

**AGENDA - CITY OF CARTER LAKE
COUNCIL MEETING
CITY HALL – 950 LOCUST ST.
MONDAY, NOVEMBER 20, 2017 – 7:00 PM**

- I. Pledge of Allegiance
- II. Roll Call
- III. Approval of the Agenda
 - A. Additions
 - B. Deletions
- IV. Consent Agenda
- V. New Business
 - A. Approve Liquor License for Sgt. Peffer’s Italian Café
 - B. City Super Shop Fence Request
- VI. Communications from the Public
 - A. Bill Dahlheimer – update on projects (2017)
- VII. Communications from
 - A. Mayor Waltrip
 - 1. 97 Carter Lake Club
 - B. Planning Board – Ray Pauly
 - 1. Board Update
 - C. City Clerk Jackie Stender
 - 1. Approve Annual Financial Report prepared by Auditor
- VIII. Comments from Mayor, Council and Public (3 Minutes)
- IX. Executive Session
 - A. To discuss union negotiations
- X. Adjourn

CONSENT AGENDA

City Council Minutes: OCTOBER
Planning Board Minutes: OCTOBER
Financial Reports for SEPTEMBER AND OCTOBER
Claims Report for OCTOBER
OT Reports for OCTOBER
Department Supervisors OCTOBER Reports

City of Carter Lake
Regular City Council Meeting
Monday, October 16, 2017

The Pledge of Allegiance

Mayor Waltrip called the meeting to order at 7:00 p.m.

Roll Call: Present: Council members: Barb Melonis, Jason Gunderson, Pat Paterson, Ron Cumberledge and Frank Corcoran; Also present City Clerk, Jackie Stender and City Attorney Michael O'Bradovich.

Approval of the Agenda – Moved by Cumberledge, seconded by Melonis; Ayes: Unanimous.

Gunderson moved to approve the Consent Agenda items as follows: September Council minutes, September Financial reports; September claims, overtime reports and department reports from Parks, Maintenance, Fire/EMS, Senior Center, Library and Police Department, seconded Corcoran; Ayes: Unanimous.

New Business: Cumberledge motioned to approve liquor license for Casey's General Store, seconded by Corcoran. Ayes: Unanimous.

Communication from Mayor Waltrip: Mayor would like to discuss reimbursing the Maintenance Director for his vacation time that he was unable to use before it expired in June due to the large ongoing projects that Ron was supervising. Council discussed several options, Gunderson motioned to approve payout of 149 Hours of vacation time, seconded by Corcoran. Ayes: Gunderson, Corcoran, Melonis Ney: Paterson and Cumberledge.

Stetsy Stevens was present to voice his request to add sidewalks to some undeveloped lots along 9th Avenue so he and others in wheelchairs could use the sidewalks all along 9th Street. The Mayor said he would look into it and visit with the owners.

Senior Center Director Linda Tice was present to request the Council allow her to hire her niece to come to work for the center. There was concerns about the Neoptism clause that appears in the employee handbook. Corcoran motioned to hire, seconded by Gunderson. Ayes: Corcoran, Melonis, Cumberledge and Gunderson. Ney: Paterson.

City Attorney Michael O'Bradovich updated the council on the status of 1501 Cachlin. All the required notices, publication and proof of service have been completed as required by the code; therefore the Council can move forward with demolition whenever it chooses too. Mayor stated at the previous meeting he would hire contractor if the basement was not removed by the end of the next weekend (9/25/17) and the Council agreed that was acceptable. The demo has not been completed. Council agreed to do it immediately. Cumberledge motioned to have the Police Department main office number be forwarded to the Pottawattamie County Com Center for answering after hours and on weekends, seconded by Paterson. Ayes: Unanimous.

Cumberledge motioned to approve providing two health care plans (renewal PPO policy or and HMO option) for the employees to decide which plan fits their needs best, seconded by Melonis. Ayes: Unanimous.

Council moved into executive session to discuss union contract issues.

Jackie Stender
City Clerk

Gerald Waltrip
Mayor

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
ACCOUNTS PAYABLE CLAIMS					

GENERAL					
LIABILITIES					
CITY OF CARTER LAKE	SERVICE CHARGE	1.00		63817	10/25/17
CITY OF CARTER LAKE	SERVICE CHARGE	1.00	2.00	63817	10/25/17
CARTER LAKE PEACE OFFICERS	POLICE DUES	140.00		63815	10/25/17
CARTER LAKE PEACE OFFICERS	POLICE DUES	140.00	280.00	63815	10/25/17
COLONIAL INSURANCE CO	COLONIAL INS	106.00		63814	10/25/17
COLONIAL INSURANCE CO	COLONIAL INS	105.92	211.92	63814	10/25/17
DELTA DENTAL OF IOWA	DENTAL INS	198.91		1321708	10/31/17
DELTA DENTAL OF IOWA	DENTAL INS	198.86	397.77	1321708	10/31/17
FED/FICA TAXES	FED/FICA TAX	274.79		1321678	10/01/17
FED/FICA TAXES	FED/FICA TAX	7,659.37		1321679	10/11/17
FED/FICA TAXES	FED/FICA TAX	353.00		1321681	10/20/17
FED/FICA TAXES	FED/FICA TAX	7,842.57		1321703	10/25/17
FED/FICA TAXES	FED/FICA TAX	86.70	16,216.43	1321710	10/25/17
IPERS	IPERS	148.80		1321704	10/25/17
IPERS	IPERS	4,730.89		1321704	10/25/17
IPERS	IPERS	4,903.57		1321704	10/25/17
IPERS	IPERS-PROTECTIV	63.58	9,846.84	1321711	10/25/17
GIS BENEFITS	LIFE INSURANCE	101.08		1321707	10/25/17
GIS BENEFITS	LIFE INSURANCE	101.04	202.12	1321707	10/25/17
NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01		1321680	10/11/17
NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01	72.02	1321709	10/25/17
TREASURER, STATE OF IOWA	STATE TAXES	68.00		1321705	10/25/17
TREASURER, STATE OF IOWA	STATE TAXES	1,201.15		1321705	10/25/17
TREASURER, STATE OF IOWA	STATE TAXES	1,269.50		1321705	10/25/17
TREASURER, STATE OF IOWA	STATE TAX	6.00	2,544.65	1321712	10/25/17
US DEPT OF EDUCATION	GARNISHMENT	179.26		63778	10/11/17
US DEPT OF EDUCATION	GARNISHMENT	199.47	378.73	63818	10/25/17
WELLMARK BLUE CROSS AND	MEDICAL INS	3,240.56		1321706	10/25/17
WELLMARK BLUE CROSS AND	MEDICAL INS	3,240.05	6,480.61	1321706	10/25/17
			=====		
LIABILITIES			36,633.09		
POLICE					
ALEAGENT CREIGHTON HEALTH dba	PHYSICALS/KUIPER AN CONTROL		85.00	63713	10/06/17
BLACK HILLS ENERGY	UTILITIES		82.49	1321719	10/10/17
CITY OF COUNCIL BLUFFS	VEHICLE REPAIRS/PD 102		523.90	63717	10/06/17
DATASERV CORPORATION	EMAIL SOFTWARE UPDATE	3,645.36		63837	10/31/17
DATASERV CORPORATION	SOFTWARE	157.50	3,802.86	63837	10/31/17
ELITE K-9 INC	K-9 DOG HOUSE		694.95	63725	10/06/17
GREAT PLAINS UNIFORMS LLC	UNIFORMS MAINTENANCE-OHL		30.00	63729	10/06/17
KONICA MINOLTA BUSINESS	COPIER		276.39	63734	10/06/17
OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES	62.23		63742	10/06/17
OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES	40.14	102.37	63858	10/31/17
OPPD	UTILITIES		557.55	1321718	10/23/17
MATTHEW OWENS	DOG FOOD		51.35	63747	10/06/17

