

AGENDA  
CITY OF CARTER LAKE  
REGULAR CITY COUNCIL MEETING  
CITY HALL – 950 LOCUST ST.  
MONDAY, OCTOBER 20, 2014 – 7:00 PM

Pledge of Allegiance

Regular City Council Meeting

- I. Roll Call
- II. Approval of the Agenda
  - A. Additions
  - B. Deletions
- III. Consent Agenda
- IV. New Business
  - A. Communications from the Public
    - 1. John Paterson - Questions
    - 2. Fred Vogt – Misc.
    - 3. Roger Heider – Annual block party
    - 4. Nancy Thompson – Tree at 1305 Mayper
    - 5. Jay Gundersen – Property line adjustments/lot split
    - 6. Sgt. Pepper's – Liquor License Renewal
    - 7. Jeannine Poldberg – Resource Budget
  - B. Communications from the Departments
    - 1. Fire Department Update
    - 2. Planning Board Update
    - 3. Storm Water Committee Update
    - 4. Council Member Cumberledge
      - a. Marketing
      - b. Procedure
    - 5. Council Member Melonis – Invoice for Professional Tree Service
    - 6. City Clerk
      - a. Approve change order #3 – PVS project
      - b. Request change in policy to set up and accept credit/debit cards for payments
      - c. Request use of office/computers/scanner for IMFOA board projects
      - d. Open Meetings Law – intent and policies for compliance
- V. Resolutions
  - A. Resolution approving tax abatement for 880 Key Circle
  - B. Resolution approving Dissemination Agent Agreement
  - C. Resolution approving Settlement Agreement & Mutual Release on Locust St. Project
- VI. Comments
  - Mayor
  - City Council
  - Public (3 minutes)
- VII. Adjourn

CONSENT AGENDA  
REGULAR CITY COUNCIL MEETING  
CITY OF CARTER LAKE  
MONDAY, OCTOBER 20, 2014 - 7:00 P.M.

- A. City Council Minutes
  - 1. Sept. 15, 2014 – Regular City Council Meeting
  - 2. Sept. 22, 2014 – Grievance Hearings
- B. Library Board Minutes – Sept. 29, 2014
- C. Planning Board Minutes – Sept. 8, 2014
- D. Board Of Adjustments Minutes – Oct. 6, 2014
- E. Safety Committee Minutes – Oct. 8, 2014
- F. Building Permits – Aug. and Sept. 2014
- G. Abstract of Claims for Approval
- H. Receipts for Approval – July 2014
- I. Overtime and Comp time reports
  - 1. Sept. 14, 2104
  - 2. Sept. 28, 2014
- J. Department Head Reports
  - 1. Senior Center – August and September 2014
  - 2. Fire Department – September 2014
  - 3. Police Department/Animal Control – No report submitted
  - 4. City Clerk/Administration – September 2014
  - 5. Library – (See minutes above)
  - 6. Resource Center – No report submitted
  - 7. Maintenance – No report submitted
  - 8. Parks Department – No report submitted
  - 9. Building Inspector – (See permit report above)
- K. Calendar of events – City Hall/Parks thru Nov. 30, 2014 (as of Oct. 14<sup>th</sup> – 2:00 PM)

City of Carter Lake  
City Hall – 950 Locust St.  
Proceedings: Monday, September 15, 2014  
Regular City Council Meeting – 7:00 PM

#### The Pledge of Allegiance

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

- I. Roll Call: Present – Mayor Gerald Waltrip  
Council members Ed Aldmeyer, Dave Huey, Ron Cumberledge, Barb Hawkins and Barb Melonis.  
Also present – City Clerk Doreen Mowery  
Absent – City Attorney Joe Thornton
- II. Approval of the Agenda – Council member Aldmeyer requested that the Storm Water Update be removed from the agenda. Moved by council member Cumberledge seconded by council member Melonis to approve the agenda with the deletion. Ayes: Unanimous.
- III. Consent agenda – Council member Melonis requested that check number 58252 be pulled from the consent agenda and placed as item number 8 on the regular agenda, for discussion. Moved by council member Hawkins seconded by council member Aldmeyer to approve the consent agenda with the deletion. Ayes: Aldmeyer, Hawkins, Huey, Melonis. Nays: Cumberledge.
- IV. New Business
  - A. Communications from the Public
    1. There was discussion and concerns over the contract with DED and the funds that would be requested for matching funds from the City for the Fleet Park project on Abbott Drive. Council member Cumberledge is concerned that a specific dollar amount is not stated in the contract. The contract reads “City will provide an acceptable form of local match (likely tax abatement) on the increase of assessed valuation after any adjustment in valuation upon purchase of property, minimum of the 427 equivalent.” Wayne Hoovestall came before the council and indicated that their intent is to not to receive funds from the City of Carter Lake. Moved by council member Aldmeyer seconded by council member Hawkins to approved the DED contract as presented with the added wording regarding the city’s contribution. Ayes: Unanimous.  
The Planning Board has approved issuing a Conditional Use Permit to Fleet Park LLC. Moved by council member Cumberledge seconded by council member Melonis to approve the Conditional Use Permit for Fleet Park LLC. Ayes: Unanimous.
    2. Moved by council member Aldmeyer seconded by council member Hawkins to approve lease amendments #1 and #2 for American Towers as presented. Ayes: Unanimous. Bill Dahlheimer presented the council with a picture of a sign that has been posted at the ball diamond regarding radio frequency fields and a web page showing cell towers in and around Carter Lake. He presented similar information to the council approximately 11 months ago. He stated that cancer rates double within seven miles of cell towers. There are 181 towers within a 4 mile radius of Carter Lake. He requested that the

council table their motion to approve the rate increase for the lease. The Mayor will get Bill Dahlheimer the information he requested, before the next council meeting.

3. Moved by council member Huey seconded by council member Cumberledge to approve the liquor license renewal for Spearmint Rhino. Ayes: Unanimous.
4. Moved by council member Aldmeyer seconded by council member Huey to approve the liquor license renewal for C L Mini Mart. Ayes: Unanimous.
5. Moved by council member Aldmeyer seconded by council member Melonis to approve renewal of the commercial parking permit applications as submitted. Ayes: Aldmeyer, Hawkins Huey, Melonis. Abstain: Cumberledge.
6. R. J Brown came before the council to discuss a recent incident where his cats were taken to the Nebraska Humane Society and eventually put to sleep. He believes that it is illegal to take our animals across state lines. He believes our animals should be taken to an Iowa facility. The Mayor stated that in the past Council Bluffs would not take our animals but he will see if that has changed. The Mayor stated that in the next month he will get answers to all of R J Brown's questions regarding this matter.
7. Bill Dahlheimer came before the council to request that the council abolish the storm water ordinance because the formula was flawed. The fee structure has been abolished, but not the ordinance. Bill believes it is an illegal rain tax. In the future he would prefer a bond issue be used to handle storm water infrastructure needs.  
Mr. Dahlheimer suggested that there be two awards given each year, one for citizen of the year and one for employee of the year. He recommended that Bob Freeman be named as Citizen of the Year for 2014 due to the many activities he has been involved with over the years. Bill suggested that if anyone at home had any suggestions for Citizen of the Year to submit them to the Mayor and Council for consideration.
8. Council member Melonis discussed check #58252 issued to Professional Tree Service for tree removal at 1912 Lagoon Dr. The Mayor explained that the tree was not at his address and it was about 30 years old and drops limbs and lifted the sidewalk. He stated that the tree was in the street and it is the city's responsibility and he thought it should have been taken down 10 years ago. The stump is still on the property. In the past the Mayor has worked with maintenance to share the cost of removing a tree at Mr. Dahlheimer's property. The Mayor stated that whoever gave the council the information didn't know what they were talking about.

B. Communications from the Public

1. Barry Palmer requested that the council consider making his job a full time position. He stated that with the amount of work he has it is not possible to get it all done in 29 hours a week. Council members Melonis and Cumberledge questioned how much of an impact the storm, the Boys and Girls Club project and PVS project have on his current work load. The Mayor explained that much of Barry's time is spent working on the Urban

Revitalization Projects. Barry is concerned that there is work that is not being completed. Council member Cumberledge stated that they would keep his request in mind for the upcoming budget.

Barry requested that the council change the ordinance to adopt the 2012 State Building Codes. Council member Cumberledge requested that the Planning Board be given an opportunity to review the new code before the city adopts it.

2. There was no Fire Department update at this time
3. There was not a Planning Board update at this time.
4. Storm Water Committee update was removed from the agenda.
5. Mayor Waltrip updated everyone on the condition of the lake. He stated we have had considerable problems with the pumps. When we started taking the level down there were computer problems. The seaweed was also stopping the pumps from working properly. The lake was pulled down about seven inches in a week and then it rained. The Corp recently announced that they are going to leave the river where it is at, to protect the properties to the north. There currently is one location where ground water is getting into a manhole. There is not much traffic on the east leg of the lake. Spring is the best time to spray for seaweed. The Mayor suggested that the people contact the State regarding the seaweed problem.
6. Moved by council member Aldmeyer seconded by council member Hawkins to approve the tuition request up to the maximum amount allowed in the contract. Ayes: Unanimous.

#### V. Resolutions

- A. Moved by council member Hawkins seconded by council member Huey to approve and file the annual Road Use Tax report. Ayes: Unanimous.
- B. Moved by council member Cumberledge seconded by council member Aldmeyer to approve the tax abatement for 790 Key Circle. Ayes: Unanimous.
- C. Council member Aldmeyer requested that the pay increase for Phill Newton be laid over. At the last council meeting the council asked the Mayor to meet with Phill Newton and Ron Rothmeyer to negotiate a wage increase and to his knowledge that has not happened. He would like to set a date that the council could meet and come up with an offer. Council member Cumberledge asked if the Mayor had a recommendation. The Mayor stated that he will get two council members tomorrow to take care of this issue.
- D. Moved by council member Melonis seconded by council member Hawkins to approve the liens for unpaid utility bills. Ayes: Unanimous. The Mayor suggested that the city should consider going back to handling water ourselves. Council member Aldmeyer stated that he would look at it if there is a cost associated to the request. The Mayor stated it should not be done because of the money aspect of it, but because of the service. Council member Aldmeyer stated we are paying for the service aspect so we could ask for better service. The Mayor stated we would hire someone to handle the water thru the maintenance department.

- E. Moved by council member Hawkins seconded by council member Cumberledge to approve writing off uncollectible bills. Ayes: Unanimous.
- F. Moved by council member Huey seconded by council member Hawkins to approve the transfer of library General Funds to the CIP account. Ayes: Aldmeyer, Hawkins, Huey, Melonis. Nays: Cumberledge.
- G. The Mayor stated he would like an opportunity to look at the records that are being requested to be destructed. Moved by council member Hawkins seconded by council member Aldmeyer to pass the resolution pending the Mayor's review. Ayes: Unanimous. The Mayor will review the documents before the Shred Fest on Sept. 27, 2014.

#### VI. Comments

The Mayor informed everyone that there are problems at the P Street pump house but Ron is working on getting them resolved. The PVS paving project is proceeding slower than expected due to the heavy rains. He thinks 9<sup>th</sup> St. and Ave. J may be open by the end of the week. When that is done they will start working on 5<sup>th</sup> St.

Council member Melonis thanked Maintenance and Parks for getting a start on the park project at 13<sup>th</sup> and Ave. Q. The work has started on that project and resting stones have been placed on 13<sup>th</sup> St.

Council member Cumberledge thanked maintenance department for keeping the streets and drains cleared during the recent rains.

Council member Huey thanked everyone for coming. He hopes everyone has a safe fall.

Council member Hawkins thanked maintenance and all of the departments. She thinks the employees do a wonderful job.

Council member Aldmeyer stated the garage sale was a good event and so was the golf tournament for the school fund raiser.

Jan Bell stated that yard citations were posted once in the Inside Carter Lake and they were never put in again and she wanted to know why. She also stated that the police calls used to be printed as well, but currently they are not. She feels it would be helpful if the citizens had access to this information. She wanted to know who she submits complaints to if she notices a safety or fire issue. She stated she missed about half of the meeting because everyone lowered their voices and she couldn't hear them and she felt it was kind of rude.

This regular city council meeting was adjourned at 8:20 PM.

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Doreen Mowery, City Clerk

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Gerald Waltrip, Mayor

City of Carter Lake  
City Hall – 950 Locust St.  
Proceedings: Greivance Hearing  
Monday, September 22, 2014 – 4:30 PM

Mayor Gerald Waltrip called the meeting to order at 4:30 PM.

Roll Call: Present – Mayor Gerald Waltrip

Council members Ed Aldmeyer, Barb Hawkins, Ron Cumberledge and Barb Melonis.

Absent – Council member Dave Huey.

Also present – City Attorney Joe Thornton (arrived at 4:35 PM) and Deputy City Clerk Lisa Ruehle.

Mayor Waltrip stated that there are two grievance items on the agenda and there might be a closed meeting. It is up to that individual to request a closed meeting.

1. Grievance hearing for City Clerk – Doreen Mowery. Doreen Mowery requested that the City Council go into closed session to discuss her grievance, approved by the Iowa Code for personnel matters. Moved by council member Aldmeyer seconded by council member Melonis to go into closed session pursuant to Chapter 21.5 (i) of the Code of Iowa. Ayes: Council members Aldmeyer, Hawkins, and Melonis. Nay: Council member Cumberledge. Mayor Waltrip stated that he is not in favor of closed sessions. He doesn't feel this is one of the areas that we should close the meeting, however if that is what the council wishes that is what we will do. City Attorney Thornton explained that the law allows for an employee to request a closed session. If they request to go into closed session, you should go into closed session. It is a formality for the council to approve it. John Patterson stated that the employee can request a closed session; the council still has to vote on it. The last sentence in the code says you have to believe there will be irreparable harm done on the employee by having it open. And the last paragraph in chapter 21 says there is no reason that you have to go into closed session. Attorney Thornton explained to the public how the process will go. The grievance presentation will be made in this closed session, the council will go into executive session, and then come out of executive session, then come out of closed session. And then any action would be taken in a public vote.

The council went into closed session at 4:40 PM.

Moved by council member Hawkins seconded by council member Melonis to come out of closed session at 5:02. Ayes: Unanimous.

Moved by council member Aldmeyer seconded by council member Hawkins to remove the reprimand from Doreen Mowery's personnel file. Ayes: Council members Aldmeyer, Hawkins, and Melonis. Nay: Council member Cumberledge.

2. Grievance hearing for Resource Center Director – Michelle Badalucco. The employee requested to go into closed session. Moved by council member Aldmeyer seconded by council member Hawkins to go into closed session pursuant to Chapter 21.5 (i) of the Code of Iowa. Ayes: Council members Aldmeyer, Hawkins, and Melonis. Nay: Council member Cumberledge. Mayor Waltrip stated that the

City of Carter Lake  
City Hall – 950 Locust St.  
Proceedings: Greivance Hearing  
Monday, September 22, 2014 – 4:30 PM

employee has requested the closed session, but he wants to be on public record that he does not think this is a closed session item.

The council went into closed session at 5:05 PM.

Moved by council member Hawkins seconded by council member Melonis to come out of closed session at 5:13. Ayes: Unanimous.

Moved by council member Aldmeyer seconded by council member Hawkins to remove the reprimand from Michelle Badalucco's personnel file. Ayes: Council members Aldmeyer, Hawkins, and Melonis. Nay: Council member Cumberledge.

