

AGENDA
CITY OF CARTER LAKE
REGULAR CITY COUNCIL MEETING
CITY HALL – 950 LOCUST ST.
MONDAY, JULY 16, 2018 – 7:00 PM

- I. Pledge of Allegiance
- II. Roll Call
- III. Public Hearing to vacate Avenue J
- IV. Approval of the Agenda
 - A. Additions
 - B. Deletions
- V. Consent Agenda
- VI. New Business
 - A. Approve New Salvage Yard Permit for City Super Shop
 - B. Approve appointment of Matt Waldon as a Fire Department Cadet
 - C. Communications from the Public
 - 1.
 - D. Communications from
 - 1. Department Supervisors
 - 2. Mayor Ron Cumberledge
 - a. Amendment – Ponca Tribe
 - b. Library Board Appointment
 - c. Iowa DNR Agreement
 - d. Owens – PVS (temporary lot for construction)
 - e. Verizon/MCI Contract
 - f. Proclamation for National Night Out event August 7th
 - 3. Pat Paterson
 - a. Construction Equipment on Locust St
 - b. New Signs at Pavilion
 - c. Omaha Tribe Land
 - d. Rental Housing Inspection
 - 4. Ray Pauly – Update from Planning Board
- VII. Resolutions and Ordinances
 - A. Resolution approving 2018-19 wages
 - B. Resolution to approve 2017-18 fund transfers
 - C. Ordinance amendment for height restrictions in all zoning districts
- VIII. Comments
 - A. Mayor, City Council and Public (3 minutes)
- IX. Executive Session to discuss union contract issues pursuant to Iowa Code 21.5 (1)(c)
- X. Adjourn

CONSENT AGENDA

1. City Council Minutes
2. Planning Board Minutes
3. Board of Adjustment Minutes
4. Abstract of Claims for Approval - June
5. Receipts for Approval - June
6. Overtime and Comp time reports – June
7. Financial Reports as submitted to the council – June
8. Department Head Reports – June

City of Carter Lake
Regular City Council Meeting
Monday, June 4, 2018

The Pledge of Allegiance

Mayor Cumberledge called the meeting to order at 6:00 p.m.

Roll Call: Council members Present: Aaron Grell, Pat Paterson, Jackie Wahl, Jason Gunderson and Frank Corcoran. Also present City Clerk, Jackie Stender and City Attorney Michael O'Bradovich.

Approval of the Agenda – Paterson moved to approve agenda, seconded by Grell; Ayes: Unanimous.

New Business:

Public hearing to hear comments concerning the 2017-18 Budget Amendment. Proposed changes include: increased expenditure for Public Safety to purchase Fire pickup \$42,250 and moved Inspector budget to correct program and added \$9,300 for the demo and cleanup of 1501 Cachelin Drive. Increased expenditures in Community & Economic Development \$31,900 for developer agreement payment and emergency repair under Urban Revit program. Increase expenditures to Government: \$11,900 for police consultant, newsletter printing and election cost. Cap. Projects reduced \$380,725 for payments due after 7/1/18. Increase Transfers for Revenues and Expenditures \$195,000. No comments therefore Gunderson moved to close the hearing, seconded by Corcoran. Ayes: Unanimous.

Public hearing to hear comments concerning the request to approve use in C-2 Commercial District to now include "Gaming Facilities" activities as defined by the Ordinance in Section 307(0) on property held in Trust by the Government of the United States of America, and that the TABLE 4-1 "Use Matrix for Office and Commercial" type in the Code shall be amended to identify "Gaming Facilities" as an approved and permitted (P) use in C-2 Zoning District and in no other Zoning District other than C-2.

Attorney Dave Richter spoke on behalf of Lakeside Auto Recyclers, Inc. to request for vacancy of Avenue J east of North 9th Street on the south side of the business. It has not been utilized as a public thoroughway and is primarily used by the adjacent property owners. For safety reasons and security purposes, Lakeside is requesting the road to be abandoned. Gunderson moved to send the issue to the Planning Board for recommendation, seconded by Grell. Ayes: Unanimous.

Gary Fett had requested to be added to agenda, no one appeared tonight.

Leann Hughes is running for State Representative for District 15, wanted to remind Carter Lake citizens to get out and vote tomorrow, and thanks everyone for taking time to talk with her over the past few months.

Gunderson moved to approve 2017-18 Budget Amendment, seconded by Corcoran. Ayes: Unanimous.

Paterson moved to approve the proposed changes to the C-2 District add "Gaming Facilities" as an approved and permitted use in C-2, seconded by Grell. Ayes: Unanimous.

Gundersen moved to approve first reading of Ordinance regarding restrictions for the discharge of fireworks, seconded by Corcoran. Ayes: Unanimous.

Paterson moved to approve second reading of Ordinance regarding Rental Inspection Program, seconded by Wahl. Ayes: Unanimous.

Gundersen moved to approve Liquor License Transfer for Carter Lake Improvement Club, seconded by Grell. Ayes: Unanimous.

Gundersen motioned for the council to go into Executive Session to discuss litigation pursuant to Iowa Code 21.5 (1)(c), seconded by Grell. Ayes: Unanimous.

Council returned to open session at 6:20 p.m. and moved into a study session in the training room for presentation from Geneie Andrews of GIS Workshop regarding SimpleCity Program and GIS Collection for Carter Lake public utilities.

At 8:45 p.m. the City Council closed the study session and adjourned for the evening.

Jackie Stender
City Clerk

Ron Cumberledge
Mayor

City of Carter Lake
Regular City Council Meeting
Monday, June 18, 2018

The Pledge of Allegiance

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

Roll Call: Council members Present: Aaron Grell, Jackie Wahl, Jason Gundersen, Pat Paterson was present via telephone, and Frank Corcoran was absent. Also present City Clerk, Jackie Stender and City Attorney Michael O'Bradovich.

New Business: Gundersen moved to approve agenda, seconded by Grell; Ayes: Unanimous. Grell moved to approve the consent agenda, seconded by Grell; Ayes: Unanimous. Gundersen moved to approve liquor license for JumpStart seconded by Grell; Ayes: Unanimous. Grell moved to approve tobacco permits for all Carter Lake vendors, seconded by Gundersen; Ayes: Unanimous. Grell moved to approve Application for Tax Exemption for 3910 N 17th Street, seconded by Wahl; Ayes: Unanimous.

Communication from the Public:

Ross White request to close Avenue P from 9th to 11th Street for 4th of July celebration from Noon-midnight. Grell moved to approve, seconded by Wahl; Ayes: Grell, Gundersen and Wahl. Abstained: Paterson. James Banks request to close 11th Street from Cachelin to Avenue P for 4th of July Celebration from Noon-midnight. Grell moved to approve seconded by Gundersen; Ayes: Grell, Gundersen and Wahl. Abstained: Paterson. Ron Boothwell request to close Avenue K for discharge of fireworks on the tribal land for 4th of July fireworks show Gundersen moved to approve, seconded by Gundersen, Ayes: Grell, Gundersen and Wahl. Abstained: Paterson.

Mayor Ron Cumberledge request the Council support of amendment changes to the agreement with the Ponca Indian Tribe; Grell moved to approve, seconded by Gundersen, Ayes: Unanimous.

Mayor explained that Red River has notified the city they will no longer be providing recycling containers. Mayor requested the council's input if we should purchase containers to provide to residents. Grell moved to approve purchase of 200 recycle containers and city hall shall keep a written record of who received containers, seconded by Gundersen; Ayes: Unanimous.

Grell moved to purchase Simple City software to create a GIS mapping of all infrastructure and city owned properties, initial cost of \$12,000 seconded by Gundersen; Ayes: Unanimous.

The Council understands that after the evaluation of current data the company will let us know what it will cost to collect remaining data.

Gundersen would like to review the drug test policy at the next workshop, does not feel the council should be included in testing because there is no benefit to the city.

Gundersen moved to refuse JAS notice of termination of the building inspector contract for the Lakeside project, seconded by Grell; Ayes: Unanimous. Mayor request the City Attorney to draft a refusal letter to JAS.

Wahl requested that the Council packets be added to the website in the future and that that social media not be used for posting agendas.

Planning Board Member, Ray Pauly updated the Council on recent actions of the board:

1. Board approved request to Close Avenue J. The Council will need to set public hearing to receive public comment on the matter
2. Board approve request to vacate a portion of right away on 17th Street. This matter will go back to the planning board for public hearing.
3. Board recommends increasing the height restriction to 55 feet in all zoning districts
4. Board has agreed to continue researching the sidewalk requirements in commercial districts and will report back to the board

Clerk provided copies of the renewal for ICAP – Iowa Communities Assurance Pool that the city pays into for coverage for property and liability protection. Cost of \$81,606.44. Gundersen moved to approve, seconded by Grell; Ayes: Unanimous.

Gundersen moved to select Schoer Associated to perform the annual audit, seconded by Grell; Ayes: Unanimous.

Paterson moved to approve the third reading of the ordinance pertaining to the Rental Inspection Program to go into effect in January 2019, seconded by Wahl; Ayes: Unanimous.

Grell moved to table the proposed fireworks ordinance, motion died for lack of second.

Wahl moved to waive the second reading and proceed with the third reading of the fireworks ordinance, seconded by Paterson; Ayes: Paterson, Wahl, Gundersen. Ney: Grell.

Motion to adjourn at 9:00 p.m.

