

(This Notice to be posted)

NOTICE AND CALL OF PUBLIC MEETING

Governmental Body: The City Council of the City of Carter Lake, State of Iowa.  
Date of Meeting: December 15, 2014.  
Time of Meeting: 7 o'clock P.M.  
Place of Meeting: Council Chambers, City Hall, 950 Locust Street, Carter Lake, Iowa.

PUBLIC NOTICE IS HEREBY GIVEN that the above mentioned governmental body will meet at the date, time and place above set out. The tentative agenda for the meeting is as follows:

Not to Exceed \$3,550,000 General Obligation Local Option Sales and Services Tax Refunding Capital Loan Notes, Series 2015B.

- Resolution fixing date for a meeting on the proposition to authorize a Loan Agreement and the issuance of Notes to evidence the obligations of the City thereunder.

Such additional matters as are set forth on the additional 2 page(s) attached hereto.  
(number)

This notice is given at the direction of the Mayor pursuant to Chapter 21, Code of Iowa, and the local rules of the governmental body.

MISA M. TRUENKE  
City Clerk, City of Carter Lake, State of Iowa

AGENDA  
CITY OF CARTER LAKE  
REGULAR CITY COUNCIL MEETING  
CITY HALL – 950 LOCUST ST.  
MONDAY, DECEMBER 15, 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. Approve liquor sales at carterlake mini mart inc.
    2. Approve salvage yard permit – 1103 Locust St.
    3. Approve salvage yard permit – 2813 N 9<sup>th</sup> St.
    4. Mary Schomer – Employee Health Insurance
  - B. Communications from the Departments
    1. Fire Department Update
    2. Planning Board Update
    3. Storm Water Committee Update
    4. Mayor
      - a. Narrow 17<sup>th</sup> Street
      - b. Ordinances dealing with 9<sup>th</sup> & Ave H, 5<sup>th</sup> & Ave H, 9<sup>th</sup> & Ave J – speed limit & truck rating
      - c. Veto City Clerk's raise
      - d. Library Donation
      - e. Water bills etc.
      - f. New meters raise concern
    4. Council Member Aldmeyer – Mayor's Veto of City Clerk's raise
    5. City Clerk
      - a. D.A. Davidson – refinancing LOST bonds
      - b. Urban Renewal Report – approve and place on file.
      - c. Approve Change Order No. 4 for Owen Metals Center Public Improvements
      - d. Approve Change Order No. 5 for Owen Metals Center Public Improvements
- V. Resolutions
  - A. Resolution to approve placing liens for unpaid utility bills
  - B. Resolution approving agreement with PVS for storm water maintenance
  - C. Resolution fixing date for a meeting on the proposition to authorize a Loan Agreement and the issuance of Notes to evidence the obligations of the City thereunder
- VI. Comments
  - Mayor
  - City Council
  - Public (3 minutes)
- VII. Adjourn

CONSENT AGENDA  
REGULAR CITY COUNCIL MEETING  
CITY OF CARTER LAKE  
MONDAY, DECEMBER 15, 2014 - 7:00 P.M.

- A. City Council Minutes
  - 1. Nov. 17, 2014 – Regular City Council Meeting
  - 2. Nov. 25, 2014 – Regular City Council Meeting
- B. Safety Committee Minutes – Dec. 3, 2014
- C. Storm Water Committee Minutes
  - 1. Dec. 23, 2013
  - 2. Mar. 18, 2014
  - 3. June 24, 2014
  - 4. Sept. 16, 2014
- D. Building Permits – Nov. 2014
- E. Abstract of Claims for Approval
- F. Receipts for Approval – Sept. and Oct. 2014
- G. Delinquent Water Utility Report – Dec. 10, 2014
- H. Overtime and Comp time reports
  - 1. Nov. 23, 2104
  - 2. Dec. 7, 2014
- I. Department Head Reports
  - 1. Senior Center – November 2014
  - 2. Fire Department – November 2014
  - 3. Police Department/Animal Control – October 2014
  - 4. City Clerk/Administration – November 2014
  - 5. Library – (See minutes above – no minutes for this agenda)
  - 6. Resource Center – No report submitted
  - 7. Maintenance – No report submitted
  - 8. Parks Department – No report submitted
  - 9. Building Inspector – (See permit report above)
- J. Calendar of events – City Hall/Parks thru Jan. 31, 2015 (as of Dec. 12<sup>th</sup> 7:00 PM)

City of Carter Lake  
City Hall – 950 Locust St.  
Proceedings: Monday, November 17, 2014  
Regular City Council Meeting – 7:00 PM

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

#### The Pledge of Allegiance

- I. Roll Call: Present – Mayor Gerald Waltrip  
Council members Dave Huey, Ron Cumberledge, Barb Hawkins and Barb Melonis.  
Absent – Council member Ed Aldmeyer and City Attorney Joe Thornton  
Also present – City Clerk Doreen Mowery
- II. Approval of the Agenda – Council member Cumberledge asked to delete the Creighton Students from the agenda. Moved by Council member Hawkins seconded by council member Cumberledge to approve the agenda with the deletion. Ayes: Unanimous.
- III. Consent agenda – Moved by council member Huey seconded by council member Hawkins to approve the consent agenda as presented. Ayes: Hawkins, Huey, Melonis. Nays: Cumberledge.
- IV. New Business
  - A. Communications from the Public
    1. Creighton Students were deleted from the agenda.
    2. Bill Dahlheimer was present and requested that the City look at purchasing the common ground owned by Jensens, Guthas and Gundersen. Mr. Gundersen was at the last meeting and had requested the council approve splitting the property. There is a section of property to the west that is public property, however it is currently not being maintained by the City. Mr. Dahlheimer thought that the area could possibly be used as a rain garden in the future or an opportunity for park land. There is currently a lot of ground cover and brush on the property and it needs to be maintained. He would like to put some boulders along the property line and remove the spiarea bushes. His concern is to preserve the property for public use and clean it up a little bit. Jerry said he would go down and talk to all of the property owners of that land to see if they would like to sell their portion of the property to the City.
  - B. Communications from the Departments
    1. There was no one present to submit a fire department update.
      - a. Moved by council member Melonis seconded by council member Cumberledge to approve the new application for the volunteer fire department. Ayes: Unanimous.
      - b. Moved by council member Hawkins seconded by council member Melonis to approve the appointment of Damien Rothmeyer and Ginny Hawkins to the Safety Committee. Ayes: Unanimous. Council member Huey stated that Phill has been asking for employee volunteers to work on the safety committee.  
Council member Huey thanked everyone that voted and those that supported the bond issue for the fire truck.

City of Carter Lake

City Hall – 950 Locust St.

Proceedings: Monday, November 17, 2014

Regular City Council Meeting – 7:00 PM

2. There was not a Planning Board update at this time.
3. There was not a Storm Water Committee update at this time.
4. Mayor Waltrip Update

The Mayor stated that a few months ago he asked the council for approval to rebuild the pump station at 13<sup>th</sup> and Ave. P. Maintenance obtained a couple of bids and then hired the work done. That is the first time any of the pump houses have been updated. He complimented the council on approving the project. There is another primary pump station that should be updated. He asked the council to give him the authority to rebuild the pump station on Ave. K. Council member Hawkins suggested that the project be pursued and to get bids to rebuild the pump station and bring it back to the council for approval. The Mayor stated if the money is in the budget he would like approval to do the other job.

The Mayor stated that the tree issue ended up being on his ground. He wrote a check to pay for the tree removal. Now the problem is that the sewer and water mains run through his property and there is a manhole on his property. The Mayor stated that now the City has to take a perpetual easement from him with a fee structure. He will work with the Attorney to get this done.

The wage issue with Ron Rothmeyer and Phill Newton has not been addressed. He would like this settled because the Clerk's wages are coming up. He has discussed this with two council members like he was asked to do. The Mayor stated he had talked to Phill and Ron and told them what he thought about the raises. When he talked to Council member Aldmeyer and Cumberledge, Ed requested a higher rate than what he was proposing for Phill. The Mayor said he is interested in getting rid of the water rescue team. The pay increases will be back dated to July once a wage is determined. Some of the council members agree with the rate that was proposed, without the condition that was added to the proposal. The Mayor would like a lower rate if the condition is not met. Council member Cumberledge stated that at budget time they would look at that department to see if it should continue to be funded. The wage proposal will be added to the next special agenda so the council can vote on the pay increases. Council member Huey agrees that he is not in favor of giving someone a raise in exchange for getting rid of a program. Council member Melonis does not believe this is the proper time to evaluate the water rescue program.

5. City Clerk Mowery
  - a. The clerk updated the council on the bond issue for the fire truck, equipment and building repairs. The Attorney has indicated that we do not have to advertise for bids. The department could ask the 2 or 3 companies that they are working with to submit a proposal and then the department could determine which truck they are going to purchase and then have someone negotiate the price. The Attorney offered to negotiate the price with the company that is selected. Council member Cumberledge would like to advertise for bids. The Mayor offered to negotiate the price and to assist the fire department members. The idea is

City of Carter Lake

City Hall – 950 Locust St.

Proceedings: Monday, November 17, 2014

Regular City Council Meeting – 7:00 PM

to get the best price. The clerk will contact the financial consultant and bonding attorney to get the bond procedure started.

- b. Moved by council member Melonis seconded by council member Hawkins to approve and place on file the Annual Financial Report for FYE 6-30-14. Ayes: Unanimous.
- c. Moved by council member Hawkins seconded by council member Melonis to approve and place on file the Annual MS4 Storm Water Report. Ayes: Unanimous. There are two items missing from the report. The clerk will provide the council with a copy of the financial information as soon as it is prepared.
- d. Health insurance rates have gone up due to our location in the Omaha metropolitan area. The majority of the rates are still below the maximum allowed by the council. The people that are over the caps will have to pay the additional difference. There is no increase in the dental insurance premium this year. The Clerk suggested that the council drop the Coast to Coast Vision discount. Delta offers a similar program with the dental insurance. Moved by council member Hawkins seconded by council member Huey to drop the Coast to Coast Vision plan and approve renewal of the health and dental insurance. Ayes: Unanimous.
- e. Moved by council member Huey seconded by council member Hawkins to approve tuition reimbursement for the Deputy Clerk through the end of the current budget. Ayes: Unanimous.
- f. The clerk discussed the process for annual employee evaluations. Currently the clerk has all of the employee's evaluations with the exception of one department's that the Mayor currently has. The Mayor states it doesn't make sense for the clerk to have the evaluations. Council member Hawkins stated that it is the clerk's responsibility to organize the office files. The Mayor said to continue to do the evaluation process the way it has always been done and if it doesn't work he will change the process next year.
- g. The City currently has a private auditor and the contract is over at the end of the 2014 audit. The council thinks we should put this service out for RFQ's in the near future.
- h. The clerk reported that PeopleService has completed their water and sewer rate study and is ready to submit the report to the council. The clerk would also like to meet with the council to negotiate her pay. The council would like to review the wages for Ron Rothmeyer and Phill Newton at the same time. The clerk was instructed to post a meeting for Tuesday, November 25<sup>th</sup> at 5:00 PM.