Mayor Waltrip stated that at this stage of the game he's not too sure the motion is a motion. But he will live with that as the council votes. He has 14 days to study this, and he is going to study it vigilantly. Because he would never issue a reprimand if he didn't think he was totally, totally right. That is why he issued the reprimand and he stands by what he did.

The meeting was adjourned at 5:16 PM

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Lisa Ruehle, Deputy City Clerk

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Gerald Waltrip, Mayor

Library Board Meeting  
Carter Lake Public Library  
September 29, 2014

Attendees: Bonnie Freeman, Delbert Settles, Viki Hawkins, Victor Skinner, Kim Smith, and Library Director, Theresa Hawkins.

Absent: Bob Wahl and Julie McKillip

Bonnie called the meeting to order.

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

Financial Report: Viki made the motion to accept the June financial report and Victor seconded. Motion passed.

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

Librarian's Report:

A. Circulation Statistics for August

Circulation	1444
Door Count	1275

B.

Mary Schomer - Online CE credit class Tuesday, September 16, 2014 - Turn Dreams into Reality @ Your Library: Books, Programs and Resources for Teen Read Week.

C. Iowa Ghosts and the Afterlife evening program for adults with author Terry Fisk on Friday, October 17, 2014 at 6:00 p.m. Chili will be served. Hope to see Library Board Trustees attend.

Old Business:

2014 Public Library Survey – Theresa presented the completed and submitted 2014 Survey to the Library Board.

New Business:

Sun Valley Donation Plaque – Victor made the motion to keep the plaque in house on the donor wall and Kim seconded. Motion passed.

2015 Community Survey – Condensed version of 2010 Community Survey was presented to the Board for review. No action taken.

Viki made the motion to adjourn. Victor seconded. Motion passed.

Viki Hawkins, Secretary  
September 30, 2014

Regular Planning Board Meeting

Roll Call: Present: Ed Palandri, Jackie Wahl, Ray Pauly, and Michelle Schaffer  
Absent: Tim Podraza and Karen Fisher  
Also present: City Clerk Doreen Mowery

Approval of the Agenda

Moved by board member Pauly seconded by board member Schaffer to approve the agenda as presented. Ayes: Unanimous.

1. Consent Agenda

Board member Palandri requested that the August 11, 2014 minutes be corrected showing the Attorney was not present at the meeting. The clerk will check and make any necessary changes. Moved by board member Palandri seconded by board member Gundersen to approve the consent agenda with the correction to the Aug. 11, 2014 minutes. Ayes: Unanimous.

2. New Business

Terry Smith from HGM was present to review the plans that were submitted to the board and the council regarding the proposed improvements, use, and landscaping of the property. Mr. Smith is not aware of a need for any variances. The plans meet the City's current requirements for setbacks, lighting, storm water, landscaping, etc.. They are interested in installing a 5' by 8' monument sign on the front property. Board member Gundersen would like to make sure that the sign meets all of the legal requirements since it will not be on the actual site of the business. Remodeling plans will be submitted in the near future. Moved by board member Gundersen seconded by board member Wahl to approve issuing a Conditional Use Permit to Fleetpark LLC with the stipulation that the location of the sign is clarified. Ayes: Unanimous.

3. Old Business

There was no old business or an update from the storm water committee at this time.

4. Special Meetings

No special meetings are needed at this time.

5. Assignments

Board member Pauly will plan on providing a report to the council.

City of Carter Lake  
City Hall – 950 Locust Street  
Proceedings: Regular Planning Board Meeting  
Monday, Sept. 8, 2014 – 7:00 PM

6. Comments

Board member Palandri requested an update on the status of the Comprehensive Plan Update. This project is in the Clerk's office waiting for her to do notes of the proposed updates.

Meeting adjourned at 7:19 PM.

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Doreen Mowery, City Clerk

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Ray Pauly, Chairman

Proceedings: Board of Adjustments Meeting  
Monday, October 6, 2014 - 7:00 PM

Hardy Brown called the meeting to order at 7:00 P.M.

Roll Call: Present: Hardy Brown, Paul Christensen, and Kitty Buchanan  
Absent: Bill Blankenship  
Also present: City Clerk Doreen Mowery

The board is currently one member short.

Moved by board member Christensen seconded by board member Brown to approve the agenda as presented. Ayes: Unanimous.

Moved by board member Brown seconded by board member Buchanan to approve and place on file the minutes of Aug. 4, 2014. Ayes: Unanimous.

1. Margie Rice was present to request a variance to allow her to install a 6 foot privacy fence from the back of her property to the front sidewalk on the west side of her property at 1540 Ave. P. She would also like a variance to place a 6 foot gate from the fence to the front of her home. If the variances are granted she would like to leave the existing cyclone fence where it is currently installed. The board had the clerk read a letter submitted by Ms. Rice regarding her concerns and her justification for her requests. Board member Christensen reviewed her request and explained that in his opinion, much of the information that was provided in the letter is a police matter and should be handled through the police department. He also explained that the Board of Adjustments is restricted by the ordinances as to when variances can be granted. Generally the person requesting variances must prove that there is some type of hardship that can only be resolved by receiving a variance to the existing codes. Board member Christensen does not believe a 6 foot fence and/or a gate will resolve the issues being encountered by Ms. Rice. Moved by board member Brown to grant a variance for a 6 foot fence to run from the corner of the back yard to the front of the house and across from the fence to the house with a 6 foot gate. Additional he moved that the building inspector should be the one to determine if the existing cyclone fence can remain or if it would need to be removed. Board member Brown's motion died due to the lack of a second. There was additional discussion by the board regarding the request. There is concern that once the issues are addressed and there are no longer problems, the 6 foot fence would still be there. Moved by board member Christensen seconded by board member Buchanan to deny the variances requested by Margie Rice. Ayes: Christensen and Buchanan. Nays: Brown. The board suggested that Ms. Rice continue communicating with the police department in an effort to resolve the issues she is having at her home.

The board of adjustments meeting was adjourned at 7:50 PM.

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Hardy Brown, Chairman

Meeting Date: \_\_\_\_\_ Location: \_\_\_\_\_

Location: \_\_\_\_\_


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# SAFETY ACTION PLAN

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

**2014 August**  
Residential Building Permits

Permit #	Date	Applicant	Applicant Phone	Address	Property Owner	Owner Phone	Description	Permit Amount	Date Paid	Recpt. #	Value of Permit	Permit Exp. Date	Dirt Haul Permit
R235-14	08/05/14	B&G Enterprises	402-515-7565	4428 N 8th	Barb Hawkins		Replace Roof	\$18.50	08/06/14	13003	\$5,500.00	11/05/14	Did not pu
R236-14	08/05/14	Emarald Roofing	402-330-0999	718 Ave K	Tom Miles	402-669-9880	Replace Roof	\$18.50	08/06/14	13000	\$17,000.00	11/05/14	
R237-14	08/07/14	Dennis/Patricia Moore	712-847-0339	180 Marina Crt	Dennis/Patricia Moore	712-847-0339	Replace Roof	\$18.50	08/07/14	13010	\$10,800.00	11/07/14	
R238-14	08/05/14	Quality First Roofing	402-206-2244	108 Shoal Dr	Robert Baltell	402-289-3616	Replace Roof	\$18.50	08/06/14	12997	\$18,000.00	11/05/14	Fax 888.72!
R239-14	08/05/14	Paul Christiansen	712-347-6919	204 CLC	Paul Christiansen	712-347-6919	Replace Roof	\$18.50	08/05/14	13001	\$12,000.00	11/05/14	
R240-14	08/05/14	Madsky Roofing	402-413-1102	1010 Shoal Dr	Eric Armstrong	682-558-3489	Replace Roof & Siding	\$32.00	08/06/14	12994	\$24,500.00	11/05/14	
R241-14	08/05/14	Madsky Roofing	402-413-1102	3006 N 13th St	Mike Chritina	402-305-4888	Replace Roof & Siding	\$32.00	08/06/14	12995	\$14,000.00	11/05/14	
R242-14	08/05/14	Complete Industries	402-935-0554	4302 N 8th St	Fred/Connie Sapienza		Replace Roof	\$18.50	08/14/14	13068	\$12,000.00	11/05/14	
R243-14	08/05/14	Heartland Construction	402-553-4793	70 marina Ct	Dennis Brown	402-556-1600	Replace Roof	\$18.50	08/13/14	13058	\$17,000.00	11/05/14	
R244-14	08/05/14	CMR Const.	440-862-2547	915 Ave O	Marie Baquette	712-847-0355	Replace Roof & Siding	\$32.00	09/19/14	13349	\$9,400.00	11/05/14	
R245-14	08/06/14	Home One Roofing Mat	402-819-4663	1301 Dorene	Ed Sudduth		Replace Roof	\$18.50	08/07/14	13006	\$6,900.00	11/06/14	
R246-14	08/06/14	Home One Roofing Mat	402-819-4663	210 Marina Crt	Sondra Michaels		Replace Roof	\$18.50	08/07/14	13007	\$12,900.00	11/06/14	
R247-14	08/06/14	Home One Roofing Mat	402-819-4663	4321 N 8th St	Sondra Michaels		Replace Roof	\$18.50	08/07/14	13008	\$5,700.00	11/06/14	
R248-14	08/06/14	Home One Roofing Mat	402-819-4663	1113 Willow	John/Holly Collins	402-510-9076	Replace Roof	\$18.50	08/07/14	13009	\$10,000.00	11/06/14	
R249-14	08/06/14	Preferred Residential Sei	402-679-2339	770 Key Cr	William/Kay Champion	712-847-0211	Replace Roof	\$18.50	08/19/14	13118	\$22,500.00	11/06/14	
R250-14	08/06/14	David's Electric	402-553-1565	902 Ave R	Cal Asley	402-301-5909	New Elec. Panel	\$26.50	08/12/14	13048	\$2,950.00	11/06/14	
R251-14	08/06/14	Fencil Construction Shau	712-520-0825	1021 Silver Ln	Maurecia Osbourne	402-618-8468	Replace Roof & Siding	\$32.00	08/06/14	12998	\$8,000.00	11/06/14	
R252-14	08/06/14	Fencil Construction Shau	712-520-0825	917 Silver Ln	Annie Renshaw	712-847-0330	Replace Roof & Siding	\$32.00	08/06/14	12999	\$8,000.00	11/06/14	
R253-14	08/06/14	Jeff McDowell	402-306-8341	1517 Cachelin Dr	Jeff McDowell	402-306-8341	10' X 20' Shed	\$15.00	08/06/14	13022	\$4,000.00	11/06/14	
R254-14	08/07/14	Elite Exteriors	402-330-2863	1009 Willow Dr	Joe/Sheila Puentes	712-347-2139	Replace Roof & Siding	\$32.00	08/12/14	13049	\$9,000.00	11/07/14	Did not picl
R255-14	08/07/14	Elite Exteriors	402-330-2863	4317 N 11th	Judy Scoldoa	402-250-4813	Replace Roof	\$18.50	08/12/14	13050	\$7,300.00	11/07/14	Did not picl
R256-14	08/07/14	RJA Siding Inc.	402-553-7676	155 CLC	Rose Carmandella		Replace Roof	\$18.50	08/07/14	13020	\$6,950.00	11/07/14	
R257-14	08/07/14	RJA Siding Inc.	402-553-7676	171 CLC	Hank Zdan		Replace Roof	\$18.50	08/07/14	13019	\$14,300.00	11/07/14	
R258-14	08/07/14	RJA Siding Inc.	402-553-7676	120 CLC	Fred Vogt		Replace Roof & Siding	\$32.00	08/07/14	13018	\$9,500.00	11/07/14	
R259-14	08/07/14	RJA Siding Inc.	402-553-7676	121 CLC	Jeff Maron		Replace Roof & Siding	\$32.00	08/07/14	13017	\$7,000.00	11/07/14	
R260-14	08/07/14	RJA Siding Inc.	402-553-7676	109 CLC	Margaret Clapper		Replace Roof	\$18.50	08/07/14	13016	\$8,700.00	11/07/14	
R261-14	08/07/14	Advantage Home Improv	402-593-7670	1109 Mayper Dr	Tom Aldmeyer	402-659-9611	Replace Roof	\$18.50	08/07/14	13021	\$8,000.00	11/07/14	
R262-14	08/07/14	Complete Industries	402-935-0554	4408 N 9th	Mike Kaiser	712-347-6014	Replace Roof & Siding	\$32.00	08/13/14	13057	\$10,000.00	11/07/14	
R263-14	08/08/14	Lem Sheard	712-347-6563	1217 Lindwood	Lem Sheard	712-347-6563	Replace sidewalks	\$23.00	08/08/14	13024	\$1,600.00	11/08/14	
R264-14	08/08/14	James Steskal	712-347-5020	3810 N 9th St	James Steskal	712-347-5020	Replace Roof	\$18.50	08/08/14	13023	\$6,500.00	11/08/14	
R265-14	08/08/14	M&S Specailist Rolf	402-677-8947	1329 Lindwood	Lona Schamel		Replace Roof	\$18.50	08/08/14	13026	\$5,000.00	11/08/14	
R266-14	08/08/14	M&S Specailist Rolf	402-677-8947	1502 Ave Q	Scott Schamel		Replace Roof	\$18.50	08/08/14	13025	\$5,000.00	11/08/14	
R267-14	08/08/14	Phils Comfort Zone	712-256-9686	1502 Silver Ln	Owen Dashner	402-578-4003	Replace Furnace & A/C	\$42.00	08/15/14	13092	\$4,500.00	11/08/14	
R268-14	08/11/14	Jackie Wahl	402-679-2116	102 Shoreline	Jackie Wahl	402-679-2116	Concrete & Flagstone Patic	\$36.50	08/11/14	13044	\$10,000.00	11/11/14	
R269-14	08/11/14	DHI	402-201-2286	821 Wood Ave	Mike Wallace	402-689-4913	Replace Roof	\$18.50	08/11/14	13045	\$6,690.00	11/11/14	
R270-14	08/11/14	Johanna Martinez	402-312-6030	3510 N 9th #32	Johanna Martinez	402-312-6030	Replace roof, siding window	\$45.50	08/11/14	13046	\$5,000.00	11/11/14	
R271-14	08/11/14	Steve Amos	402-680-7700	1210 Ave K	Steve Amos	402-680-7700	Replace roof, driveway	\$41.50	08/11/14	13052	\$8,500.00	11/11/14	
R272-14	08/11/14	Roof Brigade	402-213-3240	1302 Silver Ln	Michelle Schaffer	402-216-1406	Replace Roof & Siding	\$32.00	08/12/14	13059	\$16,500.00	11/11/14	started w/c
R273-14	08/12/14	Nate Schober/Buckshgo	866-562-5600	804 Redick Blvd	Diane Shields		Replace Roof	\$18.50	08/12/14	13061	\$5,800.00	09/12/14	
R274-14	08/12/14	Husker Roofing	402-553-0200	918 Hiatt	Doug/Janet Scott	712-347-2970	Replace Roof	\$18.50	08/12/14	13060	\$7,600.00	09/12/14	
R275-14	08/12/14	Roof Brigade	402-213-3240	1503 Walker	Violet Stang	712-347-2908	Replace Roof	\$18.50	08/13/14	13064	\$6,000.00	09/12/14	
R276-14	08/12/14	Ronald Potter	712-347-5697	1012 Cachelin	Ronald Potter	712-347-5697	Replace Siding	\$13.50	08/12/14	13056	\$2,000.00	11/12/14	
R277-14	08/12/14	Home One Roofing Mat	402-819-4663	1013 Cachelin Dr	Sam Geraets	712-347-6739	Replace Roof & Siding	\$32.00	08/19/14	13116	\$6,500.00	11/12/14	
R278-14	08/12/14	Marcus Jackson	402-214-5127	1333 Janbrook	Marcus Jackson	402-214-5127	Replace Siding	\$13.50			\$3,000.00	11/12/14	Called/No F
R279-14	08/12/14	Thompson 3rd	402-296-6051	72 CLC	Sheryl Seller	712-347-5043	Replace Roof	\$18.50	08/20/14	13119	\$12,400.00	11/12/14	
R280-14	08/12/14	First Choice Builders	402-216-7548	1103 Hiatt	Barb Stevenson	712-347-6371	Replace Roof	\$18.50			\$1,400.00	11/12/14	Called/No F
R281-14	08/12/14	Steve Adams	712-347-6525	1329 Dorene	Phyllis Adams	712-347-6525	Replace Windows	\$25.00	08/13/14	13063	\$1,200.00	11/12/14	
R282-14	08/14/14	Done Right Home Impro	402-714-3104	4302 N 13th St	James Moore	712-347-6510	Replace Roof	\$18.50	08/15/14	13091	\$5,000.00	11/14/14	Did not picl
R283-14	08/14/14	Rick Steinspring		1540 Ave O	Rick Steinspring		Replace Roof	\$18.50	08/15/14	13065	\$5,000.00	11/14/14	
R284-14	08/14/14	Heartland Construction	402-819-4663	57 CLC	Luis Garay	402-890-0115	Replace Roof	\$18.50	08/14/14	13066	\$13,500.00	11/14/14	
R285-14	08/14/14	Dave's Do It All	402-681-1397	1003 & 1005 Ave K	Randy Harris	402-880-7552	Replace roof, siding window	\$45.50	08/14/14	13067	\$50,000.00	11/14/14	
R286-14	08/15/14	LaLoma Roofing	402-290-2557	420 Coronado Cr	Dennis Cihal	402-312-1049	Replace Roof	\$18.50	08/15/14	13069	\$18,500.00	11/15/14	
R287-14	08/15/14	LeafGuard of the Midlan	402-597-8788	1009 Hiatt	Shawn Ammon	402-639-0407	Replace Roof	\$18.50	08/15/14	13079	\$5,500.00	11/15/14	Did not picl

