

THE CITY COUNCIL MEETING WILL BE HELD IN COUNCIL CHAMBERS AND WE WILL BE OBSERVING SIX FOOT SOCIAL DISTANCING STANDARDS. WE ARE ALSO MAKING THIS MEETING AVAILABLE ON ZOOM WITH THE FOLLOWING LINK AND PHONE NUMBER.

YOU HAVE THE OPTION TO DIAL IN OR LOG IN.

Topic: Carter Lake City Council Meeting

Time: Jun 15, 2020 7:00 PM

Join Zoom Meeting Link

<https://us02web.zoom.us/j/7774441139?pwd=YWhXSTE4ekVST3d1U3VjRWNIaXBKQT09>

Meeting ID: 777 444 1139

Password: Lake950

Dial in for meeting

+1 312 626 6799

Meeting ID: 777 444 1139

Password: 462590

AGENDA
City of Carter Lake
Regular City Council Meeting
City Hall – 950 Locust St.
Monday, June 15, 2020 AT 7:00 P.M.

- 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 JumpStart
 - B. Approve liquor license for Jonesy's
 - C. Approve tobacco licenses
 - D. Approve waste hauler permits
 - E. Communications From Public
 - 1. Shirley Weir – dog concerns in her neighborhood
 - 2. Trista Vodicka – block off streets for block party
 - F. Communications From
 - 1. Department Supervisors
 - a. Chief Kannedy
 - 2. Mayor Ron Cumberledge
 - a. Update on CDBG Grant application
 - b. Community Center Project
 - c. COVID-19 Updates: Senior Center, Library, playgrounds, parks & beach
 - 3. Pat Paterson
 - a. Golf Course - canal seawall
 - 4. Keebie Kessler
 - a. Community Day Cancelled
 - b. Mosquito Spraying
- VI. Ordinances and Resolutions
 - A. 2nd reading of amendment regarding swimming pools
 - B. 1st reading of amendment to add no parking at 17th Street (Willow to Reddick) and R Avenue
 - C. Resolution to approve transfer of annual casino funds to Police and Fire budgets
- VII. Comments Mayor, City Council And Public (3 Minutes)
- VIII. Adjourn

CONSENT AGENDA

1. City Council Minutes - May
2. Planning Board Minutes - none
3. Board of Adjustments - none
4. Abstract of Claims for Approval – May
5. Receipts for Approval – May
6. Overtime and Comp time reports – May
7. Financial Reports as submitted to the council – April & May

Jackie Carl

From: Chief Kannedy
Sent: Wednesday, June 10, 2020 11:37 AM
To: Jackie Carl
Subject: RE: need by Friday

Jackie, both businesses have no violations or pending violations.

From: Jackie Carl
Sent: Wednesday, June 10, 2020 10:28 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: need by Friday

These might have gotten lost in the shuffle during COVID-19

I need approval for Jonesys and JumpStart for liquor license renewal
Need something by Friday if possible

Jackie Carl
City Clerk

City of Carter Lake | 950 Locust Street | Carter Lake, IA 51510
Tel (712) 847-0534 | Fax (712) 347-5454 | www.cityofcarterlake.com

Instructions on the reverse side

For period (MM/DD/YYYY) 07 / 01 / 2020 through June 30, 2021

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

Business Information:

Trade Name/DBA Shoreline Golf, LLC
Physical Location Address 210 Locust St. City Carter Lake ZIP 51510
Mailing Address 210 Locust St City Carter Lake State IA ZIP 51510
Business Phone Number 712-347-5173

Legal Ownership Information:

Type of Ownership: Sole Proprietor Partnership Corporation LLC LLP

Name of sole proprietor, partnership, corporation, LLC, or LLP Shoreline Golf, LLC

Mailing Address 1201 Aries Dr City Lincoln State NE ZIP 68512

Phone Number 402 423 6653 Fax Number 402 423 4487 Email luzdill@landscapesgolf.com

Retail Information:

Types of Sales: Over-the-counter Vending machine

Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes No

Types of Products Sold: (Check all that apply)

Cigarettes Tobacco Alternative Nicotine Products Vapor Products

Type of Establishment: (Select the option that best describes the establishment)

Alternative nicotine/vapor store Bar Convenience store/gas station Drug store

Grocery store Hotel/motel Liquor store Restaurant Tobacco store

Has vending machine that assembles cigarettes Other Golf course

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

Signature of Owner(s), Partner(s), or Corporate Official(s)

Name (please print) Thomas Everett

Name (please print) _____

Signature Thomas Everett

Signature _____

Date 5/28/2020

Date _____

Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

- Fill in the amount paid for the permit: _____
- Fill in the date the permit was approved by the council or board: _____
- Fill in the permit number issued by the city/county: _____
- Fill in the name of the city or county issuing the permit: _____
- New Renewal

Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: iapledge@iowaabd.com
- Fax: 515-281-7375

https://tax.iowa.gov

Instructions on the reverse side

For period (MM/DD/YYYY) 07 / 01 / 2020 through June 30, 2021

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

Business Information:

Trade Name/DBA CASEY'S MARKETING COMPANY/DBA CASEY'S GENERAL STORE# 3509

Physical Location Address 1650 E LOCUST STREET City CARTER LAKE ZIP 51510

Mailing Address PO BOX 3001 City ANKENY State IA ZIP 50021

Business Phone Number 7123472307

Legal Ownership Information:

Type of Ownership: Sole Proprietor Partnership Corporation LLC LLP

Name of sole proprietor, partnership, corporation, LLC, or LLP CASEY'S GENERAL STORE, INC.

Mailing Address PO BOX 3001 City ANKENY State IA ZIP 50021

Phone Number 515-446-6404 Fax Number 515-965-6205 Email JESSICA.FISHER@CASEYS.COM

Retail Information:

Types of Sales: **Over-the-counter** Vending machine

Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes No

Types of Products Sold: (Check all that apply)

Cigarettes Tobacco Alternative Nicotine Products Vapor Products

Type of Establishment: (Select the option that best describes the establishment)

Alternative nicotine/vapor store Bar **Convenience store/gas station** Drug store
Grocery store Hotel/motel Liquor store Restaurant Tobacco store

Has vending machine that assembles cigarettes Other

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

Signature of Owner(s), Partner(s), or Corporate Official(s)

Name (please print) JULIA L. JACKOWSKI, SECRETARY FOR
CASEY'S MARKETING COMPANY

Name (please print) _____
Signature _____
Date _____

Signature _____
Date 04/01/2020



Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).

FOR CITY CLERK/COUNTY AUDITOR ONLY - MUST BE COMPLETE

- Fill in the amount paid for the permit:
- Fill in the date the permit was approved by the council or board:
- Fill in the permit number issued by the city/county:
- Fill in the name of the city or county issuing the permit:
- New **Renewal**

Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

Email: iapledge@iowaabd.com
 Fax: 515-281-7375

July - June

Instructions on the reverse side

6.30.21 For period (MM/DD/YYYY) 07 / 01 / 2020 through June 30, 2021

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

Business Information:

Trade Name/DBA Dollar General Store # 9365
Physical Location Address 3000 N 13th ST. City Carter Lake ZIP 51510
Mailing Address 100 Mission Ridge City Goodlettsville State TN ZIP 37072
Business Phone Number 712-248-1920

Legal Ownership Information:

Type of Ownership: Sole Proprietor Partnership Corporation LLC LLP

Name of sole proprietor, partnership, corporation, LLC, or LLP Dolgenercorp, LLC

Mailing Address 100 Mission Ridge City Goodlettsville State TN ZIP 37072

Phone Number 615-855-4000 Fax Number 877-364-4130 Email tax-bceraldvinlicense@dollargeneral.com

Retail Information:

Types of Sales: Over-the-counter Vending machine

Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes No

Types of Products Sold: (Check all that apply)

Cigarettes Tobacco Alternative Nicotine Products Vapor Products

Type of Establishment: (Select the option that best describes the establishment)

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

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

Signature of Owner(s), Partner(s), or Corporate Official(s)

Name (please print) Caleb Barton

Signature Caleb Barton

Date 6/12/2020

Name (please print) _____

Signature _____

Date _____

Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).

FOR CITY CLERK/COUNTY AUDITOR ONLY - MUST BE COMPLETE

- Fill in the amount paid for the permit: _____
- Fill in the date the permit was approved by the council or board: _____
- Fill in the permit number issued by the city/county: _____
- Fill in the name of the city or county issuing the permit: _____
- New Renewal

Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: iapledge@iowaabd.com
- Fax: 515-281-7375

RECEIVED MAY 27 2020

SOLID WASTE COLLECTORS PERMIT 2020

Business Name	Address	City State Zip	Received	License #	License Mailed
A-1 Containers & Hauling/Fitch	1806 N 13th Street	Omaha, NE 68110	5/28		
Abe's Trash Service Inc.	8123 Christensen Lane	Omaha, NE 68122	5/28		
Affordable Container	2714 2nd Avenue	Council Bluffs, IA 51501	5/29		
It's Got to Go	1602 Avenue Q	Carter Lake, IA 51510			
Nastase Container	7610 N. 96th Street	Omaha, NE 68122			
Omaha Containers	5912 N. 39th Street	Omaha, NE 68111			
Papillion Sanitation/Waste Connections	10810 S. 144th Street	Omaha, NE 68138	6/5		
Premier Waste Solution	10203 S. 152nd Street	Omaha, NE 68138	5/24		
Waste Connections	602 Railroad Avenue	Glenwood, IA 51534			
Waste Management fka Deffenbaugh	13505 N 216th Street	Bennington, NE 68007			

APPLICATION FOR SOLID WASTE COLLECTOR'S PERMIT

Name: Fitch Inc / A-1 Containers

Address: 1806 North 13th Omaha, NE 68110

A. Type of Business: (check all that apply)

- | | |
|--|--|
| <input type="checkbox"/> Sole Proprietorship | <input type="checkbox"/> Publicly Traded Corporation |
| <input type="checkbox"/> General Partnership | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Limited Partnership | <input type="checkbox"/> Non-Profit Association |
| <input checked="" type="checkbox"/> Privately-Held Corporation | <input type="checkbox"/> Municipality |

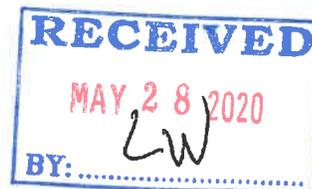
B. List all Persons having financial interest or control in the business. List all partners, officers, directors, and shareholders owning 10% or more stock. Sole proprietors shall also include their spouse even if the spouse owns 0% interest. If not married, write "No Spouse".

Name	Complete Home Address (Include City, State, & Zip)	Percent of Ownership
John B Fitch Jr	3510 Ave F Council Bluffs IA	50%
Christine Fitch	11 51501	50%

You must show 100% ownership of the business. Failure to list all interested parties is unlawful and constitutes grounds for denial or revocation of the permit. (Attach additional sheets, if necessary.)