#### V. Resolutions

- A. Moved by council member Melonis seconded by council member Huey to approve a resolution allowing for a tax abatement for 802 Redick Blvd. Ayes: Unanimous.

City of Carter Lake

City Hall – 950 Locust St.

Proceedings: Monday, November 17, 2014

Regular City Council Meeting – 7:00 PM

- B. Moved by council member Cumberledge seconded by council member Melonis to approve a resolution allowing for a tax abatement at 670 Key Circle. Ayes: Unanimous.
- C. Moved by council member Hawkins seconded by council member Huey to adopt a resolution placing liens for unpaid utility bills. Ayes: Unanimous.
- D. Moved by council member Huey seconded by council member Melonis to approve the amendment to the property agreement with the Council Bluffs Schools. Ayes: Unanimous.

#### VI. Comments

The Mayor had no comments at this time

Council member Melonis thanked everyone for attending the meeting. She discussed the work that the North Omaha Kiwanis Club is doing at Wilson's Grove north of the library. She complimented and thanked them for getting the project going.

Council member Cumberledge had an opportunity to walk through PVS with the Greater Omaha Chamber. He stated that when you look at traffic studies and car counts there is not a lot to offer. He stated we need someone to step forward and get involved with the Chamber. The Mayor stated that he will meet with them. He recently went with the Omaha Chamber regarding the Riverfront development. He has also spent some time with John Adams from WIDA.

Council member Huey thanked everyone who voted. Carter Lake had a great voter turnout.

Council member Hawkins thanked everyone for showing up to the meeting. She wished everyone happy holidays. She reminded everyone to share with those that are less fortunate.

R J Brown reminded the Mayor that Pottawattamie County should be taking Carter Lake's animals. He is unhappy that the Nebraska Humane Society puts 8 to 10 year old cats and dogs to sleep. The Mayor should be running the Police Chief on this issue. The Mayor reported that he talked to Council Bluffs and that they will euthanize cats for less money than Omaha.

Council member Hawkins reminded everyone the Christmas basket tags should be available the week prior to Thanksgiving.

Allan Kuiper stated he would like the council to make an informed decision prior to getting rid of the Water Rescue Team. Carter Lake is surrounded by water. The Water Rescue Team has improved over the past 13 years. The Water Rescue Team has nothing to do with Phill and should not be part of the equation to determine Phill's pay. Allan thanked the community for the vote of support for the bond issue.

This regular city council meeting was adjourned at 8:08 PM.

---

Doreen Mowery, City Clerk

---

Gerald Waltrip, Mayor

City of Carter Lake  
City Hall – 950 Locust St.  
Special City Council Meeting  
Proceedings: Tuesday, November 25, 2014 5:00 PM

Mayor Gerald Waltrip called the Special City Council to order at 5:00 PM.

The Pledge of Allegiance

Roll Call: Present – Council members Ed Aldmeyer, Dave Huey, Ron Cumberledge, Barb Melonis.

Also present – City Clerk Doreen Mowery

Absent – Council member Barb Hawkins

1. Steve Robinette brought the Mayor and Council up to date on the status and services provided by PeopleService. They have had a contract with the City of Carter Lake for 10 years. Mike Adair with PeopleService presented a water and sewer rate study that he has prepared at the City's request. Mr. Adair reviewed the rates and prepared a spreadsheet that the council will be able to use to put in various variable amounts to help determine how the rate structure can be adjusted for sewer fees. Mike will email the file to the deputy clerk next week so the council can review and change the numbers to help determine if they want to make any changes.
2. D. A. Davidson has submitted a letter discussing the possibility of refinancing the 2008 Local Option Sales Tax Revenue Bonds. There is potential to save approximately \$750,000 on this bond issue if we advance refinance at the same time we issue bonds for the Fire Truck. Moved by council member Aldmeyer seconded by council member Huey to instruct D.A. Davidson to move forward with the process to refinance the LOST bonds. Ayes: Unanimous. The clerk will notify the financial consultant to move forward and then place this item on the December agenda.
3. A resolution approving a maintenance agreement with PVS for the storm detention area was presented to the council. Council members Aldmeyer and Cumberledge would like to see some additional information included in the contract. They would like to make sure the City is held harmless. This item will be turned over to the Attorney to makes some adjustments and then it will be placed on the Dec. 15 agenda for additional consideration.
4. Moved by council member Aldmeyer seconded by council member Cumberledge to approve a resolution setting a wage increase at 2.5% for Ron Rothmeyer, retroactive to July 1, 2014. Ayes: Unanimous.
5. Moved by council member Aldmeyer seconded by council member Melonis to adopt a resolution setting a wage increase of 2% for Phill Newton, retroactive to July 1, 2014. The pay increase is not leveraged or conditioned on the council eliminating the Water Rescue department. Ayes: Aldmeyer, Cumberledge, and Melonis. Abstain: Huey.
6. Moved by council member Cumberledge seconded by council member Aldmeyer to adopt a resolution setting a wage increase of 2% for Doreen Mowery. Ayes: Unanimous.

City of Carter Lake  
City Hall – 950 Locust St.  
Special City Council Meeting  
Proceedings: Tuesday, November 25, 2014 5:00 PM

This special city council meeting was adjourned at 6:40 PM.

---

Doreen Mowery, City Clerk

---

Gerald Waltrip, Mayor

# CARTER LAKE SAFETY MEETING LOG

Meeting Date: 12-3-2014

Location: Carter Lake, Iowa City Hall

Members Present:

<u>Phillip Newton</u>		<u>Genivive Hawkins - sick</u>	<u>12/16</u>	
<u>Dexter Johnson</u>	<u>12/15</u>	<u>Damian Rothmeyer</u>	<u>12/16</u>	<u>12/2014 &amp; 12/2016</u>
<u>Barb Bennett</u>	<u>12/15</u>			<u>Ending Committee Dates</u>

Discussion Topics:

Reviewed last months minutes

Online Training has been assigned and Due December 31 st.

Reviewed Safety Manual for annual review process

\*\* A HUGE Thank You to Randy S and Ronnie F for their time on the safety Committee. See You next round.

\*\* Welcome New members Damian Rothmeyer and Genny Hawkins

Old Business (Review previous minutes and follow-up on assignments)

Reviewed safety manual pages 20-22 with no recommended changes as part of our annual review process.

Thanks to everyone who is still helping the Fire Department promote the smoke detector program !!

Fire Department still has Co2 / Smoke Detectors available, contact Phill ( 347-5900 ) if you know someone in our community that needs them, thanks. They are free and we will install them.

Employee vital checks available on a volunteer basis for anyone who would like to have this done. Call Phill 347-5900 or stop by.



# SAFETY ACTION PLAN

Assignment Number	Assignment  Committee members, Please review pages 23-27 Hazardous Communication Program in your manual for annual review process to stay compliant. We will then review these during our next meeting and make the appropriate changes if needed. Please make sure monthly audits are getting done in your department.
Person Responsible Safety Committee Members	
Estimated Completion Date Next safety meeting	
Completion Date	
Assignment Number All Departments	Assignment  <div style="text-align: center;">Department Heads</div> Please make sure that your monthly department safety audit sheets are filled out. Should be done by the 7 th day of each month. Committee members will double check on this.
Person Responsible Department Heads	
Estimated Completion Date 1 st week of each month	
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	

## MS4/STORM WATER MEETING December 23, 2013

Members Present: Chris Ethen, Ron Rothmeyer, Jackie Wahl, Ed Aldmeyer, and Barry Palmer.

- 1.) Motion made and seconded to approve the agenda. Approved
- 2.) Motion made & second to approve the Storm Water Committee minutes of the August 15, 2013 meeting. Approved
- 3.) Update: the storm drain leach field east Ave Q at the ball field has been completed as well as the pervious parking spaces on Willow Dr. at Maybrey Park.
- 4.) Discussion on grant money available for storm water projects.
- 5.) Discussed the vacancies on the Storm Water Committee, Kevin SeEVERS and Brad Richardson have moved on to new jobs.
- 6.) Added Item to Agenda: Discussed Storm Water Incentives for citizens installing rain barrels, rain gardens, etc.

Adjourned 10:35 AM

Submitted by

*Barry Palmer*

## MS4/STORM WATER MEETING March 18, 2014

Members Present: Chris Ethen, Ron Rothmeyer, Jackie Wahl, Ed Aldmeyer, Barry Palmer

- 1.) Motion made and seconded to approve the agenda. Approved
- 2.) Motion made & second to approve the Storm Water Committee minutes of the December 23, 2013 meeting. Approved
- 3.) Webcast Seminars upcoming this spring and summer, anyone interested can join Building Inspector at webinar times and dates to watch.
- 4.) Reviewed materials received in ISWEP Toolbox.
- 5.) Discussion on Storm Water Fee Ordinance, discussed any future projects that might need funding. Suggested to Council Member on committee to reduce or discontinue fee.