R288-14	08/15/14	Pyramid Roofing	402-502-9300	1114 Redick	Lora Haroldson		Replace Roof	\$18.50	08/15/14	13081	\$8,000.00	11/15/14	Faxed
R289-14	08/15/14	Dan Bressman Roofing	402-813-3938	3510 N 9th #311	Jack Thomas	712-847-0192	Replace Roof	\$18.50	08/15/14	13080	\$2,810.00	11/15/14	
R290-14	08/15/14	The Roofing Moose	402-763-4851	1000 Cachelin Dr	Donald Sitzler	712-347-5978	Replace Roof	\$18.50	08/15/14	13095	\$6,800.00	11/15/14	
R291-14	08/15/14	The Roofing Moose	402-763-4851	1209 Lindwood	Jeff Johnson	712-347-6532	Replace Roof	\$18.50	08/15/14	13096	\$7,000.00	11/15/14	
R292-14	08/15/14	The Roofing Moose	402-763-4851	140 CLC	Bev Johnson	712-347-5130	Replace Roof	\$18.50	08/15/14	13097	\$6,000.00	11/15/14	
R293-14	08/18/14	Whitetail Const	402-639-5086	1105 Waters Edge	Howard Zinder/Ricky Bend	402-639-5086	R&R Meter Service	\$25.00	08/18/14	13093	\$600.00	09/18/14	
R294-14	08/18/14	Kavalec Electric	402-515-1989	1301 Mayper	Nancy Thompson	402-709-7308	Repair Electrical Service	\$25.00	08/19/14	13102	\$600.00	09/18/14	
R295-14	08/18/14	Madsky Roofing	720-236-4812	1430 Lindwood	Pat Dingman	402-490-1618	Replace Roof	\$18.50	08/19/14	13104	\$5,300.00	11/18/14	
R296-14	08/18/14	Madsky Roofing	720-236-4812	1333 Mayper	Ruth Liddick	712-347-5272	Replace Roof	\$18.50	08/18/14	13103	\$5,300.00	11/18/14	
R297-14	08/18/14	Madsky Roofing	720-236-4812	1434 Lindwood	Fred Levell	402-212-4389	Replace Roof	\$18.50	08/19/14	13105	\$6,300.00	11/18/14	
R298-14	08/18/14	LaHood Const	402-553-2924	3714 N 17th St	Jim Allen	712-347-5542	Replace Roof	\$18.50	08/25/14	13176	\$8,900.00	11/18/14	
R299-14	08/18/14	Lakeside MHC	712-347-5945	3510 N 9th St #228	Lakeside MHC	712-347-5945	Meter Jaws	\$25.00	08/27/14	13188	\$500.00	10/18/14	
R300-14	08/18/14	Hometown Roofing	402-896-3639	4002 N 17th	Diane Naujokaitis	712-347-665	Replace Roof	\$18.50	08/19/14	13107	\$5,700.00	10/18/14	started w/c
R300-14 C	08/18/14	Peter Parkeat	402-850-4838	1418 Lindwood	Peter Parkeat	402-850-4838	Concrete Pad Storm Shelte	\$23.00	08/19/14	13108	\$1,000.00	11/18/14	
R301-14	08/18/14	Drey Inc (Cody)	402-660-5706	909 Willow	Sean Meyer		Replace Roof	\$18.50	08/18/14	13109	\$8,000.00	09/18/14	started w/c
R302-14	08/19/14	Ricky Komor	402-359-0638	4106 N 13th	Ricky Komor	402-359-0638	Replace Roof	\$18.50	08/19/14	13106	\$4,500.00	11/19/14	
R303-14	08/19/14	Dew Right Const. Joe	402-779-1914	101 CLC	Carla Hunter		Replace Roof	\$18.50	08/19/14	13115	\$3,000.00	11/19/14	
R304-14	08/19/14	Dew Right Const. Joe	402-779-1914	1015 Ave P	Kyle Dunlap		Replace Roof	\$18.50	08/19/14	13114	\$9,000.00	11/19/14	
R305-14	08/19/14	AGR Roofing	402-639-1218	1020 Shoal Dr	Shirley Hineline	712-347-2147	Replace Roof	\$18.50	08/19/14	13117	\$13,000.00	11/19/14	
R306-14	08/19/14	Emerald Roofing	402-330-0999	3716 N 9th	Carla Haynes	402-850-5068	Replace Roof & Siding	\$32.00	08/21/14	13143	\$14,000.00	11/19/14	
R307-14	08/19/14	Waldstein HVAC	712-256-4443	917 Willow Dr	Chuck Naylor	402-630-9138	Replace Furnace	\$27.00	08/20/14	13120	\$3,064.00	10/19/14	
R308-14	08/20/14	TPC Construction	402-208-7904	1090/1095/1100 Waters Edge			Replace Roof	\$18.50	08/20/14	13133	\$15,000.00	11/20/14	
R309-14	08/20/14	TPC Construction	402-208-7904	1060/1065 Waters Edge			Replace Roof	\$18.50	08/20/14	13134	\$10,000.00	11/20/14	
R310-14	08/20/14	TPC Construction	402-208-7904	1080/1085 Waters Edge			Replace Roof	\$18.50	08/20/14	13135	\$10,000.00	11/20/14	
R311-14	08/20/14	TPC Construction	402-208-7904	1070/1075 Waters Edge			Replace Roof	\$18.50	08/20/14	13136	\$10,000.00	11/20/14	
R312-14	08/20/14	TPC Construction	402-208-7904	1050/1055 Waters Edge			Replace Roof	\$18.50	08/20/14	13737	\$10,000.00	11/20/14	
R313-14	08/20/14	TPC Construction	402-208-7904	1135/1140/1145 Waters Edge			Replace Roof	\$18.50	08/20/14	13138	\$15,000.00	11/20/14	
R314-14	08/20/14	TPC Construction	402-208-7904	1125/1130 Waters Edge			Replace Roof	\$18.50	08/20/14	13139	\$10,000.00	11/20/14	
R315-14	08/20/14	TPC Construction	402-208-7904	1105/1110/1115/1120 Waters Edge			Replace Roof	\$18.50	08/20/14	13140	\$20,000.00	11/20/14	
R316-14	08/20/14	TPC Construction	402-208-7904	1021 Shoal Dr	Kate Johnson		Replace Roof	\$18.50	08/20/14	13141	\$15,000.00	11/20/14	
R317-14	08/20/14	Champion Windows	402-896-4600	2112 Hessman Dr	Ann Kaiser	402-896-4600	Replace Roof	\$18.50	08/27/14	13182	\$5,900.00	11/20/14	Did not pu
R318-14	08/20/14	Papio Roofing Co	402-320-1229	905 Willow	Cari Gottschalk	402-216-5905	Replace Roof	\$18.50	08/21/14	13142	\$7,000.00	11/20/14	
R319-14	08/26/14	Randy Harris	402-880-7552	1014 Ave O	Randy Harris	402-880-7552	Replace Roof	\$18.50	08/26/14	13179	\$8,000.00	11/26/14	
R320-14	08/26/14	Rod Wachter	402-319-5439	914 Redick	Rod Wachter	402-319-5439	Replace Roof	\$18.50	08/26/14	13180	\$6,000.00	11/26/14	
R321-14	08/26/14	Regina Dinges	712-326-1516	1515 Murray	Mikel USA	712-847-1000	Shed	\$15.00	08/27/14	13187	\$3,000.00	11/26/14	
R322-14	08/27/14	Remodeling Dreams	712-347-6050	1015 Shoal Dr	Loren Mathison	712-347-6050	Replace Roof	\$18.50	08/27/14	13186	\$13,275.00	11/27/14	
R323-14	08/27/14	United Services of Ameri	402-572-1144	1528 Hiatt	Glenn Osborne	402-572-1144	Replace Roof	\$18.50	08/27/14	13185	\$16,000.00	11/27/14	
R324-14	08/27/14	Pyramid Roofing	402-502-9300	3501 N 9th	Church	402-689-1223	Replace Roof	\$18.50	08/27/14	13184	\$20,000.00	11/27/14	
R325-14	08/27/14	Dennis Stewart	402-206-8445	1437 Dorene	Dennis Stewart	402-206-8445	Replace Roof	\$18.50	08/27/14	13183	\$3,000.00	11/27/14	
R326-14	08/28/14	Tim/Robin Conner/Kohn	712-347-6951	1017 Willow Dr	Tim/Robin Conner	712-347-6951	Replace Roof	\$18.50	08/29/14	13199	\$5,800.00	11/28/14	
R327-14	08/28/14	Mikel USA	712-847-1000	880 Key Cr	Mikel USA	712-847-1000	Fence	\$15.00	08/29/14	13198	\$3,000.00	11/28/14	
R327-14 C	08/28/14	Ronald Smith	712-347-5909	1201 Mayper Dr	Ronald Smith	712-347-5909	Replace Roof	\$18.50	08/29/14	13196	\$3,000.00	11/28/14	
R328-14 C	08/28/14	Lem Sheard	712-347-6563	1302 Silver Ln	Michelle Schaffer	402-216-1406	Replace Driveway	\$23.00	09/09/14	13263	\$2,600.00	11/28/14	Refunded
R329-14	08/28/14	DHI	402-201-2286	59 CLC	Ken Goodrich	402-612-4402	Replace Roof	\$18.50	08/29/14	13197	\$5,900.00	11/28/14	
R330-14	08/29/14	Kohmetsher Roofing	402-450-8721	1013 Willow	Tom/Tracy Chaplin	712-347-2918	Replace Roof	\$18.50	08/29/14	13202	\$7,100.00	11/29/14	
R331-14	08/29/14	Burton Plumbing	402-504-6715	1209 Lindwood	Jeff Johnson	712-347-6532	Bathroom Plumbing	\$25.00	09/23/14	13381	\$3,000.00	11/29/14	Called 9/16
R332-14	08/29/14	Nastase Roofing Inc	402-571-2727	4314 N 13th St	Kenneth Ernesti	402-680-6986	Replace Roof	\$18.50	09/05/14	13215	\$7,700.00	11/29/14	
R333-14	08/29/14	Amy Tallant	402-253-4848	1210 Willow	Amy Tallant	402-253-4848	Replace Roof	\$18.50	09/05/14	13217	\$7,000.00	11/29/14	

#### Commercial Permits

C15-14	08/06/14	American Residential Ser	402-321-1233	501 Ave H	Owen Industries		New Commercial HVAC	\$1,207.50	08/06/14	13004	\$1,206,000.00	04/06/15	
C16-14	08/07/14	CCD Enterprises Troy 4C	402-896-1497	2450 N 5th	Sapp Bros Ken	402-895-2202 X 308	Overhead Door RelocateDc	\$36.50	08/12/14	13051	\$41,000.00	11/07/14	