C. Equipment- Please list the complete number and type of collection, transportation equipment that will be used.

Number of Vehicles	Type of Collection	Transportation Equipment to be used
5	Roll-off	Med & Heavy Duty Hook Trucks



APPLICATION FOR SOLID WASTE COLLECTOR'S PERMIT

Name: Abe's Trash Service, Inc.

Address: 8123 Christensen Lane
Omaha, NE 68122

A. Type of Business: (check all that apply)

- | | |
|--|--|
| <input type="checkbox"/> Sole Proprietorship | <input type="checkbox"/> Publicly Traded Corporation |
| <input type="checkbox"/> General Partnership | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Limited Partnership | <input type="checkbox"/> Non-Profit Association |
| <input checked="" type="checkbox"/> Privately-Held Corporation | <input type="checkbox"/> Municipality |

B. List all Persons having financial interest or control in the business. List all partners, officers, directors, and shareholders owning 10% or more stock. Sole proprietors shall also include their spouse even if the spouse owns 0% interest. If not married, write "No Spouse".

Name	Complete Home Address (Include City, State, & Zip)	Percent of Ownership
John Christensen	8123 Christensen Ln.	50%
Peggy Christensen	Omaha, NE 68122	50%

You must show 100% ownership of the business. Failure to list all interested parties is unlawful and constitutes grounds for denial or revocation of the permit. (Attach additional sheets, if necessary.)

C. Equipment- Please list the complete number and type of collection, transportation equipment that will be used.

Number of Vehicles	Type of Collection	Transportation Equipment to be used
5	Commercial	Front-load
15	Construction	Roll-off



PAID 05-27-2020

Storage check #2166

100.00

APPLICATION FOR SOLID WASTE COLLECTOR'S PERMIT

Name: Affordable containers

Address: 2714 2nd Ave Council Bluffs IA, 51501

A. Type of Business: (check all that apply)

- Checked: Sole Proprietorship
Other options: General Partnership, Limited Partnership, Privately-Held Corporation, Publicly Traded Corporation, Limited Liability Company, Non-Profit Association, Municipality

B. List all Persons having financial interest or control in the business. List all partners, officers, directors, and shareholders owning 10% or more stock. Sole proprietors shall also include their spouse even if the spouse owns 0% interest. If not married, write "No Spouse".

Table with 3 columns: Name, Complete Home Address (Include City, State, & Zip), Percent of Ownership. The table is currently empty.

You must show 100% ownership of the business. Failure to list all interested parties is unlawful and constitutes grounds for denial or revocation of the permit. (Attach additional sheets, if necessary.)

C. Equipment- Please list the complete number and type of collection, transportation equipment that will be used.

Table with 3 columns: Number of Vehicles, Type of Collection, Transportation Equipment to be used. Row 1: 3, Roll off Dumpsters, Roll off straight truck.

RECEIVED
MAY 29, 2020
BY: LW

APPLICATION FOR SOLID WASTE COLLECTOR'S PERMIT

Name: Papillion Sanitation / Waste Connections

Address: 10810 So 144th St Omaha, NE 68138

A. Type of Business: (check all that apply)

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietorship | <input checked="" type="checkbox"/> Publicly Traded Corporation |
| <input type="checkbox"/> General Partnership | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Limited Partnership | <input type="checkbox"/> Non-Profit Association |
| <input type="checkbox"/> Privately-Held Corporation | <input type="checkbox"/> Municipality |

B. List all Persons having financial interest or control in the business. List all partners, officers, directors, and shareholders owning 10% or more stock. Sole proprietors shall also include their spouse even if the spouse owns 0% interest. If not married, write "No Spouse".

Name	Complete Home Address (Include City, State, & Zip)	Percent of Ownership
<i>See attachment</i>		

You must show 100% ownership of the business. Failure to list all interested parties is unlawful and constitutes grounds for denial or revocation of the permit. (Attach additional sheets, if necessary.)

C. Equipment- Please list the complete number and type of collection, transportation equipment that will be used.

Number of Vehicles	Type of Collection	Transportation Equipment to be used
<i>2</i>	<i>Solid Waste Removal</i>	<i>Garbage Trucks</i>



Waste Connections, Inc. (WCN)

NYSE - Nasdaq Real Time Price. Currency in USD

☆ Add to watchlist

Quote Lookup

92.34 +0.75 (+0.82%)

As of 2:19PM EDT. Market open.

[Summary](#)
[Company Outlook](#)
[Chart](#)
[Conversations](#)
[Statistics](#)
[Historical Data](#)
[Profile](#)
[Financials](#)
[Analysis](#)
[Options](#)
[Holders](#)
[Sustainability](#)



[Major Holders](#)
[Insider Roster](#)
[Insider Transactions](#)

Insider Roster

Individual or Entity	Most Recent Transaction	Date	Shares Owned as of Transaction Date
CHAMBLISS DARRELL W Chief Operating Officer	Conversion of Exercise of derivative security	Feb 23, 2020	103,501
EDDIE DAVID Officer	Conversion of Exercise of derivative security	Feb 23, 2020	48,573
HALL DAVID M Officer	Conversion of Exercise of derivative security	Feb 23, 2020	15,660
HANSEN ERIC O Chief Technology Officer	Conversion of Exercise of derivative security	Feb 23, 2020	5,068
HARLAN MICHAEL W Director	Sale	Mar 01, 2020	7,397
JACKMAN WORTHING F Chief Executive Officer	Conversion of Exercise of derivative security	Feb 23, 2020	131,239
LITTLE JAMES MICHAEL Officer	Sale	Mar 02, 2020	27,014
MITTELSTAEDT RONALD JAMES Officer and Director	Conversion of Exercise of derivative security	Feb 23, 2020	191,625
SHEA PATRICK JAMES General Counsel	Sale	Mar 01, 2020	21,706
WHITNEY MARY ANNE G Chief Financial Officer	Conversion of Exercise of derivative security	Feb 23, 2020	43,793

*Insider roster data is derived solely from the last 24 months of Form 3 & Form 4 SEC filings.



People Also Watch

Symbol	Last Price	Change	% Change
RSG Republic Services, Inc.	82.01	-0.20	-0.24%
CWST Casella Waste Systems, Inc.	50.23	+1.00	+2.03%
SRCL Stericycle, Inc.	52.26	+0.64	+1.24%
CLH Clean Harbors, Inc.	56.40	+1.90	+3.48%
ECOL US Ecology, Inc.	31.84	+0.77	+2.48%

Total ESG Risk score >

24.5 Medium 34th percentile

Earnings >

○ Consensus EPS

APPLICATION FOR SOLID WASTE COLLECTOR'S PERMIT

Name: Premier Waste Solutions

Address: 10203 S. 152nd Street Omaha, NE 68138

A. Type of Business: (check all that apply)

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietorship | <input type="checkbox"/> Publicly Traded Corporation |
| <input type="checkbox"/> General Partnership | <input checked="" type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Limited Partnership | <input type="checkbox"/> Non-Profit Association |
| <input type="checkbox"/> Privately-Held Corporation | <input type="checkbox"/> Municipality |

B. List all Persons having financial interest or control in the business. List all partners, officers, directors, and shareholders owning 10% or more stock. Sole proprietors shall also include their spouse even if the spouse owns 0% interest. If not married, write "No Spouse".

Name	Complete Home Address (Include City, State, & Zip)	Percent of Ownership
Michael Shrader	1320 Petchford Drive Eagle, NE 68347	25%
Dan Shrader	7705 N. 176th St. Waverly, NE	25%
Mark Shrader	921 Killarney Dr. Papillion, NE 68046	25%
Daren Shrader	8350 8350 Bee Ridge Rd Sarasota, FL 34241	25%

You must show 100% ownership of the business. Failure to list all interested parties is unlawful and constitutes grounds for denial or revocation of the permit. (Attach additional sheets, if necessary.)

C. Equipment- Please list the complete number and type of collection, transportation equipment that will be used.

Number of Vehicles	Type of Collection	Transportation Equipment to be used
Two	Commercial Dumpsters	FL + R/O



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/18/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER UNICO Group, Inc. 1128 Lincoln Mall Suite 200 Lincoln NE 68508		CONTACT NAME: Katie Lane PHONE (A/C No, Ext): (402) 434-7200 E-MAIL ADDRESS: klane@unicogroup.com FAX (A/C, No): (402) 434-7272	
INSURED Premier Waste Solutions, LLC 10203 S. 152nd Street Omaha NE 68138		INSURER(S) AFFORDING COVERAGE INSURER A: United Fire & Casualty INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 13021	

COVERAGES **CERTIFICATE NUMBER: 17-18 All Lines** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR		POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
		INSD	WVD					
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			60420022	9/23/2017	9/23/2018	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS			60420022	9/23/2017	9/23/2018	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			60420022	9/23/2017	9/23/2018	EACH OCCURRENCE	\$ 8,000,000
							AGGREGATE	\$ 8,000,000
								\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			60420022	9/23/2017	9/23/2018	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER	
							E.L. EACH ACCIDENT	\$ 100,000
							E.L. DISEASE - EA EMPLOYEE	\$ 100,000
							E.L. DISEASE - POLICY LIMIT	\$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

City of Carter Lake
 950 Locust street
 Carter Lake, IA 51510

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Tom Cockle/KLA 

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A

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

Name: SHIRLEY A Weir.
Address: 1107 CACHELIN DR
CARTER LAKE IA
51510
Phone: 712-347-5085

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

Or Fax to: 712-347-5454

Or Email to:
Jackie.Carl@carterlake-ia.gov

Meeting Date Requested: 6-15-20

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

① Barking Dogs ② out door lights. ③ unnecessary noise. ④ my Making police calls. ⑤ My Keeping Records of Events. ⑥ I'm making comments when we go out side. ⑦ I believe I am dealing with a reactive Dog Chief Kennedy has. A file on Complaints.

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: Shirley A Weir **Date:** 6-9-2020

For Office Use Only:
Date received in Clerk's office: _____
Received by: _____

Living With The Reactive Dog



We all know someone with this kind of dog—the dog who barks at everything, jumps on visitors, is constantly on the move, never seems calm and is always on high alert. A dog with this temperament will often end up in a shelter or rescue situation. He is surrendered because of neighbor complaints, or he is destructive in the house or starts to become aggressive toward people or other dogs. Once in a shelter situation and without proper handling, the reactivity can become more serious.

It is important that these dogs are moved out of a shelter as soon as possible and into a home situation with owners who understand how to help and handle such dogs.

In general, these dogs are born with a genetic predisposition to this type of behavior. High reactivity will be seen commonly in certain breeds or mixes. Terriers, herding breeds and some of the toy breeds often show these characteristics and owners will describe them as “hyper” or “high strung” or “nervous”. However, individuals with high reactivity can and do occur in all breeds.