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
PETTY CASH	MAIL PATCHES		6.65	63787	10/18/17
REGAL AWARDS	CITIZEN PATROL PLAQUES		60.00	63869	10/31/17
TITLE TEN MANUFACTURING	UNIFORM ALLOWANCE - OWENS		124.99	63762	10/06/17
UPS	POSTAGE		18.91	63763	10/06/17
URWIN, JEREMY	CONCRETE FOR DOG KENNEL		2,060.00	63764	10/06/17
VERIZON WIRELESS	PHONES/WIFI CRUISERS	280.15		63765	10/06/17
VERIZON WIRELESS	PHONES/WIFI CRUISERS	136.98	417.13	63874	10/31/17
			=====		
	POLICE		8,894.54		
	FIRE				
ALEAGENT CREIGHTON HEALTH dba	PHYSICALS/MARTINEZ FIRE		335.00	63713	10/06/17
BLACK HILLS ENERGY	UTILITIES		33.10	1321719	10/10/17
DATASERV CORPORATION	SOFTWARE		15.00	63837	10/31/17
FIRE CATT	FIRE EQUIP TESTING		2,326.50	63842	10/31/17
MENARDS	SUPPLIES-FIRE		98.68	63879	10/31/17
MUNICIPAL EMERGENCY SERVICES	MINOR EQUIPMENT	267.77		63738	10/06/17
MUNICIPAL EMERGENCY SERVICES	FIRE MINOR EQUIPMENT	66.61	334.38	63738	10/06/17
NAPA AUTO PARTS	VEHICLE REPAIRS-1371 FIRE		23.52	63739	10/06/17
NEBRASKA FURNITURE MART	COMPUTER MONITOR-FIRE DEPT		135.15	63857	10/31/17
PHILLIP NEWTON	DUES		30.00	63741	10/06/17
OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES		5.99	63742	10/06/17
OPPD	UTILITIES		288.45	1321718	10/23/17
PRESTO-X	CONTRACT	41.00		63754	10/06/17
PRESTO-X	CONTRACT	41.00	82.00	63865	10/31/17
			=====		
	FIRE		3,707.77		
	AMBULANCE				
EMERGENCY MEDICAL PRODUCTS	SUPPLIES/AMBULANCE	850.18		63726	10/06/17
EMERGENCY MEDICAL PRODUCTS	SUPPLIES/AMBULANCE	66.00	916.18	63726	10/06/17
IOWA WESTERN COMM COLLEGE	TRAINING - EMS FIRE	15.00		63730	10/06/17
IOWA WESTERN COMM COLLEGE	TRAINING - EMS FIRE	15.00		63846	10/31/17
IOWA WESTERN COMM COLLEGE	TRAINING - EMS FIRE	15.00		63846	10/31/17
IOWA WESTERN COMM COLLEGE	TRAINING - EMS FIRE	15.00	60.00	63846	10/31/17
JENNIE EDMUNDSON HOSPITAL	SUPPLIES/AMBULANCE		12.07	63853	10/31/17
PHILLIP NEWTON	MILEAGE TO TRAINING		166.92	63741	10/06/17
459-PRAXAIR DISTRIBUTION INC	SUPPLIE-AMBULANCE INV 78737950	22.32		63753	10/06/17
459-PRAXAIR DISTRIBUTION INC	SUPPLIE-AMBULANCE INV	27.93		63753	10/06/17
459-PRAXAIR DISTRIBUTION INC	SUPPLIE-AMBULANCE INV 79332440	12.35		63864	10/31/17
459-PRAXAIR DISTRIBUTION INC	SUPPLIE-AMBULANCE INV79491289	27.35	89.95	63864	10/31/17
VERIZON WIRELESS	PHONES/WIFI CRUISERS		65.50	63874	10/31/17
			=====		
	AMBULANCE		1,310.62		
	BUILDING INSPECTOR				
BLACK HILLS ENERGY	UTILITIES		4.85	1321719	10/10/17
DATASERV CORPORATION	EMAIL SOFTWARE UPDATE		295.99	63837	10/31/17
JAS PACIFIC	INSPECTION AT LAKESIDE		700.00	63852	10/31/17
OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES	5.99		63742	10/06/17
OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES	84.25	90.24	63858	10/31/17

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
OPPD	UTILITIES		32.80	1321718	10/23/17
VERIZON WIRELESS	PHONES/WIFI CRUISERS		24.40	63874	10/31/17
			=====		
	BUILDING INSPECTOR		1,148.28		
	ANIMAL CONTROL				
DOLLAR GENERAL-MSC 410526	SUPPLIES-ANIMAL CONTROL		51.20	63878	10/31/17
VERIZON WIRELESS	PHONES/WIFI CRUISERS		24.40	63874	10/31/17
			=====		
	ANIMAL CONTROL		75.60		
	TRAFFIC				
OPPD	UTILITIES		124.72	1321718	10/23/17
			=====		
	TRAFFIC		124.72		
	WEED CONTROL				
TIMOTHY H EVERS	WEED ABATEMENTS		925.00	63727	10/06/17
			=====		
	WEED CONTROL		925.00		
	LIBRARY				
SYNCB/AMAZON	BOOKS		1,276.79	63780	10/18/17
BLACK HILLS ENERGY	UTILITIES		33.10	1321719	10/10/17
COX BUSINESS SERVICES	TELEPHONE	67.61		63782	10/18/17
COX BUSINESS SERVICES	TELEPHONE/INTERNET	123.71	191.32	1321720	10/12/17
DATASERV CORPORATION	SOFTWARE		15.00	63783	10/18/17
FARONICS TECHNOLOGIES	Software Updates/Library		88.00	63840	10/31/17
MENARDS	LIBRARY CONCRETE ANCHORS		11.98	63879	10/31/17
OPPD	UTILITIES		628.88	1321718	10/23/17
THE PENWORTHY COMPANY	BOOKS-LIBRARY	349.01		63748	10/06/17
THE PENWORTHY COMPANY	BOOKS-LIBRARY	173.25	522.26	63786	10/18/17
PETTY CASH	POSTAGE		70.75	63790	10/18/17
QUILL CORPORATION	SUPPLIES-LIBRARY	307.97		63788	10/18/17
QUILL CORPORATION	PROGRAMS	52.07		63788	10/18/17
QUILL CORPORATION	SUPPLIES-LIBRARY	85.46		63867	10/31/17
QUILL CORPORATION	SUPPLIES-LIBRARY	252.96	698.46	63867	10/31/17
SECURITY EQUIPMENT INC,	CONTRACT-ALARMS		420.00	63870	10/31/17
SWANK	PROGRAMS-HALLOWEEN MOVIE		385.00	63761	10/06/17
			=====		
	LIBRARY		4,341.54		
	PARKS/RECREATION				
BRIGGS INC	RESTROOMS-PARKS	12,231.54		63824	10/26/17
BRIGGS INC	RESTROOMS-PARKS	99.28		63824	10/26/17
BRIGGS INC	HAND DRYERS-RESTROOMS	1,858.66	14,189.48	63834	10/31/17
CASEY'S GENERAL STORE	PIZZA FOR MOVIE NIGHT 10/27/17		245.86	63825	10/27/17
ECHO GROUP INC	LIGHTS AT WAVECREST	776.32		63838	10/31/17
ECHO GROUP INC	LIGHTS AT WAVECREST	28.72	805.04	63838	10/31/17

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
FERGUSON ENTERPRISES INC #226	PARK PROJECT		40.21	63728	10/06/17
MENARDS	PARK RESTROOMS	490.82		63737	10/06/17
MENARDS	PARK RESTROOMS	200.65		63737	10/06/17
MENARDS	PARK RESTROOMS	93.36		63737	10/06/17
MENARDS	PARK RESTROOMS	3.64		63737	10/06/17
MENARDS	PARK RESTROOMS	485.76		63737	10/06/17
MENARDS	PARK RESTROOMS	454.01		63737	10/06/17
MENARDS	PARK RESTROOMS	29.92		63737	10/06/17
MENARDS	RESTROOMS	818.99		63737	10/06/17
MENARDS	PARK PROJECTS	32.46		63737	10/06/17
MENARDS	PARK RESTROOMS	118.97		63737	10/06/17
MENARDS	PARK RESTROOMS	63.24		63737	10/06/17
MENARDS	RESTROOM PROJECT-ELEC PANEL	298.94		63879	10/31/17
MENARDS	RESTROOM PROJECT	218.87		63879	10/31/17
MENARDS	PARK RESTROOM	9.53		63879	10/31/17
MENARDS	SUPPLIES	33.32	3,352.48	63879	10/31/17
NEBRASKA SPORTING GOODS	SUPPLIES-PARKS		36.00	63740	10/06/17
OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES	5.99		63742	10/06/17
OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES	111.94	117.93	63858	10/31/17
OMAHA COMPOUND COMPANY	SUPPLIES-PARKS		71.90	63859	10/31/17
ROLFS SOD COMPANY	SOD AT SPLASHPAD		4,051.20	63757	10/06/17
SAM'S CLUB	SUPPLIES		1,295.99	63758	10/06/17
WALLACE SIGNS	SIGNAGE	55.00		63875	10/31/17
WALLACE SIGNS	SIGNAGE	82.50	137.50	63875	10/31/17
			=====		
	PARKS/RECREATION		24,343.59		
	RESOURCE CENTER				
PETTY CASH	CITIZEN PATROL CATERING		150.00	63787	10/18/17
			=====		
	RESOURCE CENTER		150.00		
	SENIOR CENTER				
ALEAGENT CREIGHTON HEALTH dba	PHYSICALS/MCKILLIP SR CTR		85.00	63713	10/06/17
BLACK HILLS ENERGY	UTILITIES		68.31	1321719	10/10/17
ROBIN CONNER	REPLACING GLASSES FOR SENIOR		178.00	63781	10/18/17
COX BUSINESS SERVICES	TELEPHONE/INTERNET		53.60	1321720	10/12/17
DATASERV CORPORATION	SOFTWARE		7.50	63837	10/31/17
DOLLAR GENERAL-MSC 410526	SUPPLIES	57.80		63723	10/06/17
DOLLAR GENERAL-MSC 410526	SUPPLIES-SENIOR	186.40	244.20	63878	10/31/17
MCMULLEN FORD INC.	SENIOR CENTER BUS LIGHT		29.70	63856	10/31/17
OPPD	UTILITIES		374.57	1321718	10/23/17
SECRETARY OF STATE	Notary		30.00	63759	10/06/17
LINDA TICE	REIMBURSE FOR SUPPLIES		94.31	63791	10/18/17
			=====		
	SENIOR CENTER		1,165.19		
	LEGISLATIVE				
DAILY NONPAREIL	PUBLICATIONS/ADMIN ACCT	27.99		63721	10/06/17
DAILY NONPAREIL	PUBLICATIONS/ADMIN ACCT	14.88	42.87	63721	10/06/17
INSTITUTE OF PUBLIC AFFAIRS	COUNCIL BOOK		33.50	63849	10/31/17