Adjourned 10:50 AM

Submitted by

*Barry Palmer*

## MS4/STORM WATER MEETING June 24, 2014

Members Present: Ron Rothmeyer, Ed Aldmeyer, Barry Palmer

- 1.) Motion made and seconded to approve the agenda. Approved
- 2.) Motion made & second to approve the Storm Water Committee minutes of the March 18, 2014 meeting. Approved
- 3.) New Projects: PVS started construction on ground work for new facility
- 4.) Three webinar sessions from ISWEP, those in attendance: Barry Palmer, Ed Aldmeyer, and Ron Rothmeyer

Adjourned 10:20 AM

Submitted by

*Barry Palmer*

## MS4/STORM WATER MEETING September 16, 2014

Members Present: Ron Rothmeyer, Ed Aldmeyer, Barry Palmer, Chris Ethen

- 1.) Motion made and seconded to approve the agenda. Approved
- 2.) Motion made & second to approve the Storm Water Committee minutes of the June 24, 2014 meeting. Approved
- 3.) New Projects: PVS ground work for detention basin well underway for new facility
- 4.) Three webinar sessions July, August, September, from ISWEP, those in attendance: Barry Palmer and Ron Rothmeyer
- 5.) Schedule meeting November 4, 2014 to review information for Annual report

Adjourned 11:00 AM

Submitted by

*Barry Palmer*

**2014 November  
Residential Building Permits**

Permit #	Date	Applicant	Address	Description	Permit Amount	Date Paid	Recpt. #	Value of Permit	Permit Exp. Date
R484-14	11/03/14	Berens Construction	1314 Silver Ln	Replace Roof/Siding	\$ 32.00	11/10/14	13611	\$ 11,000.00	01/03/15
R485-14	11/03/14	TPC Construction	1309 Mayper	Remodel/Gas Test/BHE Fax	\$ 65.50	11/10/14	13607	\$ 10,000.00	05/03/15
R486-14	11/03/14	TPC Construction	1110 Hiatt	Pressure Test/BHE Test	\$ 25.00	11/10/14	13609	\$ 300.00	12/03/14
R487-14	11/04/14	Alan Good	4009 N 13th	Replace Driveway	\$ 23.00	11/10/14	13608	\$ 7,900.00	12/04/14
R488-14	11/05/14	Quality Steel Roofs	1014 E Locust	Replace Roof	\$ 18.50	11/10/14	13610	\$ 10,000.00	01/05/15
R489-14	11/06/14	CK Homes Crwel Properties	901 Hiatt	Replace Roof	\$ 18.50	11/10/14	13615	\$ 3,800.00	01/06/15
R490-14	11/06/14	Wallingford Const	4102 N9th St	Replace Roof	\$ 18.50	11/10/14	13612	\$ 15,000.00	01/06/15
R491-14	11/06/14	Wallingford Const	410 Coronado Cr	Replace Roof	\$ 18.50	11/10/14	13613	\$ 15,000.00	01/06/15
R492-14	11/06/14	First Choice Gutters & Siding	42 CLC	Replace Roof	\$ 18.50	11/10/14	13616	\$ 4,530.00	01/06/15
R493-14	11/06/14	First Choice Gutters & Siding	4338 N 15th	Replace Roof	\$ 18.50	11/10/14	13617	\$ 6,100.00	01/06/15
R494-14	11/18/14	Janet Brooks	3510 N 9th #79	Gas Line Pres. Test/BHE Fax	\$ 25.00	11/25/14	13688	\$ 200.00	12/18/14
R495-14	11/18/14	Lakeside MH	3510 N 9th #155	Gas Line Pres. Test/BHE Fax	\$ 25.00	12/08/14	13737	\$ 200.00	12/18/14
R496-14	11/24/14	Kolhof & Sons Const	1326 Holiday Dr	Replace Roof	\$ 18.50	11/25/14	13689	\$ 6,600.00	01/30/15

**Commercial Building Permits**

Permit #	Date	Applicant	Address	Description	Permit Amount	Date Paid	Recpt. #	Value of Permit	Permit Exp. Date
C21-14	11/03/14	Glenco Electric Inc	200 Owen Parkway	Electrical Wiring	\$ 264.50	11/10/14	13606	\$ 65,000.00	05/03/15
C22-14	11/05/14	Syncquip Barry	200 Owen Parkway	Mechanical	\$ 970.19	11/10/14	13618	\$ 161,698.00	05/03/15
C23-14	11/05/14	Lone Mountain Trucking	200 Owen Parkway	Building Renovation	\$ 1,500.00			\$ 250,000.00	05/03/15
C24-14	11/24/14	Verrizon Wireless	2100 Hessman	Generator/Fence	\$ 53.50	12/08/14	13733	\$ 15,000.00	05/24/15
C25-14	11/25/14	White Tail Const	4328 N 9th	Service Connect	\$ 25.00	11/25/14	13695	\$ 200.00	12/25/14

VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
-----					
ACCOUNTS PAYABLE CLAIMS					
-----					
GENERAL					
LIABILITIES					
AFFINITYCARE INC	INSURANCE EAP	12.43		58647	11/26/14
AFFINITYCARE INC	INSURANCE EAP	12.42	24.85	58647	11/26/14
AFSCME IOWA COUNCIL 61	UNION DUES	28.38		58652	11/26/14
AFSCME IOWA COUNCIL 61	UNION DUES	26.91	55.29	58731	12/10/14
CITY OF CARTER LAKE	SERVICE CHARGE	1.00		58646	11/26/14
CITY OF CARTER LAKE	SERVICE CHARGE	1.00	2.00	58646	11/26/14
CARTER LAKE PEACE OFFICERS	POLICE DUES	120.00		58644	11/26/14
CARTER LAKE PEACE OFFICERS	POLICE DUES	120.00	240.00	58644	11/26/14
COLONIAL INSURANCE CO	COL INS PRETAX	16.25		58643	11/26/14
COLONIAL INSURANCE CO	COLONIAL INS	103.54		58643	11/26/14
COLONIAL INSURANCE CO	COLONIAL INS	119.57	239.36	58643	11/26/14
DELTA DENTAL OF IOWA	DENTAL INS	258.40		58649	11/26/14
DELTA DENTAL OF IOWA	DENTAL INS	258.25	516.65	58649	11/26/14
FED/FICA TAXES	FED/FICA TAX	9,038.06		1320970	11/26/14
FED/FICA TAXES	FED/FICA TAX	664.54		1320974	12/01/14
FED/FICA TAXES	FED/FICA TAX	9,858.97	19,561.57	1320982	12/10/14
I PERS	I PERS	406.08		1320971	11/26/14
I PERS	I PERS	5,599.13		1320971	11/26/14
I PERS	I PERS	5,624.81	11,630.02	1320971	11/26/14
METLIFE - GROUP BENEFITS	LIFE INSURANCE	128.46		58648	11/26/14
METLIFE - GROUP BENEFITS	LIFE INSURANCE	127.68	256.14	58648	11/26/14
NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01		1320973	11/26/14
NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01	72.02	1320983	12/10/14
TREASURER, STATE OF IOWA	STATE TAXES	215.00		1320972	11/26/14
TREASURER, STATE OF IOWA	STATE TAXES	1,377.51		1320972	11/26/14
TREASURER, STATE OF IOWA	STATE TAX	1,412.60	3,005.11	1320972	11/26/14
WELLMARK BLUE CROSS AND	MEDICAL INS	3,494.47		58645	11/26/14
WELLMARK BLUE CROSS AND	MEDICAL INS	3,493.28	6,987.75	58645	11/26/14
			=====		
LIABILITIES			42,590.76		
POLICE					
ALAMAR UNI FORMS	Uni forms/Police Inv #464302	8.99		58660	12/02/14
ALAMAR UNI FORMS	Uni forms/Police Inv #465613	39.99		58660	12/02/14
ALAMAR UNI FORMS	Uni forms/Police INV464302-01	97.48	146.46	58734	12/15/14
AMAZON	Supplies/Police Phone Clips		189.00	58736	12/15/14
BACKLUND PLUMBING	Vac out drain/Police #41477		250.00	58719	12/02/14
BERMAN, HERBERT M	Arbitrator/Police		5,236.69	58667	12/02/14
BLACK HILLS ENERGY	Utilities/Police 5168 6463 76		104.00	58669	12/02/14
CARTER LAKE MINI MART	Fuel/Police		552.22	58675	12/02/14
DATASERV CORPORATION	Service Call/Police Inv#15000		205.60	58679	12/02/14
JOSH J. DRISCOLL	Training/Police		21.16	58747	12/15/14
ENTENMANN-ROVIN CO	Supplies/Police 0104020-1N		104.50	58750	12/15/14
GALLS LLC	Vehicle Equip/Police 002689058		158.75	58752	12/15/14
GREASE MONKEY	Repairs/Police Inv #164133	78.48		58753	12/15/14

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
GREASE MONKEY	Repairs/Police Inv #164523	35.99	114.47	58753	12/15/14
KWIK SHOP INC	Fuel/Police		1,610.82	58688	12/02/14
MENARDS	Supplies/Police Inv #3623	128.91		58690	12/02/14
MENARDS	Supplies/Police Inv #3636	16.02	144.93	58690	12/02/14
MIDWEST STORAGE SOLUTIONS	Supplies/Police Inv #5055		220.00	58762	12/15/14
NAPA AUTO PARTS	Vehicle Repairs/Police #721844	47.04		58694	12/02/14
NAPA AUTO PARTS	Vehicle Repairs/Police #724763	33.43		58765	12/15/14
NAPA AUTO PARTS	Vehicle Repairs/Police #727949	36.27	116.74	58765	12/15/14
OFFICE DEPOT	Supplies/Police #736838246	14.99		58696	12/02/14
OFFICE DEPOT	Supplies/Police #736838747	16.99	31.98	58696	12/02/14
OFFICE OF VEHICLE SERVICES	Salvage Inspections/Police	200.00		58697	12/02/14
OFFICE OF VEHICLE SERVICES	Salvage Inspections/Police	200.00	400.00	58722	12/05/14
OPPD	Utilities/Police		382.40	58769	12/15/14
MATTHEW OWENS	Fuel/Training Police	36.36		58700	12/02/14
MATTHEW OWENS	Fuel/Training Police	31.11		58700	12/02/14
MATTHEW OWENS	Fuel/Training Police	32.42		58700	12/02/14
MATTHEW OWENS	Fuel/Training Police	36.81	136.70	58700	12/02/14
PAPILLION SANITATION	Dumpster/Police Inv#4142819		53.53	58701	12/02/14
SAM'S CLUB	Supplies/Police		93.95	58710	12/02/14
SPRINT	Phones/Police		153.15	58714	12/02/14
			=====		
	POLICE		10,427.05		
	FIRE				
ALEAGENT CREIGHTON HEALTH	Physicals/Fire #00116675-00		460.00	58735	12/15/14
BLACK HILLS ENERGY	Utilities/Fire 8596 0661 21		101.98	58669	12/02/14
CARTER LAKE MINI MART	Fuel/Fire		227.02	58675	12/02/14
KWIK SHOP INC	Fuel/Fire		139.68	58688	12/02/14
MUNICIPAL EMERGENCY SERVICES	Credit/Fire		4,490.98-	58693	12/02/14
PHILLIP NEWTON	Supplies/Fire Dept	154.25		58767	12/15/14
PHILLIP NEWTON	Supplies/Fire Dept	70.41	224.66	58767	12/15/14
OFFICE DEPOT	Supplies/Fire #736838246		165.48	58696	12/02/14
OPPD	Utilities/Fire		443.20	58769	12/15/14
PAPILLION SANITATION	Dumpster/Fire Inv#4144278		99.43	58701	12/02/14
ROSENBAUER SOUTH DAKOTA	Supplies/Fire Inv#0000054487		43.19	58772	12/15/14
TRI-MUTUAL AID	Annual Dues/Fire Inv #15CAR		150.00	58716	12/02/14
			=====		
	FIRE		2,436.34-		
	WATER RESCUE				
GREGORY B ADAMS	Supplies/Water Rescue	70.00		58659	12/02/14
GREGORY B ADAMS	Supplies/Water Rescue	88.00	158.00	58659	12/02/14
			=====		
	WATER RESCUE		158.00		
	AMBULANCE				
CD, LLC	Training/Ambulance #112514		225.00	58742	12/15/14
EMERGENCY MEDICAL PRODUCTS	Supplies/Ambulance #1695930	813.83		58749	12/15/14
EMERGENCY MEDICAL PRODUCTS	Supplies/Ambulance #1697489	194.99	1,008.82	58749	12/15/14
SPRINT	Phones/Ambulance		77.84	58714	12/02/14