Jackie Stender
City Clerk

Ron Cumberledge
Mayor

**ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT**

6/01/2018 THRU 6/30/2018

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

GENERAL					
LIABILITIES					
CITY OF CARTER LAKE	SERVICE CHARGE	1.00		64761	6/20/18
CITY OF CARTER LAKE	SERVICE CHARGE	274.77	275.77	64761	6/20/18
CARTER LAKE PEACE OFFICERS	POLICE DUES	120.00		64760	6/20/18
CARTER LAKE PEACE OFFICERS	POLICE DUES	120.00	240.00	64760	6/20/18
COLONIAL INSURANCE CO	Colonial Ins	139.88		64831	6/26/18
COLONIAL INSURANCE CO	COLONIAL INS	93.37		64833	6/26/18
COLONIAL INSURANCE CO	COLONIAL INS	31.22-		64833	6/26/18
COLONIAL INSURANCE CO	COLONIAL INS	15.60		64833	6/26/18
COLONIAL INSURANCE CO	COLONIAL INS	44.37		64833	6/26/18
COLONIAL INSURANCE CO	COLONIAL INS	176.39	438.39	64833	6/26/18
DELTA DENTAL OF IOWA	DENTAL INS	208.93		1321992	6/20/18
DELTA DENTAL OF IOWA	DENTAL INS	208.93	417.86	1321992	6/20/18
FANCY STITCHING	Uniforms/McKillip		100.00	64836	6/27/18
FED/FICA TAXES	FED/FICA TAX	7,690.51		1321968	6/06/18
FED/FICA TAXES	FED/FICA TAX	7,898.05	15,588.56	1321987	6/20/18
IPERS	IPERS	29.76		1321988	6/20/18
IPERS	IPERS	4,957.83		1321988	6/20/18
IPERS	IPERS	5,157.55	10,145.14	1321988	6/20/18
GIS BENEFITS	LIFE INSURANCE	95.65		1321991	6/20/18
GIS BENEFITS	LIFE INSURANCE	95.64	191.29	1321991	6/20/18
NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01		1321969	6/06/18
NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01	72.02	1321993	6/20/18
TREASURER, STATE OF IOWA	STATE TAXES	71.00		1321989	6/20/18
TREASURER, STATE OF IOWA	STATE TAXES	1,339.50		1321989	6/20/18
TREASURER, STATE OF IOWA	STATE TAX	1,366.50	2,777.00	1321989	6/20/18
US DEPT OF EDUCATION	GARNISHMENT	232.44		64722	6/06/18
US DEPT OF EDUCATION	GARNISHMENT	201.78	434.22	64762	6/20/18
WELLMARK BLUE CROSS AND	Health Insurance	316.42		1321990	6/26/18
WELLMARK BLUE CROSS AND	MEDICAL INS	3,440.81		1321990	6/26/18
WELLMARK BLUE CROSS AND	MEDICAL INS	3,757.15	7,514.38	1321990	6/26/18
			=====		
LIABILITIES			38,194.63		
POLICE					
BLACK HILLS ENERGY	UTILITIES		133.84	1321996	6/06/18
BW OUTFITTERS	AMMUNITION-POLICE		2,490.00	64730	6/11/18
CAROLINE G. SEDLACEK, PHD	PRE-EMPLOYMENT EVALUATION		350.00	64731	6/11/18
CHI HEALTH CLINIC	PHYSICALS/POLICE/SEWING		120.00	64771	6/21/18
COLONIAL INSURANCE CO	Colonial Ins	90.17		64831	6/26/18
COLONIAL INSURANCE CO	COLONIAL INS	68.47-	21.70	64833	6/26/18
DATASERV CORPORATION	EQUIP REPAIR-POLICE DEPT		109.56	64805	6/25/18
DONS PIONEER UNIFORMS	UNIFORMS/PHIL		214.97	64789	6/21/18
EDMONDS, MAX	CLOTHING ALLOWANCE		158.38	64790	6/21/18
GALLS LLC	BREATHLIZER	584.00		64705	6/04/18
GALLS LLC	EQUIPMENT	210.00		64705	6/04/18

**ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT**

6/01/2018 THRU 6/30/2018

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
GALLS LLC	BOOTS-GENTILE	128.39		64733	6/11/18
GALLS LLC	BOOT-GENTILE	128.39		64776	6/21/18
GALLS LLC	SIREN	143.00	1,193.78	64776	6/21/18
GRAFIX SHOPPE	POLICE CAR DECALS		444.50	64734	6/11/18
GREAT PLAINS UNIFORMS LLC	UNIFORMS/POLICE-DRISCOLL	148.50		64735	6/11/18
GREAT PLAINS UNIFORMS LLC	UNIFORMS/POLICE-KANNEDY	149.50		64735	6/11/18
GREAT PLAINS UNIFORMS LLC	UNIFORMS/KANNEDY	249.50	547.50	64777	6/21/18
IA COMMUNITIES ASSURANCE POOL	ANNUAL INSURANCE CONTRIB,		9,608.36	64797	6/28/18
J P COOKE CO	POLICE	15.03		64799	6/28/18
J P COOKE CO	PET TAGS	1.50	16.53	64799	6/28/18
SHAWN M. KANNEDY	UNIFORM MAINTENANCE		154.63	64744	6/19/18
KELTEK	VEHICLE EQUIPMENT	6,328.91		64736	6/11/18
KELTEK	VEHICLE EQUIPMENT	3,416.09		64736	6/11/18
KELTEK	VEHICLE EQUIPMENT	200.00	9,945.00	64736	6/11/18
GIS BENEFITS	LIFE INSURANCE		10.80	1321991	6/20/18
MPH INDUSTRIES, INC.	EQUIPMENT-NEW POLICE CAR		1,155.00	64737	6/11/18
OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES		31.28	64814	6/25/18
OPPD	UTILITIES		472.83	1321997	6/21/18
SAM'S CLUB	SUPPLIES		279.44	64825	6/25/18
SW IA LAW ENFORCEMENT CENTER	POLICE RANGE		120.00	64827	6/25/18
VERIZON WIRELESS	PHONES	118.09		64710	6/04/18
VERIZON WIRELESS	WIFI CRUISERS	280.07	398.16	64710	6/04/18
WEX BANK	FUEL		1,756.50	1321999	6/04/18
WOODHOUSE FORD OF OMAHA	2018 INTERCEPTOR		29,097.00	64739	6/11/18
			=====		
	POLICE		58,829.76		
	FIRE				
BLACK HILLS ENERGY	UTILITIES		61.27	1321996	6/06/18
CHI HEALTH CLINIC	PHYSICALS/FIRE/NORMAN		335.00	64771	6/21/18
IA COMMUNITIES ASSURANCE POOL	ANNUAL INSURANCE CONTRIB,		12,880.42	64797	6/28/18
INTOUCH COMMUNICATIONS INC	REPLACE DESK PHONES		211.36	64795	6/22/18
NAPA AUTO PARTS	VEHICLE REPAIRS-FIRE		54.93	64800	6/28/18
OPPD	UTILITIES		304.77	1321997	6/21/18
PETERBILT OF COUNCIL BLUFFS	92 FORD-REPAIRS-FIRE	768.92		64818	6/25/18
PETERBILT OF COUNCIL BLUFFS	TESTING-99 INTERNATIONAL	1,649.73	2,418.65	64818	6/25/18
RADIOLOGY CONSULTANTS	PHYSICALS		40.00	64822	6/25/18
WEX BANK	FUEL		160.58	1321999	6/04/18
			=====		
	FIRE		16,466.98		
	AMBULANCE				
EMERGENCY MEDICAL PRODUCTS	SUPPLIES/AMBULANCE		1,015.24	64803	6/21/18
IOWA DEPT OF PUBLIC HEALTH	RECIPROCITY APP-JANETTA NORMAN		50.00	64725	6/08/18
IOWA WESTERN COMM COLLEGE	TRAINING - EMS FIRE		15.00	64781	6/21/18
IA COMMUNITIES ASSURANCE POOL	ANNUAL INSURANCE CONTRIB,		7,639.82	64797	6/28/18
JENNIE EDMUNDSON HOSPITAL	SUPPLIES/AMBULANCE		559.62	64726	6/08/18
459-PRAXAIR DISTRIBUTION INC	SUPPLIES-AMBULANCE		38.46	64839	6/29/18
VERIZON WIRELESS	PHONES		38.71	64710	6/04/18
WEX BANK	FUEL		120.93	1321999	6/04/18

**ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT**

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
			=====		
	AMBULANCE		9,477.78		
	BUILDING INSPECTOR				
BLACK HILLS ENERGY	UTILITIES		7.87	1321996	6/06/18
IA COMMUNITIES ASSURANCE POOL	ANNUAL INSURANCE CONTRIB,		525.35	64797	6/28/18
IPERS	IPERS Correct Sheard Uniforms		5.95	1321988	6/20/18
OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES		12.64	64814	6/25/18
OPPD	UTILITIES		41.72	1321997	6/21/18
VERIZON WIRELESS	PHONES		26.46	64710	6/04/18
WEX BANK	FUEL		68.71	1321999	6/04/18
			=====		
	BUILDING INSPECTOR		676.80		
	ANIMAL CONTROL				
DOLLAR GENERAL-MSC 410526	SUPPLIES		26.75	64788	6/21/18
IA COMMUNITIES ASSURANCE POOL	ANNUAL INSURANCE CONTRIB,		488.43	64797	6/28/18
IA DEPT OF AGRICULTURE AND	ANNUAL LICENSE/AN.CONTROL		75.00	64706	6/04/18
MENARDS	AC UNIT		299.00	64808	6/25/18
NEBRASKA HUMANE SOCIETY	CONTRACT-ANIMAL CONTROL		63.00	64811	6/25/18
VERIZON WIRELESS	PHONES		26.46	64710	6/04/18
WEX BANK	FUEL		49.81	1321999	6/04/18
			=====		
	ANIMAL CONTROL		1,028.45		
	TRAFFIC				
OPPD	UTILITIES		125.11	1321997	6/21/18
			=====		
	TRAFFIC		125.11		
	LIBRARY				
SYNCB/AMAZON	ENRICH IA-LIBRARY		1,254.93	64741	6/19/18
BLACK HILLS ENERGY	UTILITIES		45.89	1321996	6/06/18
COX BUSINESS SERVICES	TELEPHONE/INTERNET	67.41		64742	6/19/18
COX BUSINESS SERVICES	TELEPHONE/INTERNET	96.00	163.41	1321995	6/11/18
DEMCO	OFFICE SUPPLIES-LIBRARY		254.12	64732	6/11/18
GREAT AMERICAN FINANCIAL SERV	LIBRARY COPIER		141.62	1321998	6/25/18
IA COMMUNITIES ASSURANCE POOL	ANNUAL INSURANCE CONTRIB,		1,980.14	64797	6/28/18
OPPD	UTILITIES		470.80	1321997	6/21/18
PAPILLION SANITATION	DUMPSTERS		36.87	64708	6/04/18
THE PENWORTHY COMPANY	PROGRAMS-LIBRARY		161.64	64738	6/11/18
QUILL CORPORATION	PROGRAMS-LIBRARY	153.41		64709	6/04/18
QUILL CORPORATION	BLDGS&GROUNDS	15.96		64709	6/04/18
QUILL CORPORATION	PROGRAMS-LIBRARY	15.29		64709	6/04/18
QUILL CORPORATION	PROGRAMS-LIBRARY	18.99		64709	6/04/18
QUILL CORPORATION	OFFICE SUPPLIES-LIBRARY	155.98		64709	6/04/18
QUILL CORPORATION	OFFICE SUPPLIES-LIBRARY	212.98		64709	6/04/18
QUILL CORPORATION	EQUIPMENT-LIBRARY	344.85	917.46	64745	6/19/18

**ACCOUNTS PAYABLE ACTIVITY
 CLAIMS REPORT**

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	LIBRARY		5,426.88		
	PARKS/RECREATION				
AMERICAN NATIONAL BANK	Deposit Slips/Concessions		58.70	1322006	6/13/18
CHARLES J. TORREZ	70'S BAND FOR FESTIVAL		1,000.00	64723	6/08/18
SANDY CHAVEZ	DEPOSIT REFUND-PARK RENTAL		100.00	64764	6/21/18
COURTIER, KIM	PARADE AND FESTIVAL SUPPLIES		320.47	64704	6/04/18
GRECO, REGINA	PARK DEPOSIT REFUND		100.00	64743	6/19/18
TREASURER, STATE OF IOWA	SALES TAX/Parks		400.00	1322004	6/20/18
IA COMMUNITIES ASSURANCE POOL	ANNUAL INSURANCE CONTRIB,		10,897.00	64797	6/28/18
MARION, SHAINA	PARK DEPOSIT		200.00	64727	6/08/18
MENARDS	PARADE SUPPLIES	39.95		64808	6/25/18
MENARDS	SUPPLIES	31.32	71.27	64808	6/25/18
NEBRASKA SPORTING GOODS	VOLLEYBALLS FOR LEAGUE		132.00	64812	6/25/18
OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES		16.98	64814	6/25/18
OMAHA COMPOUND COMPANY	HAND DRYERS-PARKS	1,512.00		64815	6/25/18
OMAHA COMPOUND COMPANY	SUPPLIES	180.00	1,692.00	64815	6/25/18
OMAHA PHOTO BOOTH CO	PHOTO BOOTH-FESTIVAL		999.00	64707	6/04/18
PETTY CASH	PARK RENTAL REFUND DEPOSIT		100.00	64802	6/28/18
POINDEXTER, ZEDEKA	PARK DEPOSIT REFUND		200.00	64748	6/18/18
PSOA	UMPIRE PAYMENTS	517.00		64787	6/21/18
PSOA	UMPIRE PAYMENTS	943.00	1,460.00	64787	6/21/18
SAM'S CLUB	SUPPLIES		1,930.80	64825	6/25/18
SMITH, ANGELA	PARK DEPOSIT REFUND		100.00	64749	6/18/18
STUCK, ROSE	PARK DEPOSIT REFUND		100.00	64747	6/19/18
WATKINS, LISA	DEPOSIT REFUND		100.00	64711	6/04/18
WOODS SPORTING GOODS	FISHING DERBY		79.95	64830	6/25/18
	PARKS/RECREATION		20,058.17		
	SENIOR CENTER				
BLACK HILLS ENERGY	UTILITIES		104.08	1321996	6/06/18
COX BUSINESS SERVICES	TELEPHONE/INTERNET		53.60	1321995	6/11/18
CULLIGAN OF OMAHA	SUPPLIES-SEN CNTR 561860		36.99	64724	6/08/18
FUN SERVICES	HEALTH FAIR		50.00	64765	6/21/18
IA COMMUNITIES ASSURANCE POOL	ANNUAL INSURANCE CONTRIB,		1,412.81	64797	6/28/18
IPERS	IPERS Correct Conner Uniforms		28.04	1321988	6/20/18
MIDWEST AUTO CENTER	REPAIR-2000 E450 SR CENTER VAN	213.50		64810	6/25/18
MIDWEST AUTO CENTER	REPAIR-2000 E350 SR CENTER VAN	208.87		64810	6/25/18
MIDWEST AUTO CENTER	REPAIR-2000 E350 SR CENTER VAN	1,318.00	1,740.37	64810	6/25/18
OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES		259.53	64814	6/25/18
OPPD	UTILITIES		271.82	1321997	6/21/18
PETTY CASH/LINDA TICE	PARADE, HEALTH FAIR, BDAY		186.81	64767	6/21/18
SALERNO, MICHELLE A	HEALTH FAIR - RAFFEL PRIZE		50.00	64793	6/21/18
LINDA TICE	PROGRAMS	149.72		64794	6/21/18
LINDA TICE	PROGRAMS	50.00	199.72	64794	6/21/18
WEX BANK	FUEL		225.90	1321999	6/04/18
	SENIOR CENTER		4,563.59		
	LEGISLATIVE				

**ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT**

6/01/2018 THRU 6/30/2018

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
DAILY NONPAREIL	PUBLICATIONS/ADMIN ACCT		644.37	64804	6/25/18
IA COMMUNITIES ASSURANCE POOL	ANNUAL INSURANCE CONTRIB,		2,092.00	64797	6/28/18
	LEGISLATIVE		=====		
			2,736.37		
	EXECUTIVE				
BLACK HILLS ENERGY	UTILITIES		7.87	1321996	6/06/18
IA COMMUNITIES ASSURANCE POOL	ANNUAL INSURANCE CONTRIB,		898.14	64797	6/28/18
OPPD	UTILITIES		41.72	1321997	6/21/18
	EXECUTIVE		=====		
			947.73		
	ADMINISTRATIVE				
ABLE LOCKSMITHS	POLICE LOCKS		445.50	64837	6/29/18
AUTOMATED PRINTING INC	SUPPLIES/ADMIN		174.15	64768	6/21/18
BLACK HILLS ENERGY	UTILITIES		51.17	1321996	6/06/18
CONTROLLED COMFORT HEATING/AIR	AC MAINT-POLICE OFFICE	286.57		64773	6/21/18
CONTROLLED COMFORT HEATING/AIR	AC MAINT-POLICE OFFICE	339.00	625.57	64773	6/21/18
IA COMMUNITIES ASSURANCE POOL	ANNUAL INSURANCE CONTRIB,		2,993.26	64797	6/28/18
INTOUCH COMMUNICATIONS INC	REPLACE DESK PHONES		240.00	64795	6/22/18
IPERS	IPERS Fees		47.72	1321988	6/20/18
IRON MOUNTAIN	SHREDFEST		671.58	64782	6/21/18
OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES		196.79	64814	6/25/18
OMAHA DOOR & WINDOW CO.	POLICE OVERHEAD DOOR		1,377.37	64801	6/28/18
OPPD	UTILITIES		180.79	1321997	6/21/18
PAPILLION SANITATION	DUMPSTERS		246.63	64816	6/25/18
PITNEY BOWES GLOBAL	POSTAGE MACHINE LEASE #1391608		155.01	64819	6/25/18
PURCHASE POWER	Postage Supplies/Admin		500.00	64821	6/25/18
WELLMARK BLUE CROSS AND	Health Insurance		632.84	1321990	6/26/18
	ADMINISTRATIVE		=====		
			7,272.70		
	LEGAL SERVICES				
THE LAW OFFICE OF	Legal Fees/Admin		13,740.00	64766	6/21/18
	LEGAL SERVICES		=====		
			13,740.00		
	CITY HALL				
BLACK HILLS ENERGY	UTILITIES		185.02	1321996	6/06/18
COX BUSINESS SERVICES	TELEPHONE/INTERNET		672.14	1321995	6/11/18
DATASERV CORPORATION	EXCHANGE EMAIL-JUNE		152.00	64774	6/21/18
IA COMMUNITIES ASSURANCE POOL	ANNUAL INSURANCE CONTRIB,		4,066.63	64797	6/28/18
OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES		113.74	64814	6/25/18
OMAHA COMPOUND COMPANY	SUPPLIES		154.69	64815	6/25/18
OPPD	UTILITIES		653.63	1321997	6/21/18
PRESTO-X	CONTRACT		85.00	64820	6/25/18
SECURITY EQUIPMENT INC,	CONTRACT-ALARMS		492.00	64826	6/25/18
WEBSITES TO IMPRESS	WEBSITE		240.00	64829	6/25/18

**ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT**

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	CITY HALL		6,814.85		
	MISC				
AUXIANT	Insurance Admin Fee		150.00	1322000	6/01/18
HANEY SHOE STORE	SAFETY SHOES-STANLEY		216.99	64778	6/21/18
	MISC		366.99		
	GENERAL		186,726.79		
	PARKS HOTEL/MOTEL				
	LIABILITIES				
COLONIAL INSURANCE CO	Colonial Ins	81.34		64831	6/26/18
COLONIAL INSURANCE CO	COLONIAL INS	40.74		64833	6/26/18
COLONIAL INSURANCE CO	COLONIAL INS	40.75	162.83	64833	6/26/18
DELTA DENTAL OF IOWA	DENTAL INS	46.37		1321992	6/20/18
DELTA DENTAL OF IOWA	DENTAL INS	46.37	92.74	1321992	6/20/18
FED/FICA TAXES	FED/FICA TAX	1,360.30		1321968	6/06/18
FED/FICA TAXES	FED/FICA TAX	1,578.39	2,938.69	1321987	6/20/18
IPERS	IPERS	651.86		1321988	6/20/18
IPERS	IPERS	650.85	1,302.71	1321988	6/20/18
GIS BENEFITS	LIFE INSURANCE	13.50		1321991	6/20/18
GIS BENEFITS	LIFE INSURANCE	13.50	27.00	1321991	6/20/18
TREASURER, STATE OF IOWA	STATE TAXES	193.75		1321989	6/20/18
TREASURER, STATE OF IOWA	STATE TAX	224.75	418.50	1321989	6/20/18
WELLMARK BLUE CROSS AND	MEDICAL INS	309.34		1321990	6/26/18
WELLMARK BLUE CROSS AND	MEDICAL INS	309.32	618.66	1321990	6/26/18
	LIABILITIES		5,561.13		
	PARKS/RECREATION				
BLACK HILLS ENERGY	UTILITIES		7.87	1321996	6/06/18
CHI HEALTH CLINIC	PHYSICALS/KOCH		85.00	64771	6/21/18
COX BUSINESS SERVICES	TELEPHONE/INTERNET		55.64	1321995	6/11/18
LANOHA NURSERIES	TREES/PLANTS/PARKS		1,000.00	64785	6/21/18
HARLENE M WILSON	Tire Repair		21.40	64806	6/25/18
MENARDS	SUPPLIES		66.52	64808	6/25/18
NAPA AUTO PARTS	VEHICLE REPAIRS-PARKS		18.71	64800	6/28/18
ODEYS INC	FIELD SUPPLIES		501.20	64813	6/25/18
OPPD	UTILITIES		1,257.96	1321997	6/21/18
SAM'S CLUB	SUPPLIES		71.42	64825	6/25/18
VERIZON WIRELESS	PHONES		68.04	64710	6/04/18
WEX BANK	FUEL		868.71	1321999	6/04/18
	PARKS/RECREATION		4,022.47		

**ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT**

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
			=====		
	PARKS HOTEL/MOTEL		9,583.60		
	AMBULANCE FEES				
	AMBULANCE				
EMS BILLING SERVICES, INC	BILLING/AMBULANCE		895.58	1322003	6/20/18
			=====		
	AMBULANCE		895.58		
			=====		
	AMBULANCE FEES		895.58		
	POLICE RESERVE UNIT				
	POLICE				
GREAT PLAINS UNIFORMS LLC	UNIFORM MAINT.-DRISCOLL		25.00	64735	6/11/18
SHAWN M. KANNEDY	REIMBURSE UNIFORM MAINT		21.35	64783	6/21/18
			=====		
	POLICE		46.35		
			=====		
	POLICE RESERVE UNIT		46.35		
	FIRE DEPT FEES				
	FIRE				
FEH BILLING	BILLING/FIRE		50.00	64775	6/21/18
			=====		
	FIRE		50.00		
			=====		
	FIRE DEPT FEES		50.00		
	ROAD USE TAX				
	LIABILITIES				
COLONIAL INSURANCE CO	Colonial Ins	153.82		64831	6/26/18
COLONIAL INSURANCE CO	COLONIAL INS	76.84		64833	6/26/18
COLONIAL INSURANCE CO	COLONIAL INS	76.83	307.49	64833	6/26/18
DELTA DENTAL OF IOWA	DENTAL INS	59.62		1321992	6/20/18
DELTA DENTAL OF IOWA	DENTAL INS	59.62	119.24	1321992	6/20/18
FANCY STITCHING	UNIFORMS		30.00	64720	6/06/18
FED/FICA TAXES	FED/FICA TAX	1,027.68		1321968	6/06/18
FED/FICA TAXES	FED/FICA TAX	1,014.82	2,042.50	1321987	6/20/18
IPERS	IPERS	701.38		1321988	6/20/18
IPERS	IPERS	705.81	1,407.19	1321988	6/20/18
MENARDS	UNIFORMS		53.94	64721	6/06/18
GIS BENEFITS	LIFE INSURANCE	13.50		1321991	6/20/18
GIS BENEFITS	LIFE INSURANCE	13.50	27.00	1321991	6/20/18

**ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT**

6/01/2018 THRU 6/30/2018

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
TREASURER, STATE OF IOWA	STATE TAXES	182.25		1321989	6/20/18
TREASURER, STATE OF IOWA	STATE TAX	178.25	360.50	1321989	6/20/18
WELLMARK BLUE CROSS AND	MEDICAL INS	704.42		1321990	6/26/18
WELLMARK BLUE CROSS AND	MEDICAL INS	704.42	1,408.84	1321990	6/26/18
			=====		
	LIABILITIES		5,756.70		
	ROAD USE				
AUXIANT	HEALTH INS/Maint		100.00	1322001	6/05/18
BARCO MUNICIPAL PRODUCTS	SAFETY FENCE		261.96	64769	6/21/18
BLACK HILLS ENERGY	UTILITIES		93.91	1321996	6/06/18
BMAKK	CONCRETE	44.75		64770	6/21/18
BMAKK	CONCRETE	44.75	89.50	64770	6/21/18
CHI HEALTH CLINIC	PHYSICALS/BUCHANAN		85.00	64771	6/21/18
GIS WORKSHOP	SIMPLECITY-GIS PROGRAM		4,000.00	64798	6/28/18
IA COMMUNITIES ASSURANCE POOL	ANNUAL INSURANCE CONTRIB,		13,444.53	64797	6/28/18
KUTIBROS INC	GRIND STREET		250.00	64784	6/21/18
LAWSON PRODUCTS	SUPPLIES/MAINTENANCE		146.79	64786	6/21/18
MCMULLEN FORD INC.	THERMOSTAT 2000 DUMP TRUCK		33.24	64807	6/25/18
MENARDS	SUPPLIES		79.80	64808	6/25/18
MICHAEL TODD & CO	SAFETY FENCING		167.20	64809	6/25/18
MOBOTREX	TRAFFIC SIGNALS		1,260.00	64728	6/08/18
OPPD	UTILITIES		256.85	1321997	6/21/18
PAPILLION SANITATION	DUMPSTERS		125.79	64816	6/25/18
PRESTO-X	CONTRACT	38.00		64820	6/25/18
PRESTO-X	CONTRACT	43.00	81.00	64820	6/25/18
READING MIDWEST DISTRIBUTING	TOMMY GATE		2,702.00	64840	6/29/18
VERIZON WIRELESS	PHONES		129.33	64710	6/04/18
WEX BANK	FUEL		357.85	1321999	6/04/18
			=====		
	ROAD USE		23,664.75		
	STREET LIGHTS				
OPPD	UTILITIES		11,824.22	1321997	6/21/18
			=====		
	STREET LIGHTS		11,824.22		
			=====		
	ROAD USE TAX		41,245.67		
	EMPLOYEE BENEFITS				
	POLICE				
AUXIANT	HEALTH INS/Police	3,081.84		1322001	6/05/18
AUXIANT	HEALTH INS/Police	290.00	3,371.84	1322002	6/12/18
			=====		
	POLICE		3,371.84		
	BUILDING INSPECTOR				
IPERS	IPERS Correct Sheard Uniforms		8.93-	1321988	6/20/18

**ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT**

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	BUILDING INSPECTOR		=====		
	SENIOR CENTER		8.93-		
IPERS	IPERS Correct Conner Uniforms		42.09-	1321988	6/20/18
	SENIOR CENTER		=====		
	ADMINISTRATIVE		42.09-		
AUXIANT	HEALTH INS/Admin		1,289.53	1322001	6/05/18
	ADMINISTRATIVE		=====		
	EMPLOYEE BENEFITS		4,610.35		
	URBAN RENEWAL #2				
	URBAN RENEWAL				
ROTO ROOTER	Home Improvements UR131/UR#2		1,000.00	64729	6/08/18
	URBAN RENEWAL		=====		
	URBAN RENEWAL #2		1,000.00		
	DEBT SERVICE				
	DEBT SERVICE				
BANKERS TRUST	2010B Locust St/Prin0185378692		824,157.50	1322005	6/01/18
	DEBT SERVICE		=====		
	DEBT SERVICE		824,157.50		
	LAKE PROJECTS		=====		
	LAKE PROJECTS				
CITY OF OMAHA CASHIER	SEWER	168.74		64772	6/21/18
CITY OF OMAHA CASHIER	SEWER	99.18	267.92	64772	6/21/18
	LAKE PROJECTS		=====		
	LAKE PROJECTS		267.92		
	WATER REVENUE		=====		
			267.92		

**ACCOUNTS RECEIVABLE ACTIVITY
CLAIMS REPORT**

6/01/2018 THRU 6/30/2018

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
LIABILITIES					
COLONIAL INSURANCE CO	Colonial Ins	22.33		64831	6/26/18
COLONIAL INSURANCE CO	COLONIAL INS	11.17		64833	6/26/18
COLONIAL INSURANCE CO	COLONIAL INS	11.17	44.67	64833	6/26/18
DELTA DENTAL OF IOWA	DENTAL INS	8.66		1321992	6/20/18
DELTA DENTAL OF IOWA	DENTAL INS	8.66	17.32	1321992	6/20/18
FED/FICA TAXES	FED/FICA TAX	146.95		1321968	6/06/18
FED/FICA TAXES	FED/FICA TAX	149.74	296.69	1321987	6/20/18
IPERS	IPERS	82.62		1321988	6/20/18
IPERS	IPERS	83.78	166.40	1321988	6/20/18
GIS BENEFITS	LIFE INSURANCE	2.99		1321991	6/20/18
GIS BENEFITS	LIFE INSURANCE	2.99	5.98	1321991	6/20/18
TREASURER, STATE OF IOWA	STATE TAXES	24.75		1321989	6/20/18
TREASURER, STATE OF IOWA	STATE TAX	25.25	50.00	1321989	6/20/18
WELLMARK BLUE CROSS AND	MEDICAL INS	72.52		1321990	6/26/18
WELLMARK BLUE CROSS AND	MEDICAL INS	72.51	145.03	1321990	6/26/18
			=====		
LIABILITIES			726.09		
WATER					
JASON W MCWILLIAMS	Deposit Refund / Water		83.60	64848	6/29/18
1818 SAND POINT LLC	Deposit Refund / Water		83.60	64841	6/29/18
SARAH MARTINEZ	Deposit Refund / Water		20.33	64846	6/29/18
TROY SCHEER	Deposit Refund / Water		76.99	64851	6/29/18
JAMES TICHOTA	Deposit Refund / Water		50.01	64853	6/29/18
VINE IRON ROPE	Deposit Refund / Water		90.12	64854	6/29/18
CASSIE SAVAGE	Deposit Refund / Water		105.73	64850	6/29/18
DUSTIN & THELMA MAYDEN-HAMM	Deposit Refund / Water		24.56	64847	6/29/18
ANTHONY ABDALLAH	Deposit Refund / Water		83.69	64842	6/29/18
JANET BEQUETTE	Credit Refund / Water		51.64	64844	6/29/18
JOE BARNHART	Deposit Refund / Water		81.36	64843	6/29/18
ADAM SMITH	Credit Refund / Water		100.00	64852	6/29/18
LESLIE HILL	Credit Refund / Water		30.85	64845	6/29/18
GIS WORKSHOP	SIMPLECITY-GIS PROGRAM		4,000.00	64798	6/28/18
HD SUPPLY FACILITIES	CHLORINE ANALYZER		3,609.96	64838	6/29/18
IOWA ONE CALL	LOCATES/WATER & SEWER		43.00	64779	6/21/18
TREASURER, STATE OF IOWA	SALES TAX/Water		3,010.24	1322004	6/20/18
IA COMMUNITIES ASSURANCE POOL	ANNUAL INSURANCE CONTRIB,		4,936.01	64797	6/28/18
IPERS	IPERS	7.40		1321843	6/15/18
IPERS	IPERS Correct Rohan	7.45-	.05-	1321988	6/20/18
MUD	WATER ACCT 112000331048		17,343.51	1321994	6/11/18
PEOPLESERVICE, INC	BILLING/WATER		8,957.30	64817	6/25/18
READY MIXED CONCRETE CO.	HYDRANT - CLC AREA		184.72	64823	6/25/18
UPS	POSTAGE		18.56	64828	6/25/18
			=====		
WATER			42,985.73		
			=====		
WATER REVENUE			43,711.82		
SEWER REVENUE					

**ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT**

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
LIABILITIES					
COLONIAL INSURANCE CO	Colonial Ins	22.33		64831	6/26/18
COLONIAL INSURANCE CO	COLONIAL INS	11.17		64833	6/26/18
COLONIAL INSURANCE CO	COLONIAL INS	11.16	44.66	64833	6/26/18
DELTA DENTAL OF IOWA	DENTAL INS	8.66		1321992	6/20/18
DELTA DENTAL OF IOWA	DENTAL INS	8.66	17.32	1321992	6/20/18
FED/FICA TAXES	FED/FICA TAX	146.97		1321968	6/06/18
FED/FICA TAXES	FED/FICA TAX	149.76	296.73	1321987	6/20/18
IPERS	IPERS	82.60		1321988	6/20/18
IPERS	IPERS	83.77	166.37	1321988	6/20/18
GIS BENEFITS	LIFE INSURANCE	2.99		1321991	6/20/18
GIS BENEFITS	LIFE INSURANCE	2.99	5.98	1321991	6/20/18
TREASURER, STATE OF IOWA	STATE TAXES	24.75		1321989	6/20/18
TREASURER, STATE OF IOWA	STATE TAX	25.25	50.00	1321989	6/20/18
WELLMARK BLUE CROSS AND	MEDICAL INS	72.51		1321990	6/26/18
WELLMARK BLUE CROSS AND	MEDICAL INS	72.52	145.03	1321990	6/26/18
			=====		
LIABILITIES			726.09		
SEWER					
CITY OF OMAHA CASHIER	SEWER		36,299.32	64772	6/21/18
COX BUSINESS SERVICES	TELEPHONE/INTERNET		194.74	1321995	6/11/18
GIS WORKSHOP	SIMPLECITY-GIS PROGRAM		4,000.00	64798	6/28/18
IOWA ONE CALL	LOCATES/WATER & SEWER		43.00	64779	6/21/18
TREASURER, STATE OF IOWA	SALES TAX/Sewer		504.64	1322004	6/20/18
IA COMMUNITIES ASSURANCE POOL	ANNUAL INSURANCE CONTRIB,		7,743.54	64797	6/28/18
OPPD	UTILITIES		2,083.72	1321997	6/21/18
WEX BANK	FUEL		321.69	1321999	6/04/18
			=====		
SEWER			51,190.65		
			=====		
SEWER REVENUE			51,916.74		
GARBAGE FEES					
GARBAGE					
TREASURER, STATE OF IOWA	SALES TAX/Garbage		1.12	1322004	6/20/18
IA WASTE SERVICES LLC	LANDFILL TONAGE		3,464.82	64780	6/21/18
RED RIVER WASTE SOLUTIONS LP	GARBAGE CONTRACT INV.		10,657.80	64824	6/25/18
			=====		
GARBAGE			14,123.74		
			=====		
GARBAGE FEES			14,123.74		

**ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT**

6/01/2018 THRU 6/30/2018

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	TOTAL ACCOUNTS PAYABLE CHECKS		1,178,336.06		
PAYROLL CHECKS					
	001 GENERAL		1,691.92		
	PAYROLL CHECKS ON 6/01/2018		1,691.92		
	001 GENERAL		21,180.85		
	004 PARKS HOTEL/MOTEL		4,690.57		
	110 ROAD USE TAX		3,362.93		
	600 WATER REVENUE		369.85		
	610 SEWER REVENUE		369.85		
	PAYROLL CHECKS ON 6/06/2018		29,974.05		
	001 GENERAL		21,893.04		
	004 PARKS HOTEL/MOTEL		5,416.80		
	110 ROAD USE TAX		3,442.62		
	600 WATER REVENUE		374.46		
	610 SEWER REVENUE		374.46		
	PAYROLL CHECKS ON 6/20/2018		31,501.38		
	TOTAL PAYROLL CHECKS		63,167.35		
**** PAID	TOTAL ****		1,241,503.41		
*****	REPORT TOTAL *****		1,241,503.41		

ACCOUNTS PAYABLE ACTIVITY
CLAIMS DEPT SUMMARY

6/01/2018 THRU 6/30/2018

DEPT	DEPT NAME	INVOICE AMT	TOTAL	CHECK#	DATE
	LIABILITIES		50,964.64		
	POLICE		88,488.35		
	FIRE		19,141.69		
	AMBULANCE		10,373.36		
	BUILDING INSPECTOR		1,941.54		
	ANIMAL CONTROL		1,463.70		
	ROAD USE		30,470.30		
	STREET LIGHTS		11,824.22		
	TRAFFIC		125.11		
	LIBRARY		9,587.82		
	PARKS/RECREATION		34,188.01		
	LAKE PROJECTS		267.92		
	SENIOR CENTER		7,513.77		
	URBAN RENEWAL		1,000.00		
	LEGISLATIVE		3,560.37		
	EXECUTIVE		1,815.65		
	ADMINISTRATIVE		13,721.67		
	LEGAL SERVICES		13,740.00		
	CITY HALL		7,002.06		
	MISC		366.99		
	DEBT SERVICE		824,157.50		
	WATER		43,730.04		
	SEWER		51,934.96		
	GARBAGE		14,123.74		