All of these dogs have certain things in common: ***no frustration tolerance, high energy and high anxiety***. It is important to address all of these things to get the reactive dog under control.

Physical management/control is very important in living with reactive dogs. Reactivity cannot be “trained” out of these dogs. It is part of who they are! Training will not turn a high energy Jack Russell Terrier into a sleepy Bassett Hound but good management, coupled with proper training, can make living with the high energy dog fun and rewarding.

Crucial when working with these dogs is putting them on a predictable schedule. Potty breaks, feeding, exercise, quiet time and play time should be as close to the same times each day as possible. These dogs, more than most, are especially sensitive to change and need to have an idea of what to expect and when. A reliable routine is very important to relieving stress and to help insure a good outcome.

Equipment

Before starting any kind of training, it is important to have good tools to enable physical control of the reactive dog. Without good management/control, all the training in the world won't help. When first starting to work with a reactive dog, a visit to the Vet may be useful. If the dog is extremely anxious, medication is available that can help to relieve some of the stress and help the dog to focus.

- 1) A head halter—most dogs accept the type with the cheek piece (like a horse halter) better than the one that consists of two loops. The head halter is invaluable in walking the reactive dog in public. It gives the owner complete control, no matter how powerful the dog and it allows control of the dogs head and mouth.



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

Name: Trista Vordick

Address: 910 Redick Blvd

Phone: 402-706-2319

Meeting Date Requested: _____

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

Or Fax to: 712-347-5454

Or Email to:
Jackie.Carl@carterlake-ia.gov

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

block street off from 9th - 11th
redick blvd. on the south of July
for our annual block party

Please submit any supporting documents with this application.

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

Signature: 

Date: 6/10/2020

For Office Use Only:

Date received in Clerk's office: _____

Received by: _____

IOWA ECONOMIC DEVELOPMENT AUTHORITY

1983 Bell Avenue, Suite 200 | Des Moines, Iowa 50315 USA | Phone: 515.348.6200

iowaeda.com



June 03, 2020

Honorable Ron Cumberledge
City of Carter Lake
950 E Locust Street
Carter Lake, Iowa 51510

SUBJECT: 2020 CDBG Water/Sewer Award (20-WS-018)

Dear Mayor Cumberledge:

I am pleased to inform you the Iowa Economic Development Authority (IEDA) has awarded the City of Carter Lake a Community Development Block Grant (CDBG) in an amount not to exceed \$600,000.

Your contract with respect to this award (the "Contract") will have a start date of June 2, 2020 pending successful contract negotiation and complete execution. Enclosed is the Contract between the City of Carter Lake and IEDA. Please review the document thoroughly. Once signed, please return the original signed copy to Hayley Crozier at IEDA. Upon receipt of your signed contract, we will execute and upload a copy to iowaGrants.gov for your records.

No HUD Funds or non-HUD funds may be committed to the project until the applicant has secured environmental approval from the State, as provided in HUD regulation 24 CFR Part 58. In addition, pending environmental approval and pursuant to 24 CFR Part 58.22(a), no grant recipient or participant in the development process, including contractors or sub-contractors, may undertake an activity that may limit the choice of reasonable alternatives. Such choice limiting actions include real property acquisition, conducting a competitive sealed bid process for the project, signing a construction contract, leasing, rehabilitation, repair, demolition, conversion, and construction.

IF ANY CONDITIONS CONTAINED IN THIS LETTER ARE NOT SATISFIED IN THE SOLE DISCRETION OF IEDA, OR THE CONTRACT IS NOT FULLY EXECUTED BY August 16, 2020, THIS AWARD OF FUNDS SHALL BE RESCINDED, AND NO REIMBURSEMENT IS AVAILABLE FOR ANY COSTS INCURRED BY THE CONTRACT RECIPIENT WITH RESPECT TO THIS AWARD.

If you have any questions, please contact your project manager, Dan Narber, at 515.348.6214 or by e-mail at dan.narber@iowaEDA.com.

IEDA looks forward to working with the City of Carter Lake on its CDBG Water/Sewer project **once all conditions to the award have been met and the contract is fully executed.**

Sincerely,

A handwritten signature in blue ink, appearing to read "Debi Durham", is written over a printed name and title.

Deborah V. Durham
Director

cc: Ryan Ossell, Omaha-Council Bluffs Metropolitan Area Planning Agency
Representative Charlie McConkey, House District 15
Senator Dan Dawson, Senate District 8
File: iowaGrants.gov



PROJECT INFORMATION

PROJECT TITLE Carter Lake (CDBG Water/Sewer)
TOTAL FEDERAL FUNDS AWARD TO RECIPIENT: \$600,000
GRANT AWARD PERIOD: June 2, 2020 to May 1, 2023
FEDERAL AWARD PROJECT DESCRIPTION: CDBG Water/Sewer Project

SUBRECIPIENT INFORMATION

AGENCY NAME City of Carter Lake
ADDRESS 950 E Locust Street, Carter Lake, 51510
DUNS # (UNIQUE ENTITY IDENTIFIER) 107603896
SUBRECIPIENT'S INDIRECT COST RATE: N/A

FEDERAL FUNDS INFORMATION

FEDERAL FUNDING ENTITY: U S Department of Housing and Urban Development
FEDERAL PROGRAM NAME: Community Development Block Grant
FEDERAL AWARD NUMBER B-19-DC-19-0001
FEDERAL AWARD DATE 08/01/2019
CATALOGUE OF FEDERAL DOMESTIC ASSISTANCE: 14 228
TOTAL FEDERAL AWARD AMOUNT \$23,967,198
AWARD FOR RESEARCH AND DEVELOPMENT. NO

**IOWA ECONOMIC DEVELOPMENT AUTHORITY
COMMUNITY DEVELOPMENT DIVISION INFORMATION**

CONTACT PERSON: Tim Waddell
E-MAIL ADDRESS: Tim.Waddell@iowaEDA.com
TELEPHONE NUMBER 515.348.6205

This information is provided as a requirement of 2 CFR 200.331 Requirements for pass-through entities. All requirements imposed by the Federal entity and passed on to IEDA. In turn IEDA passes on to the subrecipient all requirements imposed by the Federal entity and that the Federal award is used in accordance with Federal statutes, regulations and the terms and conditions of the Federal award.

Report Criteria: Funding Opportunity: CDBG Water/Sewer, Fund Year: 2020, Application Status: Awarded, Quarter: Q2

Applicant	Activity Description	Amount	Local/Other	Local Source	Status
Carter Lake	Sanitary Sewer Improvements	\$ 600,000	\$ 1,126,750	Other	Awarded
Corning	Water System Improvements	\$ 500,000	\$ 1,010,000	Other	Awarded
Cushing	Sanitary Sewer Improvements	\$ 220,000	\$ 247,250	DNR/SRF	Awarded
Dayton	Installation, Improvements	\$ 300,000	\$ 381,550	DNR/SRF	Awarded
Early	Water Treatment Improvements	\$ 300,000	\$ 3,320,000	DNR/SRF	Awarded
Ladora	Wastewater Plant Improvements	\$ 283,000	\$ 768,000	DNR/SRF	Awarded
Lewis	Sanitary Sewer Improvements	\$ 300,000	\$ 1,699,000	USDA - RD	Awarded
Lockridge	Water System Improvements	\$ 268,000	\$ 203,000	DNR/SRF	Awarded
Marshall County	Sanitary Sewer Installation	\$ 126,000	\$ 1,390,620	USDA - RD	Awarded
Oxford Junction	Sanitary Sewer Improvements	\$ 300,000	\$ 300,000	DNR/SRF	Awarded
Parkersburg	Sanitary Sewer Improvements	\$ 500,000	\$ 640,904	Other	Awarded
Rickardsville	Sanitary Sewer Improvements	\$ 182,000	\$ 924,500	DNR/SRF	Awarded
Rudd	Water Treatment Installation	\$ 300,000	\$ 521,800	DNR/SRF	Awarded
Ruthven	Wastewater Plant Improvements	\$ 446,000	\$ 3,108,848	USDA - RD	Awarded
Amount:		\$ 4,625,000	\$ 15,642,222		
# of Applications:			14		

ORDINANCE # _____

SWIMMING POOL REGULATIONS

SECTION 31

SWIMMING POOL REGULATIONS

3101 Definitions.

~~Permanent Swimming pool: any artificial basin of water, intended for swimming, recreational bathing or wading, which remains in place or otherwise not removed throughout the year. Additionally, any swimming pool located on a property before May 1 and/or after October 1 of any year shall be considered a permanent swimming pool.~~

~~Swimming pool: any structure intended for swimming, recreational bathing or wading that contains water over twenty-four (24) inches deep.~~

~~Temporary swimming pool: all swimming pools that do not meet the criteria as "permanent" shall be considered temporary.~~

Portable wading pool: any temporary artificial basin of water intended for recreational bathing or wading that contains water at a depth of eighteen (18) inches to twenty-four (24) inches.

3102 Permit.

No person shall construct, enlarge, alter, or otherwise improve a swimming pool that contains water over 24 inches deep, whether temporary or permanent, without first obtaining a permit as required by the City's Unified Land Development Ordinance, or maintain such pool contrary to the provisions of this Section. Permanent swimming pools shall obtain a one-time permit, unless alterations or modifications occur which shall require the submission for a new permit.

Permit fees, as set by City Council resolution shall be as follows:

- ~~• Temporary swimming pools (no permit required)~~
- Permanent pools \$30.00
- Portable wading pools (no permit required)

3103 Enclosure.

Enclosure of pools shall be as described below.

An outdoor ~~permanent~~ swimming pool shall have a barrier as described below.

All permanent pools with a depth of eighteen (18) inches or greater, shall be completely surrounded by a barrier, fence or solid structure (house or garage wall) and shall have no opening, other than doors or gates, except as listed in 1 & 2 below.

- Minimum of six (6) foot high barrier, fence or solid structure is required for all permanently installed pools (In-ground, partially in the ground, or above-ground and all others, capable of holding water greater than forty-two (42) inches).
- Minimum forty-two (42) inches high barrier, fence or solid structure is required for all other pools capable of holding water from eighteen (18) to forty-two (42) inches in depth.
- Such barrier fence, solid structure or wall shall be constructed of sufficiently strong materials and of such structural design as to make the pool inaccessible to small children:
 1. The barrier, fence or other solid structure shall have no openings of more than four (4) inches.
 2. All gates or doors shall:
 - Be equipped with a self-closing, self-latching and lockable door or gate securely closed at all times when not in actual use.
 - Have all latches or locking devices on doors and gates not less than forty-two inches above the adjoining walls, steps, or ground.
 - At all times, when the pool is “unattended”, such gates, doors, steps, ladders, ramp or other vehicles affording access to the pool shall be secured against unauthorized access. “Unattended” means the absence of an adult person in the outdoor swimming pool or within constant eyesight of said pool and no more than twenty (20) feet therefrom.
 3. Barriers may include not only fences, walls, or solid streamline, but may also include decks, the pool structure itself and above-ground fencing that is specifically attached to pools as designed by the manufacturers of pools. However, barriers shall not include items that are unsightly, subject to usually fast wear and tear or otherwise made of materials not designed for use around outdoor swimming pools.