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
OH-K FAST PRINT	ENVELOPES		165.46	63743	10/06/17
OMAHA WORLD HERALD	ADVERTISING-RUMMAGES		93.12	63746	10/06/17
			=====		
	LEGISLATIVE		334.95		
	EXECUTIVE				
BLACK HILLS ENERGY	UTILITIES		4.85	1321719	10/10/17
OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES		5.99	63742	10/06/17
OPPD	UTILITIES		32.80	1321718	10/23/17
GERALD WALTRIP	REIMB/PERSONAL CELL PHONE	50.00		63770	10/06/17
GERALD WALTRIP	REIMB/PERSONAL CELL PHONE	50.00	100.00	63876	10/31/17
			=====		
	EXECUTIVE		143.64		
	ADMINISTRATIVE				
AUTOMATED PRINTING INC	SUPPLIES/ADMIN/CHECKS		354.22	63832	10/31/17
BLACK HILLS ENERGY	UTILITIES		31.54	1321719	10/10/17
KONICA MINOLTA BUSINESS	COPIER		768.29	63734	10/06/17
OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES	19.56		63742	10/06/17
OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES	563.91	583.47	63858	10/31/17
OPPD	UTILITIES		213.18	1321718	10/23/17
PAPILLION SANITATION	DUMPSTERS	231.58		63860	10/31/17
PAPILLION SANITATION	DUMPSTERS	231.58	463.16	63860	10/31/17
PETTY CASH	POWERSTRIP FOR CITY HALL		7.44	63787	10/18/17
PITNEY BOWES GLOBAL	POSTAGE MACHINE LEASE #1391608		155.01	63751	10/06/17
RESERVE ACCOUNT	Postage Reserve Acct 40752198		250.00	63862	10/31/17
PURCHASE POWER	Postage Supplies/Admin		251.00	63756	10/06/17
			=====		
	ADMINISTRATIVE		3,077.31		
	ELECTIONS				
POTTAWATTAMIE COUNTY AUDITOR	PRIMARY ELECTION		11,269.20	63863	10/31/17
			=====		
	ELECTIONS		11,269.20		
	CITY HALL				
BLACK HILLS ENERGY	UTILITIES		114.03	1321719	10/10/17
COX BUSINESS SERVICES	TELEPHONE/INTERNET	387.36		63719	10/06/17
COX BUSINESS SERVICES	TELEPHONE/INTERNET	275.58	662.94	1321720	10/12/17
DATASERV CORPORATION	SOFTWARE-EMAIL ACCTS	140.00		63722	10/06/17
DATASERV CORPORATION	EMAIL SOFTWARE UPDATE	794.50		63837	10/31/17
DATASERV CORPORATION	SOFTWARE	144.00	1,078.50	63837	10/31/17
OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES	33.31		63742	10/06/17
OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES	64.62	97.93	63858	10/31/17
OMAHA COMPOUND COMPANY	SUPPLIES		190.35	63744	10/06/17
OPPD	UTILITIES		737.92	1321718	10/23/17
PRESTO-X	CONTRACT	82.00		63754	10/06/17
PRESTO-X	CONTRACT	82.00	164.00	63865	10/31/17

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	CITY HALL		3,045.67		
	MISC				
AUXIANT	Insurance Admin Fee		150.00	1321735	10/01/17
BOMGAARS	RANDY BOOTS	135.99		63823	10/26/17
BOMGAARS	SAFETY	89.94	225.93	63823	10/26/17
D A DAVIDSON & CO	ANNUAL DISCLOSURE FILING		1,000.00	63720	10/06/17
	MISC		1,375.93		
	GENERAL		102,066.64		
	PARKS HOTEL/MOTEL				
	LIABILITIES				
BOMGAARS	UNIFORMS		328.59	63819	10/25/17
COLONIAL INSURANCE CO	COLONIAL INS	39.94		63814	10/25/17
COLONIAL INSURANCE CO	COLONIAL INS	41.62	81.56	63814	10/25/17
DELTA DENTAL OF IOWA	DENTAL INS	45.04		1321708	10/31/17
DELTA DENTAL OF IOWA	DENTAL INS	46.38	91.42	1321708	10/31/17
FED/FICA TAXES	FED/FICA TAX	1,008.81		1321679	10/11/17
FED/FICA TAXES	FED/FICA TAX	1,118.79	2,127.60	1321703	10/25/17
IPERS	IPERS	591.01		1321704	10/25/17
IPERS	IPERS	593.79	1,184.80	1321704	10/25/17
GIS BENEFITS	LIFE INSURANCE	13.42		1321707	10/25/17
GIS BENEFITS	LIFE INSURANCE	13.76	27.18	1321707	10/25/17
SAM'S CLUB	UNIFORMS		133.16	63816	10/25/17
TREASURER, STATE OF IOWA	STATE TAXES	160.77		1321705	10/25/17
TREASURER, STATE OF IOWA	STATE TAX	190.16	350.93	1321705	10/25/17
WELLMARK BLUE CROSS AND	MEDICAL INS	539.47		1321706	10/25/17
WELLMARK BLUE CROSS AND	MEDICAL INS	555.28	1,094.75	1321706	10/25/17
	LIABILITIES		5,419.99		
	PARKS/RECREATION				
ACCURATE LAWN & IRRIGATION	SPRINKLER REPAIR-LOCUST ST	12,974.89		63822	10/26/17
ACCURATE LAWN & IRRIGATION	SPRINKLER REPAIR-PARKS	560.00		63830	10/31/17
ACCURATE LAWN & IRRIGATION	SPRINKLER REPAIR-PARKS	75.00		63830	10/31/17
ACCURATE LAWN & IRRIGATION	SPRINKLER REPAIR-PARKS	75.00	13,684.89	63830	10/31/17
BLACK HILLS ENERGY	UTILITIES		4.85	1321719	10/10/17
COX BUSINESS SERVICES	TELEPHONE/INTERNET		55.42	1321720	10/12/17
DATASERV CORPORATION	EMAIL SOFTWARE UPDATE		295.99	63837	10/31/17
FETT'S CITY SUPER SHOP	VEHICLE REPAIRS-05 F-150 PARKS		238.65	63841	10/31/17
J AND J SMALL ENGINE SERVICE	PARKS-EQUIP MAINT		312.91	63851	10/31/17
LAKE SIDE AUTO RECYCLERS	TRAILER TIRE-PARKS		95.00	63854	10/31/17
HARLENE M WILSON	Tire Repair	9.00		63855	10/31/17
HARLENE M WILSON	Tire Repair	14.00	23.00	63855	10/31/17
MENARDS	SUPPLIES-MOWER FILTERS	46.44		63737	10/06/17
MENARDS	OIL FILTERS	29.76		63879	10/31/17

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
MENARDS	SUPPLIES	52.00	128.20	63879	10/31/17
OMAHA DOOR & WINDOW CO.	DOORS	264.33		63745	10/06/17
OMAHA DOOR & WINDOW CO.	DOORS	142.50	406.83	63745	10/06/17
OPPD	UTILITIES		641.19	1321718	10/23/17
QUALITY LAWNS	ROUNDUP		50.00	63866	10/31/17
VERIZON WIRELESS	PHONES/WIFI CRUISERS		96.50	63874	10/31/17
WASTE MANAGEMENT	Portapots	951.26		63771	10/06/17
WASTE MANAGEMENT	Portapot	31.51	982.77	63877	10/31/17
			=====		
	PARKS/RECREATION		17,016.20		
			=====		
	PARKS HOTEL/MOTEL		22,436.19		
	AMBULANCE FEES				
	AMBULANCE				
EMS BILLING SERVICES, INC	BILLING/AMBULANCE		540.72	1321739	10/20/17
PHILLIP NEWTON	MINOR EQUIPMENT		64.10	63741	10/06/17
			=====		
	AMBULANCE		604.82		
			=====		
	AMBULANCE FEES		604.82		
	FIRE DEPT FEES				
	FIRE				
ECOSOLUTIONS LLC	ABSORBENT-FIRE		49.50	63839	10/31/17
OMAHA COMPOUND COMPANY	SUPPLIES-FIRE		93.11	63744	10/06/17
			=====		
	FIRE		142.61		
			=====		
	FIRE DEPT FEES		142.61		
	ROAD USE TAX				
	LIABILITIES				
AFSCME IOWA COUNCIL 61	UNION DUES	18.92		63779	10/11/17
AFSCME IOWA COUNCIL 61	UNION DUES	18.92	37.84	63820	10/25/17
BOMGAARS	UNIFORMS	108.24		63819	10/25/17
BOMGAARS	RANDY'S CLOTHING ALLOWANCE	12.72	120.96	63823	10/26/17
COLONIAL INSURANCE CO	COLONIAL INS	77.64		63814	10/25/17
COLONIAL INSURANCE CO	COLONIAL INS	75.96	153.60	63814	10/25/17
DELTA DENTAL OF IOWA	DENTAL INS	72.86		1321708	10/31/17
DELTA DENTAL OF IOWA	DENTAL INS	71.52	144.38	1321708	10/31/17
FED/FICA TAXES	FED/FICA TAX	1,157.23		1321679	10/11/17
FED/FICA TAXES	FED/FICA TAX	2,529.21	3,686.44	1321703	10/25/17
IPERS	IPERS	784.82		1321704	10/25/17
IPERS	IPERS	833.07	1,617.89	1321704	10/25/17