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	AMBULANCE		1,311.66		
	BUILDING INSPECTOR				
AMAZON	Supplies/Buildings Phone Clips		18.90	58736	12/15/14
BLACK HILLS ENERGY	Utilities/Buildings 5168 6463 76		6.12	58669	12/02/14
OFFICE DEPOT	Supplies/Buildings #740573754		8.29	58696	12/02/14
OH-K FAST PRINT	Printing/Building Inv#46414		156.51	58698	12/02/14
OPPD	Utilities/Building Inspector		22.49	58769	12/15/14
SPRINT	Phones/Building Inspector		68.63	58714	12/02/14
	BUILDING INSPECTOR		280.94		
	ANIMAL CONTROL				
DOLLAR GENERAL-MSC 410526	Supplies/Animal Cntr 1000358813		41.62	58680	12/02/14
J P COOKE CO	Pet Tags/Animal Control #314314		72.00	58684	12/02/14
NEBRASKA HUMANE SOCIETY	Contract/Animal Control		189.00	58695	12/02/14
SPRINT	Phones/Animal Control		63.66	58714	12/02/14
	ANIMAL CONTROL		366.28		
	TRAFFIC				
OPPD	Utilities/Traffic		117.46	58769	12/15/14
	TRAFFIC		117.46		
	LIBRARY				
AMAZON	Books/Library		1,008.52	58736	12/15/14
BISHOP BUSINESS EQUIPMENT	Copier/Library Inv #291862		4.00	58668	12/02/14
BLACK HILLS ENERGY	Utilities/Library 7814 9544 02		49.44	58669	12/02/14
COX BUSINESS SERVICES	Phones/Library		71.70	58676	12/02/14
OPPD	Utilities/Library		437.08	58769	12/15/14
PAPILLION SANITATION	Dumpster/Library Inv#4142952		30.60	58701	12/02/14
THE PENWORTHY COMPANY	Books/Library Inv #0004643		159.80	58771	12/15/14
PETTY CASH	Petty Cash - Postage/Library		16.22	58703	12/02/14
QUILL CORPORATION	Supplies/Library Inv#7565277	166.28		58707	12/02/14
QUILL CORPORATION	Supplies/Library Inv#7808068	44.27		58707	12/02/14
QUILL CORPORATION	Supplies/Library Inv#7814739	41.45		58707	12/02/14
QUILL CORPORATION	Supplies/Library Inv#7881563	1.99	253.99	58707	12/02/14
TOSHIBA AMERICA BUSINESS SOLUT	Copier/Library ID #90136249988		101.00	58715	12/02/14
	LIBRARY		2,132.35		
	PARKS/RECREATION				
BRYAN ROCK PRODUCTS, INC	Supplies/Parks Inv #5793		1,642.26	58674	12/02/14
SAM'S CLUB	Supplies/Parks	14.14		58709	12/02/14
SAM'S CLUB	Supplies/Parks Dept	1.00	15.14	58774	12/15/14

\*\*\*\* City of Carter Lake \*\*\*\*  
 ACCOUNTS PAYABLE ACTIVITY  
 CLAIMS REPORT

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		=====			
PARKS/RECREATION			1,657.40		
RESOURCE CENTER					
MICHELLE BADALUCCO	Mileage/Resource Center	58.08		58653	11/26/14
MICHELLE BADALUCCO	Supplies/Resource Center	161.63	219.71	58657	12/01/14
COX BUSINESS SERVICES	Phones/Internet Resource Cntr		311.06	58676	12/02/14
CULLIGAN OF OMAHA	Supplies/Resource Cntr 37952		8.88	58745	12/15/14
HY-VEE	NutritionClass/ResourceCnt#121		60.00	58755	12/15/14
HY-VEE ACCOUNTS RECEIVABLE	Catering/ResourceCnt2138219723	208.00		58682	12/02/14
HY-VEE ACCOUNTS RECEIVABLE	Catering/ResourceCnt2138219839	185.00		58682	12/02/14
HY-VEE ACCOUNTS RECEIVABLE	Catering/ResourceCnt2138669944	138.40	531.40	58682	12/02/14
OFFICE DEPOT	Supplies/Resource Center		153.68	58696	12/02/14
OH-K FAST PRINT	Youth Newsletters Inv#46338	54.24		58698	12/02/14
OH-K FAST PRINT	Newsletter Inv #46488	852.42	906.66	58768	12/15/14
KELLIE F. PARKER	Newsletter Contract		722.40	58770	12/15/14
PETTY CASH	Petty Cash - Supplies/Resource	363.45		58632	11/18/14
PETTY CASH	Petty Cash - Pizza/Movie Night	338.20	701.65	58654	11/26/14
HEATHER ROTHMEYER	Mileage/Resource Center		73.25	58655	11/26/14
SAM'S CLUB	Supplies/Resource Center	1,392.14		58710	12/02/14
SAM'S CLUB	Supplies/RC Youth Leaders	507.40	1,899.54	58773	12/15/14
SALERNO, MICHELLE A	Fitness Services/Resource Cntr		250.00	58776	12/15/14
U.S. POSTMASTER	Postage/Newsletter		416.90	58778	12/15/14
VERIZON WIRELESS	Phones/Resource Center		70.28	58780	12/15/14
		=====			
RESOURCE CENTER			6,325.41		
SENIOR CENTER					
BLACK HILLS ENERGY	Utilities/Seniors 1606 0156 54		99.41	58669	12/02/14
BLUFFS ELECTRIC, INC.	Repairs/Senior Cnt Inv #14850		533.04	58671	12/02/14
FETT'S CITY SUPER SHOP	Vehicle Repairs/Seniors #11878		111.00	58744	12/15/14
CARTER LAKE MINI MART	Fuel/Seniors		194.56	58675	12/02/14
HOME DEPOT CREDIT SERVICES	Supplies/Senior Center 8973859		998.00	58681	12/02/14
KWIK SHOP INC	Fuel/Senior Center		78.48	58688	12/02/14
OFFICE DEPOT	Supplies/Seniors #736838246	34.49		58696	12/02/14
OFFICE DEPOT	Supplies/Seniors #740573754	18.78	53.27	58696	12/02/14
OMAHA COMPOUND COMPANY	Credit/Senior Center #143145		5.38-	58699	12/02/14
OPPD	Utilities/Senior Center		343.28	58769	12/15/14
		=====			
SENIOR CENTER			2,405.66		
LEGISLATIVE					
DAILY NONPAREIL	Publications/Admin Acct#35600		578.63	58677	12/02/14
		=====			
LEGISLATIVE			578.63		
EXECUTIVE					
BLACK HILLS ENERGY	Utilities/Mayor 5168 6463 76		6.12	58669	12/02/14
OPPD	Utilities/Mayor		22.49	58769	12/15/14
GERALD WALTRIP	Reimb/Personal Cell Phone Use		50.00	58718	12/02/14

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	EXECUTIVE		78.61		
	ADMINISTRATIVE				
AUTOMATED PRINTING INC	Supplies/Admin Inv #22619		122.56	58737	12/15/14
BLACK HILLS ENERGY	Utilities/Admin 5168 6463 76		39.76	58669	12/02/14
DATA TECHNOLOGIES, INC.	Annual License fees Inv#37732		3,475.43	58678	12/02/14
DATASERV CORPORATION	Supplies/Police Inv #14928		1,228.13	58679	12/02/14
MAHONEY FIRE SPRINKLER INC	Annual Sprinkler Insp I-14-530		420.00	58758	12/15/14
OFFICE DEPOT	Supplies/Admin #736838748	5.99		58696	12/02/14
OFFICE DEPOT	Supplies/Admin #740573754	178.95	184.94	58696	12/02/14
OPPD	Utilities/Admin		146.21	58769	12/15/14
PAPILLION SANITATION	Dumpster/Admin Inv#4142819		53.54	58701	12/02/14
RESERVE ACCOUNT	Postage Reserve Acct 40752198		250.00	58704	12/02/14
PRESTO-X	Contract/Admin Inv#30478214		73.15	58705	12/02/14
SCHROER & ASSOCIATES, PC	Audit Expense/Admin Inv164406		5,750.00	58712	12/02/14
	ADMINISTRATIVE		11,743.72		
	LEGAL SERVICES				
SMITH PETERSON LAW FIRM LLP	Legal Fees/Admin Inv #200333	4,633.74		58713	12/02/14
SMITH PETERSON LAW FIRM LLP	Legal Fees/Admin Inv #200333	954.50		58713	12/02/14
SMITH PETERSON LAW FIRM LLP	Legal Fees/Admin Inv #200333	110.00	5,698.24	58713	12/02/14
	LEGAL SERVICES		5,698.24		
	CITY HALL				
BLACK HILLS ENERGY	Utilities/CityHall 5168 6463 76		143.75	58669	12/02/14
COX BUSINESS SERVICES	Phones/Internet City Hall		625.69	58676	12/02/14
OMAHA COMPOUND COMPANY	Supplies/Admin Inv#143012		146.84	58699	12/02/14
OPPD	Utilities/City Hall		528.64	58769	12/15/14
	CITY HALL		1,444.92		
	MISC				
AUXILIANT	Insurance Admin Fee 0000058188		156.00	1320981	12/01/14
DATASERV CORPORATION	Service Call/ResourceCntr15255		136.90	58679	12/02/14
FIREGUARD, INC	Ins Claim/Fire #0000081535		3,401.52	58751	12/15/14
HIGGINS INTERNATIONAL	Equip Replacement/ResourceCntr		179.00	58658	12/01/14
MUNICIPAL EMERGENCY SERVICES	Replace Equip/Fire00573470_SNV	5,870.02		58693	12/02/14
MUNICIPAL EMERGENCY SERVICES	Replace Equip/Fire00579857_SNV	3,890.00		58693	12/02/14
MUNICIPAL EMERGENCY SERVICES	Replace Equip/Fire00579963_SNV	720.00	10,480.02	58693	12/02/14
NEBRASKA FURNITURE MART	Replace Desks/Resource Center		999.94	58766	12/15/14
TPC CONSTRUCTION	Replace Roof/City Hall Storm	3,000.00		58777	12/15/14
TPC CONSTRUCTION	Replace Roof/Kennel Storm	800.00		58777	12/15/14
TPC CONSTRUCTION	Replace Roof/Neptune	4,287.00	8,087.00	58777	12/15/14
TRUENORTH	AD&D Insurance/Fire		34.20	58721	12/05/14