3104 Location and Distance from Property Line.

- No part of a swimming pool, ~~whether temporary or permanent~~, or its related structure shall be constructed with seven (7) feet of a property line, other wall, fence or other structure which can be readily climbed by children.
- ~~Temporary or permanent~~ pools shall be located only in rear or side yards and shall not be located in front yards.

3105 Inspection.

Persons maintaining a swimming pool pursuant to this chapter shall be deemed to consent to periodic inspections of same for compliance with this and other chapters in this Code of Ordinances at reasonable times by City employees.

3106 Enforcement.

This requirement shall be applicable to all new swimming pools hereafter constructed, other than indoor pools, and shall apply to all existing pools which have a minimum depth of eighteen (18) inches of water. No person in possession of land within the City, either as owner, purchaser, lessee, tenant or licensee, on which is situated a swimming pool having a having a minimum depth of eighteen (18) inches, shall fail to provide and maintain such barrier fence or wall as provided in this section.

PASSED AND APPROVED _____, 2020

Ronald Cumberledge – Mayor

Attest:

Jackie Carl – City Clerk

FIRST CONSIDERATION: May 18, 2020

SECOND CONSIDERATION: _____

THIRD CONSIDERATION: _____

The undersigned as City Clerk of Carter Lake, Iowa does hereby certify that on _____, 2020, I posted true and exact copies of the foregoing ordinance in four public places to wit: City Hall, American National Bank and Owen Memorial Library all within the limits of the City of Carter Lake, Iowa.

Jackie Carl – City Clerk

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:

\$250,000 from Ponca Tribe to General Fund.

- a) \$200,000.00 utilized towards the Police Department budget
- b) \$50,000.00 utilized towards the Fire/EMS budget

Passed and approved this 15th day of June 2020

Ron Cumberledge, Mayor

ATTEST:

Jackie Carl, City Clerk

CARTER LAKE CITY COUNCIL MEETING
MONDAY, MAY 18, 2020

Meeting called to order by Mayor Ron Cumberledge at 7:00 p.m. The meeting opened with the Pledge of Allegiance. The Mayor called the roll of the council, present: Jackie Wahl, Jason Gundersen, Pat Paterson, and Denise Teeple in chambers; Keebie Kessler and Mike O'Bradovich appeared via speaker phone.

Mayor opened the public hearing to receive comments regarding the FY2020 budget amendment. City Hall has not received any written or verbal comments regarding the listed amendments. Gundersen moved to close the hearing, seconded by Kessler; motion was approved unanimously.

The Agenda was reviewed, upon motion duly made by Paterson, and seconded by Teeple, the agenda was approved; the motion was passed unanimously. Upon motion of Gundersen, seconded by Wahl, the consent agenda was approved, and the April financials were removed to be approved next month, motion was approved unanimously.

New Business:

Mayor Cumberledge updated the council on the Community Center Committee will conduct virtual interviews with three firms on Tuesday. Committee will provide recommendation to Council at the June meeting. Rental Inspections program will get back underway starting the second week of June. There was discussion on how to proceed with the beach at Wavecrest in light of the COVID-19 restrictions. Council agreed they would rather err on the side of caution, versus allowing access and seeing an outbreak. Paterson moved to close the beach until further notice, Gundersen seconded the motion; motion was approved unanimously.

COVID-19 updates, the Mayor stated that City Hall is back to full time hours, Library is on reduced hours until June. Senior Center will remain closed but frozen meals are being delivered weekly. Playgrounds and Parks will open once the governor issues an updated proclamation.

Gundersen moved to approve third reading of amendment to the ordinance regarding carpools; seconded by Teeple; motion was approved unanimously. Gundersen moved to approve the 1st reading of amendment to the pool ordinance, seconded by Teeple; motion was approved unanimously. Gundersen moved to approve resolution to approve 28E Agreement with CB School District regarding Council Bluffs Area WI-FI consortium to provide free public wireless internet in designated areas to allow students access, seconded by Teeple; motion was approved unanimously. Paterson moved to approve resolution approving 2019-2020 Budget Amendment, seconded by Kessler; motion was approved unanimously. Kessler moved to approve resolution approving Urban Revitalization Application for 1106 Hiatt Street; motion was approved unanimously. Kessler moved to approve resolution to approve wage resolution for Robert McCloud, seconded by Teeple; motion was approved unanimously. Gundersen moved to approve resolution to approve wage resolution for Nicholas Dargy, seconded by Teeple; motion was approved unanimously. Gundersen moved to approve resolution to approve wage resolution for John Poldberg, seconded by Wahl; motion was approved unanimously.

Gundersen moved to have Lamp move forward with the bid books for the emergency repairs at the PVS site, seconded by Paterson; motion was approved unanimously. Discussed going thru the entire bid process if Lamp cannot locate additional contractors to bid the project; Paterson moved to encourage the Mayor to continue working with tribe to help solve their storm water issues, seconded by Gundersen; motion was approved unanimously.

At 7:30 p.m. Gundersen moved to adjourn, seconded by Paterson; motion was approve unanimously.

Jackie Carl
Carter Lake City Clerk

Ron Cumberledge
Mayor

Senior Center Monthly Report for May 2020

Meals served 549

Volunteer Hours Performed 0

Activity Reports Attached

Needs for Center-

Meetings—

Break down of meals= We served 549 meals in the month of May all homebound. The Center has been closed since March 16th, **Connections has said they believe when the CDC says we can reopen that the centers will deliver hot homebound meals on a daily bases for two weeks before welcoming our seniors back in to the centers.** I have been doing wellness calls twice a week. About 60 or so calls a week to check on people, so far all is good. If anyone needs anything please do not hesitate to call me.

Thank you, Linda Tice

My Cell # 402-813-2461



Carter Lake Iowa Police Department

950 E Locust St, Carter Lake, IA 51510

Phone (712) 347-5920 Fax (712) 347-6486

CLPD Monthly Arrest Report

Printed on May 31, 2020

Case Number	Charges	Arrest Date	Last, First Name	Address
CL20-000355	FUGITIVE FROM JUSTICE - 1989;	05/29/20	YOUNG, GERALD JR	47 CARTER LAKE CLB,
CL20-000355	Interfere w/ Official Acts, \$0	05/29/20	SEARS, STEPHENI	47 CARTER LAKE CLB,
CL20-000354	GENERAL PURPOSE REPORT	05/29/20	HALL, JOSEPH	3510 N 9TH STREET
CL20-000341	Possess Drug Paraphernalia;	05/22/20	CHONESKA, MALILN	1650 LOCUST STREET,
CL20-000332	Possess Drug Paraphernalia;	05/20/20	JAIME, KEVIN	1202 LOCUST STREET,
CL20-000296	POSSESSION OF A CONTROLLED	05/05/20	SANDERS, SHAKIRA	9TH AND AVE. J,
CL20-000329	POSSESSION OF A CONTROLLED	05/19/20	SCALES-KNIGHT,	3510 N. 9TH STREET
CL20-000298	FUGITIVE FROM JUSTICE - 1989	05/06/20	BEEBEE, JASON	2112 HESSMAN DR,
CL20-000312	Public Intoxication - Second Offense	05/10/20	STOLP, JON	3000 AIRPORT DR,
CL20-000308	Public Intoxication; Trespass --	05/10/20	INGALISE, MONET	3000 AIRPORT RD,
CL20-000291	VIOLATION OF NO	05/06/20	KOMOR, APRIL	500 LOCUST ST,
CL20-000357	DRIVING WHILE LICENSE	05/30/20	SEYMOUR,	300 BLOCK LOCUST
CL20-000356	OPERATING WHILE	05/29/20	KNOTEK, ANTHONY	500 BLOCK OF
CL20-000349	Possess Drug Paraphernalia	05/26/20	HAYDEN-JONES,	400 BLOCK OF

Case Number	Charges	Arrest Date	Last, First Name	Address
CL20-000337	Criminal Mischief 5th -- Damage	05/20/20	ROTHMEYER,	970 KEY CIRCLE,
CL20-000326	Public Intoxication	05/17/20	STOLP, JON	1202 E LOCUST ST,
CL20-000314	POSSESSION OF A CONTROLLED	05/12/20	VIRUET ROSA,	200 BLOCK OF
CL20-000301	Harassment 1st Deg -- Threaten	05/07/20	SMITH, AKIL	3510 N 9TH STREET,
CL20-000301	Harassment 1st Deg -- Threaten	05/07/20	PEREIRA,	3510 N 9TH STREET,
CL20-000285	Public Intoxication	05/01/20	MERCER, JASON	1650 E LOCUST ST,
CL20-000336	Public Intoxication	05/20/20	SCHUHS, KELLY	3000 N 13TH ST,
CL20-000302	Curfew Violation	05/08/20	DEBOLT, ISAIAH	13TH AND HOLIDAY
CL20-000300	Public Intoxication	05/07/20	STOLP, JON	1650 E LOCUST ST,
CL20-000292	Possess/Purchase Alcohol by	05/04/20	OLSEN, XAVIER	3510 N 9TH STREET,
CL20-000287	Public Intoxication	05/02/20	HAWES, KRYSTAL	1650 E LOCUST ST,
CL20-000351	FUGITIVE FROM JUSTICE - 1989	05/27/20	DOOR, GATLUAK	300 BLOCK OF
CL20-000338	JCS - Possess/Purchase Alcohol by	05/21/20	SANCHEZ,	3510 N 9TH ST LOT
CL20-000307	Child Endangerment, Substantial	05/09/20	SAVAGE, CODY	
CL20-000305	Public Intoxication	05/09/20	WEAR, RALISHA	