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
GIS BENEFITS	LIFE INSURANCE	18.98	1321707	10/25/17	
GIS BENEFITS	LIFE INSURANCE	18.64	37.62	1321707	10/25/17
SAM'S CLUB	UNIFORMS		37.87	63816	10/25/17
TREASURER, STATE OF IOWA	STATE TAXES	215.23		1321705	10/25/17
TREASURER, STATE OF IOWA	STATE TAX	494.84	710.07	1321705	10/25/17
WELLMARK BLUE CROSS AND	MEDICAL INS	1,174.39		1321706	10/25/17
WELLMARK BLUE CROSS AND	MEDICAL INS	1,158.57	2,332.96	1321706	10/25/17
			=====		
	LIABILITIES		8,879.63		
	ROAD USE				
ASPHALT MAINTENANCE INC	ROADWAY PATCHING	6,950.00		63714	10/06/17
ASPHALT MAINTENANCE INC	ASPHALT	3,300.00	10,250.00	63831	10/31/17
AUXIANT	HEALTH INS/Maintenance	30.00		1321736	10/03/17
AUXIANT	HEALTH INS/Maintenance	30.00		1321737	10/10/17
AUXIANT	HEALTH INS/Maintenance	30.00		1321738	10/17/17
AUXIANT	HEALTH INS/Maintenance	30.00		1321740	10/24/17
AUXIANT	HEALTH INS/Maintenance	30.00	150.00	1321741	10/31/17
BLACK HILLS ENERGY	UTILITIES		34.14	1321719	10/10/17
BOMGAARS	LADDER	179.99		63823	10/26/17
BOMGAARS	GLOVES	59.97	239.96	63823	10/26/17
DATASERV CORPORATION	SOFTWARE	108.15		63722	10/06/17
DATASERV CORPORATION	EMAIL SOFTWARE UPDATE	295.99	404.14	63837	10/31/17
ECHO GROUP INC	SUPPLIES		31.45	63724	10/06/17
FERGUSON ENTERPRISES INC #226	SUPPLIES/		113.25	63728	10/06/17
FETT'S CITY SUPER SHOP	VEHICLE REPAIRS-03CHEVY 2500		175.01	63841	10/31/17
IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	591.48		63732	10/06/17
IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	295.73	887.21	63848	10/31/17
IT'S GOT TO GO	HAUL AWAY/MAINT	160.00		63850	10/31/17
IT'S GOT TO GO	HAUL AWAY/MAINT	160.00	320.00	63850	10/31/17
JOHN DAY COMPANY	EQUIP REPAIR/MAINT		169.22	63733	10/06/17
LAWSON PRODUCTS	SUPPLIES/MAINTENANCE		170.12	63735	10/06/17
HARLENE M WILSON	BACKHOE TIRE REPAIR	15.00		63855	10/31/17
HARLENE M WILSON	REPAIR BACKHOE TIRE	60.00	75.00	63855	10/31/17
MENARDS	SUPPLIES	48.60		63879	10/31/17
MENARDS	SUPPLIES	27.02	75.62	63879	10/31/17
OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES		11.98	63742	10/06/17
OPPD	UTILITIES		307.09	1321718	10/23/17
PAPILLION SANITATION	DUMPSTERS	118.11		63860	10/31/17
PAPILLION SANITATION	DUMPSTERS	118.11	236.22	63860	10/31/17
PRESTO-X	CONTRACT	37.00		63754	10/06/17
PRESTO-X	CONTRACT	37.00	74.00	63865	10/31/17
PRUITT OUTDOOR POWER INC	NEW CHAINSAW AND REPAIRS		468.37	63755	10/06/17
TITAN MACHINERY	HYDRO LINES - BACKHOE		71.92	63871	10/31/17
VERIZON WIRELESS	PHONES/WIFI CRUISERS		140.84	63874	10/31/17
			=====		
	ROAD USE		14,405.54		
	STREET LIGHTS				
OPPD	UTILITIES		11,803.13	1321718	10/23/17

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	STREET LIGHTS		11,803.13		
	ROAD USE TAX		35,088.30		
	EMPLOYEE BENEFITS				
	POLICE				
AUXIANT	HEALTH INS/Police	210.00	1321736	10/03/17	
AUXIANT	HEALTH INS/Police	40.00	1321737	10/10/17	
AUXIANT	HEALTH INS/Police	105.00	1321738	10/17/17	
AUXIANT	HEALTH INS/Police	150.00	1321740	10/24/17	
AUXIANT	HEALTH INS/Police	130.00	635.00	1321741	10/31/17
DELTA DENTAL OF IOWA	DENTAL INS/Police		27.98	1321708	10/31/17
IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	1,797.01		63732	10/06/17
IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	898.51	2,695.52	63848	10/31/17
GIS BENEFITS	LIFE INSURANCE		10.80	1321707	10/25/17
WELLMARK BLUE CROSS AND	Health Insurance/Police		1,025.25	1321706	10/25/17
	POLICE		2,344.05		
	FIRE				
IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	2,305.49		63732	10/06/17
IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	1,152.73	3,458.22	63848	10/31/17
	FIRE		3,458.22		
	BUILDING INSPECTOR				
IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	86.07		63732	10/06/17
IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	43.03	129.10	63848	10/31/17
	BUILDING INSPECTOR		129.10		
	ANIMAL CONTROL				
IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	14.04		63732	10/06/17
IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	7.02	21.06	63848	10/31/17
	ANIMAL CONTROL		21.06		
	LIBRARY				
IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	119.03		63732	10/06/17
IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	59.51	178.54	63848	10/31/17
	LIBRARY		178.54		
	PARKS/RECREATION				
AUXIANT	HEALTH INS/Parks	1,362.77	1321736	10/03/17	

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
AUXIANT	HEALTH INS/Parks	329.16	1321738	10/17/17	
AUXIANT	HEALTH INS/Parks	456.08	1321740	10/24/17	
AUXIANT	HEALTH INS/Parks	3.45	2,151.46	1321741	10/31/17
IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	719.05	63732	10/06/17	
IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	359.52	1,078.57	63848	10/31/17
			=====		
	PARKS/RECREATION		3,230.03		
	SENIOR CENTER				
IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	91.56	63732	10/06/17	
IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	45.81	137.37	63848	10/31/17
			=====		
	SENIOR CENTER		137.37		
	LEGISLATIVE				
IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	4.88	63732	10/06/17	
IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	2.44	7.32	63848	10/31/17
			=====		
	LEGISLATIVE		7.32		
	ADMINISTRATIVE				
AUXIANT	HEALTH INS/Admin		30.00	1321736	10/03/17
IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	195.94	63732	10/06/17	
IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	97.97	293.91	63848	10/31/17
			=====		
	ADMINISTRATIVE		323.91		
	EMPLOYEE BENEFITS		9,829.60		
	UR #4				
	URBAN RENEWAL				
KWIK SHOP	TIF Rebate - UR#4 Kwik Shop		21,630.86	63826	10/27/17
			=====		
	URBAN RENEWAL		21,630.86		
			=====		
	UR #4		21,630.86		
	LAKE PROJECTS				
	LAKE PROJECTS				
CITY OF OMAHA CASHIER	SEWER INV#140250	90.73	63718	10/06/17	
CITY OF OMAHA CASHIER	SEWER INV#140249	120.58	63718	10/06/17	
CITY OF OMAHA CASHIER	SEWER INV#142185	589.91	63836	10/31/17	
CITY OF OMAHA CASHIER	SEWER INV#142186	94.35	895.57	63836	10/31/17

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	LAKE PROJECTS		895.57		
	LAKE PROJECTS		895.57		
	WATER REVENUE				
	LIABILITIES				
AFSCME IOWA COUNCIL 61	UNION DUES	9.46		63779	10/11/17
AFSCME IOWA COUNCIL 61	UNION DUES	9.46	18.92	63820	10/25/17
COLONIAL INSURANCE CO	COLONIAL INS	35.81		63814	10/25/17
COLONIAL INSURANCE CO	COLONIAL INS	35.83	71.64	63814	10/25/17
DELTA DENTAL OF IOWA	DENTAL INS	22.45		1321708	10/31/17
DELTA DENTAL OF IOWA	DENTAL INS	22.47	44.92	1321708	10/31/17
FED/FICA TAXES	FED/FICA TAX	67.78		1321678	10/01/17
FED/FICA TAXES	FED/FICA TAX	307.12		1321679	10/11/17
FED/FICA TAXES	FED/FICA TAX	306.57	681.47	1321703	10/25/17
IPERS	IPERS	65.92		1321704	10/25/17
IPERS	IPERS	169.64		1321704	10/25/17
IPERS	IPERS	169.49	405.05	1321704	10/25/17
GIS BENEFITS	LIFE INSURANCE	5.68		1321707	10/25/17
GIS BENEFITS	LIFE INSURANCE	5.69	11.37	1321707	10/25/17
TREASURER, STATE OF IOWA	STATE TAXES	42.93		1321705	10/25/17
TREASURER, STATE OF IOWA	STATE TAX	42.75	85.68	1321705	10/25/17
WELLMARK BLUE CROSS AND	MEDICAL INS	240.94		1321706	10/25/17
WELLMARK BLUE CROSS AND	MEDICAL INS	241.16	482.10	1321706	10/25/17
	LIABILITIES		1,801.15		
	WATER				
ANNETTE BATTAGLIA	Refund Credit / Water	23.26		63696	10/03/17
ANNETTE BATTAGLIA	Refund Credit / Water	9.40	32.66	63696	10/03/17
ARBOR BANK	Refund Deposit / Water		32.59	63697	10/03/17
TERRY BURNSIDES	Refund Credit / Water		3.24	63698	10/03/17
COUNCIL BLUFFS WATER WORKS	WATER TESTING MISC00000329648	100.00		63716	10/06/17
COUNCIL BLUFFS WATER WORKS	WATER TESTING MISC00000333961	100.00	200.00	63835	10/31/17
LINDA COSCHKA	Refund Deposit / Water		.61	63699	10/03/17
HANNAH EVERS	Refund Deposit / Water		71.88	63700	10/03/17
KURT GARST	Refund Deposit / Water		117.78	63701	10/03/17
HATCHER MOBILE SERVICES	PUMP REPAIRS		630.00	63843	10/31/17
IOWA ONE CALL	LOCATES/WATER & SEWER		14.20	63844	10/31/17
IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	82.40		63732	10/06/17
IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	41.20	123.60	63848	10/31/17
CAROL KRAUSE	Refund Deposit / Water		50.00	63702	10/03/17
MENARDS	RESTROOM PROJECT		215.65	63879	10/31/17
MIKEL USA INC	Refund Deposit / Water		163.95	63703	10/03/17
MUD	WATER ACCT 112000331048		23,166.88	1321721	10/10/17
PEOPLESERVICE, INC	BILLING/WATER	7,589.00		63749	10/06/17
PEOPLESERVICE, INC	BILLING/WATER	8,531.67	16,120.67	63861	10/31/17
MICHAEL SCRONCE	Refund Deposit / Water		83.60	63704	10/03/17
ALEX SMITH	Refund Deposit / Water		151.99	63705	10/03/17