2014 September  
Residential Building Permits

Permit #	Date	Applicant	Applicant Phone	Address	Property Owner	Owner Phone	Description	Permit Amount	Date Paid	Recpt. #	Value of Permit	Permit Exp. Date
R334-14	9/2/2014	Sell Roofing	712-527-3138	1600 Ave K	Fred Levell		Replace Roof	\$ 18.50	9/5/2014	13216	\$ 65,000.00	12/2/2014
R335-14	9/2/2014	Dave's Do It All	402-681-1397	4104 N 13th	Crystal Mcpeck	402-707-4780	Replace Roof / Deck	\$ 41.50	9/5/2014	13221	\$ 8,000.00	12/2/2014
R336-14	9/2/2014	Dave's Do It All	402-681-1397	1102 Redick	Dave Heirs	402-681-1397	Replace Roof	\$ 18.50	9/5/2014	13220	\$ 3,500.00	12/2/2014
R337-14	9/2/2014	Dave's Do It All	402-681-1397	1325 Janbrook	Jason James	402-681-1397	Replace Roof	\$ 18.50	9/5/2014	13219	\$ 4,000.00	12/2/2014
R338-14	9/2/2014	Complete Industries	402-935-0554	450 Coronado	Mark Fichtler		Replace Roof,Siding,	\$ 45.50	9/5/2014	13222	\$ 20,000.00	12/2/2014
R339-14	9/2/2014	Complete Industries	402-935-0554	4328 N 11th	Rene Kinkaid		Replace Roof	\$ 18.50	9/5/2014	13223	\$ 9,000.00	12/2/2014
R340-14	9/2/2014	Pyramid Roofing	402-502-9300	950 Key Cr	Tina Saxton	303-522-0283	Replace Roof & Sidir	\$ 32.00	9/5/2014	13241	\$ 18,200.00	12/2/2014
R341-14	9/2/2014	Done Right Home Im	402-714-3104	4314 N 15th	Mark Whitney	712-847-0264	Replace Roof	\$ 18.50	9/5/2014	13224	\$ 3,000.00	12/2/2014
R342-14	9/2/2014	S&R Roofing	402-718-6151	3008 N 13th	April Smith	402-960-4569	Replace Roof,Siding,	\$ 45.50	9/5/2014	13225	\$ 8,000.00	12/2/2014
R343-14	9/2/2014	S&R Roofing	402-718-6151	1008 Cachelin	Carrie Rouleau		Replace Roof	\$ 18.50	9/5/2014	13228	\$ 4,500.00	12/2/2014
R345-14	9/3/2014	KenBrook Roofing, In	402-968-7383	841 Ave P	Brian Young		Replace Roof	\$ 18.50	9/5/2014	13229	\$ 28,000.00	10/3/2014
R346-14	9/3/2014	Kolhof & Sons	712-828-0442	3113 Surfwood	James White	712-326-5152	Replace Roof	\$ 18.50	9/5/2014	13239	\$ 7,500.00	10/3/2014
R347-14	9/9/2014	Milo Womochil	712-347-5395	1214 Janbrook	Milo Womochil	712-347-5395	Replace Roof	\$ 18.50	9/10/2014	13296	\$ 6,000.00	12/9/2014
R348-14	9/3/2014	Academy Roofing	402-657-8375	3510 N 9th #257	Jim Hutchinson	712-347-5701	Replace Roof	\$ 18.50	9/5/2014	13231	\$ 7,750.00	11/3/2014
R349-14	9/3/2014	Wallingford Construc	402-515-5307	761 Ave P	Jim McMahill		Replace Roof	\$ 18.50	9/5/2014	13240	\$ 12,000.00	11/3/2014
R350-14	9/4/2014	Kolhof & Sons	712-828-0442	116 CLC	Jasson May	402-306-6066	Replace Roof	\$ 18.50	9/5/2014	13534	\$ 4,250.00	11/4/2014
R351-14	9/4/2014	Kolhof & Sons	712-828-0442	3705 N 17th	Tricia Singles	402-415-5275	Replace Roof & Sidir	\$ 32.00	9/5/2014	13236/132	\$ 11,500.00	11/4/2014
R352-14	9/4/2014	Ron Cumberledge		170 Marina Ct	Ron Cumberledge		Replace Roof	\$ 18.50	9/5/2014	13230	\$ 18,000.00	11/4/2014
R353-14	9/4/2014	Boyd Kuhl	402-707-0079	3109 Surfwood	Boyd Kuhl	402-707-0079	Replace Roof & Sidir	\$ 32.00	9/5/2014	13245	\$ 8,400.00	11/4/2014
R354-14	9/5/2014	Nastase Contracting	402-981-6754	4415 N 8th	Dorothy Lodes	712-347-5331	Replace Roof	\$ 18.50	9/5/2014	13242	\$ 8,250.00	12/5/2014
R354-14 Du	9/5/2014	Kolhof & Sons	712-828-0442	City Properties	Carter Lake		Replace Roof	\$ -	9/8/2014		\$ -	11/8/2014
R355-14	9/5/2014	Nastase Contracting	402-981-6754	3002 N 13th	Elmer Branson	712-347-5801	Replace Roof	\$ 18.50	9/5/2014	13243	\$ 7,270.00	12/5/2014
R355-14 Du	9/5/2014	B&G Enterprises	402-515-7565	3106 N 11th	Jason / Farrah Macklem		Replace Roof	\$ 18.50	9/9/2014	13257	\$ 4,000.00	11/8/2014
R356-14	9/5/2014	Nastase Contracting	402-981-6754	8 CLC	Ernie Gutha	712-347-5918	Replace Roof	\$ 18.50	9/5/2014	13244	\$ 11,235.00	12/5/2014
R356-14 Du	9/8/2014	B&G Enterprises	402-515-7565	13 CLC	Marjori Hawkins		Replace Roof	\$ 18.50	9/9/2014	13258	\$ 4,000.00	11/8/2014
R357-14	9/5/2014	Action Roofing & Cor	515-202-2173	1329 Janbrook	Jeff/Barb McCuen	402-651-5233	Replace Roof	\$ 18.50	9/9/2014	13264	\$ 13,100.00	11/3/2014
R357-14 Du	9/8/2014	B&G Enterprises	402-515-7565	4327 N 13th	Todd Dutson		Replace Roof	\$ 18.50	9/9/2014	13256	\$ 10,000.00	11/8/2014
R358-14	9/5/2014	Complete Industries	402-935-0554	4202 N 9th	Kelly Shreiner		Replace Roof	\$ 18.50	9/8/2014	13246	\$ 17,000.00	12/5/2014
R358-14 Du	9/8/2014	B&G Enterprises	402-515-7565	4428 N 8th	Barb Hawkins		Replace Roof	\$ 18.50	9/9/2014	13255	\$ 6,000.00	11/8/2014
R359-14	9/5/2014	Complete Industries	402-935-0554	621 Ave O	Tim Dean		Replace Roof	\$ 18.50	9/8/2014	13247	\$ 20,000.00	12/5/2014
R359-14 Du	9/8/2014	B&G Enterprises	402-515-7565	4320 N 8th	Barb Hawkins		Replace Roof	\$ 18.50	9/9/2014	13254	\$ 4,000.00	11/8/2014
R360-14	9/8/2014	B&G Enterprises	402-515-7565	4430 N 8th	Barb Hawkins		Replace Roof	\$ 18.50	9/9/2014	13253	\$ 5,000.00	11/8/2014
R361-14	9/8/2014	B&G Enterprises	402-515-7565	706 Ave Q	Carol Pandis		Replace Roof	\$ 18.50	9/9/2014	13252	\$ 4,500.00	11/8/2014
R362-14	9/8/2014	B&G Enterprises	402-515-7565	3404 N 11th	Driggers		Replace Roof	\$ 18.50	9/9/2014	13251	\$ 5,000.00	11/8/2014
R363-14	9/8/2014	B&G Enterprises	402-515-7565	610 Ave Q	Bill Blankenship		Replace Roof	\$ 18.50	9/9/2014	13250	\$ 5,000.00	11/8/2014
R364-14	9/8/2014	B&G Enterprises	402-515-7565	4311 N 11th	Jennifer Sargent		Replace Roof	\$ 18.50	9/9/2014	13249	\$ 5,500.00	11/8/2014
R365-14	9/8/2014	Brenda Guerrero	712-326-6635	3510 N 9th # 241	Brenda Guerrero	712-326-6635	Replace Roof & Sidir	\$ 32.00	9/9/2014	13265	\$ 7,600.00	11/8/2014
R366-14	9/8/2014	Five Star Plumbing	402-990-8812	3000 N 13th	PJ Morgan		Plumbing \$ General	\$ 82.50	9/9/2014	13248	\$ 2,800.00	10/8/2014
R367-14	9/9/2014	LaHood Const	402-553-2924	919 Ave O	Charlie Keller		Replace Roof	\$ 18.50	9/9/2014	13289	\$ 4,100.00	11/9/2014
R368-14	9/9/2014	Pioneer	913-963-2220	3805 N 13th	Barbara Smith	712-347-9703	Replace Roof	\$ 18.50	9/9/2014	13465	\$ 5,000.00	11/9/2014
R369-14	9/9/2014	Randy Dingman	402-779-6398	3510 N 9th #321	Randy Dingman	402-779-6398	Replace Roof	\$ 18.50	9/10/2014	13295	\$ 3,000.00	12/9/2014
R370-14	9/10/2014	Associated Siding	402-896-8012	4305 N 14th	Lonnie Hornbarger	402-812-0085	Replace Roof	\$ 18.50	9/10/2014	13293	\$ 12,000.00	12/10/2014
R371-14	9/10/2014	AGR Roofing	402-590-6777	4405 N 6th	Michael Swanson	402-612-6694	Replace Roof	\$ 18.50	9/10/2014	13294	\$ 7,580.00	12/10/2014
R372-14	9/10/2014	DHI	402-201-2286	1217 Willow Dr	James King	402-302-4540	Replace Roof	\$ 18.50	9/12/2014	13306	\$ 8,000.00	12/10/2014
R373-14	9/10/2014	Doug Wallingford	402-660-3534	1209 Willow	Dave /Linda Lesley	712-435-9112	Replace Roof	\$ 18.50	9/12/2014	13307	\$ 6,000.00	10/10/2014

R374-14	9/10/2014	Freds Heating & Air	402-895-3030	1025 Shoal Point Dr	Mark Fisher	402-541-6469	Replace A/C Coil	\$ 28.50	9/12/2014	13308	\$ 1,400.00	12/10/2014
R375-14	9/10/2014	Hometown Roofing	402-896-3639	3906 N 13th	Sandy Chavez	402-612-8434	Replace Roof	\$ 18.50	9/12/2014	13309	\$ 3,740.00	12/10/2014
R376-14	9/10/2014	Elite Exteriors	402-330-2863	1012 Shaol Dr	Fjerry Gohr	712-347-2180	Replace Roof	\$ 18.50	9/12/2014	13310	\$ 21,000.00	12/10/2014
R377-14	9/10/2014	Elite Exteriors	402-330-2863	1111 Silver Ln	Darrell Kee	712-347-5207	Replace Roof/Windc	\$ 32.00	9/12/2014	13311	\$ 12,000.00	12/10/2014
R378-14	9/10/2014	David's Electric	402-553-1565	915 Ave O	Bequette Trust		Replace Service Coni	\$ 25.00	9/12/2014	13312	\$ 450.00	12/10/2014
R379-14	9/10/2014	Robert/JoEl Peters	402-714-8686	1325 Lindwood	Robert/JoEl Peters	402-714-8686	Replace Windows/Si	\$ 27.00	9/15/2014	13330	\$ 5,000.00	12/10/2014
R380-14	9/11/2014	AA Windows N Door:	402-734-2076	4004 N 13th	Bill/ Carol Vashon	402-681-3845	Replace Roof	\$ 18.50	9/10/2014	13313	\$ 8,300.00	12/11/2014
R381-14	9/11/2014	Pyramid Roofing	402-502-9300	1406 Redick	Jim Pauly	402-690-2578	Replace Roof & Sidir	\$ 32.00	9/12/2014	13314	\$ 7,320.00	12/11/2014
R382-14	9/11/2014	C&S Roofing	402-502-5559	480 Coronado Cr	Jeff Peffer	402-708-0288	Replace Roof/Windc	\$ 32.00	10/6/2014	13436	\$ 25,000.00	12/11/2014
R383-14	9/11/2014	TPC Construction	402-208-7904	City Properties	Carter Lake		Replace Roof	\$ -	9/11/2014		\$ -	12/11/2014
R384-14	9/15/2014	Felix Rodriquez	402-813-1833	1118 Lindwood	Steve Amos	712-347-6623	Replace roof, deck, c	\$ 64.50	9/15/2014	13328	\$ 10,000.00	12/15/2014
R385-14	9/15/2014	Felix Rodriquez	402-813-1833	1309 Lindwood	Steve Amos	712-347-6623	Replace Roof	\$ 18.50	9/15/2014	13329	\$ 5,000.00	12/15/2014
R386-14	9/15/2014	Frank Gindelserger	712-326-6121	1004 E Locust	Frank Gindelserger	712-326-6121	Privacy fence	\$ 15.00	9/16/2014	13337	\$ 3,000.00	12/15/2014
R387-14	9/16/2014	Lakeside Const	402-706-4152	1017 Cachelin	Fitzpatrick		Replace Roof	\$ 18.50	9/16/2014	13335	\$ 4,000.00	9/16/2014
R388-14	9/16/2014	Complete Industries	402-935-0554	600 Coronado Cr	Brian Jensen	402-880-5895	Replace Roof	\$ 18.50	9/19/2014	13350	\$ 17,000.00	9/16/2014
R389-14	9/16/2014	Emerald Roofing	402-330-0999	1515 Ave P	Jeannie Poldberg	712-347-5585	Replace Roof	\$ 18.50	10/6/2014	13431	\$ 4,600.00	9/16/2014
R390-14	9/16/2014	C&S Roofing	402-502-5559	1210 Hiatt	Chris Henertes	402-320-2453	Replace Roof & Sidir	\$ 32.00	10/6/2014	13435	\$ 7,500.00	9/16/2014
R391-14	9/16/2014	Matt Brodhy	402-706-7714	1106 Redick Blvd	Matt Brodhy	402-706-7714	Replace Roof	\$ 18.50	9/16/2014	13336	\$ 4,400.00	12/16/2014
R392-14	9/16/2014	Lakeside Mobile Hon	712-347-5945	3510 N 9th #252	Tammy Tomayo	712-326-7024	Gas Line Test/BHE Fe	\$ 25.00			\$ 200.00	10/16/2014
R393-14	9/17/2014	TPC Construction	402-208-7904	Nakoma Town Homes	Dennis Rochford		Replace Roof	\$ 74.00	9/17/2014	13339	\$ 20,000.00	12/17/2014
R394-14	9/17/2014	TPC Construction	402-208-7904	860 Key Cr	Dennis Rochford		Replace Roof	\$ 18.50	9/17/2014	13340	\$ 8,000.00	12/17/2014
R395-14	9/17/2014	TPC Construction	402-208-7904	4408 N 17th	Jason Rowe		Replace Roof	\$ 18.50	9/17/2014	13341	\$ 8,000.00	12/17/2014
R396-14	9/17/2014	TPC Construction	402-208-7904	1110 Hiatt	TPC Construction	402-208-7904	Service Connect	\$ 25.00	9/17/2014	13342	\$ 400.00	12/17/2014
R397-14	9/17/2014	TPC Construction	402-208-7904	1022 Hiatt	TPC Construction	402-208-7904	Gas Line Test/BHE Fe	\$ 25.00	9/17/2014	13338	\$ 400.00	12/17/2014
R398-14	9/18/2014	Lakeside Const	402-706-4152	1302 Dorene	Nikki Ingram		Replace Roof	\$ 18.50	9/19/2014	13348	\$ 4,000.00	12/18/2014
R399-14	9/18/2014	Valley Boys	402-884-9515	430 Coronado Cr	Steve/Betty Smith	402-598-7701	Replace Roof	\$ 18.50	9/24/2014	13387	\$ 27,200.00	12/18/2014
R400-14	9/18/2014	Done Right Home Im	402-714-3104	1417 Lindwood	Robert McCuen	712-347-6615	Replace Roof	\$ 18.50	9/19/2014	13345	\$ 5,000.00	12/18/2014
R401-14	9/18/2014	Done Right Home Im	402-714-3104	110 Marina Ct	Roger Wilson		Replace Roof	\$ 18.50	9/19/2014	13343	\$ 4,000.00	12/18/2014
R402-14	9/18/2014	Done Right Home Im	402-714-3104	90 Marina Ct	Richard Rohan		Replace Roof	\$ 18.50	9/19/2014	13344	\$ 4,500.00	12/18/2014
R403-14	9/18/2014	Madsky Roofing	855-623-7597	1109 Lindwood	Donald Janda	712-347-6260	Repair Siding/Windc	\$ 27.00			\$ 4,750.00	12/18/2014
R404-14	9/22/2014	Dale Harris	712-347-5450	4304 N 9th St	Dale Harris	712-347-5450	Replace Siding	\$ 13.50	9/23/2014	13380	\$ 3,000.00	12/22/2014
R405-14	9/22/2014	Vic Skinner	712-347-6253	1306 Redick	Vic Skinner	712-347-6253	Replace Roof	\$ 18.50	9/23/2014	13379	\$ 6,000.00	12/22/2014
R406-14	9/23/2014	Lakeside Const	402-706-4152	1330 Lindwood	Cathy Noranberg-Anderson		Replace Roof	\$ 18.50	9/23/2014	13378	\$ 4,000.00	12/23/2014
R407-14	9/24/2014	Dave's Do It All	402-681-1397	2910 N 9th	Randy Harris	402-880-7552	Replace Roof & Sidir	\$ 32.00	9/24/2014	13399	\$ 20,000.00	11/24/2014
R408-14	9/24/2014	Dave's Do It All	402-681-1397	4411 N 6th	Randy Harris	402-880-7552	Replace Roof & Sidir	\$ 32.00	9/24/2014	13400	\$ 11,850.00	11/24/2014
R409-14	9/24/2014	AA Windows N Door:	402-734-2076	1213 Janbrook	Gerald Menges	712-347-9782	Replace Roof & Sidir	\$ 32.00	9/25/2014	13392	\$ 15,500.00	11/24/2014
R410-14	9/24/2014	LeafGuard of the Mic	402-597-8788	1405 Dorene	Peggy Cannon	402-490-9887	Replace Roof	\$ 18.50	10/6/2014	13423	\$ 10,500.00	11/24/2014
R411-14	9/25/2014	Cary Restorations	712-325-0034	3718 N 13th	Genevieve Brockma	402-850-4821	Replace Roof	\$ 18.50	9/29/2014	13403	\$ 6,200.00	12/12/2014
R412-14	9/25/2014	Wallingford Construc	402-515-5307	30 Marina Ct	Bob Zagozda	402-515-5307	Replace Roof	\$ 18.50	9/25/2014	13388	\$ 12,000.00	10/25/2014
R413-14	9/25/2014	Wallingford Construc	402-515-5307	10 Marina Ct	Mark Thaomas		Replace Roof	\$ 18.50	9/25/2014	13389	\$ 10,000.00	10/25/2014
R414-14	9/25/2014	Wallingford Construc	402-515-5307	4210 N 7th	Roy Torris		Replace Roof	\$ 18.50	9/25/2014	13390	\$ 17,000.00	10/25/2014
R415-14	9/25/2014	Wallingford Construc	402-515-5307	4214 N 7th			Replace Roof	\$ 18.50	9/25/2014	13391	\$ 12,600.00	11/25/2014
R416-14	9/25/2014	Academy Roofing	402-657-8375	4304 N 9th St	Dorothy Harris		Replace Roof	\$ 18.50	9/25/2014	13401	\$ 8,400.00	11/25/2014
R417-14	9/29/2014	Eugene Wrey	402-689-8618	87 CLC	Eugene Wrey	402-689-8618	Finish Rear Entry/Wi	\$ 54.00	10/6/2014	13432	\$ 5,000.00	3/29/2015
R418-14	9/29/2014	Eugene Wrey	402-689-8618	122 CLC	Eugene Wrey	402-689-8618	Replace Siding/Garaj	\$ 13.50	10/6/2014	13427	\$ 2,000.00	3/29/2015
R419-14	9/29/2014	Lawrence Crowell	402-452-6826	1202 Willow	Lawrence Crowell	402-452-6826	Replace Roof	\$ 18.50	9/29/2014	13409	\$ 4,000.00	12/29/2014
R420-14	9/29/2014	Buckshot Exteriors	402-203-6424	1513 Neptune Cr	William Gemeneir	402-203-6424	Replace Roof	\$ 18.50	9/29/2014	13410	\$ 15,500.00	12/29/2014
R421-14	9/29/2014	Kevin Stewart	631-707-6565	4330 N 8th	Kevin Stewart	631-707-6565	Replace Siding	\$ 13.50	10/6/2014	13424	\$ 3,500.00	12/29/2014
R422-14	9/29/2014	Lakeside Const	402-706-4152	107 CLC	Bennett		Replace Roof	\$ 18.50	10/6/2014	13428	\$ 4,000.00	12/29/2014