Total Records: 29



Codes With Descriptions

Totals

911 - 911 HANGUP CALL	2	2
911 - 911 HANGUP CALL; E23 - OVERDOSE/POISONING (INGESTION)	1	1
ADMIN - ADMINISTRATIVE ASSIGNMENT	7	7
ALAB - BUSINESS ALARM	5	5
ANIMAL - ANIMAL COMPLAINT	5	5
ARES - RESIDENTIAL OR HOME ALARM	2	2
ARMED - ARMED SUBJECT	5	5
ASLE - ASSIST LAW ENFORCEMENT	3	3
ASSA - ASSAULT	6	6
BDC - BROADCAST	2	2
BURG - BURGLARY	7	7
CIVIL - CIVIL PAPERS, CIVIL SITUATION, KEEP THE PEACE	2	2
CLOC - CHECK LOCATION	33	33
COMPLAINT - COMPLAINT REPORT	13	13
CRIM - CRIMINAL MISCHIEF OR VANDALISM	7	7
CWEL - CHECK THE WELFARE	20	20
DIST - DISTURBANCE	27	27
E12 - CONVULSIONS/SEIZURES; ASFD - ASSIST FIRE DEPARTMENT	1	1
E26 - SICK PERSON (SPECIFIC DIAGNOSIS); ASFD - ASSIST FIRE DEPARTMENT	2	2
E28 - STROKE (CVA)/TRANSIENT ISCHEMIC ATTACK (TIA); ASFD - ASSIST FIRE DEPARTMENT	2	2
FOLL - FOLLOW UP	15	15
FOUND - FOUND PROPERTY	2	2
FWKS - FIREWORKS	3	3
HARR - HARASSMENT	4	4
HOLD - POLICE HOLD	1	1
INTO - INTOXICATED SUBJECT	4	4
JUV - JUVENILE PROBLEMS	3	3
MOTA - MOTORIST ASSIST	6	6
NEIG - NEIGHBORHOOD PROBLEMS	1	1
NOIS - NOISE COMPLAINTS	3	3
OPEN - OPEN DOOR	3	3
PARKING - PARKING PROBLEMS, CONTINUOUSLY PARKED VEHICLE	3	3
PCUS - PROTECTIVE CUSTODY OR EX PARTE ORDER	1	1
PDHR - PROPERTY DAMAGE HIT AND RUN	1	1
PD - PROPERTY DAMAGE ACCIDENT	2	2
PROWLER - PROWLER	1	1
PURSUIT - VEHICLE PURSUIT	1	1
REST - PROTECTIVE OR RESTRAINING ORDER VIOLATION	3	3
SEXU - SEXUAL ASSAULT	1	1

Codes With Descriptions**Totals**

SHOTF - SHOTS FIRED	2	2
SOLI - SOLICITOR OR SALES PROBLEM	3	3
STNV - STOLEN VEHICLE	1	1
SUSP - SUSPICIOUS ACTIVITY	46	46
THEFT - THEFT	2	2
THREAT - THREATS	4	4
TRAFFIC - TRAFFIC STOP	90	90
TRAFP - TRAFFIC PROBLEM	1	1
TRESPASS - TRESPASSING	17	17
VICE - DRUGS, PROSTITUTION, VICE ASSIGNMENT	1	1
WANTED - WANTED PERSON	5	5
Totals	382	382

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	GENERAL LIABILITIES					
PR20200501	CITY OF CARTER LAKE	SERVICE CHARGE	1.00	67884	5/22/20	
PR20200515	CITY OF CARTER LAKE	SERVICE CHARGE	1.00	2.00 67884	5/22/20	
PR20200501	CARTER LAKE PEACE OFFICERS	POLICE DUES	160.00	67883	5/22/20	
PR20200515	CARTER LAKE PEACE OFFICERS	POLICE DUES	160.00	320.00 67883	5/22/20	
PR20200501	COLONIAL INSURANCE CO	COLONIAL INS	115.04	67886	5/26/20	
PR20200515	COLONIAL INSURANCE CO	COLONIAL INS	115.01	230.05 67886	5/26/20	
PR20200501	DELTA DENTAL OF IOWA	DENTAL INS	210.60	1322652	5/22/20	
PR20200515	DELTA DENTAL OF IOWA	DENTAL INS	269.04	479.64 1322652	5/22/20	
PR20200501	FED/FICA TAXES	FED/FICA TAX	333.70	1322633	5/01/20	
PR20200501	FED/FICA TAXES	FED/FICA TAX	7,932.50	1322636	5/08/20	
PR20200515	FED/FICA TAXES	FED/FICA TAX	7,903.28	16,169.48 1322647	5/22/20	
PR20200501	IPERS	IPERS-PROTECTIV	5,146.51	1322648	5/22/20	
PR20200515	IPERS	IPERS-PROTECTIV	5,321.53	10,468.04 1322648	5/22/20	
PR20200501	GIS BENEFITS	LIFE INSURANCE	107.40	1322651	5/22/20	
PR20200515	GIS BENEFITS	LIFE INSURANCE	123.59	230.99 1322651	5/22/20	
PR20200501	NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01	1322637	5/08/20	
PR20200515	NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01	72.02 1322653	5/22/20	
PR20200501	TREASURER, STATE OF IOWA	STATE TAXES	1,279.50	1322649	5/22/20	
PR20200515	TREASURER, STATE OF IOWA	STATE TAX	1,249.50	2,529.00 1322649	5/22/20	
PR20200501	WELLMARK BLUE CROSS AND	MEDICAL INS	3,786.87	1322650	5/22/20	
PR20200515	WELLMARK BLUE CROSS AND	MEDICAL INS	4,518.95	8,305.82 1322650	5/22/20	
		050 LIABILITIES TOTAL		38,807.04		
	POLICE					
05152020	BLACK HILLS ENERGY	UTILITIES		160.99 1322638	5/15/20	
0501	CITY OF COUNCIL BLUFFS	VEHICLE REPAIRS/PD		38.32 67895	5/28/20	
04252020	DOLLAR GENERAL-MSC 410526	CLEANING SUPPLIES COVID		59.56 67899	5/28/20	
0151642-in	ENTENMANN-ROVIN CO	Supplies/Police		353.50 67902	5/28/20	
224207	GREAT PLAINS UNIFORMS LLC	UNIFORMS/POLICE		40.00 67862	5/12/20	
IN134881	KIESLER POLICE SUPPLY			802.05 67906	5/28/20	
265989267	KONICA MINOLTA BUSINESS	COPIER		34.19 67907	5/28/20	
05152020	OPPD	UTILITIES		431.99 1322641	5/15/20	
05082020	MATTHEW OWENS	DOG FOOD		53.49 67869	5/12/20	
05082020	VERIZON WIRELESS	PHONES/WIFI/IPADS	188.38	67874	5/12/20	
9853256052	VERIZON WIRELESS	PHONES/WIFI/IPADS	280.07	468.45 67874	5/12/20	
6/20	WELLMARK BLUE CROSS AND			376.67- 1322650	5/22/20	
040120	WEX BANK	FUEL		1,288.42 1322642	5/15/20	
		110 POLICE TOTAL		3,354.29		
	FIRE					
05152020	BLACK HILLS ENERGY	UTILITIES		84.72 1322638	5/15/20	
110075	DANKO EMERGENCY EQUIPMENT	HYDRANT WRENCH-MISC EQUIPMENT		91.77 67858	5/12/20	
156035	DATASERV CORPORATION	COMPUTER NETWORK		68.00 67859	5/12/20	
05082020	DIANA HITE	REIMBURSE		11.00 67864	5/12/20	
414176883	KONICA MINOLTA BUSINESS	COPIER		54.51 67907	5/28/20	
05152020	OPPD	UTILITIES		282.25 1322641	5/15/20	
5568148	PAPILLION SANITATION	DUMPSTERS	46.20	67870	5/12/20	
5569089	PAPILLION SANITATION	DUMPSTERS	48.92	95.12 67870	5/12/20	
042020	RADIOLOGY CONSULTANTS	PHYSICALS.MCGINNIS SHAE		40.00 67915	5/28/20	
040120	WEX BANK	FUEL		97.45 1322642	5/15/20	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
77488312	ZOOM DRAIN	CLEANED DRAINS/FIRE DEPT	695.50	67921	5/28/20	
77529139	ZOOM DRAIN	SMOKE TEST PIPING MAJOR	695.50	1,391.00	67921	5/28/20
		150 FIRE TOTAL		2,215.82		
	AMBULANCE					
2159197	EMERGENCY MEDICAL PRODUCTS	SUPPLIES/AMBULANCE	372.45	67861	5/12/20	
2162674	EMERGENCY MEDICAL PRODUCTS	SUPPLIES/AMBULANCE	225.40	597.85	67861	5/12/20
0582720	JENNIE EDMUNDSON HOSPITAL	SUPPLIES/AMBULANCE		300.50	67904	5/28/20
050520	459-PRAXAIR DISTRIBUTION INC	SUPPLIES-AMBULANCE/oxygen	31.36	67914	5/28/20	
96144023	459-PRAXAIR DISTRIBUTION INC	SUPPLIES-AMBULANCE	31.69	67871	5/12/20	
96172918	459-PRAXAIR DISTRIBUTION INC	SUPPLIES-AMBULANCE	31.36	67871	5/12/20	
96207371	459-PRAXAIR DISTRIBUTION INC	SUPPLIES-AMBULANCE	31.67	126.08	67871	5/12/20
05082020	VERIZON WIRELESS	PHONES/WIFI/IPADS		44.61	67874	5/12/20
040120	WEX BANK	FUEL		96.77	1322642	5/15/20
		160 AMBULANCE TOTAL		1,165.81		
	BUILDING INSPECTOR					
05152020	BLACK HILLS ENERGY	UTILITIES		9.47	1322638	5/15/20
05152020	OPPD	UTILITIES		38.12	1322641	5/15/20
05082020	VERIZON WIRELESS	PHONES/WIFI/IPADS		66.62	67874	5/12/20
		170 BUILDING INSPECTOR TOTAL		114.21		
	ANIMAL CONTROL					
05082020	VERIZON WIRELESS	PHONES/WIFI/IPADS		26.61	67874	5/12/20
		190 ANIMAL CONTROL TOTAL		26.61		
	TRAFFIC					
05152020	OPPD	UTILITIES		125.11	1322641	5/15/20
		240 TRAFFIC TOTAL		125.11		
	LIBRARY					
05152020	BLACK HILLS ENERGY	UTILITIES		55.11	1322638	5/15/20
050720	COX BUSINESS SERVICES	TELEPHONE/INTERNET	60.65	67896	5/28/20	
05152020	COX BUSINESS SERVICES	TELEPHONE/INTERNET	96.00	156.65	1322640	5/15/20
1508086	DATASERV CORPORATION	COMPUTER NETWORK		163.10	67898	5/28/20
26944076	GREAT AMERICAN FINANCIAL SERV	LIBRARY COPIER		95.08	1322666	5/20/20
5398	NOAH'S ARK ANIMAL WORKSHOP			349.62	67909	5/28/20
05152020	OPPD	UTILITIES		278.65	1322641	5/15/20
5568237	PAPILLION SANITATION	DUMPSTER/Library		9.74	67911	5/28/20
0562447-IN	THE PENWORTHY COMPANY	BOOKS-LIBRARY		230.40	67912	5/28/20
		410 LIBRARY TOTAL		1,338.35		
	PARKS/RECREATION					
052020	AMERICAN NATIONAL BANK	PARKS-EDUCATION		1,005.61	67849	5/12/20
3/20	TREASURER, STATE OF IOWA	SALES TAX/Parks		276.50	1322660	5/01/20