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
ANNETTE SMITH	Refund Deposit / Water		9.52	63706	10/03/17
ANTHONY SMITH	Refund Deposit / Water		50.00	63707	10/03/17
JOANNA SMITH	Refund Deposit / Water		9.56	63708	10/03/17
STATE HYGIENIC LABORATORY	WATER TESTING		250.00	63760	10/06/17
KERRI TORRES	Refund Deposit / Water		31.27	63709	10/03/17
UTILITY EQUIPMENT CO	SUPPLIES-WATER INV.40053401		407.61	63872	10/31/17
UPS	POSTAGE-WATER SAMPLES	69.04		63763	10/06/17
UPS	POSTAGE	110.10		63873	10/31/17
UPS	POSTAGE	101.28	280.42	63873	10/31/17
JULIE WILLIAMS	Refund Deposit / Water		72.59	63710	10/03/17
MARYHELEN WRIGHT	Refund Deposit / Water		68.68	63711	10/03/17
TRAVIS WURTELE	Refund Deposit / Water		73.56	63712	10/03/17
			=====		
	WATER		42,432.51		
			=====		
	WATER REVENUE		44,233.66		
	SEWER REVENUE				
	LIABILITIES				
AFSCME IOWA COUNCIL 61	UNION DUES	9.46		63779	10/11/17
AFSCME IOWA COUNCIL 61	UNION DUES	9.46	18.92	63820	10/25/17
COLONIAL INSURANCE CO	COLONIAL INS	35.81		63814	10/25/17
COLONIAL INSURANCE CO	COLONIAL INS	35.83	71.64	63814	10/25/17
DELTA DENTAL OF IOWA	DENTAL INS	22.45		1321708	10/31/17
DELTA DENTAL OF IOWA	DENTAL INS	22.48	44.93	1321708	10/31/17
FED/FICA TAXES	FED/FICA TAX	307.06		1321679	10/11/17
FED/FICA TAXES	FED/FICA TAX	306.54	613.60	1321703	10/25/17
IPERS	IPERS	169.60		1321704	10/25/17
IPERS	IPERS	169.47	339.07	1321704	10/25/17
GIS BENEFITS	LIFE INSURANCE	5.67		1321707	10/25/17
GIS BENEFITS	LIFE INSURANCE	5.69	11.36	1321707	10/25/17
TREASURER, STATE OF IOWA	STATE TAXES	42.92		1321705	10/25/17
TREASURER, STATE OF IOWA	STATE TAX	42.75	85.67	1321705	10/25/17
WELLMARK BLUE CROSS AND	MEDICAL INS	240.94		1321706	10/25/17
WELLMARK BLUE CROSS AND	MEDICAL INS	241.14	482.08	1321706	10/25/17
			=====		
	LIABILITIES		1,667.27		
	SEWER				
BACKLUND PLUMBING	REPAIRS/SEWER/WOOD	1,012.50		63715	10/06/17
BACKLUND PLUMBING	REPAIRS/SEWER/	1,885.00		63715	10/06/17
BACKLUND PLUMBING	REPAIRS/SEWER/	1,237.50		63715	10/06/17
BACKLUND PLUMBING	REPAIRS/SEWER/MAINT SHOP	450.00	4,585.00	63833	10/31/17
CITY OF OMAHA CASHIER	SEWER INV#140182	36,203.84		63718	10/06/17
CITY OF OMAHA CASHIER	SEWER INV#141945	39,505.59	75,709.43	63836	10/31/17
COX BUSINESS SERVICES	TELEPHONE/INTERNET	27.71		63719	10/06/17
COX BUSINESS SERVICES	TELEPHONE/INTERNET	138.55	166.26	1321720	10/12/17
IOWA ONE CALL	LOCATES/WATER & SEWER		14.20	63844	10/31/17
IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	97.05		63732	10/06/17
IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	48.53	145.58	63848	10/31/17

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
OPPD	UTILITIES	1,132.48	1321718	10/23/17	
POWERPLAN	EQUIPMENT MAINT	228.90	63752	10/06/17	
WALLACE & SONS INC	LOADS OF DIRT-9TH AND STEELE	150.00	63766	10/06/17	
		=====			
	SEWER	82,131.85			
		=====			
	SEWER REVENUE	83,799.12			
	GARBAGE FEES				
	GARBAGE				
IA WASTE SERVICES LLC	LANDFILL TONAGE	3,047.61	63845	10/31/17	
RED RIVER WASTE SOLUTIONS LP	GARBAGE CONTRACT	10,227.36	63868	10/31/17	
		=====			
	GARBAGE	13,274.97			
		=====			
	GARBAGE FEES	13,274.97			
	STORM WATER FEES				
	STORM WATER				
MALLARD SAND & GRAVEL	Rock	4,746.11	63736	10/06/17	
OPPD	UTILITIES	649.98	1321718	10/23/17	
		=====			
	STORM WATER	5,396.09			
		=====			
	STORM WATER FEES	5,396.09			
		=====			
	TOTAL ACCOUNTS PAYABLE CHECKS	339,398.43			
PAYROLL CHECKS					

	001 GENERAL	1,688.71			
	600 WATER REVENUE	382.75			
		=====			
	PAYROLL CHECKS ON 10/01/2017	2,071.46			
	001 GENERAL	20,160.52			
	004 PARKS HOTEL/MOTEL	3,398.59			
	110 ROAD USE TAX	3,753.56			
	600 WATER REVENUE	710.90			
	610 SEWER REVENUE	710.76			

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

FUND FUND NAME	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		=====		
PAYROLL CHECKS ON 10/11/2017		28,734.33		
001 GENERAL		1,867.07		
		=====		
PAYROLL CHECKS ON 10/20/2017		1,867.07		
001 GENERAL		20,460.78		
004 PARKS HOTEL/MOTEL		2,966.56		
110 ROAD USE TAX		6,905.04		
600 WATER REVENUE		710.53		
610 SEWER REVENUE		710.53		
		=====		
PAYROLL CHECKS ON 10/25/2017		31,753.44		
		=====		
TOTAL PAYROLL CHECKS		64,426.30		
		=====		
**** PAID TOTAL ****		403,824.73		
		=====		
***** REPORT TOTAL *****		403,824.73		
		=====		

ACCOUNTS PAYABLE ACTIVITY
CLAIMS DEPT SUMMARY

DEPT DEPT NAME	INVOICE AMT	TOTAL	CHECK#	DATE
LIABILITIES	54,401.13			
POLICE	35,951.86			
FIRE	11,768.49			
AMBULANCE	1,915.44			
BUILDING INSPECTOR	2,359.01			
ANIMAL CONTROL	481.35			
ROAD USE	25,064.14			
STREET LIGHTS	11,803.13			
TRAFFIC	124.72			
WEED CONTROL	925.00			
LIBRARY	8,583.13			
PARKS/RECREATION	50,954.97			
LAKE PROJECTS	895.57			
RESOURCE CENTER	150.00			
SENIOR CENTER	3,670.25			
URBAN RENEWAL	21,630.86			
LEGISLATIVE	1,164.11			
EXECUTIVE	1,010.51			
ADMINISTRATIVE	8,542.01			
ELECTIONS	11,269.20			
CITY HALL	3,323.03			
MISC	1,375.93			
WATER	44,236.69			
SEWER	83,553.14			
GARBAGE	13,274.97			
STORM WATER	5,396.09			

Tuesday, October 10, 2017: Officer's meeting minutes

Recording 05/05

Present: Eric, Jim, Ashley, Allan, Misty, Phil, Lynnae

Absent:

Excused: Akeem, Di, Nick

Meeting called to order at: 18:40

18:40 Roll Call

18:41 Ashley moved to approve the minutes // Misty seconded // minutes accepted

18:42 Phill looked into the price to put an automatic plug pop-out on 1352. We are not going to put one is, and reminded officers to be training everyone to make sure they pull the plug before driving out of the bay. 1360 is going Wednesday, November 1st for testing. It will be gone for 2-3 days. Hose testing is October 17th. The 12-lead monitor is connected back to be able to transmit the reports through the phone again.

18:48 Misty is excusing people who did not make the September fire training because there was only 1.

18:49 Allan moved to bring Todd off probation // Ashley seconded // Todd voted off probation

18:51 Misty discussed the Open House this coming Saturday, October 7. She will be up here Thursday and Friday getting things ready. Lynnae will call Rick Bradshaw to see if Council Bluff's smoke trailer is available.

18:58 Saturday November, 4th fire training we will be burning a house down.

19:07 Eric reminded Captains to be in contact with company members to make sure they are not falling behind.

19:25 Officers met with applicant Rinat Chase. She is interested in joining the Rescue side.

19:29 Misty moved to bring Rinat to the members // Allan seconded // Rinat will be brought before the body

19:30 Misty moved to adjourn // Ashley seconded // meeting adjourned

Tuesday, October 10, 2017: Mass meeting minutes

Recording 05/05

Present: Aimee, Matt, Eric, Sue, Jim, Ashley, Cindy, Dave, Allan, Misty, Steve, Shane, Phil, Todd, Lynnae, Jenny, Nick, Mike, Amanda

Absent: Ryan, Kain

Excused: Troy, Chris,

Cadets Present: Michael, Mikayla, Savannah

Meeting called to order at: 19:40

19:40 Roll Call

19:43 Jenny mentioned that she is calling her doctor to schedule a biopsy of a spot on her liver.