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	MISC		23,474.58		
	GENERAL		108,355.33		
	PARKS CIP				
	LIABILITIES				
AFFINITYCARE INC	INSURANCE EAP	1.93		58647	11/26/14
AFFINITYCARE INC	INSURANCE EAP	1.89	3.82	58647	11/26/14
BOMGAARS	UNIFORMS		161.96	58650	11/26/14
COLONIAL INSURANCE CO	COLONIAL INS	41.37		58643	11/26/14
COLONIAL INSURANCE CO	COLONIAL INS	38.57	79.94	58643	11/26/14
DELTA DENTAL OF IOWA	DENTAL INS	68.86		58649	11/26/14
DELTA DENTAL OF IOWA	DENTAL INS	66.30	135.16	58649	11/26/14
FED/FICA TAXES	FED/FICA TAX	969.72		1320970	11/26/14
FED/FICA TAXES	FED/FICA TAX	857.79	1,827.51	1320982	12/10/14
IPERS	IPERS	544.18		1320971	11/26/14
IPERS	IPERS	570.80	1,114.98	1320971	11/26/14
METLIFE - GROUP BENEFITS	LIFE INSURANCE	14.91		58648	11/26/14
METLIFE - GROUP BENEFITS	LIFE INSURANCE	14.63	29.54	58648	11/26/14
NEBRASKA SPORTING GOODS	UNIFORMS		20.78	58729	12/10/14
TREASURER, STATE OF IOWA	STATE TAXES	167.30		1320972	11/26/14
TREASURER, STATE OF IOWA	STATE TAX	170.70	338.00	1320972	11/26/14
WELLMARK BLUE CROSS AND	MEDICAL INS	469.05		58645	11/26/14
WELLMARK BLUE CROSS AND	MEDICAL INS	454.79	923.84	58645	11/26/14
	LIABILITIES		4,635.53		
	PARKS/RECREATION				
AMAZON	Supplies/Parks Phone Clips		18.90	58736	12/15/14
BLACK HILLS ENERGY	Utilities/Parks 5168 6463 76		6.12	58669	12/02/14
CARTER LAKE MINI MART	Fuel/Parks		652.48	58675	12/02/14
COX BUSINESS SERVICES	Phones/Parks		74.20	58676	12/02/14
KWIK SHOP INC	Fuel/Parks		43.89	58688	12/02/14
MENARDS	Supplies/Parks Inv #5217		1,768.91	58760	12/15/14
OPPD	Utilities/Parks		542.63	58769	12/15/14
PAPILLION SANITATION	Dumpster/Parks Inv#4142819		53.53	58701	12/02/14
PETTY CASH	Petty Cash - Movies/Seniors		362.98	58633	11/18/14
SPRINT	Phones/Parks		102.56	58714	12/02/14
	PARKS/RECREATION		3,626.20		
	PARKS CIP		8,261.73		
	AMBULANCE CIP				
	AMBULANCE				
EMS BILLING SERVICES, INC	Billing/Ambulance Inv#20143240		346.97	1320977	11/20/14

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	AMBULANCE		346.97		
	AMBULANCE CIP		346.97		
	ROAD USE				
	LIABILITIES				
AFFINITYCARE INC	INSURANCE EAP	.87		58647	11/26/14
AFFINITYCARE INC	INSURANCE EAP	.91	1.78	58647	11/26/14
COLONIAL INSURANCE CO	COLONIAL INS	12.96		58643	11/26/14
COLONIAL INSURANCE CO	COLONIAL INS	15.76	28.72	58643	11/26/14
DELTA DENTAL OF IOWA	DENTAL INS	27.36		58649	11/26/14
DELTA DENTAL OF IOWA	DENTAL INS	29.92	57.28	58649	11/26/14
FED/FICA TAXES	FED/FICA TAX	609.85		1320970	11/26/14
FED/FICA TAXES	FED/FICA TAX	699.16	1,309.01	1320982	12/10/14
IPERS	IPERS	389.39		1320971	11/26/14
IPERS	IPERS	402.93	792.32	1320971	11/26/14
METLIFE - GROUP BENEFITS	LIFE INSURANCE	6.69		58648	11/26/14
METLIFE - GROUP BENEFITS	LIFE INSURANCE	6.97	13.66	58648	11/26/14
NEBRASKA SPORTING GOODS	UNIFORMS		1.21	58729	12/10/14
TREASURER, STATE OF IOWA	STATE TAXES	117.70		1320972	11/26/14
TREASURER, STATE OF IOWA	STATE TAX	121.30	239.00	1320972	11/26/14
WELLMARK BLUE CROSS AND	MEDICAL INS	388.45		58645	11/26/14
WELLMARK BLUE CROSS AND	MEDICAL INS	402.69	791.14	58645	11/26/14
	LIABILITIES		3,234.12		
	ROAD USE				
ALLIED OIL & TIRE COMPANY	Suppl ies/Mai nt Inv #8739400	16.44		58661	12/02/14
ALLIED OIL & TIRE COMPANY	Suppl ies/Mai nt Inv #9155200	283.85	300.29	58661	12/02/14
AMAZON	Suppl ies/Mai nt Phone Clips		113.40	58736	12/15/14
ASPHALT MAINTENANCE INC	Asphal t/Mai nt Inv #46800		675.00	58662	12/02/14
BADGER BODY & TRUCK EQUIPMENT	Equip Repai r/Mai nt Inv#50881		310.94	58664	12/02/14
BLACK HILLS ENERGY	Utili ties/Mai nt 7038 8375 25		457.94	58669	12/02/14
BLUFFS ELECTRIC, INC.	Repai rs/Mai nt Inv #14896		577.59	58738	12/15/14
BOBCAT COMPANY	Equip/Mai nt Inv #880074		974.88	58739	12/15/14
BOBCAT OF OMAHA	Equip Repai r/Mai nt Inv#BT9631	45.63		58672	12/02/14
BOBCAT OF OMAHA	Equip Repai r/Mai nt Inv#BT10075	362.85	408.48	58740	12/15/14
BOMGAARS	Suppl ies/Mai nt Inv#1338657		303.03	58720	12/02/14
CARTER LAKE MINI MART	Fuel/Mai ntenance		1,123.91	58675	12/02/14
DOLLAR GENERAL-MSC 410526	Suppl ies/Mai nt #1000356971		28.00	58680	12/02/14
DUKE AERIAL EQUIPMENT INC	Equip Repai r/Mai nt Inv#233599		115.21	58748	12/15/14
JOHNSON HARDWARE CO	Suppl ies/Mai nt #0780333-IN		498.43	58686	12/02/14
HARLENE M WILSON	Ti re Repai r/Mai nt Inv #418671	18.00		58759	12/15/14
HARLENE M WILSON	Ti re Repai r/Mai nt Inv #421497	25.00	43.00	58759	12/15/14
MENARDS	Suppl ies/Mai nt Inv #3596	39.99		58690	12/02/14
MENARDS	Suppl ies/Mai nt Inv #3895	103.39	143.38	58690	12/02/14
MICKLIN LUMBER CO	Suppl ies/Mai nt Inv #725028		91.60	58761	12/15/14
NAPA AUTO PARTS	Vehi cle Repai rs/Mai nt #544162		25.28	58765	12/15/14
OMAHA COMPOUND COMPANY	Suppl ies/Mai nt Inv#142983		943.00	58699	12/02/14

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
OPPD	Utilities/Maintenance		253.49	58769	12/15/14
PAPILLION SANITATION	Dumpster/Maint Inv#4142819		53.53	58701	12/02/14
PRESTO-X	Contract/Maint Inv#30478214		32.75	58705	12/02/14
SCHILDBERG CONSTRUCTION CO	Rock/Maint #504-14	1,568.97		58711	12/02/14
SCHILDBERG CONSTRUCTION CO	Rock/Maint Proj #504-14	621.31	2,190.28	58775	12/15/14
SPRINT	Phones/Maintenance		277.97	58714	12/02/14
			=====		
	ROAD USE		9,941.38		
	STREET LIGHTS				
OPPD	Utilities/St Lights		11,838.89	58769	12/15/14
			=====		
	STREET LIGHTS		11,838.89		
			=====		
	ROAD USE		25,014.39		
	EMPLOYEE BENEFITS				
	POLICE				
AUXILIANT	Health Ins/Police	782.83		1320976	11/18/14
AUXILIANT	Health Ins/Police	2,807.58	3,590.41	1320979	11/25/14
			=====		
	POLICE		3,590.41		
	FIRE				
TRUENORTH	AD&D Insurance/Fire		332.50	58721	12/05/14
			=====		
	FIRE		332.50		
	ADMINISTRATIVE				
AUXILIANT	Health Ins/Admin		60.00	1320979	11/25/14
			=====		
	ADMINISTRATIVE		60.00		
			=====		
	EMPLOYEE BENEFITS		3,982.91		
	LOCAL OPTION TAX				
	TRANSFERS OUT				
BANKERS TRUST	LOST Bond - December		18,552.00	58665	12/02/14
			=====		
	TRANSFERS OUT		18,552.00		
			=====		
	LOCAL OPTION TAX		18,552.00		
	URBAN RENEWAL #2				

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
-----					
LIABILITIES					
FED/FICA TAXES	FED/FICA TAX		89.31	1320970	11/26/14
I PERS	I PERS	66.38		1320971	11/26/14
I PERS	I PERS	73.37	139.75	1320971	11/26/14
TREASURER, STATE OF IOWA	STATE TAXES	10.00		1320972	11/26/14
TREASURER, STATE OF IOWA	STATE TAX	11.00	21.00	1320972	11/26/14
			=====		
LIABILITIES					
			250.06		
URBAN RENEWAL					
BLANKMAN SERVICES	Home Improvements UR125/UR #2		3,975.00	58670	12/02/14
DAVID SCHROG	Home Improvements UR125 /UR#2	313.00		58685	12/02/14
DAVID SCHROG	Home Improvements UR124/UR#2	5,466.00		58732	12/12/14
DAVID SCHROG	Home Improvements UR128/UR#2	2,434.00	8,213.00	58732	12/12/14
POTTAWATTAMIE COUNTY TREASURER	REFUND EXCESS TIF TAXES/UR#2		4,714.22	58634	11/18/14
TPC CONSTRUCTION	Home Improvements UR#2		250.00	58777	12/15/14
			=====		
URBAN RENEWAL					
			17,152.22		
-----					
URBAN RENEWAL #2					
			17,402.28		
-----					
DEBT SERVICE					
DEBT SERVICE					
BANKERS TRUST	2008B Bond Interest 0185365913	18,362.50		1320980	12/01/14
BANKERS TRUST	Storm Water Interest0185378692	26,761.25		1320980	12/01/14
BANKERS TRUST	LOST Bond Fees 6/14 0185366044	750.00		1320980	12/01/14
BANKERS TRUST	LOST BondFees 12/14 0185366044	750.00	46,623.75	1320980	12/01/14
			=====		
DEBT SERVICE					
			46,623.75		
-----					
DEBT SERVICE					
			46,623.75		
-----					
LAKE PROJECTS					
LAKE PROJECTS					
CITY OF OMAHA CASHIER	Pump Mai nt/Lake Proj #105170	116.85		58743	12/15/14
CITY OF OMAHA CASHIER	Pump Mai nt/Lake Proj #105171	2,568.18		58743	12/15/14
CITY OF OMAHA CASHIER	Pump Mai nt/Lake Proj #105294	787.10		58743	12/15/14
CITY OF OMAHA CASHIER	Pump Mai nt/Lake Proj #105295	85.77	3,557.90	58743	12/15/14
			=====		
LAKE PROJECTS					
			3,557.90		
-----					
LAKE PROJECTS					
			3,557.90		
-----					
PVS CAPITAL PROJECT					