R423-14	9/30/2014	Smock Const	402-957-3155	3716 N 17th	Al Lane	Replace Roof	\$ 18.50	10/6/2014	13426	\$ 8,000.00	11/30/2014
R424-14	9/30/2014	Burton	402-504-6715	803 Redick		New Electric Service/Repairs					3/30/2015
C17-14	9/25/2014	DNB Electrical Contr	402-933-3322	3000 N 13th	T-Shirt Shop	Electrical Outlets	\$ 25.00	9/25/2014	13404	\$ 4,200.00	10/22/2014
C18-14	9/29/2014	SMJ International / S	616-916-3062	Aaror 3001 E Locust	Levell	Add 3 antenas	\$ 175.00	10/8/2014	13467	\$ 15,000.00	3/29/2015
C19-14	9/29/2014	Anderson Const. Ma	712-366-2255	300 Owen Park Cr	Fleet Park	Concrete	\$ 23.00	10/6/2014	13429	\$ 800,000.00	3/29/2015

City of Carter Lake  
Receipts  
July 2014

<u>ACCOUNT</u>	<u>RECEIPTS</u>
General	93,917.02
Resource Center - Misc.	46.00
Library CIP	40.25
East Omaha DD #21	0.49
Ambulance CIP	2,684.71
Building Permit Deposits	200.00
Road Use Tax	38,166.65
Emergency	18,291.67
Local Option Sales Tax	18,552.00
Urban Renewal Project #1T	6,157.76
Urban Renewal Project #1NT	7,837.13
Urban Renewal Project #4	10,031.39
Urban Renewal Project #5	7,210.73
Urban Renewal Project #2	192.77
Debt Service	19,229.93
LOST Sinking Fund	18,552.00
LOST Revenue Fund	0.31
Water	66,338.99
Water CIP	250.00
Water Deposits	1,389.84
Water Taps	2,085.00
Sewer	67,186.85
Sewer CIP	600.00
Garbage	8,135.39
Storm Water	10,478.34
Village Post Office	<u>1,202.29</u>
<b>TOTAL BOOKS:</b>	398,777.51

**OVERTIME AND COMPTIME REPORT**  
**September 14, 2014**

<b><u>MAINTENANCE OVERTIME</u></b>		<b><u>HOURS</u></b>	<b><u>AMOUNTS</u></b>
DILLON LANTZ			
09/14/14	Jetted sewer	2	\$ 38.68
STANLEY OLSEN			
09/09/14	Storm Drains / Set up pump	4 1/2	\$ 113.54
DAMIAN ROTHMEYER			
09/09/14	Set up pump on J St	2	39.42
09/14/14	Jet Locust St	2	39.42
		<u>4</u>	<u>\$ 78.84</u>
RANDY SMITH			
09/09/14	Storm drains	2 1/2	\$ 49.28
<b>TOTAL MAINT OVERTIME:</b>		<b>13</b>	<b>\$ 280.33</b>
<b><u>POLICE OVERTIME</u></b>		<b><u>HOURS</u></b>	<b><u>AMOUNTS</u></b>
JON MEYER			
09/07/14	Late call	1	31.10
09/10/14	STEP	4	124.40
		<u>5</u>	<u>\$ 155.50</u>
MATT OWENS			
09/02/14	Academy	8	226.72
09/03/14	Academy	4	113.36
		<u>12</u>	<u>\$ 340.08</u>
<b>TOTAL POLICE OVERTIME:</b>		<b>17</b>	<b>\$ 495.58</b>
<b><u>PARKS DEPT OVERTIME</u></b>		<b><u>HOURS</u></b>	<b><u>AMOUNTS</u></b>
RONNIE FISHER			
09/06/14	Field prep	2 1/2	\$ 47.40
MARK MURRAY			
09/06/14	Field prep	2 1/2	68.25
09/13/14	Field prep	2	54.60
09/14/14	Field prep	2	54.60
		<u>6 1/2</u>	<u>\$ 177.45</u>
<b>TOTAL PARKS OVERTIME:</b>		<b>9</b>	<b>\$ 224.85</b>
<b><u>ADMIN OVERTIME:</u></b>		<b><u>HOURS</u></b>	<b><u>AMOUNTS</u></b>
LISA RUEHLE			
09/11/14	Water Receipts	1 1/4	48.23
<b>TOTAL ADMIN OVERTIME:</b>		<b>1 1/4</b>	<b>\$ 48.23</b>
<b>TOTAL ALL OVERTIME:</b>		<b>40 1/4</b>	<b>\$ 1,048.99</b>

<b><u>COMPTIME EARNED:</u></b>		<b><u>HOURS</u></b>
BROCK GENTILE		
09/06/14	Cover shift	2 = 3
RYAN GONSIOR		
09/06/14	Cover shift	2 = 3
MATT OWENS		
09/01/14	Drive to academy	2
09/05/14	Drive home from academy	2
09/07/14	Drive to academy	2
09/12/14	Drive home from academy	2
		<u>8 = 12</u>
<b>TOTAL COMPTIME EARNED:</b>		<b>18 HRS</b>

<b><u>COMPTIME USED:</u></b>		<b><u>HOURS</u></b>
JOSH DRISCOLL		
09/10/14		3
BROCK GENTILE		
09/03/14		4
<b>TOTAL COMPTIME USED:</b>		<b>7 HRS</b>

**OVERTIME AND COMPTIME REPORT**  
**September 14, 2014**

<b><u>COMPTIME BALANCES:</u></b>	<b><u>HOURS</u></b>
JOSH DRISCOLL	37
BROCK GENTILE	7 1/2
RYAN GONSIOR	30 3/4
RONALD HANSEN	80
JON MEYER	46 1/4
MATT OWENS	13 3/4
NOAH SCHILLING	9 1/4
<b>TOTAL COMP BALANCES:</b>	<b><u><u>224 1/2</u></u></b>

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<b><u>ADMIN HOURS USED:</u></b>	<b><u>HOURS</u></b>
DOREEN MOWERY	
09/12/14	3/4
<b>TOTAL ADMIN HOURS USED:</b>	<b><u><u>3/4</u></u></b>

<b><u>ADMIN BALANCES:</u></b>	<b><u>HOURS</u></b>
CHRIS ETHEN	50
SHAWN KANNEDY	80
DOREEN MOWERY	51 1/2
RON ROTHMEYER	80
<b>TOTAL ADMIN BALANCES:</b>	<b><u><u>261 1/2</u></u></b>

**OVERTIME AND COMPTIME REPORT**

September 28, 2014

<b><u>MAINTENANCE OVERTIME</u></b>		<b><u>HOURS</u></b>	<b><u>AMOUNTS</u></b>
DILLON LANTZ			
09/17/14	Ave P pump station	3	\$ 58.02
DAMIAN ROTHMEYER			
09/16/14	Ave P pump station	2	\$ 39.42
RANDY SMITH			
09/16/14	Ave P pump station	8 1/2	\$ 167.54
<b>TOTAL MAINT OVERTIME:</b>		<b>13 1/2</b>	<b>\$ 264.98</b>
<b><u>POLICE OVERTIME</u></b>		<b><u>HOURS</u></b>	<b><u>AMOUNTS</u></b>
DAN DRIVER			
09/18/14	Late call	1/2	\$ 20.47
RONALD HANSEN			
09/15/14	STEP	5	185.70
09/23/14	STEP	2	74.28
		<u>7</u>	<u>\$ 259.98</u>
JON MEYER			
09/15/14	STEP	4	125.96
09/16/14	STEP	4	125.96
09/17/14	STEP	4	125.96
09/19/14	STEP	4	125.96
09/24/14	STEP	5	157.45
		<u>21</u>	<u>\$ 661.29</u>
<b>TOTAL POLICE OVERTIME:</b>		<b>28 1/2</b>	<b>\$ 941.74</b>
<b><u>PARKS DEPT OVERTIME</u></b>		<b><u>HOURS</u></b>	<b><u>AMOUNTS</u></b>
RONNIE FISHER			
09/20/14	Field prep	2	37.92
09/21/14	Field prep	2	37.92
		<u>4</u>	<u>\$ 75.84</u>
<b>TOTAL PARKS OVERTIME:</b>		<b>4</b>	<b>\$ 75.84</b>
<b><u>FIRE DEPT OVERTIME:</u></b>		<b><u>HOURS</u></b>	<b><u>AMOUNTS</u></b>
PHILLIP NEWTON			
09/26/14	Out on a call	1	29.15
		<u>1</u>	<u>\$ 29.15</u>
<b>TOTAL FIRE DEPT OVERTIME:</b>		<b>1</b>	<b>\$ 29.15</b>
<b>TOTAL ALL OVERTIME:</b>		<b>47</b>	<b>\$ 1,311.71</b>

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<b><u>COMPTIME EARNED:</u></b>		<b><u>HOURS</u></b>
JOSH DRISCOLL		
09/13/14	Cover shift	2 = 3
RYAN GONSIOR		
09/19/14	Arrest	1 1/2 = 2 1/4
MATT OWENS		
09/14/14	Drive to academy	2
09/19/14	Drive home from academy	2
09/21/14	Drive to academy	2
09/26/14	Drive home from academy	2
		<u>8 = 12</u>

## OVERTIME AND COMPTIME REPORT

September 28, 2014

<u>COMPTIME EARNED CONT.:</u>	<u>HOURS</u>
NOAH SCHILLING	
09/13/14 Cover shift	2 = 3
<b>TOTAL COMPTIME EARNED:</b>	<b><u>20 1/4 HRS</u></b>

<u>COMPTIME BALANCES:</u>	<u>HOURS</u>
JOSH DRISCOLL	40
BROCK GENTILE	7 1/2
RYAN GONSIOR	33
RONALD HANSEN	80
JON MEYER	46 1/4
MATT OWENS	25 3/4
NOAH SCHILLING	12 1/4
<b>TOTAL COMP BALANCES:</b>	<b><u>244 3/4</u></b>

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<u>ADMIN HOURS USED:</u>	<u>HOURS</u>
DOREEN MOWERY	
09/18/14	1
09/19/14	1
09/22/14	2
09/23/14	1/2
	<u>4 1/2</u>

<u>ADMIN BALANCES:</u>	<u>HOURS</u>
CHRIS ETHEN	50
SHAWN KANNEDY	80
DOREEN MOWERY	47
RON ROTHMEYER	80
<b>TOTAL ADMIN BALANCES:</b>	<b><u>257</u></b>

## Monthly Report for Aug. 2014

Meals served 545

Volunteer Hours Performed 133

Activity Reports Attached

Needs for Center—A new refrigerator, Both of the ones we have are no good, and are not worth fixing.

Meetings—Site Council Meeting at Center on Aug.20, 2014 / Mayor/ Manager's meeting Aug.12, 2014.

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

SENIOR CENTER: \_\_\_\_\_

DATE

Aug 2014

MANAGER'S SIGNATURE

Shirley Liu

Date	Nutrition Program/Topic	Program Length	# Persons Attending
Date	Nutrition Handouts for Homebound Participants/Topic		# Sent
Date	Wellness Programs/Topic-Blood Pressure, Exercise, etc.	Program Length	# Persons Attending

TOTALS

Date	Continuing Education Program/Topic	Program Length	# Persons Attending

TOTAL HOURS

Date	Leisure Time Program/Topic	Program Length	# Persons Attending
8-25	Cards / SMP	1.5	11
	Bingo	1.5	12
8-26	Cards	1.5	12
	Bingo	1.5	14
8-27	Cards	1.5	9
	Bingo	1.5	12
8-28	Cards	1.5	11
	Movie	2.0	14
8-29	Cards	1.5	11
	Bingo	1.5	14
	TOTAL HOURS	15.5	120

MONTHLY SENIOR CENTER ACTIVITY REPORT  
SOUTHWEST 8 SENIOR SERVICES, INC.

3319 NEBRASKA AVENUE  
Center Lake Senior Center  
925 Locust St. ELLIOTT, IOWA 51501  
Center Lake, IA 51510-1537

Aug 2014

*Shirley Lee*

Date	Nutrition Program/Topic	Program Length	# Persons Attending
Date	Nutrition Handouts for Homebound Participants/Topic		# Sent
Date	Wellness Programs/Topic-Blood Pressure, Exercise, etc.	Program Length	# Persons Attending

TOTALS

Date	Program Length	# Persons Attending
------	----------------	---------------------

TOTAL HOURS			
Date	Leisure Time Program/Topic	Program Length	# Persons Attending
8-18	Cards	1.5	12
	Bingo	1	13
8-19	Cards	1	10
	<del>At</del> Walmart	2.0	6
9-20	Cards / Site Council	1.5	14
	Bingo	1	13
9-21	Cards	1	11
	Bingo	1	13
9-22	Cards	1	11
	Bingo	1.5	14
TOTAL HOURS		15.5	117

MONTHLY SENIOR CENTER ACTIVITY REPORT  
SOUTHWEST 8 SENIOR SERVICES, INC.