19:44 Steve moved to approve the minutes // Sue seconded // minutes accepted with fit testing amendment

19:45 Rinat Chase was brought before the members.

19:47 Sue voted to approve Rinat // Matt seconded // Rinat approved for her 30 day

19:48 Todd was brought before the membership to be brought off probation.

19: 48 Misty voted to bring Todd off probation // Steve seconded // Todd was voted off probation

19:52 Eric reminded the membership that we have been doing a great job and to make sure that we are professional as possible while on scene.

19:55 Misty is excusing people who did not make September's fire training. She recognized Matt for making 92 hours of station time in September. Everyone needs to be here around 9:00am to set up for the Open House. Misty will be at the station Thursday and Friday afternoon to get things ready. For November's Saturday training we will be burning a house.

19:59 Allan added that we will need EMS on stand-by for the Saturday training.

20:00 Ashley read notes for Di. Thank you to all who are making calls. The Firefighters for a Cure signs have been put out.

20:02 Phill needs to get pictures of the members who are needing county IDs. They have to be a white background. Hose testing will be October 17th. 1360 goes in for testing on Tuesday, November 1st. We should have it back before the fire training. Irvington is talking about donating an Auto Pulse to our department.

20:12 This Thursday is the Ladies Auxillary fun night at 19:00 at the Fire Department.

20:13 Todd mentioned that you don't have to respond to the AAG events. Let Todd know if you have an event to add to the calendar.

20:15 Steve reminded people to sign up for the Department outing at Shady Lanes on Saturday, October 28th. We need to be there by 18:30.

20:19 Savannah will be in Kansas during the November Saturday training and Mass Meeting for a color guard event.

20:21 Allan moved to adjourn // Misty/Steve seconded // meeting adjourn

Tuesday, October 10, 2017: Smoke Eaters meeting minutes

Recording 05/05

Present: Aimee, Matt, Eric, Sue, Jim, Ashley, Cindy, Dave, Allan, Misty, Steve, Shane, Phil, Todd, Lynnae, Jenny, Nick, Mike, Amanda

Absent: Ryan, Kain

Excused: Troy, Chris,

Cadets Present: Michael, Mikayla, Savannah

Meeting Called to order at: 20:29

20:29 Roll Call

20:31 Ashley moved to approve the minutes // Nick seconded //minutes approved

20:32 Aimee read the treasurer's report. We have \$12,025.76 in the account. We purchased a flower arrangement for Chris and Melissa in congratulations for their new baby. We profited \$318.77 at the October Pancake Breakfast.

20:35 Sue moved to approve the treasurer's report // Nick seconded // Treasurer's report accepted

20:36 Eric moved that Smoke Eaters will cover members plus 1, auxiliary members, and cadets for the October social event. // Phil seconded // Smoke Eaters will cover members plus 1, auxiliary members, and cadets for the October social event.

20:39 Cindy read a memo from Di asking that Smoke Eater's donate profit from the pancake breakfast to Project Pink'd.

20:41Allan moved that Smoke Eaters will donate the profit from the October breakfast to Project Pink'd // Dave seconded // Smoke Eaters will donate the profit from the October breakfast to Project Pink'd

20:42 Allan moved to approve \$150 for trick or treating candy // Nick seconded // motion passed

20:45 Eric moved to adjourn // Dave/Ashley seconded // meeting adjourned

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: October 2017

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

Continuous Issues: Report any projects out of the normal work day: Truck and Equipment annual testing in progress. FF's will also be having FIT testing for member scba usage this month. Aerial testing done. Scba recertified. Fire Hose tested. Front end alignment on 1351 ambulance

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

Pancake Breakfast: **Pancake Breakfast is Nov 5 th / Dec 3 rd at the fire station: 7:30- Noon 2907 N. 9 th Street**

10-3	Meetings:	6:30-Done	Officers 8 members, Mass 23 members, Smoke Eaters 20 members
10-7	Fire training:	9-noon	Open House Day
10-10	Fire training:	7-10pm	SCBA-search and rescue, handlines 10 members
10-17	EMS Meeting/training:	7-10pm	Cardiac arrest/post care & new Auto Pulse Device 18 members

Safety and Response Report: Please see safety minutes attached to email

Safety Committee: Next Safety Meeting is Nov 1 st & Dec 6 th - 13:00 at City Hall.

Total Calls for the month: 2016 - 384 Total Calls 2015 - total calls, 367 2014 - Total calls, 372

EMS calls: 36 394 calls as of 11-1-2017 409 calls now as of 11-14-17

Fire/Other calls: 8

Other: Additional Information for Mayor/Council and Citizens:

1. Starting in March, Pancake breakfast New Hours will be 07:30 till 12:00
2. Nov 4 th, 9 am till done. C.L. Fire will be conducting a live house burn training on N 12th street

Arrest File Listing

DATE RANGE: 10/01/2017 to 10/31/2017
 AGENCY: IA0780400 - Carter Lake Police Department
 SORT ORDER: Arrest Date

Arrest No.	Arrest Date	Arrestee Name	Age	Race	Sex	Charge
17-004485	10/01/2017	Bahm, Steven Gregory	27	W	M	1 - Warrant Arrest
17-004510	10/04/2017	Waller, Derrick J	50	B	M	1 - Possess of Controlled Substance (Meth) 2 - Trespass of Real Property
17-004527	10/04/2017	Burden, II, Mark J	36	W	M	1 - Vehicle Burglary
17-004531	10/05/2017	Salgado, Elizabeth A	18	W	F	1 - Possess of Controlled Substance (Marijuana) 2 - Possession of Drug Paraphernalia
17-004533	10/05/2017	Peterson, Brenda Lynn	47	W	F	1 - Warrant Arrest 2 - Warrant Arrest
17-004546	10/06/2017	Cudaback, Diane K	57	W	F	1 - Assault-Serious Causes Bodily injury or m/illness 2 - Trespass of Real Property
17-004562	10/07/2017	McIntire, Jessica M	29	W	F	1 - Possess of Controlled Substance (Marijuana) 2 - Possession of Drug Paraphernalia
17-004556	10/07/2017	Kermeen, Kristen Michelle	31	W	F	1 - Driving While Barred
17-004581	10/09/2017	Pecha Nichols, River Dean	22	W	M	1 - Possession of Drug Paraphernalia 2 -
17-004581	10/09/2017	Reiman, Joseph Dean	27	I	M	1 - Possess of Controlled Substance (Meth) 2 - Possession of Drug Paraphernalia
17-004603	10/11/2017	Kuhn, Andrew J	36	W	M	1 - Unlawful poss. of prescription
17-004632	10/12/2017	Fountain, Greg L	36	B	M	1 - Possess of Controlled Substance (Marijuana) 2 - Possession of Drug Paraphernalia
17-004635	10/13/2017	Hallowell, Celeste R	41	W	F	1 - Possession of Drug Paraphernalia 2 - Unlawful poss. of prescription
17-004644	10/14/2017	Everage, Alexander William	27	B	M	1 - Operating While Intoxicated (.02 Revocation) 2 - Interference w/Official Acts 3 - No Valid Drivers License
17-004669	10/16/2017	Shelbourn, Donald B	25	W	M	1 - Crim Mischief 3d Property valued \$500 & \$1000 2 - Operating while Intoxicated (OWI) 1st
17-004674	10/16/2017	Kohl, Charles William	48	W	M	1 - Violation of a No Contact / Protection Order 2 - Possession of Drug Paraphernalia
17-004703	10/18/2017	Hawkins, Marcy J	50	W	F	1 - Assault-Simple
17-004719	10/19/2017	Sackett, Anthony Darrell	57	W	M	1 - Open Burning Restricted
17-004736	10/20/2017	Marlenee, Dennis Leroy Jr.	36	W	M	1 - Warrant Arrest 2 - Possess of Controlled Substance (Marijuana) 3 - Possession of Drug Paraphernalia 4 -
17-004722	10/20/2017	Heyen, Tracy Renee	45	W	F	1 - Assault-Domestic Serious
17-004769	10/23/2017	Chmiel, Macson E	30	W	M	1 - Fugitive from Justice
17-004796	10/25/2017	Carmichael, Aaron L	39	W	M	1 - Possess of Controlled Substance (Meth) 2 - Possession of Drug Paraphernalia
17-004826	10/27/2017	Berry, Christopher Robert	26	W	M	1 - Public Intoxication
17-004821	10/27/2017	Kuhn, Edward T	63	W	M	1 - Interference w/Official Acts 2 - Accessory after the fact
17-004820	10/27/2017	Hammond, Kim H	20	W	M	1 - Fugitive from Justice 2 - Interference w/Official Acts

Incident Report Listing by Beat/District/Zone

DATE RANGE: 10/01/2017 to 10/31/2017
 AGENCY: IA0780400 - Carter Lake Police Department
 DETAIL / SUMMARY: Detail
 SORT ORDER: Beat Zone, Case Number