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		430 PARKS/RECREATION TOTAL		1,282.11		
	SENIOR CENTER					
05152020	BLACK HILLS ENERGY	UTILITIES	151.94	1322638	5/15/20	
05152020	COX BUSINESS SERVICES	TELEPHONE/INTERNET	53.60	1322640	5/15/20	
052020	CULLIGAN OF OMAHA	SUPPLIES-SEN CNTR 561860	9.63	67856	5/12/20	
13997	MENARDS	SUPPLIES	25.71	67908	5/28/20	
14619	MENARDS	SUPPLIES	63.50	89.21	67908	5/28/20
05152020	OPPD	UTILITIES		180.50	1322641	5/15/20
		499 SENIOR CENTER TOTAL		484.88		
	LEGISLATIVE					
052020	DAILY NONPAREIL	PUBLICATIONS/ADMIN ACCT	547.55	67857	5/12/20	
		610 LEGISLATIVE TOTAL		547.55		
	EXECUTIVE					
574978343656	SYNCB/AMAZON	SUPPLIES-LIBRARY	182.50	67888	5/28/20	
7230	ANYTIME TEES	BANNERS/GRADUATES	684.00	67889	5/28/20	
05152020	BLACK HILLS ENERGY	UTILITIES	9.47	1322638	5/15/20	
062020	CUMBERLEDGE, RON	PHONE REIMBURSEMENT CUMBERLEDG	50.00	67897	5/28/20	
05152020	OPPD	UTILITIES	38.12	1322641	5/15/20	
		611 EXECUTIVE TOTAL		964.09		
	ADMINISTRATIVE					
05152020	BLACK HILLS ENERGY	UTILITIES	61.55	1322638	5/15/20	
5/20	COLONIAL INSURANCE CO	COLONIAL INSURANCE	130.81	67820	5/08/20	
6/20	COLONIAL INSURANCE CO	COLONIAL INS	130.81	261.62	67886	5/26/20
5/8/20	FED/FICA TAXES	FED/FICA TAXES	333.70	1322636	5/08/20	
265989517	KONICA MINOLTA BUSINESS	COPIER	55.71	67907	5/28/20	
05182020	OFFICE OF AUDITOR OF STATE	Filing Fee/Admin	425.00	67910	5/28/20	
05152020	OPPD	UTILITIES	165.17	1322641	5/15/20	
5568148	PAPILLION SANITATION	DUMPSTERS	15.40	67870	5/12/20	
5569089	PAPILLION SANITATION	DUMPSTERS	16.32	31.72	67870	5/12/20
0035393	PEOPLESERVICE, INC	BILLING/WATER	552.16	67913	5/28/20	
		620 ADMINISTRATIVE TOTAL		1,886.63		
	CITY HALL					
05152020	BLACK HILLS ENERGY	UTILITIES	222.54	1322638	5/15/20	
1560010321	COVERALL N. AMERICA, INC	CLEANING	561.75	67855	5/12/20	
05152020	COX BUSINESS SERVICES	TELEPHONE/INTERNET	657.90	1322640	5/15/20	
157518	DASERV CORPORATION	COMPUTER NETWORK	178.30	67859	5/12/20	
157519	DASERV CORPORATION	COMPUTER NETWORK	159.00	67859	5/12/20	
27762	DASERV CORPORATION	COMPUTER NETWORK	150.77	488.07	67859	5/12/20
CB018353	ELECTRONIC CONTRACTING CO	FIRE ALARM CONTRACT	780.00	67901	5/28/20	
05152020	OPPD	UTILITIES	588.16	1322641	5/15/20	
16052	WEBSITES TO IMPRESS	WEBSITE	240.00	67920	5/28/20	
16143	WEBSITES TO IMPRESS	WEBSITE-ANNUAL	300.00	67876	5/12/20	
16176	WEBSITES TO IMPRESS	WEBSITE-MONTHLY	240.00	780.00	67876	5/12/20

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		650 CITY HALL TOTAL		4,078.42		
5/1/20	MISC					
00187288	AUXIANT	Insurance Admin Fee	186.00	1322659	5/01/20	
	CHI HEALTH CLINIC	RANDOM DRUG SCREEN	40.00	67894	5/28/20	
		699 MISC TOTAL		226.00		
		001 GENERAL TOTAL		56,616.92		
	PARKS HOTEL/MOTEL					
	LIABILITIES					
PR20200501	COLONIAL INSURANCE CO	COLONIAL INS	107.53	67886	5/26/20	
PR20200515	COLONIAL INSURANCE CO	COLONIAL INS	107.53	215.06	67886	5/26/20
PR20200501	DELTA DENTAL OF IOWA	DENTAL INS	46.80	1322652	5/22/20	
PR20200515	DELTA DENTAL OF IOWA	DENTAL INS	46.80	93.60	1322652	5/22/20
PR20200501	FED/FICA TAXES	FED/FICA TAX	1,428.50	1322636	5/08/20	
PR20200515	FED/FICA TAXES	FED/FICA TAX	1,289.86	2,718.36	1322647	5/22/20
PR20200501	IPERS	IPERS	938.75	1322648	5/22/20	
PR20200515	IPERS	IPERS	748.46	1,687.21	1322648	5/22/20
PR20200501	GIS BENEFITS	LIFE INSURANCE	10.80	1322651	5/22/20	
PR20200515	GIS BENEFITS	LIFE INSURANCE	10.80	21.60	1322651	5/22/20
PR20200501	TREASURER, STATE OF IOWA	STATE TAXES	200.00	1322649	5/22/20	
PR20200515	TREASURER, STATE OF IOWA	STATE TAX	179.00	379.00	1322649	5/22/20
PR20200501	WELLMARK BLUE CROSS AND	MEDICAL INS	188.06	1322650	5/22/20	
PR20200515	WELLMARK BLUE CROSS AND	MEDICAL INS	188.06	376.12	1322650	5/22/20
		050 LIABILITIES TOTAL		5,490.95		
	PARKS/RECREATION					
05152020	BLACK HILLS ENERGY	UTILITIES	9.47	1322638	5/15/20	
1941045-00	BRIGGS INC	PVC GLUE	22.12	67852	5/12/20	
5/20	COLONIAL INSURANCE CO	COLONIAL INSURANCE	53.20	67820	5/08/20	
6/20	COLONIAL INSURANCE CO		53.20-	67886	5/26/20	
05152020	COX BUSINESS SERVICES	TELEPHONE/INTERNET	53.92	1322640	5/15/20	
20-054	ELKHORN FENCE CO	SPLIT RAIL FENCE	2,067.00	67860	5/12/20	
824139	LOVELAND GRASS PAD	WEED AND FEED	1,078.00	67867	5/12/20	
12755	MENARDS	SUPPLIES	49.90	67868	5/12/20	
12820	MENARDS	SPRINKLER HEADS	107.09	156.99	67868	5/12/20
05152020	OPPD	UTILITIES	635.56	1322641	5/15/20	
5568148	PAPILLION SANITATION	DUMPSTERS	46.20	67870	5/12/20	
5569089	PAPILLION SANITATION	DUMPSTERS	48.92	95.12	67870	5/12/20
332514	TED'S MOWER SALES & SERVICE	SUPPLIES/EQUIP REPAIRS	150.91	67918	5/28/20	
05082020	VERIZON WIRELESS	PHONES/WIFI/IPADS	72.63	67874	5/12/20	
040120	WEX BANK	FUEL	392.18	1322642	5/15/20	
		430 PARKS/RECREATION TOTAL		4,733.90		
		004 PARKS HOTEL/MOTEL TOTAL		10,224.85		

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	AMBULANCE FEES					
	AMBULANCE					
3814	QUICK MED CLAIMS	BILLING/AMBULANCE		50.00	1322663	5/20/20
3012530M	STRYKER SALES CORPORATION	5YR PREV MAINT AGREEMENT	4,846.80		67917	5/28/20
3014243M	STRYKER SALES CORPORATION	AMBULANCE	310.00	5,156.80	67917	5/28/20
		160 AMBULANCE TOTAL		5,206.80		
		010 AMBULANCE FEES TOTAL		5,206.80		
	POLICE RESERVE UNIT					
	POLICE					
04142020	MATTHEW OWENS	UNIFORMS		85.58	67869	5/12/20
		110 POLICE TOTAL		85.58		
		011 POLICE RESERVE UNIT TOTAL		85.58		
	ROAD USE TAX					
	LIABILITIES					
PR20200501	FED/FICA TAXES	FED/FICA TAX	603.14		1322636	5/08/20
PR20200515	FED/FICA TAXES	FED/FICA TAX	382.07	985.21	1322647	5/22/20
PR20200501	IPERS	IPERS	467.73		1322648	5/22/20
PR20200515	IPERS	IPERS	266.39	734.12	1322648	5/22/20
PR20200501	GIS BENEFITS	LIFE INSURANCE	4.05		1322651	5/22/20
PR20200515	GIS BENEFITS	LIFE INSURANCE	4.05	8.10	1322651	5/22/20
PR20200501	TREASURER, STATE OF IOWA	STATE TAXES	122.16		1322649	5/22/20
PR20200515	TREASURER, STATE OF IOWA	STATE TAX	73.50	195.66	1322649	5/22/20
		050 LIABILITIES TOTAL		1,923.09		
	ROAD USE					
20-0010-002	ASPHALT MAINTENANCE INC	BOAT RAMP	2,640.00		67850	5/12/20
51379	ASPHALT MAINTENANCE INC		12,250.00	14,890.00	67890	5/28/20
05152020	BLACK HILLS ENERGY	UTILITIES		292.95	1322638	5/15/20
CB4109	BOBCAT OF OMAHA	EQUIP REPAIR/MAINT	362.27		67851	5/12/20
CB4155	BOBCAT OF OMAHA		7.51-		67851	5/12/20
CB5820	BOBCAT OF OMAHA	EQUIP REPAIR/MAINT	496.22	850.98	67851	5/12/20
CB0608045	CARROLL CONSTRUCTION			723.51	67892	5/28/20
00187288-00	CHI HEALTH CLINIC	PHYSICALS/ROBERT MCCLLOUD		109.00	67854	5/12/20
2019-10996	QWORKS	ANNUAL LICENSES		3,999.60	67863	5/12/20
1592683-00	JOHN DAY COMPANY	EQUIP REPAIR/MAINT		90.50	67905	5/28/20
12827	MENARDS	SUPPLIES	669.36		67868	5/12/20
12909	MENARDS		39.88-		67868	5/12/20
12991	MENARDS	SUPPLIES	229.97		67868	5/12/20
12993	MENARDS		10.00-		67868	5/12/20
13447	MENARDS	SUPPLIES	333.98		67908	5/28/20
13778	MENARDS	SUPPLIES	69.98		67908	5/28/20
13880	MENARDS	SUPPLIES	21.99	1,275.40	67908	5/28/20
05152020	OPPD	UTILITIES		226.01	1322641	5/15/20
5568148	PAPILLION SANITATION	DUMPSTERS	46.20		67870	5/12/20
5569089	PAPILLION SANITATION	DUMPSTERS	48.92	95.12	67870	5/12/20