3319 NEBRASKA AVENUE  
Carter Lake Senior Center  
923 Locust St. CARTER LAKE, IOWA 51501  
Carter Lake IA 51510-1537

*Franklin* *Aug 2014*

Date	Nutrition Program/Topic	Program Length	# Persons Attending

Date	Nutrition Handouts for Homebound Participants/Topic	# Sent

Date	Wellness Programs/Topic-Blood Pressure, Exercise, etc.	Program Length	# Persons Attending
8-1	Flex	45 min	14
8-8	Flex	45	13
8-11	Blood Pressure	30	12
8-15	Flex	45	14
8-22	Flex	45	14
8-29	Flex	45	15
TOTALS		4.15	86

Program  
- 0200

Personnel  
- 0200

TOTAL HOURS			
Date	Share Time Program/Topic	Program Length	# Persons Attending
8-8	Library / Raplors	1.5	13
8-11	Cards / " " "	1.5	11
	Bingo	1.5	13
8-12	Cards	1.5	10
	New Life	2.0	7
8-13	Cards	1.5	11
	Bingo	1.5	11
8-14	B-day Night	2.0	18
8-15	Cards	1.5	11
	Bingo	1.5	16
TOTAL HOURS		16.0	131

MONTHLY SENIOR CENTER ACTIVITY REPORT  
SOUTHWEST 8 SENIOR SERVICES, INC.

3319 NEBRASKA AVENUE  
Carter Lake Senior Center  
923 Locust St. CLEVELAND, IOWA 51501  
Carter Lake, IA 51510-1637

Aug 2014

*Final Tie*

Date	Nutrition Program/Topic	Program Length	# Persons Attending
8-11	Tasty Ways to get more Protein	30 m	15
8-25	le morning tricks for instant energy	30 m	14

Date	Nutrition Handouts for Homebound Participants/Topic	# Sent
8-18	Tasty Ways for Protein	14
	le morning instant energy tricks	14

Date	Wellness Programs/Topic-Blood Pressure, Exercise, etc.	Program Length	# Persons Attending

TOTALS

Activity Name

Program

# Persons

Length

Attending

TOTAL HOURS			
Date	Leisure Time Program/Topic	Program Length	# Persons Attending
8-1-14	Cards	1.5	11
	Bingo	1.5	14
8-4	Cards	1.5	11
	Bingo	1.5	14
8-5	Cards	1.5	9
	Walmart	2.0	4
8-6	Cards / Crafts	1.5	10
	Bingo	1.5	11
8-7	Cards	1.5	11
	<del>Dotting</del> Bingo	<del>1.5</del> 2.0	11
8-8	Cards	1.5	12
TOTAL HOURS		17.0	120

## Monthly Report for September. 2014

Meals served 525

Volunteer Hours Performed 141

Activity Reports Attached

Needs for Center—

Meetings—Site Council Meeting at Center on Sept.17, 2014 / Mayor/ Manager's meeting Sept.8, 2014.

COLLEGE BUDGET, 1971-72

Sept 2014

Twile (ie)

Date \_\_\_\_\_25Date \_\_\_\_\_

3 1/2 hr

71

Leisure Time Program/Topic		Program Length	# Persons Attending
9-14	Fall prevention	30 min	12
9-23	Dance Exercise	30 min	13

		TOTAL HOURS	1.0 hr.	25
Date	Leisure Time Program/Topic	Program Length	# Persons Attending	
9-2	Cards	1.5 hr.	10	
	Bingo	1.5	14	
9-3	Cards/Crafts	1.5	12	
	Walmart	2.0 hr	6	
9-4	Cards	1.5	11	
	Bingo	1.5	8	
9-5	Cards	1.5	11	
	Bingo	1.5	14	
9-8	Cards	1.5	10	
	Bingo	1.5	12	
		TOTAL HOURS	15 1/2 hr.	108

SOUTHWEST 8 SENIOR SERVICES, INC.

COUNCIL BLUFFS, IOWA 51501

Carter Lake Senior Center  
826 Locust St  
Carter Lake, IA 51510-1537

DATE \_\_\_\_\_

Sept. 20 14

Hide Ties

[illegible]

TOTALS

(OVER)

Date	Continuing Education Program/Topic	Program Length	# Persons Attending
	TOTAL HOURS		
Date	Leisure Time Program/Topic	Program Length	# Persons Attending
9-9	Cards	1.5 hr.	11
	Bingo		8
10	Cards		11
	Bingo	1.5 hr	12
9-11	Bridal Night	2.0 hr.	26
9-12	Cards	1.5 hr.	11
	Bingo		14
9-15	Cards		11
	Bingo		13
9-16	Cards	1.5 hr.	12
	Walmart	2.0 hr.	6
	TOTAL HOURS	17.5 hr.	135

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

Carter Lake Senior Center  
626 Locust St  
Carter Lake, IA 51510-1537

SENIOR CENTER:

DATE Sept 2014

MANAGER'S SIGNATURE

*Tracie L. ...*

Date	Nutrition Program/Topic	Program Length	# Persons Attending
Date	Nutrition Handouts for Homebound Participants/Topic		# Sent
Date	Wellness Programs/Topic-Blood Pressure, Exercise, etc.	Program Length	# Persons Attending

TOTALS



**MONTHLY SENIOR CENTER ACTIVITY REPORT**  
**SOUTHWEST 8 SENIOR SERVICES, INC.**

3319 NEBRASKA AVENUE

COUNCIL BLUFFS, IOWA 51501

Center Lake Senior Center  
 626 Locust St  
 Council Bluffs, IA 51501-1537

SENIOR CENTER: \_\_\_\_\_

DATE Sept. 2014

MANAGER'S SIGNATURE Tracie L. L.

Date	Nutrition Program/Topic	Program Length	# Persons Attending
Date	Nutrition Handouts for Homebound Participants/Topic		# Sent
Date	Wellness Programs/Topic-Blood Pressure, Exercise, etc.	Program Length	# Persons Attending

**TOTALS**



## City of Carter Lake – Fire Department Monthly Report

**Department Head:** Coordinator Phillip Newton

**Month:** September 2014

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

We had a significant loss of gear and equipment on the 9-29-14 fire on N 5 th street in the amount of approximately \$ 70,000.00. We are working with the insurance company to get replaced.

**Continuous Improvement:** Report any projects out of the normal work day:

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

9-5 Pancake Breakfast:	None, Next Breakfast is October 5 th, 7:30-12:30 pm
9-2 Meetings: 6:30-?	Officers, Mass, Smoke eaters 24 members
9-6 Fire training: 9-noon	Live car burns, tools 14 members
9-9 Fire training: 7-10pm	Live car burns, tools 6 members
9-16 EMS training: 7-10pm	Allergic reactions, lifting/moving & communication 11 members
9-23 Dive training: 6-9pm	3 members-pool

Fire Fighter 1 class just finished and state testing was done at our station. All 4 C. L. fire department members passed the state testing and are now certified.

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

Please review Safety Minutes.

Total Calls for the month:

EMS calls: 29  
Fire calls: 4  
Dive calls: 0

**Other:** Additional Information for Mayor/Council and Citizens:

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

Please Help Support the Fire Truck Bond, Vote YES November 4 th

**\* Fire Department Open House and Bond Informational Session, Bring the Family for Fun, Games, Fire Truck Rides, October 4 th from 10 -2 pm.**

## Monthly Report - September 2014

### City Clerks' Office

#### Savings

#### Accomplishments

09-10-14	Completed RUT report
09-11-14	Completed Municipal Recycling Report
09-13-14	City Wide Garage Sale
09-20-14	City Wide Clean Up
09-23-14	COPS grant – final financial report
09-27-14	Shred fest, drug drop, flu shots
09-30-14	Quarterly fuel tax refund filed

#### Meetings

09-03-14	Special City Council Meeting
09-04-14	Meeting w/Council member Cumberledge re: grievance
09-08-14	Planning Board Meeting
09-10-14	Meet with Sharon Paterson
09-15-14	Regular City Council Meeting
09-18-14	Met with PeopleService regarding rate study
09-22-14	Grievance Meeting

#### Misc.

09-08-14	Records request from Pat Paterson
09-09-14	Dept. Head Meeting – Clerk excluded
09-15-14	Vacation time for IMFOA board training
09-24, 25, 26	Attended League meeting in Council Bluffs

# October 2014

October 2014							November 2014						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
5	6	7	1	2	3	4	2	3	4	5	6	7	1
12	13	14	8	9	10	11	9	10	11	12	13	14	8
19	20	21	15	16	17	18	16	17	18	19	20	21	15
26	27	28	22	23	24	25	23	24	25	26	27	28	22
			29	30	31		30						29

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Sep 28 - Oct 4	<b>Sep 28</b>	<b>29</b>	<b>30</b>	<b>Oct 1</b> 1:00pm 1:30pm Safety Meeting in conference room off council chambers	<b>2</b>	<b>3</b> 5:00pm 5:30pm Possible Family Movie Night - Scheduled for outdoors	<b>4</b>
Oct 5 - 11	<b>5</b>	<b>6</b> 5:00pm 5:30pm Board of Adjustments Meeting at 7:00 PM	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>
Oct 12 - 18	<b>12</b>	<b>13</b> 7:00pm 9:00pm Planning Bd Mtg	<b>14</b>	<b>15</b>	<b>16</b>	<b>17</b> 4:30pm 5:00pm Movie Night in Council Chambers - RC	<b>18</b> 8:00am 8:30am MABREY PARK
Oct 19 - 25	<b>19</b>	<b>20</b> 7:00pm 9:00pm Council Meeting	<b>21</b>	<b>22</b>	<b>23</b>	<b>24</b>	<b>25</b>
Oct 26 - Nov 1	<b>26</b>	<b>27</b>	<b>28</b>	<b>29</b>	<b>30</b>	<b>31</b>	<b>Nov 1</b>

# November 2014

November 2014							December 2014						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
2	3	4	5	6	7	1	7	1	2	3	4	5	6
9	10	11	12	13	14	8	14	8	9	10	11	12	13
16	17	18	19	20	21	15	21	15	16	17	18	19	20
23	24	25	26	27	28	22	28	22	23	24	25	26	27
30						29		29	30	31			

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	<b>Oct 26</b>	<b>27</b>	<b>28</b>	<b>29</b>	<b>30</b>	<b>31</b>	<b>Nov 1</b>
10/26 - 31							
	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
11/2 - 7			7:00am 9:00pm General Election	1:00pm 1:30pm Safety Meeting in conference room off council chambers			
	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>
11/9 - 14		7:00pm 9:00pm Planning Bd Mtg					
	<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b>	<b>20</b>	<b>21</b>	<b>22</b>
11/16 - 21		7:00pm 9:00pm Council Meeting					
	<b>23</b>	<b>24</b>	<b>25</b>	<b>26</b>	<b>27</b>	<b>28</b>	<b>29</b>
11/23 - 28							
	<b>30</b>	<b>Dec 1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
11/30 - 12/5							

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

**Name:** John Paterson  
**Address:** 1100 Waters Edge Court  
Carter Lake, Iowa  
51510  
**Phone:** 402-305-4551

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

Or Fax to: 712-347-5454

Or Email to:  
[Doreen.Mowery@carterlake-ia.gov](mailto:Doreen.Mowery@carterlake-ia.gov)

**Meeting Date Requested:** OCT. 20, 2014

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

QUESTIONS  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**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:** 9/30/2014

**For Office Use Only:**

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

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

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

**Name:** Fred Vogt

**Address:** 120 C.E. Club

**Address:** \_\_\_\_\_

**Phone:** 402-203-40-50

**Meeting Date Requested:** 10-20-14

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

Or Fax to: 712-347-5454

Or Email to:  
[Doreen.Mowery@carterlake-ia.gov](mailto:Doreen.Mowery@carterlake-ia.gov)

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

Misc

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**Please submit any supporting documents with this application.**

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

**Signature:** Fred Vogt **Date:** 9-29-14

**For Office Use Only:**

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

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

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

Name: Roger Heider

Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Phone: \_\_\_\_\_

Meeting Date Requested: 10-20-14

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

Or Fax to: 12-347-5454

Or Email to:  
[Doreen.Mowery@carterlake-ia.gov](mailto:Doreen.Mowery@carterlake-ia.gov)

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

Annual block party  
Oct. 25 6pm - Midnight  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Please submit any supporting documents with this application.**

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

Signature: \_\_\_\_\_

Date: 10-3-14

**For Office Use Only:**

Date received in Clerk's office: 10-3-14

Received by: DM - Via Phone

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

**Name:** Nancy Thompson

**Address:** 1301 Mayer

**Phone:** \_\_\_\_\_

**Meeting Date Requested:** \_\_\_\_\_

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

Or Fax to: 1-2-347-5454

Or Email to:  
[Doreen.Mowery@carterlake-ia.gov](mailto:Doreen.Mowery@carterlake-ia.gov)

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

Issues with tree at 1305 Mayer

**Please submit any supporting documents with this application.**

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

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**For Office Use Only:**

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

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

# License Application ( BW0094340 )

## ***Applicant***

Name of Applicant:	<u>Sgt Pepper's Italian Carter Lake</u>		
Name of Business (DBA):	<u>Sgt. Pepper's Italian Cafe</u>		
Address of Premises:	<u>111 E. Locust St.</u>		
City: <u>Carter Lake</u>	County: <u>Pottawattamie</u>	Zip: <u>51510</u>	
Business Phone:	<u>(712) 847-0371</u>		
Mailing Address:	<u>111 E. Locust St.</u>		
City: <u>Carter Lake</u>	State: <u>IA</u>	Zip: <u>51510</u>	

## ***Contact Person***

Name:	<u>Robert Pepper</u>		
Phone:	<u>(402) 553-7174</u>	Email Address:	<u>rtpeffer1@cox.net</u>

Classification: Special Class C Liquor License (BW) (Beer/Wine)

Term: 12 months

Effective Date: 11/15/2014

Expiration Date: 11/14/2015

Privileges:

Outdoor Service  
Special Class C Liquor License (BW) (Beer/Wine)  
Sunday Sales

## ***Status of Business***

BusinessType:	<u>Privately Held Corporation</u>		
Corporate ID Number:	<u>466348</u>	Federal Employer ID #	<u>46 340 0903</u>

## ***Ownership***

**Robert Pepper**

First Name: Robert

Last Name: Peffer

City: Omaha

State: Nebraska

Zip: 68104

Position Owner

% of Ownership 100.00 %

U.S. Citizen

## ***Insurance Company Information***

Insurance Company:	<u>Founders Insurance Company</u>		
Policy Effective Date:		Policy Expiration Date:	
Bond Effective Continuously:		Dram Cancel Date:	
Outdoor Service Effective Date:		Outdoor Service Expiration Date:	
Temp Transfer Effective Date:		Temp Transfer Expiration Date:	

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

**Name:**

Jeannine Polberg

**Address:**

1515 Ave P  
Carter Lake IA

**Phone:**

712-347-5585

**Meeting Date Requested:**

October 30

Mail request to:

City Clerk  
950 Locust Street  
Carter Lake, IA 51510

Or Fax to: 712-347-5454

Or Email to:

Doreen.Mowery@carterlake-ia.gov

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

Resource Budget

**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:**

Jeannine Polberg

**Date:**

10-16-2014

**For Office Use Only:**

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

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



**LAMP RYNEARSON  
& ASSOCIATES**  
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100  
Omaha, Nebraska 68154  
[P] 402.496.2498  
[F] 402.496.2730  
www.LRA-Inc.com

October 1, 2014

City of Carter Lake  
950 Locust Street  
Carter Lake, IA 51510-1529

REFERENCE: Owen Metals Center Public Improvements  
LRA Job No. 0112053.02-310

Gentlemen:

Enclosed are three (3) copies of Change Order No. 3 for the referenced project.