ACCOUNTS PAYABLE ACTIVITY
CLAIMS FUND SUMMARY

FUND	FUND NAME	INVOICE AMT	TOTAL	CHECK#	DATE
001	GENERAL		231,492.60		
004	PARKS HOTEL/MOTEL		19,690.97		
010	AMBULANCE FEES		895.58		
011	POLICE RESERVE UNIT		46.35		
015	FIRE DEPT FEES		50.00		
110	ROAD USE TAX		48,051.22		
112	EMPLOYEE BENEFITS		4,610.35		
145	URBAN RENEWAL #2		1,000.00		
200	DEBT SERVICE		824,157.50		
305	LAKE PROJECTS		267.92		
600	WATER REVENUE		44,456.13		
610	SEWER REVENUE		52,661.05		
670	GARBAGE FEES		14,123.74		

**CITY OF CARTER LAKE
RECEIPTS
JUNE 2018**

GENERAL TOTAL	48,362.50
LIBRARY RESERVE TOTAL	280.09
E OMAHA DD #21 TOTAL	0.46
AMBULANCE FEES TOTAL	3,965.43
FIRE DEPT FEES TOTAL	500.00
ROAD USE TAX TOTAL	37,195.54
EMPLOYEE BENEFITS TOTAL	6,586.29
LOCAL OPTION TAX TOTAL	22,622.80
LOST - UNALLOCATED TOTAL	10,796.68
UR #5 TOTAL	15,389.75
POLICE FORFEITURE TOTAL	0.58
DEBT SERVICE TOTAL	4,784.07
WATER REVENUE TOTAL	106,794.85
VILLAGE POST OFFICE TOTAL	984.26
TOTAL REVENUE BY FUND	\$ 258,263.30

OVERTIME AND COMPTIME REPORT

June 15, 2018

<u>MAINTENANCE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
PHILIP BUCHANAN			
06/09/18	Festival	6 3/4	128.28
06/15/18	Sidewalks	1	19.01
		<u>7 3/4</u>	<u>\$ 147.29</u>
STANLEY OLSEN			
06/09/18	Festival	6 3/4	\$ 202.60
RANDY SMITH			
06/04/18		1/4	\$ 5.30
TOTAL MAINT OVERTIME:		\$ 14.75	\$ 355.19

<u>POLICE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
GARY CHAMBERS			
05/28/18	Correct last P/R - worked Holiday	2	82.32
06/07/18	Late arrest	1/2	21.03
06/09/18	Beer garden at Festival	6 1/4	257.25
		<u>8 3/4</u>	<u>\$ 360.60</u>
JOSH DRISCOLL			
06/09/18	Festival	5 1/4	\$ 226.88
MAXWELL EDMONDS			
06/02/18	Fishing Derby	3	89.79
06/17/17	Drive to academy	2	59.86
09/15/17	Drive home from academy	2	59.86
09/16/17	Drive to academy	2	59.86
09/17/17	Drive home from academy	2	59.86
		<u>11</u>	<u>\$ 329.23</u>
BROCK GENTILE			
06/05/18	Late call	1/2	18.28
06/15/18	Cover shift	4	143.22
		<u>4 1/2</u>	<u>\$ 161.50</u>
MATT OWENS			
06/02/18	Fishing Derby	3	107.42
6/2 to 6/15	1/2 hr x 5 days / Dog Maintenance	2 1/2	89.51
		<u>5 1/2</u>	<u>\$ 196.93</u>
ADAM SWINARSKI			
06/09/18	Beer garden at Festival	5 1/2	\$ 182.82
TOTAL POLICE OVERTIME:		40 1/2	\$ 1,457.96

<u>PARKS DEPT OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
RONNIE FISHER			
06/09/18	Festival	2	40.83
06/14/18	Field prep	3	61.25
06/15/18	Field prep	3	61.25
		<u>8</u>	<u>\$ 163.32</u>
MARK MURRAY			
06/03/18	Field prep	2	57.66
06/09/18	Field prep	2	57.66
06/13/18	Field prep	2 1/4	64.87
06/15/18	Field prep	1/4	7.21
		<u>6 1/2</u>	<u>\$ 187.40</u>
RICHARD ADAMS			
06/01/18	Correct last payroll	10	142.50
06/09/18	Trash	2	28.50
06/14/18	Tournament	2 1/2	35.63
06/15/18	Tournament	3	42.75
		<u>17 1/2</u>	<u>\$ 249.38</u>

OVERTIME AND COMPTIME REPORT

June 15, 2018

DANIEL KOCH			
06/14/18	Tournament	3	42.75
06/15/18	Tournament	3	42.75
		<u>6</u>	<u>\$ 85.50</u>

TOTAL PARKS OVERTIME: 38 \$ 685.59

<u>FIRE DEPT OVERTIME:</u>		<u>HOURS</u>	<u>AMOUNTS</u>
PHILLIP NEWTON			
06/07/18	Late call	1	31.49
		<u>1</u>	<u>\$ 31.49</u>

<u>ADMIN OVERTIME:</u>		<u>HOURS</u>	<u>AMOUNTS</u>
LISA RUEHLE			
06/13/18	Financials	1	41.46
		<u>1</u>	<u>\$ 41.46</u>

TOTAL ALL OVERTIME: 95 1/4 \$ 2,571.69

<u>COMPTIME USED:</u>	<u>HOURS</u>
JOSH DRISCOLL	
06/03/18	1
	<u>1</u>
TOTAL COMPTIME USED:	<u>1 HR</u>

<u>COMPTIME BALANCES:</u>	<u>HOURS</u>
GARY CHAMBERS	3 1/2
JOSH DRISCOLL	15 1/2
MAX EDMONDS	21
BROCK GENTILE	0
RYAN GONSIOR	4 1/2
MATT OWENS	20 3/4
ADAM SWINARSKI	12
	<u>77 1/4</u>
TOTAL COMP BALANCES:	<u>77 1/4</u>

<u>ADMIN BALANCES:</u>	<u>HOURS</u>
SHAWN KANNEDY	80
	<u>80</u>
TOTAL ADMIN BALANCES:	<u>80</u>

OVERTIME AND COMPTIME REPORT

June 15, 2018

MAINTENANCE OVERTIME

		<u>HOURS</u>	<u>AMOUNTS</u>
STANLEY OLSEN			
05/19/18	Emergency water off / stop box repair	2	60.04
05/26/18	Lagoon Dr pump / Locust sprinklers	2	60.04
05/28/18	Flags / Locust St sprinklers leaking	2	60.04
05/29/18	Mabrey bathroom / Signs at Library	2	60.04
		<u>8</u>	<u>\$ 240.16</u>
RANDY SMITH			
05/28/18	Locust St sprinklers	2	42.42
05/28/18	Lower flags	2	42.42
		<u>4</u>	<u>\$ 84.84</u>
TOTAL MAINT OVERTIME:		12	\$ 325.00

POLICE OVERTIME

		<u>HOURS</u>	<u>AMOUNTS</u>
GARY CHAMBERS			
05/28/18	Worked Memorial Day	10	\$ 411.60
MAXWELL EDMONDS			
05/20/18	Drive to academy	2	59.86
05/25/18	Drive home from academy	2	59.86
05/27/18	Drive to academy	2	59.86
06/01/18	Drive home from academy	2	59.86
		<u>8</u>	<u>\$ 239.44</u>
MATT OWENS			
05/22/18	Reports	1 1/4	45.88
05/30/18	DT Instructor Re-cert class at ILEA	3 1/2	127.94
5/19 to 6/1	1/2 hr x 6 days / Dog Maintenance	3	107.42
		<u>7 3/4</u>	<u>\$ 281.24</u>
ADAM SWINARSKI			
05/28/18	Worked Memorial Day	10	332.40
05/28/18	Cover shift - Holiday	2	66.48
05/31/18	Cover shift	4 1/2	149.58
		<u>16 1/2</u>	<u>\$ 548.46</u>
TOTAL POLICE OVERTIME:		42 1/4	\$ 1,707.62

LIBRARY OVERTIME:

		<u>HOURS</u>	<u>AMOUNTS</u>
GENEVIEVE HAWKINS			
05/29/18		1/4	4.69
		<u>1/4</u>	<u>\$ 4.69</u>
TOTAL LIBRARY OVERTIME:		1/4	\$ 4.69

PARKS DEPT OVERTIME

		<u>HOURS</u>	<u>AMOUNTS</u>
RONNIE FISHER			
05/19/18	Field prep	4	81.68
05/20/18	Field prep	4	81.68
		<u>8</u>	<u>\$ 163.36</u>
MARK MURRAY			
05/19/18	Field prep	4	115.32
05/20/18	Field prep	4	115.32
05/27/18	Field prep	2	57.66
		<u>10</u>	<u>\$ 288.30</u>
TOTAL PARKS OVERTIME:		18	\$ 451.66

ADMIN OVERTIME:

		<u>HOURS</u>	<u>AMOUNTS</u>
LISA RUEHLE			
06/01/18		1/4	10.37
		<u>1/4</u>	<u>\$ 10.37</u>
TOTAL ADMIN OVERTIME:		1/4	\$ 10.37
TOTAL ALL OVERTIME:		72 3/4	\$ 2,499.33

OVERTIME AND COMPTIME REPORT

June 15, 2018

<u>COMPTIME USED:</u>	<u>HOURS</u>
GARY CHAMBERS 05/30/18	3/4
JOSH DRISCOLL 05/29/18 05/30/18	2 2 <hr/> 4
ADAM SWINARSKI 05/23/18	1 1/2
TOTAL COMPTIME USED:	<u><u>6 1/4 HRS</u></u>

<u>COMPTIME BALANCES:</u>	<u>HOURS</u>
GARY CHAMBERS	3 1/2
JOSH DRISCOLL	15 1/2
MAX EDMONDS	21
BROCK GENTILE	0
RYAN GONSIOR	4 1/2
MATT OWENS	20 3/4
ADAM SWINARSKI	12
TOTAL COMP BALANCES:	<u><u>77 1/4</u></u>

<u>ADMIN BALANCES:</u>	<u>HOURS</u>
SHAWN KANNEDY	80
TOTAL ADMIN BALANCES:	<u><u>80</u></u>

OVERTIME AND COMPTIME REPORT

June 29, 2018

MAINTENANCE OVERTIME

	<u>HOURS</u>	<u>AMOUNTS</u>
PHILIP BUCHANAN		
06/22/18 No lunch	1/2	9.51
06/23/18 Health fair	2	38.02
06/26/18 Remove hydrant 17th & Q	1/4	4.75
06/27/18 Bike trail / No lunch	1/4	4.75
06/28/18 pump stations / No lunch	1/2	9.50
06/29/18 Senior Center floor / No lunch	1	19.01
	4 1/2	\$ 85.54
	Will correct next payroll	System paid \$ 128.32
STANLEY OLSEN		
06/16/18 Steele Ave pump station	2	60.03
06/19/18 7th & Wood pump station / No lunch	1/4	7.51
06/20/18 gather info on Ave H pump house	3/4	22.52
06/21/18 Storm problems Ave H / No lunch	1/4	7.51
06/22/18 Sewers & pump stations / No lunch	1/4	7.51
06/23/18 A/C at health fair turned down	2	60.04
06/26/18 Remove hydrant 17th & Q / No lunch	1/2	15.01
06/27/18 Meet w/Fire Dept about hydrants / No lur	1/2	15.01
06/29/18 Hydrant & Locates / No lunch	1/2	15.01
	7	\$ 210.13
RANDY SMITH		
06/04/18	1/4	\$ 5.30
	Will correct next payroll	System paid \$ 7.95
TOTAL MAINT OVERTIME:	11 3/4	\$ 300.97 \$ 346.40

POLICE OVERTIME

	<u>HOURS</u>	<u>AMOUNTS</u>
JOSH DRISCOLL		
06/19/18 Court	3	129.60
06/20/18 Court	3 1/2	151.20
06/28/18 Court	3 1/2	151.20
	10	\$ 432.00
	Will correct next payroll	System paid \$ 648.30
MAXWELL EDMONDS		
06/17/18 Drive to academy	2	59.86
06/22/18 Drive home from academy	2	59.86
06/24/18 Drive to academy	2	59.86
06/29/18 Drive home from academy	2	59.86
	8	\$ 239.44
	Will correct next payroll	System paid \$ 359.16
BROCK GENTILE		
06/22/18	1/4	9.14
06/23/18	1/4	9.14
	1/2	\$ 18.28
MATT OWENS		
06/16/18 Cover shift	4	143.22
6/2 to 6/29 1/2 hr x 5 days / Dog Maintenance	2 1/2	89.51
	6 1/2	\$ 232.73
ADAM SWINARSKI		
06/17/18 Cover shift	4 1/4	141.27
06/28/18 STEP	10 1/4	340.71
	14 1/2	\$ 481.98
TOTAL POLICE OVERTIME:	39 1/2	\$ 1,404.43 \$ 1,740.45

OVERTIME AND COMPTIME REPORT

June 29, 2018

PARKS DEPT OVERTIME

		<u>HOURS</u>	<u>AMOUNTS</u>
RONNIE FISHER			
06/16/18	Field prep	6	122.52
06/17/18	Field prep	2	40.84
06/21/18	Field prep	1/2	10.21
06/22/18	Field prep	3 1/2	71.47
06/23/18	Field prep	2	40.84
06/24/18	Field prep	2	40.84
		<u>16</u>	<u>\$ 326.72</u>
MARK MURRAY			
06/09/18	Field prep	2	57.66
06/16/18	Field prep	6	172.98
06/17/18	Field prep	2	57.66
06/21/18	Field prep	1/2	14.42
06/22/18	Field prep	1 1/2	43.25
06/23/18	Field prep	2	57.66
06/24/18	Field prep	2	57.66
		<u>16</u>	<u>\$ 461.28</u>
RICHARD ADAMS			
06/17/18		2	28.50
06/24/18		2 3/4	39.19
		<u>4 3/4</u>	<u>\$ 67.69</u>
	Will correct next payroll	System paid	\$ 101.53
	TOTAL PARKS OVERTIME:	32	\$ 788.00
			\$ 889.53
			\$ 415.07
	TOTAL ALL OVERTIME:	83 1/4	\$ 2,908.47

COMPTIME BALANCES:

	<u>HOURS</u>
GARY CHAMBERS	3 1/2
JOSH DRISCOLL	14 1/2
MAX EDMONDS	21
BROCK GENTILE	0
RYAN GONSIOR	4 1/2
MATT OWENS	20 3/4
ADAM SWINARSKI	12
	<u>76 1/4</u>

TOTAL COMP BALANCES: 76 1/4

ADMIN BALANCES:

	<u>HOURS</u>
SHAWN KANNEDY	80
	<u>80</u>

TOTAL ADMIN BALANCES: 80

CHIEF'S REPORT

June 2018

ARRESTS

23

CHARGES

35

REPORTS

57

TRAFFIC CITATIONS

56

DRUG RELATED CHARGES 8

PARAPHERNALIA 4

MARIJUANA 3

METHAMPHETAMINES 1

INTENT TO DELIVER 0

Unlawful poss. Prescription 0

TRAINING HOURS

NOTES:

Jacob Huscroft was hired to fill the new opening in July. Jacob started July 9th and has began his training. We have him on standby for the Aug. Academy.

Library Board Meeting
Brooks-Fennell Multi-Purpose Room
June 25, 2018 6:00 p.m.

Attendees: Bonnie Freeman, Delbert Settles Viki Hawkins, Victor Skinner, Patty Midkiff and Jo Chullino. Library Director, Theresa Hawkins and Assistant Library Director Genevieve Hawkins. Absent: Tyke Darveaux.
Bonnie called the meeting to order.

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

Financial Report: Bonnie made the motion to accept the May financial report with the line item corrections for Enrich Iowa. Patty seconded. Motion passed.

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

Librarian' Report: Viki made the motion to accept the report. Victor seconded. Motion passed.

	May 2018 Statistics
Door Count	1171
Circulation	927
Patron Computer Usage	218
WIFI Usage (Patron Devices)	123
Materials added to Collection	57
Materials deleted from Collection	121

Makerspaces are a hit. Will start keeping statistics on the usage and add those numbers to the monthly reports this fall. Gen has completed Library Management 1 and has received her certificate. She will take Library Management 2 classes in the fall.

Mrs. Craft's pre-school class held their graduation ceremony in the multi-purpose room on Wednesday June 6 at 1:00 p.m. there were 20 children and 77 adults in attendance.

Summer Reading Program has started and has been very busy.

The art project given to the library by the Carter Lake 5th grade class is on display. Displaying it on an easel will allow easy movement around the library.

Theresa walked in the parade with the Senior Center on Saturday, June 9. Handed out flags with the summer movie schedule and a tootsie pop attached. Helped the Senior Center hand out popcorn, candy, frozen flavored ice and brochures. It was a joint effort to promote city departments sharing city resources.

CE Class Wednesday, June 20 (Theresa)

Great Expectations: Performance Evaluations 10:00 – 11:30

State Library is going to post Job Performance Evaluations that are Library specific. Suggest using those when available. Theresa presented information on the health benefits of gardening and possibly starting a Carter Lake Cares Garden Club at the Health Fair sponsored by the Senior Center and the Feel Good Factory at City Hall on Saturday, June 23 from 10:00 – 2:00. Hours at the Health Fair were on her own time and not library.

Old Business:

Update on Bathrooms/Replace Windows (CIP) – Theresa will contact both contractors again for estimates/cost of updating bathroom vanities for discussion at the July meeting.

New Business:

Transfer remaining funds in library budget to Library CIP – Viki made the motion to transfer any remaining funds in the Library budget to the Library CIP with the corrections to Enrich Iowa made. Patty seconded. Motion passed.

Next Library Board meeting will be July 23, 2018 at 6:00 p.m. so that there can be a quorum present.

Viki made the motion to adjourn. Patty seconded. Meeting adjourned 6:35 p.m.