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
139543	READY MIXED CONCRETE CO.	13TH AND AVENUE P	403.30	67872	5/12/20	
142470	READY MIXED CONCRETE CO.		436.25	67916	5/28/20	
145150	READY MIXED CONCRETE CO.		471.89	1,311.44	67916	5/28/20
05082020	VERIZON WIRELESS	PHONES/WIFI/IPADS		211.53	67874	5/12/20
155397	WALLACE SIGNS	SIGNAGE		294.00	67919	5/28/20
040120	WEX BANK	FUEL		157.95	1322642	5/15/20
		210 ROAD USE TOTAL		24,527.99		
05152020	STREET LIGHTS OPPD	UTILITIES		10,166.77	1322641	5/15/20
		230 STREET LIGHTS TOTAL		10,166.77		
		110 ROAD USE TAX TOTAL		36,617.85		
	EMPLOYEE BENEFITS					
	POLICE					
4/14/20	AUXIANT		789.41-	1322662	5/19/20	
4/23/20	AUXIANT	HEALTH INS/Police	30.00	1322662	5/19/20	
4/28/20	AUXIANT	HEALTH INS/Police	40.00	1322662	5/19/20	
5/12/20	AUXIANT	HEALTH INS/Police	28.02	1322662	5/19/20	
5/19/20	AUXIANT	HEALTH INS/Police	82.47	1322662	5/19/20	
5/26/20	AUXIANT	HEALTH INS/Police	49.52	1322667	5/26/20	
5/5/20	AUXIANT	HEALTH INS/Police	180.00	379.40-	1322662	5/19/20
6/20	WELLMARK BLUE CROSS AND			700.00-	1322650	5/22/20
		110 POLICE TOTAL		1,079.40-		
	LIBRARY					
6/20	DELTA DENTAL OF IOWA	DENTAL INS		31.20	1322652	5/22/20
6/20	GIS BENEFITS	LIFE INSURANCE		16.20	1322651	5/22/20
6/20	WELLMARK BLUE CROSS AND	Health Insurance		367.51	1322650	5/22/20
		410 LIBRARY TOTAL		414.91		
	ADMINISTRATIVE					
4/23/20	AUXIANT	HEALTH INS/Admin	273.31	1322662	5/19/20	
5/5/20	AUXIANT	HEALTH INS/Admin	50.40	323.71	1322662	5/19/20
		620 ADMINISTRATIVE TOTAL		323.71		
		112 EMPLOYEE BENEFITS TOTAL		340.78-		
	DEBT SERVICE					
	DEBT SERVICE					
6/20 4688	UMB BANK	2015A FireTruck/Prin0185404688	118,500.00	1322668	5/28/20	
6/20 4696	UMB BANK	2015B City Hall/Prin0185404696	190,031.25	1322670	5/28/20	
6/20 8692	UMB BANK	2010B Locust St/Prin0185378692	400,431.25	1322671	5/28/20	
6/20 9844	UMB BANK	2016-Refi2008B/Prin 0185409844	127,500.00	836,462.50	1322669	5/28/20

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		710 DEBT SERVICE TOTAL		836,462.50		
		200 DEBT SERVICE TOTAL		836,462.50		
	WATER REVENUE LIABILITIES					
PR20200501	COLONIAL INSURANCE CO	COLONIAL INS	56.67	67886		5/26/20
PR20200515	COLONIAL INSURANCE CO	COLONIAL INS	56.67	113.34 67886		5/26/20
PR20200501	DELTA DENTAL OF IOWA	DENTAL INS	35.10	1322652		5/22/20
PR20200515	DELTA DENTAL OF IOWA	DENTAL INS	35.10	70.20 1322652		5/22/20
PR20200501	FED/FICA TAXES	FED/FICA TAX	179.28	1322636		5/08/20
PR20200515	FED/FICA TAXES	FED/FICA TAX	282.78	462.06 1322647		5/22/20
PR20200501	IPERS	IPERS	143.42	1322648		5/22/20
PR20200515	IPERS	IPERS	229.93	373.35 1322648		5/22/20
PR20200501	GIS BENEFITS	LIFE INSURANCE	8.39	1322651		5/22/20
PR20200515	GIS BENEFITS	LIFE INSURANCE	8.39	16.78 1322651		5/22/20
PR20200501	TREASURER, STATE OF IOWA	STATE TAXES	23.00	1322649		5/22/20
PR20200515	TREASURER, STATE OF IOWA	STATE TAX	41.00	64.00 1322649		5/22/20
PR20200501	WELLMARK BLUE CROSS AND	MEDICAL INS	587.99	1322650		5/22/20
PR20200515	WELLMARK BLUE CROSS AND	MEDICAL INS	587.99	1,175.98 1322650		5/22/20
		050 LIABILITIES TOTAL		2,275.71		
	WATER					
4/23/20	AUXIANT	HEALTH INS/Water	30.00	1322662		5/19/20
5/12/20	AUXIANT	HEALTH INS/Water	60.00	1322662		5/19/20
5/19/20	AUXIANT	HEALTH INS/Water	30.00	120.00 1322662		5/19/20
421350	COUNCIL BLUFFS WATER WORKS	WATER TESTING	100.00	67853		5/12/20
MISC00000422501	COUNCIL BLUFFS WATER WORKS	WATER TESTING	100.00	200.00 67893		5/28/20
6/20	DELTA DENTAL OF IOWA			27.24- 1322652		5/22/20
S8502028.001	ECHO GROUP INC	SUPPLIES		62.22 67900		5/28/20
2019-10996	QWORKS	ANNUAL LICENSES		3,999.60 67863		5/12/20
221189	IOWA ONE CALL	LOCATES/WATER & SEWER		11.70 67903		5/28/20
3/20	TREASURER, STATE OF IOWA	SALES TAX/Admin Fee	457.14	1322660		5/01/20
4/20	TREASURER, STATE OF IOWA	SALES TAX/Admin Fee	345.84	802.98 1322664		5/20/20
3/20	TREASURER, STATE OF IOWA	WATER EXCISE TAX	2,513.94	1322661		5/01/20
4/20	TREASURER, STATE OF IOWA	WATER EXCISE TAX	2,071.81	4,585.75 1322665		5/20/20
12914	MENARDS	SUPPLIES		104.95 67868		5/12/20
6/20	GIS BENEFITS	LIFE INSURANCE		10.80 1322651		5/22/20
05152020	MUD	WATER ACCT 112000331048		10,450.00 1322639		5/15/20
0035393	PEOPLESERVICE, INC	BILLING/WATER		7,213.00 67913		5/28/20
186998	STATE HYGIENIC LABORATORY	WATER TESTING		73.50 67873		5/12/20
6/20	WELLMARK BLUE CROSS AND			327.67- 1322650		5/22/20
		810 WATER TOTAL		27,279.59		
		600 WATER REVENUE TOTAL		29,555.30		
	SEWER REVENUE					

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
LIABILITIES						
PR20200501	COLONIAL INSURANCE CO	COLONIAL INS	11.16	67886	5/26/20	
PR20200515	COLONIAL INSURANCE CO	COLONIAL INS	11.16	22.32 67886	5/26/20	
PR20200501	DELTA DENTAL OF IOWA	DENTAL INS	19.50	1322652	5/22/20	
PR20200515	DELTA DENTAL OF IOWA	DENTAL INS	19.50	39.00 1322652	5/22/20	
PR20200501	FED/FICA TAXES	FED/FICA TAX	460.42	1322636	5/08/20	
PR20200515	FED/FICA TAXES	FED/FICA TAX	662.33	1,122.75 1322647	5/22/20	
PR20200501	IPERS	IPERS	286.62	1322648	5/22/20	
PR20200515	IPERS	IPERS	476.80	763.42 1322648	5/22/20	
PR20200501	GIS BENEFITS	LIFE INSURANCE	8.39	1322651	5/22/20	
PR20200515	GIS BENEFITS	LIFE INSURANCE	8.39	16.78 1322651	5/22/20	
PR20200501	TREASURER, STATE OF IOWA	STATE TAXES	64.34	1322649	5/22/20	
PR20200515	TREASURER, STATE OF IOWA	STATE TAX	110.00	174.34 1322649	5/22/20	
PR20200501	WELLMARK BLUE CROSS AND	MEDICAL INS	252.80	1322650	5/22/20	
PR20200515	WELLMARK BLUE CROSS AND	MEDICAL INS	252.78	505.58 1322650	5/22/20	
		050 LIABILITIES TOTAL		2,644.19		
SEWER						
5/19/20	AUXIANT	HEALTH INS/Sewer		30.00 1322662	5/19/20	
117091	BACKLUND PLUMBING	REPAIRS/SEWER/		260.00 67891	5/28/20	
05152020	COX BUSINESS SERVICES	TELEPHONE/INTERNET		168.93 1322640	5/15/20	
6/20	DELTA DENTAL OF IOWA			31.20- 1322652	5/22/20	
2019-10996	WORKS	ANNUAL LICENSES		4,000.80 67863	5/12/20	
221189	IOWA ONE CALL	LOCATES/WATER & SEWER		11.70 67903	5/28/20	
3/20	TREASURER, STATE OF IOWA	SALES TAX/Sewer	497.32	1322660	5/01/20	
4/20	TREASURER, STATE OF IOWA	SALES TAX/Sewer	398.91	896.23 1322664	5/20/20	
6/20	GIS BENEFITS	LIFE INSURANCE		10.80 1322651	5/22/20	
05152020	OPPD	UTILITIES		2,024.54 1322641	5/15/20	
6/20	WELLMARK BLUE CROSS AND			458.67- 1322650	5/22/20	
040120	WEX BANK	FUEL		438.11 1322642	5/15/20	
		815 SEWER TOTAL		7,351.24		
		610 SEWER REVENUE TOTAL		9,995.43		
GARBAGE FEES						
GARBAGE						
3/20	TREASURER, STATE OF IOWA	SALES TAX/Garbage	1.12	1322660	5/01/20	
4/20	TREASURER, STATE OF IOWA	SALES TAX/Garbage	1.12	2.24 1322664	5/20/20	
130	IA WASTE SERVICES LLC	LANDFILL TONAGE		5,161.37 67865	5/12/20	
042020	WASTE CONNECTIONS FKA RR WASTE	GARBAGE PICKUP FEE		10,806.60 67875	5/12/20	
		840 GARBAGE TOTAL		15,970.21		
		670 GARBAGE FEES TOTAL		15,970.21		
		Accounts Payable Total		1,000,394.66		