If the document meets with your approval, please **sign and date** all copies, retain copy marked "Owner" and return the other copies to us in the enclosed envelope for further processing.

Please call if you have any questions.

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.

Bryan Kratky, P.E.  
Senior Construction Engineer

Enclosures

mm\Engineering\01.2053\ADMIN\Public Improvements\XMTL Carter Lake CO-3 sig 141001.docx

*Leaving a Legacy of Enduring Improvements to Our Communities - PURPOSE STATEMENT*

ENGINEERS

SURVEYORS

PLANNERS

Owner



**LAMP RYNEARSON**  
& ASSOCIATES  
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100  
Omaha, Nebraska 68154  
[P] 402.496.2498  
[F] 402.496.2730  
www.LRA-Inc.com

CHANGE ORDER NO. 3  
DATE SEPTEMBER 25, 2014  
OWNER CITY OF CARTER LAKE, IOWA  
CONTRACT OWEN METALS CENTER PUBLIC IMPROVEMENTS  
JOB NO. 0112053.02-310

CONTRACTOR: L.G. ROLOFF CONSTRUCTION CO., INC.  
10204 SOUTH 152ND STREET  
OMAHA, NE 68138

Under your contract with the City of Carter Lake, Iowa, for OWEN METALS CENTER PUBLIC IMPROVEMENTS, we are authorized by the Owner to direct you to make the following changes.

THE CONTRACT TIME WILL BE INCREASED BY NINE (9) DAYS.

THE DATE FOR SUBSTANTIAL COMPLETION AS OF THE DATE OF THIS CHANGE ORDER IS DECEMBER 10, 2014.

DATE APPROVED \_\_\_\_\_

DATE ACCEPTED 9-30-14

OWNER:

CONTRACTOR:

CITY OF CARTER LAKE, IOWA

L.G. ROLOFF CONSTRUCTION COMPANY

BY \_\_\_\_\_

BY [Signature]

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.

BY [Signature]

Bryan D. Kratky, P.E.  
Senior Construction Engineer

Enclosures

c: John Sunderman – Owen Industries, Inc.  
L.G. Roloff Construction Company

mm\L:\Engineering\0112053\ADMIN\Public Improvements\CO-3 140925 docx

Leaving a Legacy of Enduring Improvements to Our Communities - PURPOSE STATEMENT

ENGINEERS

SURVEYORS

PLANNERS

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

WHEREAS, the City of Carter Lake, Iowa, has declared by resolution and designation by ordinance an area of the City of Carter Lake, Iowa, as meeting the criteria for an Urban Revitalization Area, authorized by Chapter 404 of the Code of Iowa; and

WHEREAS, the City Council has approved an Urban Revitalization Plan for the Area; and,

WHEREAS, the property is located within the Carter Lake Urban Revitalization Area, as legally described on the attached application; and,

WHEREAS, the proposed improvements would be in conformance with the approved plan; and,

WHEREAS, Mikel USA Inc. owners of record, requests approval for tax exemption for the proposed improvements as indicated on the attached application.

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

THAT, the City Council hereby approve the request for prior approval for eligibility for tax exemption for the proposed improvements as indicated on the attached application; and

BE IT FURTHER RESOLVED:

THAT, such prior approval shall not entitle the owner to exemption from taxation until the owner apply for exemption on improvements in the year the improvements, partial or complete, are first assessed for taxation.

PASSED AND APPROVED THIS 20th DAY OF October 2014.

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

ATTEST:

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

EXHIBIT 6

APPLICATION FOR EXEMPTION  
CARTER LAKE URBAN REVITALIZATION AREA  
(Remodeling, Renovation & Additions)  
(Residential Property)

Please type or Print

APPLICANT (Owner of Record) MIKEL USA INC

ADDRESS 880 Key Cr CITY Carter Lake STATE IA

Name of other Owners of Record (if any) MIKEL USA INC

ADDRESS AND LEGAL DESCRIPTION OF PROPERTY (for which an exemption is requested):

Address: 880 Key Cr  
Legal Description: Carter Lake Coronado Keys Phase 3 Lots 87 & 88

CURRENT PROPERTY VALUE (from assessor's records):  
Land: \$ 61,800 Buildings \$ 412,800

TYPE OF IMPROVEMENTS (check one): New Construction

           Addition to Existing Structure  
           Renovation/Remodeling of Existing Structure

ESTIMATED COST OF IMPROVEMENTS: \$                       
Date Started: 11-19-2012 Date Completed: 12-01-2013

TAX EXEMPTION:

Residential - 100% tax exemption on the value added by the improvements for a period of three (3) years. (Minimum value of improvement must be 15% of the assessed value of the real estate prior to the improvements being made)

Note: This form should be submitted simultaneously with the Application for building permits. Applicants are referred to the Pottawattamie County Assessor's Office for specific tax information. (2nd Floor, Pottawattamie County Courthouse, 227 South 6th Street, Council Bluffs, Iowa 51503)

ATTACHMENT TO EXHIBIT 6

A. BUILDER'S COST BREAKDOWN

ARCHITECT	85147.00
SURVEY	1640.00
EXCAVATING AND GRADING	9418.00
MASON MATERIAL	
LABOR	
CONCRETE (BSMT, WALKS, DRIVE)	28,080.00
ORNAMENTAL	7197.00
CARPENTER LABOR, LUMBER, HARDWARE	8524.00
PAINTING AND DECORATING	42707.00
ROOFING	26,345.00
HEATING AND AIR CONDITIONING	13,309.00
PLUMBING (INCLUDING SEWERS)	12,000.00
TILE	17,885.00
ELECTRICAL	19,210.00
INSULATION	
DRY WALL	9,176.00
GLASS	21,531.00
BUILDING PERMITS	5,124.00
INSURANCE	1208.00
CONSTRUCTION LOAN FEE AND INTEREST	
TITLE EXPENSE	93.00
SALE EXPENSE	
ADVERTISING	
MISCELLANEOUS	
OVERHEAD AND PROFIT	
TOTAL BUILDING COST	\$ 308594.00
PURCHASE PRICE OF LAND	\$ 44,659.00
TOTAL (LAND PLUS IMPROVEMENT COST)	\$ 353253.00
Will all work be contracted out?	YES NO If NO, describe work which will not be contracted.

Are you, the property owner, your own subcontractor? YES NO

CERTIFICATION: I, the undersigned, representing ownership on the above property, herewith certify that the above statement of amounts and actual values of said property is true and correct.

Subscribed and sworn to before me this 7th day of October, 1996.

  
Notary Public City Clerk

Owner's Name

Valerie M. Dudley for MIKE/USAD Inc

[Signature]

ACKNOWLEDGEMENTS:

A copy of the pre-approval resolution for commercial projects (if applicable) is attached.

A copy of the building permit (if required) is attached.

The property to which improvements were made conform with the Carter Lake Zoning Ordinance.

The dwelling unit(s) for which improvements were made and an exemption is requested complies with the Carter Lake Minimum Dwelling Standards Ordinance.

A builder's cost breakdown of the project is attached.

The Applicant certifies that all information in this application and all information furnished in support of this application is given for the purpose of obtaining an exemption from taxes on improvements and is true and complete to the best of Applicant's knowledge and belief. Verification may be obtained from any source named herein.

Signature of Applicant: Stephen M. Duely for MIKE USA INC

Date Signed: 10-7-14

\*\*\*\*\*

CITY COUNCIL ACTION:

\_\_\_\_\_ Approved (Resolution No. \_\_\_\_\_) Date: \_\_\_\_\_

\_\_\_\_\_ Disapproved.

Reason for disapproval: \_\_\_\_\_

COUNTY ASSESSOR ACTION:

\_\_\_\_\_ Reviewed and Approved Date: \_\_\_\_\_

Assessed valuation of improvements: \$ \_\_\_\_\_

\_\_\_\_\_ Reviewed and Disapproved

Reason for disapproval: \_\_\_\_\_

Notification sent to applicant of determination.

Date: \_\_\_\_\_



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

**WHEREAS, the City of Carter Lake currently has several outstanding bond issues; and**

**WHEREAS, the City of Carter Lake may enter into additional bond issues in the future; and**

**WHEREAS, new SEC requirements require additional reporting for certain bond issues; and**

**WHEREAS, the City Council has determined that a Dissemination Agent would be the most qualified to meet the reporting requirements; and**

**WHEREAS, the City of Carter Lake has used D. A. Davidson & Co. to assist with other financial matters; and**

**WHEREAS, D. A. Davidson & Co. has submitted a proposed agreement to meet the current reporting requirements;**

**NOW THEREFORE BE IT RESOLVED by the City Council of the City of Carter Lake, Iowa:**

**That we do hereby approve the Dissemination Agent Agreement between the City of Carter Lake and D. A. Davidson & Co. and designate Doreen Mowery, City Clerk and/or Gerald Waltrip, Mayor as the Authorized Representatives for the City of Carter Lake to execute said Agreement with D. A. Davidson & Co..**

**Passed and approved this 20th day of October 2014.**

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

**ATTEST:**

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

## DISSEMINATION AGENT AGREEMENT

**THIS DISSEMINATION AGENT AGREEMENT** (the "Dissemination Agreement"), is dated as of \_\_\_\_\_, 2014 by and between the City of Carter Lake, Iowa (the "Issuer") and **D.A. DAVIDSON & CO.**, a corporation organized under the laws of the State of Montana ("the Dissemination Agent"), in connection with the outstanding bond issues of the Issuer identified in Exhibit A which is attached to and by reference made a part of this Dissemination Agreement and any subsequent bonds issued and delivered by the Issuer while this Dissemination Agreement shall be in full force and effect (collectively, the "Bond Issues"), in which case Exhibit A shall be supplemented by the parties hereto to include such future bond issues. The Issuer and the Dissemination Agent covenant and agree as follows with respect to the Bond Issues:

**Section 1. Definitions.** The following capitalized terms shall have the following meanings:

*"Annual Fee"* means, with respect to any calendar year or portion thereof, payable on or about the date of execution and delivery of this Dissemination Agreement for the first such calendar year and thereafter on or prior to the anniversary date of this Dissemination Agreement, the sum of (i) \$500 per year for any issuer that is required to file with a National Repository only its audited financial statements, or (ii) \$1,000 per year for any issuer that is required to file with a National Repository its audited financial statements and additional operating data information. The Annual Fee with respect to any calendar year shall also include an amount equal to \$250 for each Significant Event that requires disclosure during such calendar year, which fee shall be payable within ten days of receipt by the Issuer of an invoice relating thereto from the Dissemination Agent.

*"Annual Report"* means the document or documents filed by the Dissemination Agent with a National Repository or State Repository as may be appropriate pursuant to the Continuing Disclosure Certificate.

*"Annual Report Data"* means the Issuer's audited financial statements to the extent available, such other financial information and operating data for each Bond Issue relating to the Annual Report, and any other relevant information, if any, collected by the Dissemination Agent relating to the Annual Report or required to be a part of the Annual Report pursuant to the Continuing Disclosure Certificate.

*"Compilation Date"* means the date or dates specified in the Continuing Disclosure Certificate which are applicable to the Bond Issues and which occur subsequent to the date of this Dissemination Agreement.

*"Continuing Disclosure Certificate"* means that certain certificate or agreement or undertaking executed by the Issuer at the time of issuance of each of the Bond Issues.

*"Disclosure Representative"* means the chief financial officer or business manager or city or county clerk or similar official of the Issuer or his or her designee or any other officer or employee or other person that the Issuer shall designate as its representative for the purposes of this Dissemination Agreement in writing to the Dissemination Agent from time to time.

“*National Repository*” means any Nationally Recognized Municipal Securities Information Repository for purposes of the Rule.

“*Rule*” means Rule 15c2-12(b)(5) adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

“*SEC*” means the Securities and Exchange Commission or any successor to its functions governing state and municipal securities disclosure.

“*Significant Event*” means any event relating to the Issuer or the Bond Issues described in Section 5 hereof.

“*State*” means the state in which the Issuer is located.

“*State Repository*” means any public or private repository or entity designated by the State as a state repository for the purpose of the Rule. References to State Repository shall be disregarded in the event the State has not designated a state repository for the purpose of the Rule.

**Section 2. Purpose of the Dissemination Agreement.** This Dissemination Agreement is being entered into by the Issuer and the Dissemination Agent in order to assist the Issuer in complying with the reporting requirements of the Rule which are applicable to the Bond Issues. The Issuer hereby designates the Dissemination Agent as the agent of the Issuer for continuing disclosure with respect to the Bond Issues as required by the Municipal Securities Rulemaking Board for a dissemination agent submitting disclosure documents as an agent of an issuer.

### **Section 3. Provision of Annual Reports.**

(a) On an annual basis (i) the Dissemination Agent shall make an initial compilation of the Annual Report Data and submit such compilation to the Issuer in a timely manner for final review and approval by the Issuer, and (ii) after receiving such Annual Report Data, the Issuer shall promptly review the form and substance of such Annual Report Data and approve such form and substance or, alternatively, make changes in such form and substance of the Annual Report Data. The Issuer shall indicate its final approval of the final form and substance of such Annual Report Data in a written instrument directed to the Dissemination Agent by its Disclosure Representative. The Dissemination Agent shall have no responsibility for the accuracy of the information in the Annual Report Data as reviewed and approved by the Issuer and shall have no due diligence responsibility with respect thereto. The Dissemination Agent shall file with the appropriate National Repository and any required State Depository by the Compilation Date of each year the Annual Report based on the Annual Report Data reviewed and approved as to form and substance by the Issuer for each Bond Issue in a format consistent with the Rule, commencing with the initial Compilation Date occurring subsequent to the date of this Dissemination Agreement.

(b) If the Dissemination Agent has not received a copy of the Annual Report Data approved by the Issuer in a timely manner, with such changes thereto as the Issuer may require, the Dissemination Agent shall contact the Issuer to determine the status of

information and whether the Issuer will remain in compliance with the Annual Report due date referenced in Section 3(a).

(c) The Dissemination Agent shall:

(i) determine each year prior to Compilation Date, the name and address of each National Repository and each State Repository, if any; and

(ii) file a report with the Issuer relating to each of the respective Bond Issues, certifying that the Annual Report has been provided pursuant to this Dissemination Agreement, stating the date it was provided and listing all the repositories to which it was provided.

**Section 4. Content of Annual Reports.** The Annual Report prepared by the Dissemination Agent for each Bond Issue based on the Annual Report Data approved by the Issuer shall contain or incorporate by reference the financial information and operating data specified in the applicable Continuing Disclosure Certificate or in any other relevant document which the Issuer identifies in writing to the Dissemination Agent (“Bond Issue Documents”) relating to the Bond Issues.