Case Number	Date / Time Occured	Location	Offense
CENTRAL 7			
17-004531	10/05/2017 1:39	9th and Ave J { Carter Lake IA 51510}	1 - Possess of Controlled Substance (Marijuana) 2 - Possession of Drug Paraphernalia
17-004562	10/07/2017 21:44	100 Locust Street { Carter Lake IA 51510}	1 - Possess of Controlled Substance (Marijuana) 2 - Possession of Drug Paraphernalia
17-004632	10/12/2017 23:19	3000 9th Street { Carter Lake IA 51510}	1 - Possess of Controlled Substance (Marijuana) 2 - Possession of Drug Paraphernalia
17-004645	10/14/2017 0:41	611 1/2 Wood Ave { Carter Lake IA 51510}	1 - Crim Mischief 5th Property value Less than \$200 2 - Burglary 3rd All other burglary not 1st or 2nd
17-004669	10/16/2017 3:01	2449 N 13th St, { Carter Lake IA 51510}	1 - Crim Mischief 3d Property valued \$500 & \$1000 2 - Operating while Intoxicated (OWI) 1st
17-004732	10/20/2017 16:19	3000 N 13th Street { Carter Lake IA 51510}	1 - Theft 3rd Between \$500 & \$1000
17-004775	10/23/2017 17:21	3000 N 13th St { Carter Lake IA 51510}	1 - Theft 5th Amount of \$200 or Less
RIVERSIDE 2			
17-004722	10/20/2017 0:30	1201 Ave H { Carter Lake IA 51510}	1 - Assault-Domestic Serious
17-004736	10/20/2017 21:08	2200 Abbott Drive { Carter Lake IA 51510}	1 - Warrant Arrest 2 - Possess of Controlled Substance (Marijuana) 3 - Possession of Drug Paraphernalia
LAKESIDE 2			
17-004546	10/06/2017 21:20	3510 N 9th Street lot #98 { Carter Lake IA 51510}	1 - Assault-Serious Causes Bodily injury or m/illness 2 - Trespass of Real Property
17-004614	10/11/2017	3510 N. 9th Street Lot #3 { Carter Lake IA 51510}	1 - Crim Mischief 5th Property value Less than \$200
NAKOMIS 5			
17-004491	10/02/2017 15:39	4311 N 13th St { Carter Lake IA 51510}	1 - Burglary 3rd All other burglary not 1st or 2nd
17-004620	10/12/2017	1509 Ave Q { Carter Lake IA 51510}	1 - Forgery/Counterfeiting
17-004624	10/12/2017 7:50	4309 N 14th Street { Carter Lake IA 51510}	1 - Burglary 3rd All other burglary not 1st or 2nd
17-004777	10/23/2017 19:40	4325 N 14th St { Carter Lake IA 51510}	1 - Forgery/Counterfeiting
17-004867	10/30/2017 13:00	3907 N 11th Street { Carter Lake IA 51510}	1 - Theft 5th Amount of \$200 or Less
WAVECREST 1			
17-004776	10/23/2017 17:35	601 Ave Q { Carter Lake IA 51510}	1 - Theft 5th Amount of \$200 or Less
CL CLUB 1			
17-004527	10/04/2017 22:22	20 Carter Lake Club { Carter Lake IA 51510}	1 - Vehicle Burglary

TOTAL REPORTS = 18

Senior Center Monthly Report for Oct. 2017

Meals served 466

Volunteer Hours Performed 40

Activity Reports Attached

Needs for Center-

Light outside above front entry door.

Meetings—Site Council Meeting at Center was held on Oct.18th

Break down of meals= We served 466 meals in 22 days, 249 in house and 217 were homebound that avg. about 21 meals per. day.

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

SENIOR CENTER: Carter Lake DATE Oct 2017

MANAGER'S SIGNATURE Tracie Lee

Date	Nutrition Program/Topic	Program Length	# Persons Attending
10-4	Foods for Eye Health	45 min	12
	Tips to build + Maintain	45 min	12
10-25	Strong bones		

Date	Nutrition Handouts for Homebound Participants/Topic	# Sent
10-4	Food For eye health	11
10-25	Tips to build + Maintain Strong bones	11

Date	Wellness Programs/Topic-Blood Pressure, Exercise, etc.	Program Length	# Persons Attending
10-6	Flex class	1 hr	9
10-13	Flex class	1 hr	9
10-20	Flex class	1 hr	9
10-27	Flex class	1 hr	9

TOTALS 4 Hr 36

Date	Continuing Education Program/Topic	Program Length	# Persons Attending
10-16	Medicare Preventive Services	1.0 hr.	11
TOTAL HOURS		1 hr	11

Date	Leisure Time Program/Topic	Program Length	# Persons Attending
10-2	Cards	1.5	9
10-3	Cards	1.5	9
	Bingo	1.5	8
4	Craft / cards	1.5	8
5	Cards	1.5	8
6	Cards	1.5	11
	Bingo	1.5	9
9	Cards	1.5	9
10	Cards	1.5	9
	Walmart	2.0	4
11	Flu shots / cards	2.0	21
TOTAL HOURS		17.5	105

October Monthly Report 2017:

Did Locates

Serviced and worked on pump stations

Serviced Generator at the pump stations and city hall

Worked on boilers at city hall

Checked sewers

Jetted sewers

Worked on equipment in the shop

Hauled in salt for roads

Worked on plows and plow trucks

Sweep streets

Carter Lake Parks and Recreation Monthly

Report October 2017

1. Seniors Movies
2. Baseball field maintenance –
3. Fall Ball Strike Zone – Sundays 4 games field 1 – 2 games field 2 – ended mid October
4. Fall ball field rental invoices sent out
5. Fall Instructional Leagues ran by coach Tom Giles – ages 3 – 16 – every wenesday and Sunday evenings.
6. Winterized concession stand field 2

7. Shut down splash park for winter
8. Trash pick up all parks--- Mondays, Fridays, and Sundays.
9. Trimmed Back all plants and grasses around the city for winter – Club Rain Gardens, City Hall Rain Gardens, Locust Street, Locust Street Island, Neptune, P Street Garden,
10. Mow weed trim city hall – baseball fields all city parks
11. Start first wave of mowing and mulching falling leaves that are falling at city parks
12. Weeded all city parks and rain gardens
13. Watered city trees all around – used water tank in back of city pickup – early October
14. Sweet Street and Movie/ Pizza Night at the school and city hall – over 500 kids counted participating at school – over 60 parents and kids counted at movie and pizza night at city hall (78 reserved).
15. Set first meeting date for parade and festival – nov 2 6 pm
16. Started receiving Field rental dates for 2018 season – over 90 field rental dates booked already.

Chris Ethen

402-659-4475 Cell

712-847-0536 Office

chris.ethen@carterlake-ia.gov



Edward F. Owen Memorial Library
Library Director's Report
November 2017
September/October Statistics

Door Count	1100
Circulation	1230
Patron Computer Usage	217
WIFI Usage (Patron Devices)	122
New Patrons – Adult	7
New patrons – Juvenile	4
Patron Photocopies	\$23.70 (237 copies)
Patron Printouts	\$68.90 (689 printouts)
Patron FAX	\$23.50 (94 pages faxed)
Library Monetary Donations	\$73.97

Door Count	1110
Circulation	1216
Patron Computer Usage	236
WIFI Usage (Patron Devices)	119
New Patrons – Adult	2
New patrons – Juvenile	0
Patron Photocopies	\$43.10 (431 copies)
Patron Printouts	\$62.60 (626 printouts)
Patron FAX	\$4.50 (18 pages faxed)
Library Monetary Donations	\$100.45

You will notice a decrease in the number of pages FAXed – this is due to more patrons having pages scanned to an e-mail. It takes less time and is more secure and we currently do not charge for scanned documents.

Gen completed the annual report to the State Library (see attached). It took a about a week to complete and some of the statistics kept coming up with “error” checks as our stats were off due to changes in programming. Gen just had to submit an explanation – “due to the death of an employee who was not replaced – programming was put on a hiatus for a few months.”

Story time started in September and is every Wednesday at 11:00 a.m. There are 8 children and 4 adults who attend regularly. I try to have Gen post the crafts to Facebook but sometimes she is busy with other patrons. Story time is on the steps in the Children’s Area and usually lasts about 20 minutes.

Gen is going to start doing a newsletter every other month for the library instead of a monthly one and post it on the library web site, and send to City Hall for inclusion in the city newsletter. Hard copies will be available for patrons at the circulation desk. With Library Management classes starting in 2018 - she will be very busy

Upcoming Program Events:

- Monday, December 4th – Adult Book Club at 11;30 a.m. – Potluck/Ugly Christmas Sweater.
- Monday, December 4th – National Cookie Day – Cookies available to patrons at the circulation desk.
- Wednesday, December 13th - National Cocoa Day – Hot Cocoa available to patrons in the multi-purpose room.
- Tuesday, December 26th – National candy Cane Day – Candy canes available to patrons at the circulation desk.

Jackie Stender

From: Phill Newton
Sent: Thursday, November 16, 2017 12:32 PM
To: Jackie Stender; Barb Melonis; Frank Corcoran; frank@local385.com; Gerald Waltrip; Jason Gundersen; Lisa Ruehle; Pat Paterson; Pat Paterson; Ron Cumberledge; Ronald Cumberledge
Subject: RE: Liquor License Pending Dram Shop

Myself and the B. Inspector Lem did an inspection on Sgt Peffers this am. They just have a few clean up things to work on but nothing major. We have set up to go back on Dec 1st for a quick recheck. At this we recommend their renewal of the liquor license.

From: Jackie Stender
Sent: Wednesday, November 15, 2017 8:16 AM
To: Chief Kannedy <chief.kannedy@clpd.carterlake-ia.gov>; Phill Newton <phill.newton@carterlake-ia.gov>; City of Carter Lake Inspector <inspector@carterlake-ia.gov>
Subject: FW: Liquor License Pending Dram Shop

Please complete review and inspection.
This will be on the agenda for Monday evening

Jackie

From: Licensing2, ABD [<mailto:licensing2@iowaabd.com>] **On Behalf Of** licensing@iowaabd.com
Sent: Wednesday, November 15, 2017 3:00 AM
To: Jackie Stender <jackie.stender@carterlake-ia.gov>
Cc: Licensing@IowaABD.com
Subject: Liquor License Pending Dram Shop

The following application(s) is complete and awaiting dramshop insurance endorsement by the appropriate insurance carrier. After the insurance carrier has endorsed coverage, the application(s) will be submitted to the local authority for review.