Payroll Checks

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		001 GENERAL	1,777.32			
		Total Paid On: 5/01/20	1,777.32			
		001 GENERAL	22,653.56			
		004 PARKS HOTEL/MOTEL	4,294.68			
		110 ROAD USE TAX	2,288.67			
		600 WATER REVENUE	1,463.25			
		610 SEWER REVENUE	1,308.77			
		Total Paid On: 5/08/20	32,008.93			
		001 GENERAL	22,124.09			
		004 PARKS HOTEL/MOTEL	3,916.03			
		110 ROAD USE TAX	1,261.01			
		600 WATER REVENUE	1,349.24			
		610 SEWER REVENUE	2,286.68			
		Total Paid On: 5/22/20	30,937.05			
		Total Payroll Paid	64,723.30			
		Report Total	1,065,117.96			

**CLAIMS REPORT
CLAIMS DEPT SUMMARY**

DEPT	NAME	AMOUNT
050	LIABILITIES	51,140.98
110	POLICE	35,066.24
150	FIRE	6,445.00
160	AMBULANCE	6,372.61
170	BUILDING INSPECTOR	954.89
190	ANIMAL CONTROL	766.08
210	ROAD USE	28,077.67
230	STREET LIGHTS	10,166.77
240	TRAFFIC	125.11
410	LIBRARY	2,053.26
430	PARKS/RECREATION	14,226.72
499	SENIOR CENTER	1,825.10
610	LEGISLATIVE	1,450.87
611	EXECUTIVE	1,838.09
620	ADMINISTRATIVE	6,832.67
650	CITY HALL	4,078.42
699	MISC	226.00
710	DEBT SERVICE	836,462.50
810	WATER	30,092.08
815	SEWER	10,946.69
840	GARBAGE	15,970.21

	TOTAL DEPARTMENTS	1,065,117.96

ERROR MESSAGE	PAID THRU	# EMP
PAYROLL NOT UPDATED:	12/30/2009	8 CHECKS

**CITY OF CARTER LAKE
RECEIPTS
MAY 2020**

GENERAL FUND	89,056.39
E OMAHA DD #21 FUND	0.23
AMBULANCE FEES FUND	3,016.52
FIRE DEPT FEES FUND	500.00
ROAD USE TAX FUND	35,728.60
EMPLOYEE BENEFITS FUND	12,079.64
LOCAL OPTION TAX FUND	19,588.58
UR #4 FUND	5,950.91
UR #5 FUND	197,631.31
POLICE FORFEITURE FUND	0.15
DEBT SERVICE FUND	17,995.99
WATER REVENUE FUND	39,586.22
WATER DEPOSITS FUND	860.71
SEWER REVENUE FUND	49,357.96
GARBAGE FEES FUND	7,508.41
VILLAGE POST OFFICE FUND	1,517.91
TOTAL REVENUE BY FUND	\$ 480,379.53

OVERTIME AND COMPTIME REPORT

May 1, 2020

MAINTENANCE OVERTIME

		<u>HOURS</u>	<u>AMOUNTS</u>
BRIAN KRUG			
04/25/20	Ave H pump house	2	44.49
04/29/20		1/2	11.12
		<u>2 1/2</u>	<u>\$ 55.61</u>

BOB MCCLOUD			
04/24/20		1/4	\$ 6.00

TOTAL MAINT OVERTIME:		<u>2 3/4</u>	<u>\$ 61.61</u>
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POLICE OVERTIME

		<u>HOURS</u>	<u>AMOUNTS</u>
JACOB HUSCROFT			
04/27/20	Reports	1/4	\$ 8.81

MATT OWENS			
04/25/20	Early call	1/4	9.50
4/18 to 5/1	1/2 hr x 6 days / Dog Maintenance	3	113.94
		<u>3 1/4</u>	<u>\$ 123.44</u>

TOTAL POLICE OVERTIME:		<u>3 1/2</u>	<u>\$ 132.24</u>
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PARKS DEPT OVERTIME

		<u>HOURS</u>	<u>AMOUNTS</u>
MARK MURRAY			
04/24/20		1/4	\$ 8.25

TOTAL PARKS OVERTIME:		<u>1/4</u>	<u>\$ 8.25</u>
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TOTAL ALL OVERTIME:		<u><u>6 1/2</u></u>	<u><u>\$ 202.11</u></u>
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COMPTIME EARNED:

		<u>OT HOURS</u>	<u>COMP HRS</u>
GARY CHAMBERS			
04/23/20	Early call	1/4	1/2

MATTHEW SEWING			
04/18/20		3/4	1 1/4

ADAM SWINARSKI			
04/20/20	Late Call	1/4	1/2

TOTAL COMPTIME EARNED:		<u><u>1 1/4</u></u>	<u><u>2 1/4</u></u>
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COMPTIME USED:

	<u>HOURS</u>
GARY CHAMBERS	
04/25/20	8

MARCOS MARQUEZ	
04/22/20	10

TOTAL COMPTIME USED:	<u><u>18</u></u>
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COMPTIME BALANCES:

	<u>HOURS</u>
GARY CHAMBERS	1 3/4
NICK DARGY	71
JOSH DRISCOLL	23
RYAN GONSIOR	20
JACOB HUSCROFT	80 1/4
MARCOS MARQUEZ	8
MATT OWENS	52
MATTHEW SEWING	39 3/4
ADAM SWINARSKI	2 1/2
LAURI WILHITE	3

TOTAL COMP BALANCES:	<u><u>301 1/4</u></u>
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ADMIN BALANCES:

	<u>HOURS</u>
SHAWN KANNEDY	80

OVERTIME AND COMPTIME REPORT

May 15, 2020

<u>MAINTENANCE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
BRIAN KRUG			
05/15/20		1/2	\$ 11.12
BOB MCCLOUD			
05/06/20	Concrete	1 1/4	\$ 30.00
TOTAL MAINT OVERTIME:		1 3/4	\$ 41.12
<u>POLICE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
GARY CHAMBERS			
05/09/20	Accident	2	\$ 87.33
NICK DARGY			
05/09/20	Accident	4	\$ 140.94
JOSH DRISCOLL			
05/09/20	Accident	2	\$ 91.68
JACOB HUSCROFT			
05/02/20	OWI	1 1/2	52.85
05/06/20		1/4	8.81
		1 3/4	\$ 61.66
MATT OWENS			
5/2 to 5/15	1/2 hr x 6 days / Dog Maintenance	3	\$ 113.94
TOTAL POLICE OVERTIME:		12 3/4	\$ 495.55
TOTAL ALL OVERTIME:		14 1/2	\$ 536.67

<u>COMPTIME EARNED:</u>		<u>OT HOURS</u>	<u>COMP HRS</u>
MARCOS MARQUEZ			
05/09/20	Accident	1/2	3/4
MATTHEW SEWING			
05/07/20		1/2	3/4
ADAM SWINARSKI			
05/09/20	Accident	1 3/4	2 5/8
05/13/20	Late Call	1/4	3/8
		2	3
TOTAL COMPTIME EARNED:		3	4 1/2

<u>COMPTIME USED:</u>	<u>HOURS</u>	
JOSH DRISCOLL		
05/12/20	1/2	
05/13/20	1/2	
	1	
MATTHEW SEWING		
05/13/20	10	
TOTAL COMPTIME USED:		11

<u>COMPTIME BALANCES:</u>	<u>HOURS</u>	
GARY CHAMBERS	1 3/4	
NICK DARGY	71	
JOSH DRISCOLL	22	
RYAN GONSIOR	20	
JACOB HUSCROFT	80 1/4	
MARCOS MARQUEZ	8 3/4	
MATT OWENS	52	
MATTHEW SEWING	30 1/2	
ADAM SWINARSKI	5 1/2	
LAURI WILHITE	3	
TOTAL COMP BALANCES:		294 3/4

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

OVERTIME AND COMPTIME REPORT
May 29, 2020

<u>MAINTENANCE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
BRIAN KRUG			
05/27/20		2	\$ 44.49
RANDY SMITH			
05/24/20	Clean storm drains	2	49.92
05/28/20		1/4	6.24
		<u>2 1/4</u>	<u>\$ 56.16</u>
TOTAL MAINT OVERTIME:		4 1/4	\$ 100.65
<u>POLICE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
GARY CHAMBERS			
05/25/20	Worked holiday	8	\$ 349.32
NICK DARGY			
05/25/20	Worked holiday	10	\$ 352.35
JOSH DRISCOLL			
05/09/20	Accident	0	\$ -
JACOB HUSCROFT			
05/25/20	Worked holiday	10	\$ 352.35
MATT OWENS			
5/16 to 5/29	1/2 hr x 6 days / Dog Maintenance	3	\$ 113.94
ADAM SWINARSKI			
05/19/20	Late call	1/4	\$ 9.50
		<u>31 1/4</u>	<u>\$ 1,177.46</u>
TOTAL POLICE OVERTIME:			
<u>PARKS DEPT OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
RONNIE FISHER			
05/26/20		1/4	6.38
		<u>1/4</u>	<u>\$ 6.38</u>
TOTAL PARKS OVERTIME:			
<u>ADMIN OVERTIME:</u>		<u>HOURS</u>	<u>AMOUNTS</u>
LISA RUEHLE			
05/18/20	Financials	1	43.11
		<u>1</u>	<u>\$ 43.11</u>
TOTAL ADMIN OVERTIME:			
TOTAL ALL OVERTIME:		<u><u>36 3/4</u></u>	<u><u>\$ 1,327.59</u></u>

<u>COMPTIME EARNED:</u>		<u>OT HOURS</u>	<u>COMP HRS</u>
RYAN GONSIOR			
05/25/20	Holiday hours	8	8
JACOB HUSCROFT			
05/17/20	Late call	1/4	3/8
05/29/20	Late call	1 1/4	1 7/8
		<u>1 1/2</u>	<u>2 1/4</u>
MARCOS MARQUEZ			
05/25/20	Holiday hours	8	8
05/28/20		1	1 1/2
		<u>9</u>	<u>9 1/2</u>
MATTHEW SEWING			
05/25/20	Holiday hours	8	8
		<u>26 1/2</u>	<u>27 3/4</u>
TOTAL COMPTIME EARNED:			

OVERTIME AND COMPTIME REPORT
May 29, 2020

<u>COMPTIME USED:</u>	<u>HOURS</u>
JOSH DRISCOLL 05/16/20	1/2
JACOB HUSCROFT 05/16/20	10
MATT OWENS 05/26/20	1
MATTHEW SEWING 05/25/20	2
05/26/20	10
05/27/20	10
	<hr/>
	22
ADAM SWINARSKI 05/22/20	1
	<hr/>
TOTAL COMPTIME USED:	<u>34 1/2</u>

<u>COMPTIME BALANCES:</u>	<u>HOURS</u>
GARY CHAMBERS	1 3/4
NICK DARGY	71
JOSH DRISCOLL	21 1/2
RYAN GONSIOR	28
JACOB HUSCROFT	72 1/2
MARCOS MARQUEZ	18 1/4
MATT OWENS	51
MATTHEW SEWING	16 1/2
ADAM SWINARSKI	4 1/2
LAURI WILHITE	3
	<hr/>
TOTAL COMP BALANCES:	<u>288</u>

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