Submitted

Viki Hawkins, Secretary
Tuesday, June 26, 2018

Carter Lake Parks and Recreation Monthly

Report June 2018

1. Seniors Movies
2. Trash pick up – locust street – every day
3. Watered Trees on Locust Street, Q Islands, library, and at all city parks
4. weeding at city parks – flower beds – rain gardens – bio swell – p street garden – locust street island
5. Baseball season 2018 – 41 League Games played on Field 1, 26 played on field 2, 34 played on field 3 (carter lake teams). Regular season is done – all leagues
6. Coaches and scheduling meeting for our pony invitational tournament – over 30 teams from the area participating – carter lake, suburban, Papillion, benson, westgate, council bluffs, memorial are some of the leagues.
7. \$1,392 in umpire fees paid out for june.
8. \$6082.35 taken in in field rentals for june (includes tax)
9. Fishing derby 6/2 --- big hit! Over 100 kids and families came out to fish and we gave away prizes.
10. Fixed broken activator pad on splash park
11. Put park rental signs up at mabrey --- getting “park rules signs made”
12. Trash pickup all parks--- Mondays, Fridays – everyday pickup on locust street and at ball fields
13. 6/9 Parade and festival – Successful day ---
14. Spot spray weeds at ball field, warning track, and parks --- roundup

Chris Ethen

402-659-4475 Cell

712-847-0536 Office

Senior Center Monthly Report for June 2018

Meals served 400

Volunteer Hours Performed 56.5

Activity Reports Attached

Needs for Center-

Light outside above front entry door.

Meetings—Site Council Meeting at Center was held on June 20th

Break down of meals= We served 400 meals in 21 days, 194 in house and 206 were homebound that avg. about 19 meals per. day. We had pot luck for Birthday night that is why are numbers are down a little, that's about 35 meals for this month that was not added in.

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

OR CENTER: Carter Lake DATE June 2018

AGER'S SIGNATURE Tina Turner

Date	Nutrition Program/Topic	Program Length	# Persons Attending
6-6	Cancer + Nutrition		9
6-13	Flexitarian Diet Seniors		11

Date	Nutrition Handouts for Homebound Participants/Topic	# Sent
6-6	Cancer + Nutrition	10
6-13	Flexitarian Diet For Seniors	10

Date	Wellness Programs/Topic-Blood Pressure, Exercise, etc.	Program Length	# Persons Attending
6-1	Flex Class	1.0	12
6-8	Flex Class	1.0	12
6-15	Flex Class	1.0	12
6-18	Blood Pressure	1.0	11
6-22	Flex Class	1.0	12
6-29	Flex Class	1.0	12

TOTALS

6.0

71

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: June 2018

Financial Performance: Savings, Expenditures:

Continuous Issues: NA

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

Pancake Breakfast: **Pancake Breakfast is July 14th in the Park, Church Service Meal@ Mabrey Park**

6-6	Meetings:	6:30-Done	Officers: 8 members, Mass: 24 members, Smoke Eaters, 17 members
6-2	Fire training:	9-noon	Driving, pumping, handlines 8 members
6-13	Fire training:	7-10pm	Driving/radio, pumping 7 members
6-19	EMS Meeting/training:	7-10pm	Safety/hygiene/at risk population 18 members

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

Safety Committee: No safety meeting in July due to Holiday, Next Safety Meeting is Aug 1st - 13:00 at City Hall.

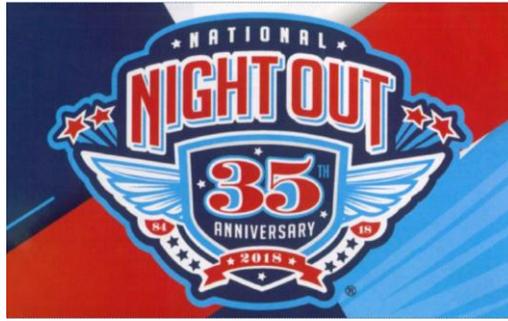
Total Calls for the month: 2016 - 384 Total Calls 2015 - total calls, 367 2014 - Total calls, 372 Record: 454 in 2013

EMS (ambulance) calls: 37 2018 Half way total is 263 calls

Fire/Other calls: 8

Other: Additional Information for Mayor/Council and Citizens:

1. Looking for In Town Volunteers, Call Phill at station number listed above



Proclamation

National Night Out 2018

WHEREAS, the National Association of Town Watch (NATW) is sponsoring a unique, nationwide crime, drug and violence prevention program on August 7th, 2018 entitled "National Night Out"; and

WHEREAS, the "35th Annual National Night Out" provides a unique opportunity for Carter Lake to join forces with thousands of other communities across the country in promoting cooperative, police-community crime prevention efforts; and

WHEREAS, City of Carter Lake plays a vital role in assisting the Carter Lake Police Department through joint crime, drug and violence prevention efforts in Carter Lake and is supporting "National Night Out 2018" locally; and

WHEREAS, it is essential that all citizens of Carter Lake be aware of the importance of crime prevention programs and impact that their participation can have on reducing crime, drugs and violence in Carter Lake; and

WHEREAS, police-community partnerships, neighborhood safety, awareness and cooperation are important themes of the "National Night Out" program;

NOW, THEREFORE WE, as Mayor and City Council, do hereby call upon all citizens of Carter Lake to join the Carter Lake Police Department, the National Association of Town Watch in supporting "35th Annual National Night Out" on August 7th, 2018.

FURTHER, LET IT BE RESOLVED THAT, WE, as Mayor and City Council, do hereby proclaim Tuesday, August 7th, 2018 as "NATIONAL NIGHT OUT" in Carter Lake.

Ron Cumberledge
Mayor

Jackie Stender
City Clerk

RESOLUTION NO. _____

A RESOLUTION SETTING SALARIES AND WAGES FOR APPOINTED OFFICERS AND EMPLOYEES OF THE CITY OF CARTER LAKE FOR THE FISCAL YEAR JULY 1, 2018 TO JUNE 30, 2019.

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, 2018

Passed and approved this 16 day of July 2018.

Ron Cumberledge, Mayor

ATTEST:

Jackie Stender, City Clerk

07-01-2018 TO 06-30-2019 WAGES

POSITION	NAME	HOURLY	
Police Aide	Bennett, B	14.60	\$1.00
Chief of Police	Kannedy, S.	77,924.14	4.0%
Sergeant	Driscoll, J.	29.96	4.0%
Corporal	Gonsior, R.	28.54	4.0%
Corporal	Chamber, G	28.54	4.0%
Officer	Gentile, B	24.82	4.0%
Officer	Owens, M.	24.82	4.0%
Officer	Swinarski, A	23.03	4.0%
Officer	Edmonds, M	20.75	4.0%
Officer	Sewing, M	23.03	4.0%
Officer	Huscroft, J	20.75	4.0%
Fire Coordinator	Newton, P.	21.62	3.0%
Animal Control	Kuiper, C.	13.39	3.0%
Library Director	Hawkins, T.	48,214.00	3.00%
Assit Library Coord.	Hawkins, G.	15.00	20.00%
Maint. Super.	Olson, S.	20.01	
Maint. Worker	Smith, R.	15.14	\$ 1.00
Maint. Worker	Buchanan	13.67	\$ 1.00
Parks Director	Ethen, C.	48,225.32	3.0%
Park Worker	Murray, M.	20.22	\$ 1.00
Park Worker	Fisher, R.	14.61	\$ 1.00
Seasonal Parks	Bennett, C	10.06	\$ 0.50
Seasonal Parks	Adams, R	10.00	\$ 0.50
Seasonal Parks	Koch, D	10.00	\$ 0.50
Concessions	Calabretto, C	10.44	\$ 0.50
Concessions	Calabretto, T	9.64	\$ 0.50
Concessions	Calabretto, W	9.00	\$ 0.50
Concessions	Kannedy, J	10.29	\$ 0.50
Concessions	Payne, C	9.64	\$ 0.50
Concessions	Schroeder, E	9.25	\$ 0.50
Senior Cnt Manager	Tice, L	19,809.12	3.0%
Senior Cnt Janitor		11.70	\$ 1.00
Driver	Conner, R	10.62	\$ 1.00
Driver	McKillip, J	10.51	\$ 1.00
Kitchen Helper	Oberg, L	10.01	\$ 1.00
Inspector	Sheard, L	20.25	\$ 1.00
City Hall Janitor	Walker, R	11.70	\$ 1.00
City Clerk	Stender	59,776.17	3.0%
Deputy Clerk	Ruehle, L.	28.46	3.0%
Clerk's Assistant	Smith, G	12.20	\$1.50

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. **\$186,720 from Urban Renewal Project #3 to Urban Renewal Project #5. TIF funds to be allocated to the Locust Street Project Debt.**
2. **\$44,702 from Urban Renewal Project #4 to Urban Renewal Project #5. TIF funds to be allocated to the Locust Street Project Debt.**
3. **\$31,703 from Urban Renewal #1T to Urban Renewal #5. TIF funds to be allocated to the Locust Street Project Debt.**
- 4.
5. **\$40,350 from Urban Renewal #1NT to Urban Renewal #5. TIF funds to be allocated to the Locust Street Project Debt.**
6. **\$409,353 from Urban Renewal Project #5 to Debt Service as proposed in the budget to cover Locust St. debt payments.**
7. **\$235,763 from Local Option Sales Tax to Debt Service as proposed in the budget to cover City Hall Project debt payments.**
8. **\$11,860 transfer remaining budget funds from General to the Library Reserve Fund**

Passed and approved this 16th day of July 2018

Ron Cumberledge, Mayor

ATTEST:

Jackie Stender, City Clerk