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
CAPITAL PROJECT					
LAMP RYNEARSON & ASSOCIATES	Engineer Fees/PVS Project		9,000.00	58689	12/02/14
			=====		
			9,000.00		
			=====		
			9,000.00		
PVS CAPITAL PROJECT					
WATER					
LIABILITIES					
AFFINITYCARE INC	INSURANCE EAP	1.22		58647	11/26/14
AFFINITYCARE INC	INSURANCE EAP	1.23	2.45	58647	11/26/14
AFSCME IOWA COUNCIL 61	UNION DUES	26.92		58652	11/26/14
AFSCME IOWA COUNCIL 61	UNION DUES	26.92	53.84	58731	12/10/14
BOMGAARS	UNI FORMS		45.98	58730	12/10/14
COLONIAL INSURANCE CO	COLONIAL INS	33.74		58643	11/26/14
COLONIAL INSURANCE CO	COLONIAL INS	33.95	67.69	58643	11/26/14
DELTA DENTAL OF IOWA	DENTAL INS	50.43		58649	11/26/14
DELTA DENTAL OF IOWA	DENTAL INS	50.59	101.02	58649	11/26/14
FED/FICA TAXES	FED/FICA TAX	667.32		1320970	11/26/14
FED/FICA TAXES	FED/FICA TAX	105.01		1320974	12/01/14
FED/FICA TAXES	FED/FICA TAX	589.59	1,361.92	1320982	12/10/14
I PERS	I PERS	74.55		1320971	11/26/14
I PERS	I PERS	358.10		1320971	11/26/14
I PERS	I PERS	404.69	837.34	1320971	11/26/14
METLIFE - GROUP BENEFITS	LIFE INSURANCE	10.59		58648	11/26/14
METLIFE - GROUP BENEFITS	LIFE INSURANCE	10.38	20.97	58648	11/26/14
TREASURER, STATE OF IOWA	STATE TAXES	3.00		1320972	11/26/14
TREASURER, STATE OF IOWA	STATE TAXES	85.99		1320972	11/26/14
TREASURER, STATE OF IOWA	STATE TAX	106.40	195.39	1320972	11/26/14
WELLMARK BLUE CROSS AND	MEDICAL INS	379.84		58645	11/26/14
WELLMARK BLUE CROSS AND	MEDICAL INS	380.92	760.76	58645	11/26/14
			=====		
			3,447.36		
LIABILITIES					
WATER					
BACKLUND PLUMBING	Repairs/Water Inv# 42706		250.00	58663	12/02/14
COUNCIL BLUFFS WATER WORKS	Water Tests MISC00000235083		100.00	58741	12/15/14
PAUL & LINDA GUEHRING	Refund Deposit/Water		82.90	58635	11/21/14
IOWA ONE CALL	Locates/Water Inv #166171	51.95		58683	12/02/14
IOWA ONE CALL	Locates/Water Inv #167060	34.20	86.15	58756	12/15/14
TREASURER, STATE OF IOWA	Sales Tax/Water		3,043.23	1320978	11/20/14
PAT KNOX	Deposit Refund/Water		25.26	58687	12/02/14
TRACY MORRIS	Credit Refund/Water		176.10	58691	12/02/14
MUD	Water Acct 112000331048	16,293.28		58692	12/02/14
MUD	Water Acct 112000331048	15,489.04	31,782.32	58763	12/15/14
SMARTSIGN	Supplies/Water SAF-106134		49.75	58764	12/15/14
PEOPLESERVICE, INC	Billing/Water Inv #0023784		7,560.00	58702	12/02/14
MARK & DEBORAH PRUETT	Deposit Refund/Water		19.83	58706	12/02/14
JOSH ROSS	Deposit Refund/Water		99.05	58708	12/02/14

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
UTILITY EQUIPMENT CO	Supplies/Water Inv #40048320	318.42		58717	12/02/14
UTILITY EQUIPMENT CO	Hydrant/Water Inv #40048370	4,011.48		58779	12/15/14
UTILITY EQUIPMENT CO	Supplies/Water Inv #40048387	122.56		58779	12/15/14
UTILITY EQUIPMENT CO	Supplies/Water Inv #40048390	211.60	4,664.06	58779	12/15/14
	WATER		47,938.65		
	WATER		51,386.01		
	SEWER				
	LIABILITIES				
AFFINITYCARE INC	INSURANCE EAP	1.75		58647	11/26/14
AFFINITYCARE INC	INSURANCE EAP	1.75	3.50	58647	11/26/14
AFSCME IOWA COUNCIL 61	UNION DUES	44.88		58652	11/26/14
AFSCME IOWA COUNCIL 61	UNION DUES	44.88	89.76	58731	12/10/14
BASS PRO SHOPS	UNIFORMS		29.99	58651	11/26/14
BOMGAARS	UNIFORMS		109.98	58650	11/26/14
CITY OF CARTER LAKE	MISC		32.93	58728	12/10/14
COLONIAL INSURANCE CO	COLONIAL INS	22.75		58643	11/26/14
COLONIAL INSURANCE CO	COLONIAL INS	22.75	45.50	58643	11/26/14
DELTA DENTAL OF IOWA	DENTAL INS	57.43		58649	11/26/14
DELTA DENTAL OF IOWA	DENTAL INS	57.42	114.85	58649	11/26/14
FED/FICA TAXES	FED/FICA TAX	758.30		1320970	11/26/14
FED/FICA TAXES	FED/FICA TAX	604.42	1,362.72	1320982	12/10/14
IPERS	IPERS	394.59		1320971	11/26/14
IPERS	IPERS	455.03	849.62	1320971	11/26/14
METLIFE - GROUP BENEFITS	LIFE INSURANCE	13.51		58648	11/26/14
METLIFE - GROUP BENEFITS	LIFE INSURANCE	13.50	27.01	58648	11/26/14
TREASURER, STATE OF IOWA	STATE TAXES	97.50		1320972	11/26/14
TREASURER, STATE OF IOWA	STATE TAX	127.00	224.50	1320972	11/26/14
WELLMARK BLUE CROSS AND	MEDICAL INS	299.44		58645	11/26/14
WELLMARK BLUE CROSS AND	MEDICAL INS	299.43	598.87	58645	11/26/14
	LIABILITIES		3,489.23		
	SEWER				
BACKLUND PLUMBING	Repairs/Sewer Inv# 914139		44,900.00	58663	12/02/14
BASS PRO SHOPS	Supplies/Sewer 02558-000000231		479.96	58666	12/02/14
BLUFFS ELECTRIC, INC.	Repairs/Sewer Inv #14880		522.50	58671	12/02/14
CITY OF OMAHA CASHIER	Sewer Inv #105113		67,950.23	58743	12/15/14
CARTER LAKE MINI MART	Fuel/Sewer		1,123.91	58675	12/02/14
COX BUSINESS SERVICES	Phones/Sewer		190.49	58676	12/02/14
HTM SALES INC	Supplies/Sewer #14-31602-1		143.80	58754	12/15/14
IOWA ONE CALL	Locates/Sewer Inv #166171	51.95		58683	12/02/14
IOWA ONE CALL	Locates/Sewer Inv #167060	34.20	86.15	58756	12/15/14
TREASURER, STATE OF IOWA	Sales Tax/Sewer		442.45	1320978	11/20/14
MICKLIN LUMBER CO	Supplies/Sewer Inv #725397		13.98	58761	12/15/14
OPPD	Utilities/Sewer		1,558.66	58769	12/15/14
UTILITY EQUIPMENT CO	Supplies/Sewer Inv #40048320		152.95	58717	12/02/14

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	SEWER		117,565.08		
	SEWER		121,054.31		
	SOLID WASTE				
	GARBAGE				
DEFFENBAUGH DISPOSAL SERV	Contract/Garbage Inv# 5265627		8,932.45	58746	12/15/14
TREASURER, STATE OF IOWA	Sales Tax/Garbage		.91	1320978	11/20/14
IOWA WASTE SYSTEMS, INC	Contract/Garbage Inv#4BX00012		1,924.37	58757	12/15/14
	GARBAGE		10,857.73		
	SOLID WASTE		10,857.73		
	STORM WATER				
	STORM WATER				
OPPD	Utilities/Storm Water		760.81	58769	12/15/14
SCHILDBERG CONSTRUCTION CO	Rock/Storm Water #504-13		667.32	58711	12/02/14
	STORM WATER		1,428.13		
	STORM WATER		1,428.13		
	VILLAGE POST OFFICE				
	VILLAGE POST OFFICE				
PAXTON & VIERLING STEEL CO	Overpayment/Postage		47.61	58733	12/12/14
	VILLAGE POST OFFICE		47.61		
	VILLAGE POST OFFICE		47.61		
	TOTAL ACCOUNTS PAYABLE CHECKS		425,871.05		
PAYROLL CHECKS					
	001 GENERAL		24,387.32		
	004 PARKS CIP		2,849.98		
	110 ROAD USE		1,995.75		
	145 URBAN RENEWAL #2		401.15		
	600 WATER		1,907.99		
	610 SEWER		2,151.07		

\*\*\*\* City of Carter Lake \*\*\*\*  
 ACCOUNTS PAYABLE ACTIVITY  
 CLAIMS REPORT