**Section 5. Reporting of Significant Events.**

(a) This Section 5 shall govern the giving of notices of the occurrence of any of the Significant Events listed below relating to the Issuer or the Bond Issues or in the Issuer’s Continuing Disclosure Certificate or in any applicable Bond Document or, in the opinion of the Issuer and its counsel, constitutes a Significant Event relating to the Issuer or the Bond Issuer that is required to be disclosed pursuant to the Rule:

- (i) principal and interest payment delinquencies;
- (ii) nonpayment related defaults, if material;
- (iii) unscheduled draws on debt service reserves reflecting financial difficulties;
- (iv) unscheduled draws on credit enhancements reflecting financial difficulties;
- (v) substitution of credit or liquidity providers, or their failure to perform;
- (vi) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701—TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security;
- (vii) modifications to rights of security holders, if material;

- (viii) bond calls, if material, and tender offers;
- (ix) defeasances;
- (x) release, substitution, or sale of property securing repayment of the securities, material;
- (xi) rating changes;
- (xii) bankruptcy, insolvency, receivership or similar event of the obligated person;
- (xiii) the consummation of a merger, consolidation or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and
- (xiv) appointment of a successor or additional trustee or the change of name of a trustee, if material.

(b) The Issuer shall promptly notify the Dissemination Agent in writing of the occurrence of any Significant Event, and such notification must be made by the Issuer within 5 business days of the occurrence of such Significant Event. The Dissemination Agent shall have no responsibility for identifying any such Significant Event or determining whether any such Significant Event requires disclosure. Such notice shall instruct the Dissemination Agent to report the occurrence pursuant to Section 5(c) below.

(c) If the Dissemination Agent has been instructed by the Issuer to report the occurrence of a Significant Event, the Dissemination Agent shall file a notice of such occurrence with the appropriate National Repository or State Repository promptly but within 10 business days of the occurrence of the Significant Event; provided, the requirement of the Dissemination Agent in this subparagraph shall only be applicable to the extent the Issuer has fully met the requirements in Section 5(b) above.

**Section 6. Dissemination Agent.** The Issuer has engaged the Dissemination Agent to assist it in carrying out its obligations under this Dissemination Agreement and may discharge the Dissemination Agent upon giving 30 days written notice to the Dissemination Agent with or without appointing a successor to act in such capacity. The Dissemination Agent may terminate its duties hereunder upon giving 30 days' written notice to the Issuer with or without a successor being available for appointment by the Issuer in its place. For its services hereunder, the Dissemination Agent shall be paid the Annual Fee. In addition, the Issuer shall reimburse the Dissemination Agent for out of pocket expenses incurred in preparing the Annual Report or incurred in connection with the reporting of a Significant Event.

**Section 7. Amendment, Waiver.** Notwithstanding any other provision of this Dissemination Agreement, the Issuer and the Dissemination Agent may amend this Dissemination Agreement, and any provision of this Dissemination Agreement may be waived, in writing, as agreed to by the parties thereto.

**Section 8. Additional Information.** Nothing in this Dissemination Agreement shall be deemed to prevent the Issuer from disseminating any other information relating to the Bond Issues or otherwise, using the means of dissemination set forth in this Dissemination Agreement or any other means of communication.

**Section 9. Duties, Immunities and Liabilities of Dissemination Agent.** The Dissemination Agent shall have only such duties as are specifically set forth in this Dissemination Agreement. Once the Issuer has approved of the form and substance of the Annual Report Data in the manner set forth in Section 3 above, the Dissemination Agent shall have no responsibility or liability for the form or substantive content or accuracy of such Annual Report Data. The Dissemination Agent shall have no responsibility for identifying Significant Events requiring disclosure, but shall only have the responsibility to make the filing relating to Significant Events as specifically set forth in Section 5 hereof. The Issuer agrees to indemnify and save the Dissemination Agent, its officers, directors, employees and agents, harmless against any loss, expense and liabilities which it may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the costs and expenses (including attorneys' fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's gross negligence or willful misconduct.

**Section 10. Beneficiaries.** This Dissemination Agreement shall inure solely to the benefit of the Issuer and the Dissemination Agent, and shall create no rights in any other person or entity.

**Section 11. Governing Law.** This Dissemination Agreement shall be governed by the laws of the State of Iowa.

**Section 12. Notice.** All demand, notices and communications required to be provided hereunder shall be in writing and shall be deemed to have been duly given if mailed by registered or certified mail, postage prepaid, and return receipt requested, or, if by other means, including electronic email communication, when received by the other party at the address as follows:

If to the Dissemination Agent:

D.A. Davidson & Co.  
515 East Locust Street, Suite 200  
Des Moines, Iowa 50309

If to the Issuer:

City of Carter Lake, Iowa  
905 Locust Street  
Carter Lake, Iowa 51510

Or such other address as may hereafter be furnished to the other party by like notice. Any such demand, notice or communication hereunder shall be deemed to have been received on the date delivered to or received at the premises of the addressee (as evidenced, in the case of registered or certified mail, by the date noted on the return receipt).

[Remainder of page left intentionally blank.]

**IN WITNESS WHEREOF**, the Issuer and the Dissemination Agent have each caused this Dissemination Agreement to be executed by their duly authorized officers as of the date first above written.

**City of Carter Lake, Iowa**

By: \_\_\_\_\_  
Signature \_\_\_\_\_  
Name \_\_\_\_\_  
Title \_\_\_\_\_

ATTEST:

By: \_\_\_\_\_  
Signature \_\_\_\_\_  
Name \_\_\_\_\_  
Title \_\_\_\_\_

[SEAL]

**D.A. Davidson & CO.,** in its capacity as  
Dissemination Agent

By: 

Name Scott M. Stevenson  
Title Managing Director, Public Finance

**EXHIBIT A**  
**BOND ISSUES SUBJECT TO CONTINUING DISCLOSURE**

City of Carter Lake, Iowa

**General Obligation Debt**  
**Base CUSIP 146249**

\$3,520,000 General Obligation Refunding Capital Loan Notes, Series 2010B  
\$1,055,000 General Obligation Refunding Capital Loan Notes, Series 2008B  
(Upon Request)  
\$540,000 General Obligation Refunding Capital Loan Notes, Series 2008A  
(Upon Request)

**Local Option Sales and Services Tax Revenue Debt**  
**Base CUSIP 146254**  
\$3,580,000 Local Option Sales and Services Tax Revenue Bonds, Series 2008  
(Upon Request)

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

**WHEREAS, the City of Carter Lake has previously entered into a construction contract with Leazenby Construction, Inc. and Merchants Bonding Company; and**

**WHEREAS, the City Council of the City of Carter Lake desires to come to a settlement with Merchants Bonding Company and Leazenby Construction, Inc.; and**

**WHEREAS, a Settlement Agreement and Mutual Release has been submitted for City Council approval; and**

**WHEREAS, the City Council has determined that it is in the City's best interest to inter into the proposed Settlement Agreement and Mutual Release;**

**NOW THEREFORE BE IT RESOLVED by the City Council of the City of Carter Lake, Iowa:**

**That we do hereby approve the Settlement Agreement between the City of Carter Lake and Merchants Bonding company and Leazenby Contrauction, Inc. and designate Doreen Mowery, City Clerk and/or Gerald Waltrip, Mayor as the Authorized Representatives for the City of Carter Lake to execute said Agreement.**

**Passed and approved this 20th day of October 2014.**

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

**ATTEST:**

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

**SETTLEMENT AGREEMENT  
AND  
MUTUAL RELEASE**

This Settlement Agreement and Mutual Release (“Agreement”) is made and entered into on the date set forth next to each signature below (the latest date being the execution date) by and between the City of Carter Lake, Iowa (the “City”) and Merchants Bonding Company (Mutual) (“MBC”) (individually “Party” and collectively the “Parties”).

WHEREAS, the City and Leazenby Construction, Inc. (“Leazenby”) entered into a written construction contract related to the “Locust Street Reconstruction Project” (the “Contract”), a public improvement project located in Carter Lake, Iowa identified as Iowa Department of Transportation Project No. STP-U-1142(601)—27-78 (the “Project”); and

WHEREAS, in accordance with the Contract, Leazenby furnished payment and performance surety bonds (Bonds No. IAC 62690) for the Project (the “Bonds”), securing its payment for labor and materials utilized on the Project and performance of the Contract; and

WHEREAS, under the Bonds, Leazenby is the Principal, MBC is the Surety, and the City is the Obligee; and

WHEREAS, MBC took over Leazenby’s work on the Project and hired a replacement contractor to complete performance of the Contract; and

WHEREAS, following MBC’s take over, the City agreed to begin paying MBC directly for MBC’s performance of the Contract; and

WHEREAS, the City contended that Leazenby and MBC failed to fulfill their obligations under the Contract and Bonds by performing defective and incomplete work on the Project; and

WHEREAS, the City hired contractors to repair/complete the alleged defective and incomplete work on the Project and is presently holding \$195,040.20 in unpaid progress payments and retainage under the Contract; and

WHEREAS, the City alleges that the cost it incurred to repair/complete the alleged defective and incomplete work on the Project exceeds the amount the City is presently holding in unpaid progress payments and retainage under the Contract; and

WHEREAS, MBC denies any failure to fulfill its obligations under the Contract or Bonds and alleges that the City failed to pay MBC amounts due and owing to MBC under the Contract; and

WHEREAS, MBC alleges that it fulfilled its obligations under the Bonds and the City owes it the entire amount the City is presently holding in unpaid progress payments and retainage under the Contract; and

WHEREAS, the City and MBC each deny the allegations of the other, and further deny any wrongdoing or liability; and

WHEREAS, without any admission of wrongdoing or liability by either Party, the Parties have agreed to resolve their differences and avoid expense and litigation related to the Project, Contract, or Bonds; and

WHEREAS, the City has represented to MBC that the City will seek and obtain any and all necessary approval(s) from the Iowa Department of Transportation ("IDOT") related to the Project.

NOW, THEREFORE, in consideration of the recitals set forth above and the covenants and promises of the Parties set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. The recitals set forth above are incorporated into this Agreement and the defined terms shall have the meanings as defined above or elsewhere herein.

2. The Parties agree that the execution of this Agreement constitutes a settlement and release of any and all Claims against each other, and the City further agrees that by execution of this Agreement, it releases, acquits, and discharges any and all Claims it has or may have ever had against Leazenby. The City will not seek compensation from MBC or Leazenby related to alleged costs it incurred to repair/complete the alleged defective and incomplete work on the Project and MBC and Leazenby will not seek payment from the City related to alleged amounts due and owing to MBC under the Contract. City shall retain the funds set out herein free and clear of all claims of Leazenby and MBC.

3. In consideration of the terms described in Paragraph 2, the promises and releases set forth in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties, on behalf of themselves and their past or present officers, directors, shareholders, employees, agents, attorneys, attorneys-in-fact, representatives, council members, principals, heirs, successors, assigns, affiliates, parent and related corporations, insurers and sureties, do hereby forever release, acquit, and discharge each other Party, their principals, heirs, successors, assigns, affiliates, parent and related corporations, insurers and sureties, and their past, present, and future officers, directors, shareholders, agents, representatives, council members, servants, and employees, from any and all obligations, claims, demands, actions, causes of actions, and liabilities for injuries, losses, and damages, including all rights of subrogation, whether personal, property, or economic, whether now known or unknown, accrued or contingent, that relate to or arise out of the Project, Contract, or Bonds, including without limitation all warranty and maintenance claims (collectively the "Claims").

4. The release, acquittal, and discharge described in Paragraph 3 applies to all facts, acts, events, circumstances, changes, delays and the like that have occurred or may be claimed to have occurred related to the Project, Contract, or Bonds. This Agreement shall serve to fully settle and extinguish all Claims, including latent defects, maintenance, and warranty claims, against the Bonds, effectively serving to cancel the Bonds as of the date of execution of this Agreement.

5. This Agreement is expressly conditioned upon IDOT providing all necessary approval(s) to the City related to the Project. IDOT providing all necessary approval(s) to the City related to the Project, including without limitation approval related to the City's close-out, completion, and final acceptance of the Project and the City's ability to enter into this Agreement, shall be a condition precedent to the validity and enforceability of this Agreement and either Party's obligations set forth in this Agreement.

6. The Parties agree that this settlement is the compromise of disputed Claims, and that the consideration exchanged hereunder is not intended by any Party, nor shall it be construed by anyone, to be an admission of liability by or on behalf of any Party, which is expressly denied.

7. The Parties agree and warrant that they, and every person employed, retained by, or acting on their behalf with any knowledge of this Agreement, shall keep the existence, amount, and terms of this Agreement confidential and shall not disclose such information to any other party, person, or entity, except as necessary to their respective agents solely for tax, accounting, financial reporting, or other ordinary business purposes, or pursuant to the written consent of all Parties, or unless ordered to do so by a court of competent jurisdiction. If disclosure is ordered by a court of competent jurisdiction, the Party so ordered shall give written

notice to the other Parties hereto at least fourteen (14) days prior to the disclosure, or if disclosure is ordered in a time period less than fourteen (14) days, such notice shall be provided as soon as reasonably practical.

8. The Parties shall be responsible for payment or satisfaction of their own costs and attorney fees previously incurred.

9. The Parties agree to refrain from making any negative, defamatory, or disparaging remarks, comments, or statements to third parties regarding the work, conduct, services, business and/or work product of any and all of the Parties, their agents, officers, employees, attorneys and representatives relating to the Project or the Claims.

10. The person signing on behalf of each Party hereby represents and warrants that he/she has full, unqualified, and complete authority to sign this document and to bind the indicated Party to the terms of this Agreement

11. This Agreement constitutes the complete, final, and entire understanding of the Parties, and the Parties agree that the terms hereof are contractual and not mere recitals.

12. The undersigned represent that they have carefully read this Agreement, know and understand the contents and effect hereof, have fully discussed the terms and effect of this Agreement with counsel, and have signed this Agreement as their free and considered act.

13. This Agreement shall not be modified, amended, or terminated except by a written agreement signed by the Parties.

14. Should any provision of this Agreement be deemed illegal, invalid or otherwise unenforceable, in whole or in part, by a court of competent jurisdiction, the remainder of this Agreement shall be valid and enforceable to the fullest extent permitted by law, and the Parties shall use their best efforts to negotiate a modification of the provision(s) rendered invalid or

unenforceable so as to fulfill the intentions of the parties to this Agreement and make it legal, valid and enforceable.

15. The Parties agree that this Agreement is the joint product of the efforts of the Parties and their attorneys. Therefore, no presumption or other rule requiring construction and interpretation of this Agreement against the Party who caused it to have been drafted will be applicable.

16. This Agreement may be executed in counterparts, and each counterpart shall constitute an original thereof.

17. This Agreement shall be considered fully executed and binding on the Parties at such time as all of the Parties have executed this Agreement.

18. The terms and conditions of this Agreement and/or the Claims are not assignable or transferable, and have not been assigned or transferred by the Parties to any entities or individuals.

19. This Agreement shall, in all respects, be interpreted, enforced, and governed by the laws of the State of Iowa.

I HAVE READ THE FOREGOING AGREEMENT, HAVE HAD THE CONTENTS THEREOF EXPLAINED BY MY ATTORNEY OF RECORD, AND FULLY UNDERSTAND

[signature pages to follow]

IT IS SO AGREED this \_\_\_\_\_ day of October, 2014.

THE CITY OF CARTER LAKE, IOWA

By: \_\_\_\_\_  
Authorized Representative

IT IS SO AGREED this \_\_\_\_\_ day of October, 2014.

MERCHANTS BONDING COMPANY (MUTUAL)

By: \_\_\_\_\_  
Authorized Representative