License #	License Status	Business Name
BW0094340	Pending Dram Shop	Sgt. Pepper's Italian Cafe (111 Locust St. Carter Lake Iowa, 51510)

Please do not respond to this email.
To check the status of your application follow these steps:
1. Click <https://elicensing.iowaabd.com>
2. Log in to your eLicensing account
3. After reading the 'Beginning April 1st' statement, click ok
4. Click the View Completed Applications link to see your status

Jackie Stender

From: Chief Kannedy
Sent: Wednesday, November 15, 2017 9:37 AM
To: Jackie Stender; Phill Newton; City of Carter Lake Inspector
Subject: RE: Liquor License Pending Dram Shop

Jackie,

Sgt. Peffer's has no pending actions against their license. They are good to go with the police department.

Shawn

From: Jackie Stender
Sent: Wednesday, November 15, 2017 8:16 AM
To: Chief Kannedy <chief.kannedy@clpd.carterlake-ia.gov>; Phill Newton <phill.newton@carterlake-ia.gov>; City of Carter Lake Inspector <inspector@carterlake-ia.gov>
Subject: FW: Liquor License Pending Dram Shop

Please complete review and inspection.
This will be on the agenda for Monday evening

Jackie

From: Licensing2, ABD [<mailto:licensing2@iowaabd.com>] **On Behalf Of** licensing@iowaabd.com
Sent: Wednesday, November 15, 2017 3:00 AM
To: Jackie Stender <jackie.stender@carterlake-ia.gov>
Cc: Licensing@IowaABD.com
Subject: Liquor License Pending Dram Shop

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4. Click the View Completed Applications link to see your status

City of Carter Lake
950 Locust Street
Carter Lake, IA 51510
Proceedings: Planning Board Meeting
Monday, November 13, 2017 – 7:00 PM

This Planning Board Meeting was called to order at 7:00 p.m. by Chairman Tim Podraza.

Roll Call: Present: Ed Palandri, Kathy Dueling, Jay Gundersen, Tim Podraza, Ray Pauly, Karen Fisher and Jackie Wahl

Absent: City Clerk Jackie Stender

Approval of the Agenda, moved by Palandri seconded by Pauly to approve the agenda with removal of Council minutes from consent agenda. Ayes: Unanimous. Approval for Consent Agenda, seconded by Gunderson. Ayes: Unanimous.

New Business: City Super Shop requesting to install 12 foot fence surrounding the property that is used for salvage. Chairman Podraza stated that due to the height as requested, it must be denied and sent to the City Council. Ed commented that he wanted to be sure that it was on record that if the property was sold that the 12 foot fence would need to be reduced to meet the standard for the new use. Pauly motioned to deny fence permit based on the 12 foot height requested and forward to the City Council for review, seconded by Gunderson. Ayes: Unanimous.

Board requested Clerk sent the last Comprehensive Plan to the Department Heads and Council to review and add recommendations for the board. Board will start working after the holidays to review and update the plan.

With no further comments, meeting adjourned at 7:25 p.m.

Tim Podraza, Co-Chairman

Jackie Stender, City Clerk

LOT 207
1/2 acre

Before NOV. 1 MEETING

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

Receipt # _____
Amount \$ _____
By _____ Date _____

APPLICATION FOR PLANNING BOARD AGENDA

1. APPLICANT: City Motor Center Phone: 912 547-6000
Address: 1103 E Locust #Status: P.O.
2. REPRESENTED BY: GARY FETT Phone: 402 707-3388
Address: 3711 W 13th St
3. STREET ADDRESS/LOCATION: 1103 E Locust
4. LEGAL DISCRIPTION: Salvage yard
5. OWNERS NAME: Gary Fett
6. OWNERS ADDRESS: 3711 W 13th St
7. REASONS FOR REQUEST AND INTENDED USES: Replacing ~~Repeating~~ Fence Around Property
8. ZONING DISTRICT: _____
9. PRESENT USE: Salvage yard
10. COPY OF BLUEPRINTS OF INTENDED STRUCTURE.
11. ADMINISTRATIVE DECISION ISSUED: _____

FOR OFFICE USE

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

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

13. SIGNATURE: [Signature] Date: 10/5/17
TYPED OR PRINTED NAME: GARY FETT #Status: _____

copy
10/5/17

Commercial Building Permit Application



City of Carter Lake

950 Locust Street
Carter Lake, IA 51510

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

Address of Project: 1103 E Locust St. Carter Lake IA

Legal Description:	Lot	Block	Subdivision	Zoned

Property: Platted _____ Unplatted _____
 Size: Width _____ Length _____ Square Ft. _____
 Structure: Yes _____ No _____ Current Use: _____
 Proposed Use: 402

Property Owner: Fett's Property Investments Phone: (402) 707 3388

Address: 1103 E Locust St. Carter Lake IA 51510
(City, State, Zip)

General Contractor: _____ Phone: () _____

Address: _____
(City, State, Zip)

Occupant / Tenant: _____ Phone: () _____

Contact Name: _____

Type of Construction / Description of Work:

Repair fence
Replace

TOTAL: Value of Finished Product \$ 3,000.00 Required Field

The property shall comply with all applicable City of Carter Lake zoning ordinances. All covenants and easements are the responsibility of the builder or property owner.

All property owners, HOA and others having interest in this project been contacted: Yes No _____

I hereby state that the information submitted on this application is accurate and correct. I recognize that the issuance of this building permit shall not grant approval to violate any of the provisions of the building codes or zoning ordinances enforced by this jurisdiction, state or federal law, and that this permit shall not prevent the building official from requiring construction to be in compliance with all applicable code provisions during field inspections. This building permit is issued for the express purpose of work stated on this application and shown on the approved plans. Any changes to the construction plans that effect area or scope of work shall be approved by the building official's prior to construction and may require another permit application. No building shall be occupied until a certificate of occupancy has been issued by the Building Official.

Applicant Name: Gary Fett
(Print Clearly)

[Signature]
(Signature)

Date: 9/12/17

Please Note that this application must be approved by the following:

Planning Board: _____ Date: _____
 Fire Department: _____ Date: _____
 Building Official: _____ Date: _____

Documents Needed for Construction:

1. Three sets of Engineered plans and specifications. (1/4" Scale)
2. A certified certificate of survey of the property

Impervious Coverage:

Total (sq ft) of Property: _____
 Total (sq ft) of All Structures: _____
 Total (sq ft) of Impervious Coverage: _____

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

Name: Bill Dahlheimer
Address: 78 Carter Lake Club

Phone: _____
Meeting Date Requested: Nov. 20th

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

Or Fax to: 712-347-5454

Or Email to:
Lisa.Ruehle@carterlake-ia.gov

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

"Update on Projects" (2017)

Please submit any supporting documents with this application.

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

Signature: W.A. Dahlheimer **Date:** Wed, 15th of November.

For Office Use Only:

Date received in Clerk's office: _____

Received by: _____

STATE OF IOWA
2017
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2017
CARTER LAKE
CITY OF CARTER LAKE, IOWA
DUE: December 1, 2017

16207800300000
CLERK/Administrator
950 LOCUST STREET
CARTER LAKE, IOWA 51510

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO
Mary Mosiman, CPA
Office of Auditor of State
Lucas State Office Building
321 E. 12th Street, 2nd Floor
Des Moines, IA 50319

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	1,642,570		1,642,570	1,664,693
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	1,642,570		1,642,570	1,664,693
Delinquent property taxes	0		0	
TIF revenues	581,727		581,727	581,266
Other city taxes	1,061,153	0	1,061,153	1,060,635
Licenses and permits	38,108	0	38,108	60,550
Use of money and property	12,804	0	12,804	11,200
Intergovernmental	570,685	0	570,685	566,750
Charges for fees and service	125,779	1,378,927	1,504,706	1,491,100
Special assessments	417	0	417	
Miscellaneous	158,118	105,713	263,831	138,900
Other financing sources	537,637	103,830	641,467	440,553
Total revenues and other sources	4,728,998	1,588,470	6,317,468	6,015,647
Expenditures and Other Financing Uses				
Public safety	1,108,920	0	1,108,920	1,248,742
Public works	594,328	0	594,328	648,653
Health and social services	0	0	0	4,000
Culture and recreation	619,675	0	619,675	716,074
Community and economic development	9,742	0	9,742	10,800
General government	367,815	0	367,815	398,333
Debt service	908,585	0	908,585	909,173
Capital projects	0	0	0	
Total governmental activities expenditures	3,609,065	0	3,609,065	3,935,775
Business type activities	0	1,252,101	1,252,101	1,432,299
Total ALL expenditures	3,609,065	1,252,101	4,861,166	5,368,074
Other financing uses, including transfers out	641,467	0	641,467	440,553
Total ALL expenditures/And other financing uses	4,250,532	1,252,101	5,502,633	5,808,627
Excess revenues and other sources over (Under) Expenditures/And other financing uses	478,466	336,369	814,835	207,020
Beginning fund balance July 1, 2016	2,912,108	1,899,425	4,811,533	4,117,827
Ending fund balance June 30, 2017	3,390,574	2,235,794	5,626,368	4,324,847

Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2017	Amount - Omit cents	Indebtedness at June 30, 2017	Amount - Omit cents
General obligation debt	\$ 5,210,000	Other long-term debt	\$ 0
Revenue debt	\$ 0	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 10,522,079

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk	Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk	Telephone →	Area Code
Signature of Mayor or other City official (Name and Title)	Number	Extension
	Date signed	

PLEASE PUBLISH THIS PAGE ONLY