FUND	FUND NAME	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
			=====		
	PAYROLL CHECKS ON 11/26/2014		33,693.26		
001	GENERAL		2,682.65		
600	WATER		401.50		
			=====		
	PAYROLL CHECKS ON 12/01/2014		3,084.15		
001	GENERAL		26,236.77		
004	PARKS CIP		2,702.42		
110	ROAD USE		2,180.18		
600	WATER		1,772.70		
610	SEWER		1,903.49		
			=====		
	PAYROLL CHECKS ON 12/10/2014		34,795.56		
			=====		
	TOTAL PAYROLL CHECKS		71,572.97		
			=====		
****	PAID TOTAL ****		497,444.02		
			=====		
*****	REPORT TOTAL *****		497,444.02		
			=====		

City of Carter Lake  
Receipts  
September 2014

<i><b><u>ACCOUNT</u></b></i>	<i><b><u>RECEIPTS</u></b></i>
General	100,612.00
Resource Center - Misc.	237.01
Comm. Center CIP	30,092.32
Parks CIP	48,147.70
Library CIP	131.05
East Omaha DD #21	0.50
Ambulance CIP	1,588.66
Fire Dept CIP	100.00
Road Use Tax	38,200.55
Employee Benefits	10,061.24
Emergency	823.97
Local Option Sales Tax	18,552.00
Urban Renewal Project #5	171.57
Debt Service	15,748.03
LOST Sinking Fund	18,552.00
LOST Revenue Fund	0.50
Lake Projects	34,650.00
Water	63,149.94
Water Deposits	1,950.00
Sewer	56,216.22
Garbage	6,702.96
Storm Water	109.63
Village Post Office	<u>1,047.22</u>
<b>TOTAL</b>	<b>446,845.07</b>

**WATER UTILITY - ACCOUNTS IN ARREARS**  
**December 10, 2014**

<u>Account #</u>	<u>30 days</u>	<u>60 days</u>	<u>90 days</u>	<u>120 days</u>	<u>TOTAL</u>	
05-102000-01	90.89	5.91			96.80	
05-105700-02	116.09	20.63			136.72	
05-201100-06	85.02	19.22			104.24	
05-205150-04	106.14				106.14	
05-205750-02	25.60				25.60	
05-207100-05	45.25				45.25	
05-210200-04	80.25				80.25	
05-210700-02	70.10	25.43			95.53	
05-211800-07	86.10	6.09			92.19	
05-214800-04	110.42	66.77			177.19	
05-215500-06	92.02	87.42	89.80	356.85	626.09	Owner to install Stop Box
05-303250-04	23.35				23.35	
05-304850-06	83.36				83.36	
05-309000-01	106.54	104.14	1.05		211.73	Water Leak / Paying extra \$50 + bill
05-319650-04	55.28				55.28	
05-320900-03	40.32				40.32	
05-321200-04	40.09				40.09	
05-401900-10	23.82				23.82	
05-402750-05	108.92	76.08			185.00	
05-402950-06	79.34				79.34	
05-403500-01	113.87	37.94			151.81	Water Leak / Paying extra \$40 + bill
05-403750-03	96.35				96.35	
05-409250-09	70.25				70.25	
05-411250-05	93.46	13.22			106.68	
05-413300-02	107.01				107.01	
<b>TOTALS</b>	<b>\$ 1,949.84</b>	<b>\$ 462.85</b>	<b>\$ 90.85</b>	<b>\$ 356.85</b>	<b>\$ 2,860.39</b>	

## FINAL ACCOUNTS

December 10, 2014

<u>Account #</u>	<u>CURRENT</u>	<u>30 days</u>	<u>60 days</u>	<u>90 days</u>	<u>120 days</u>	<u>TOTAL</u>	<u>Final Date</u>	<u>Letter Sent</u>
05-106050-05	-	30.29	20.25	-	-	50.54	08/25/14	12/11/14
05-201800-00	4.76	-	-	-	-	4.76	12/14	
05-202300-03	8.64	18.64	10.00	-	-	37.28	SW 6/30/14	Has \$50 Dep
05-202600-01	34.54	82.02	71.58	-	-	188.14	11/14	12/11/14
05-203150-02	-	77.25	70.24	-	-	147.49	11/14	LIEN 11/14
05-205200-06	78.12	89.78	-	-	-	167.90	12/14	
05-205450-17	73.71	85.02	-	-	-	158.73	12/14	
05-209350-09	77.79	82.02	114.23	70.08	-	344.12	07/25/14	LL 12/11/14
05-210200-00	26.62	-	-	-	-	26.62	11/14	12/11/14
05-212250-05	-	60.98	32.80	-	-	93.78	08/29/14	12/11/14
05-213900-13	41.10	82.02	-	-	-	123.12	11/14	12/11/14
05-304050-04	-	-	-	82.02	23.06	105.08	07/25/14	LL 12/11/14
05-306920-02	62.95	82.19	38.99	-	-	184.13	08/04/14	LL 12/11/14
05-309930-00	50.00	-	-	-	-	50.00	07/17/14	Has \$50 Dep
05-317100-05	-	-	-	-	159.49	159.49	Payments	
05-317150-04	45.53	108.06	73.25	80.42	398.63	705.89	12/14	
05-317800-00	-	7.00	-	-	-	7.00	6/14	LL 8/15/14
05-318400-06	64.90	72.63	66.70	-	-	204.23	11/14	12/11/14
05-318750-02	-	34.61	-	-	-	34.61	08/29/14	LL 12/11/14
05-319550-03	30.29	77.25	7.00	-	-	114.54	11/14	12/11/14
05-401300-03	-	47.62	51.36	-	-	98.98	08/27/14	12/11/14
05-403150-03	52.44	-	-	-	-	52.44	12/14	
05-405550-07	69.30	25.02	-	-	-	94.32	11/14	12/11/14
05-408100-03	52.57	-	-	-	-	52.57	11/14	12/11/14
05-408350-04	27.90	80.11	8.91	-	-	116.92	11/14	12/11/14
05-410150-06	-	18.27	-	-	-	18.27	05/09/13	LL 12/11/14
05-411250-04	-	86.80	89.00	-	-	175.80	07/11/14	LIEN 11/14
05-412350-03	-	-	8.64	11.64	17.28	37.56	SW 6/30/14	LIEN 11/14
05-412600-04	71.07	-	-	-	-	71.07	12/14	
05-501500-00	2.17	22.91	-	-	-	25.08	11/14	12/11/14
						<b>\$ 3,650.46</b>		

## COLLECTION ACCOUNTS

<u>Account #</u>	<u>CURRENT</u>	<u>30 days</u>	<u>60 days</u>	<u>90 days</u>	<u>120 days</u>	<u>TOTAL</u>		
05-101255-00	84.10	242.40	126.49	-	-	452.99	5/14	
05-201100-01	27.68	-	-	-	-	27.68	9/06	
05-201700-03	28.00	-	-	-	-	28.00	5/14	
05-205900-07	63.23	80.71	60.57	7.90	-	212.41	5/14	
05-210150-03	34.44	11.08	-	-	-	45.52	5/14	
05-211250-01	27.93	-	-	-	-	27.93	9/06	
05-212550-02	37.42	11.41	-	-	-	48.83	5/14	
05-213650-08	38.39	80.35	0.06	-	-	118.80	5/14	
05-302050-06	-	51.91	51.91	89.05	-	192.87	5/14	
05-307700-00	40.20	48.30	5.79	-	-	94.29	5/06	
05-310730-04	63.32	-	-	-	-	63.32	5/14	
05-312950-02	21.29	-	-	-	-	21.29	5/14	
05-317300-05	45.81	0.20	-	-	-	46.01	5/14	
05-319370-02	45.13	-	-	-	-	45.13	5/14	
05-319600-02	-	55.74	-	-	-	55.74	5/14	
05-320600-05	53.92	27.48	-	-	-	81.40	5/14	
05-321130-01	27.12	55.20	-	-	-	82.32	5/14	
05-321300-06	59.08	78.01	14.47	-	-	151.56	5/14	
05-401700-02	-	19.00	-	-	-	19.00	5/14	
05-405300-01	29.77	36.36	-	-	-	66.13	5/14	
05-405400-03	-	29.64	-	179.35	-	208.99	5/14	
05-405700-02	-	51.18	3.89	-	-	55.07	5/14	
05-409500-02	8.64	11.64	11.64	29.20	-	61.12	5/14	
05-410100-08	18.19	3.17	-	-	-	21.36	5/14	
05-411350-06	48.69	48.69	24.68	-	-	122.06	5/14	

05-510900-00	30.59	-	-	-		30.59	5/14	
						<b>\$ 2,380.41</b>		

**ACCOUNTS PLACED AS LIENS**

<u>Account #</u>	<u>CURRENT</u>	<u>30 days</u>	<u>60 days</u>	<u>90 days</u>	<u>120 days</u>	<u>TOTAL</u>		
05-004010-01	-	28.16	3.00	3.00	151.46	185.62	Jun-14	
05-004010-01	25.16	3.00	3.00	-	-	31.16	SW 6/30/14	LIEN 9/14
05-074310-03	16.18	-	-	-	-	16.18	SW 6/30/14	LIEN 9/14
05-105300-00	19.31	23.66	20.66	181.65		245.28	Oct-13	
05-105300-00	20.66	30.66	30.66	23.66	38.01	143.65	May-14	
05-105300-00	20.66	20.66	23.66	23.66	6.00	94.64	SW 6/30/14	LIEN 9/14
05-106280-01	11.24	17.24	14.24	21.24	266.87	330.83	7/14	LIEN 9/14
05-202300-02	-	88.94	89.00	36.62		214.56	Jan-14	
05-202300-03	-	11.64	11.64	8.64	8.64	40.56	Jun-14	
05-203900-04	8.28	84.06	74.54	63.85		230.73	Sep-13	
05-204050-05	44.75	60.24	4.98	-		109.97	Nov-13	
05-204450-08	38.39	59.00	50.81	13.46		161.66	Feb-06	
05-204700-03	-	48.69	48.69	51.35		148.73	Mar-12	
05-205200-05	48.26	91.83	23.74	-		163.83	Nov-13	
05-205450-15	60.94	26.70	-	-		87.64	Nov-13	
05-206900-02	56.70	66.12	4.07	-		126.89	Feb-12	
05-207100-04	18.44	-	-	-	-	18.44	Jun-14	
05-207400-03	60.79	49.21	-	-		110.00	Sep-11	
05-210350-06	58.47	13.85	-	-		72.32	Oct-13	
05-210400-00	-	-	7.00	57.80		64.80	Oct-13	
05-210400-00	17.36	-	-	20.36	3.00	40.72	SW 6/30/14	LIEN 9/14
05-210400-04	-	48.69	48.69	45.41		142.79	Nov-13	
05-210950-08	79.41	39.18	-	-	-	118.59	5/14	LIEN 9/14
05-211100-14	32.57	83.44	35.81	-	-	151.82	Aug-14	
05-211850-01	8.28	11.64	18.64	371.72		410.28	Oct-13	
05-211850-01	8.64	25.64	11.64	8.64	12.00	66.56	May-14	
05-211850-01	8.64	8.64	11.64	11.64	13.00	53.56	SW 6/30/14	LIEN 9/14
05-213050-06	41.69	56.56	59.24	5.21		162.70	Oct-09	
05-213900-11	-	51.15	-	-		51.15	Nov-13	
05-214650-01	-	11.64	71.57	171.07		254.28	Feb-13	
05-214950-03	68.40	-	37.02	-	-	105.42	Jun-14	
05-215850-03	-	56.74	8.08	-		64.82	Nov-13	
05-303100-15	53.70	74.06	-	-	(50.00)	77.76	5/14	LIEN 9/14
05-304750-02	56.26	76.30	58.17	-		190.73	May-13	
05-306100-04	-	77.21	0.01	-		77.22	Oct-13	
05-312000-03	(3.52)	45.21	45.21	97.67		184.57	Dec-05	
05-315250-03	23.38	48.34	-	-		71.72	Nov-13	
05-318550-10	33.44	54.05	12.51	-		100.00	Nov-13	
05-318800-00	-	8.64	64.85	147.66		221.15	Oct-13	
05-318800-09	51.15	71.35	3.02	-		125.52	Nov-13	
05-318930-08	-	-	-	132.97	-	132.97	Feb-14	
05-319650-02	-	10.55	-	-	-	10.55	Jun-14	
05-319650-03	-	20.52	74.06	-	-	94.58	Jun-14	
05-321200-02	41.26	147.29	76.02	-		264.57	May-08	
05-403750-03	399.25	84.06	84.06	84.06	634.29	1,285.72	Jun-14	
05-405000-04	58.51	15.15	-	-		73.66	Sep-11	
05-405950-01	8.28	15.64	11.64	52.48		88.04	Aug-13	
05-407750-04	43.29	1.43	-	-		44.72	Oct-13	
05-410050-01	41.80	60.76	4.76	-		107.32	Nov-12	
05-410850-10	48.07	5.96	-	-	-	54.03	Aug-14	
05-411000-04	38.11	4.05	-	-		42.16	Oct-12	
05-411250-03	-	25.90	179.20	521.59	-	726.69	Jun-14	
05-411900-04	-	88.83	88.83	20.83	-	198.49	Mar-14	
05-412250-05	60.33	-	-	-	-	60.33	5/14	LIEN 9/14
						<b>\$ 8,452.68</b>		

# OVERTIME AND COMPTIME REPORT

November 23, 2014

<u>MAINTENANCE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
DILLON LANTZ			
11/11/14	Salt & Sand	2	38.68
11/15/14	Salt & Sand / Plow Snow	5	96.70
11/16/14	Plow parking lots	2	38.68
		<u>9</u>	<u>\$ 174.06</u>
MARK MURRAY			
11/16/14	Snow removal	3	\$ 81.90
STANLEY OLSEN			
11/15/14	Fuel pump / Plow snow	7	176.61
11/16/14	Change P St pump	3	75.69
11/17/14	Turn off School's water / pick up pump	4	100.92
11/23/14	Jet Waters Edge Sewer	2	50.46
		<u>16</u>	<u>\$ 403.68</u>
<b>TOTAL MAINT OVERTIME:</b>		<b>28</b>	<b>\$ 659.64</b>
<u>POLICE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
BROCK GENTILE			
11/19/14	Court	2	\$ 62.98
<b>TOTAL POLICE OVERTIME:</b>		<b>2</b>	<b>\$ 62.98</b>
<u>PARKS DEPT OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
RONNIE FISHER			
11/16/14	Snow Removal	3	\$ 56.88
<b>TOTAL PARKS OVERTIME:</b>		<b>3</b>	<b>\$ 56.88</b>
<u>ADMIN OVERTIME:</u>		<u>HOURS</u>	<u>AMOUNTS</u>
LISA RUEHLE			
11/17/14	Sales tax report	1/2	19.29
11/23/14	Water receipts / Financials	2 1/2	96.45
<b>TOTAL ADMIN OVERTIME:</b>		<b>3</b>	<b>\$ 115.74</b>
<b>TOTAL ALL OVERTIME:</b>		<b>36</b>	<b>\$ 895.24</b>

---

<u>COMPTIME EARNED:</u>		<u>HOURS</u>
BROCK GENTILE		
11/19/14	Court	1 = 1 1/2
MATT OWENS		
11/09/14	Drive to academy	2
11/14/14	Drive home from academy	2
11/16/14	Drive to academy	2
11/21/14	Drive home from academy	2
		<u>8 = 12</u>
<b>TOTAL COMPTIME EARNED:</b>		<b>13 1/2 HRS</b>

<u>COMPTIME USED:</u>	<u>HOURS</u>
JOSH DRISCOLL	
11/18/14	2

# OVERTIME AND COMPTIME REPORT

November 23, 2014

## COMPTIME USED CONT.:

	<u>HOURS</u>
JON MEYER	
11/12/14	5
11/14/14	2 1/2
11/16/14	1/2
11/20/14	2
	<u>10</u>

**TOTAL COMPTIME USED: 12 HRS**

## COMPTIME BALANCES:

	<u>HOURS</u>
JOSH DRISCOLL	30
BROCK GENTILE	7
RYAN GONSIOR	32 1/2
RONALD HANSEN	80
JON MEYER	34 1/4
MATT OWENS	73 3/4
NOAH SCHILLING	2 1/4
	<u>259 3/4</u>

**TOTAL COMP BALANCES: 259 3/4**

---

## ADMIN HOURS USED:

	<u>HOURS</u>
SHAWN KANNEDY	
11/14/14	6
11/21/14	8
	<u>14</u>

**TOTAL ADMIN HOURS USED: 14**

## ADMIN BALANCES:

	<u>HOURS</u>
CHRIS ETHEN	50
SHAWN KANNEDY	58
DOREEN MOWERY	33 1/4
RON ROTHMEYER	72
	<u>213 1/4</u>

**TOTAL ADMIN BALANCES: 213 1/4**

# OVERTIME AND COMPTIME REPORT

December 7, 2014

<u>MAINTENANCE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
STANLEY OLSEN			
12/05/14	Jet Locust St	1	\$ 25.23
RANDY SMITH			
12/05/14	Fill in holes Lagoon Dr	1/2	\$ 9.86
<b>TOTAL MAINT OVERTIME:</b>		<b>1 1/2</b>	<b>\$ 35.09</b>
<u>POLICE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
BROCK GENTILE			
11/24/14	STEP	4	125.96
11/25/14	STEP	2	62.98
11/29/14	STEP	2	62.98
11/30/14	STEP	1 1/2	47.24
		<u>9 1/2</u>	<u>\$ 299.16</u>
RONALD HANSEN			
12/01/14	Shift coverage / Arrest	1	\$ 37.14
<b>TOTAL POLICE OVERTIME:</b>		<b>10 1/2</b>	<b>\$ 336.30</b>
<u>ADMIN OVERTIME:</u>		<u>HOURS</u>	<u>AMOUNTS</u>
LISA RUEHLE			
12/04/14	Payables	1 1/4	48.23
12/07/14	Water Receipts, Financials	2	77.16
<b>TOTAL ADMIN OVERTIME:</b>		<b>3 1/4</b>	<b>\$ 125.39</b>
<b>TOTAL ALL OVERTIME:</b>		<b>15 1/4</b>	<b>\$ 496.77</b>

---

<u>COMPTIME USED:</u>	<u>HOURS</u>
BROCK GENTILE	
11/28/14	2
11/30/14	2
<u>4</u>	
JON MEYER	
11/26/14	1
11/30/14	2
12/03/14	10
12/04/14	10
<u>23</u>	
<b>TOTAL COMPTIME USED:</b>	<b>27 HRS</b>

<u>COMPTIME BALANCES:</u>	<u>HOURS</u>
JOSH DRISCOLL	30
BROCK GENTILE	3
RYAN GONSIOR	32 1/2
RONALD HANSEN	80
JON MEYER	11 1/4
MATT OWENS	73 3/4
NOAH SCHILLING	2 1/4
<b>TOTAL COMP BALANCES:</b>	<b>232 3/4</b>

---

**OVERTIME AND COMPTIME REPORT**

**December 7, 2014**

**ADMIN HOURS USED:**

**HOURS**

SHAWN KANNEDY

11/24/14

8

11/25/14

8

11/26/14

8

12/04/14

8

12/05/14

8

**TOTAL ADMIN HOURS USED:**

**40**

**ADMIN BALANCES:**

**HOURS**

CHRIS ETHEN

50

SHAWN KANNEDY

18

DOREEN MOWERY

33 1/4

RON ROTHMEYER

72

**TOTAL ADMIN BALANCES:**

**173 1/4**

Monthly Report for Nov. 2014

Meals served 470

Volunteer Hours Performed 106.5

Activity Reports Attached

Needs for Center—N/A

Meetings—Site Council Meeting at Center was on Nov.20th. / Mayor/ Manager's meeting –Center was closed for holiday so I did not attend.













## City of Carter Lake – Fire Department Monthly Report

**Department Head: Coordinator Phillip Newton**

**Month: November 2014**

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

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

Bond Issue: Truck specifications were sent out. They have until December 19<sup>th</sup>. We gave them a standard 30 days to submit their specs, drawings and pricing. We will get with the Mayor once the Fire Department has looked them over. Hopefully we can get the Councils blessing soon after to approve the truck build.

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

11-2 Pancake Breakfast:	Next Breakfast is Dec 7 th, 7:30-12:30 pm
11-4 Meetings: 6:30-Done	Officers 10 members, Mass 23 members, Smoke eaters 20 members
11-3 Fire training: 9-noon	CPR/AED 5 members
11-11 Fire training: 7-10pm	CPR/AED 8 members
10-18 EMS training: 7-10pm	CPR/AED 8 members
10-28 Dive training: 6-9pm	none reported

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

Please review Safety Minutes.

Total Calls for the month:

EMS calls: 16                    341 call as of end of November  
Fire calls: 2  
Dive calls: 0

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

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

Thanks to Everyone for your Support on the Truck/Equipment Bond. If you couldn't support this bond for any reason, we understand. Thank you for also for getting involved in your community and voting.

Damaged fire gear is still coming in.

## Incident Report Listing by Beat/District/Zone

DATE RANGE: 10/01/2014 to 10/31/2014  
 AGENCY: IA0780400 - Carter Lake Police Department  
 DETAIL / SUMMARY: Detail  
 SORT ORDER: Beat Zone, Case Number

Case Number	Date / Time Occured	Location	Offense
<b>CENTRAL</b>			<b>10</b>
14-004696	10/04/2014 3:40	2449 N. 13th Street, Spearmint Rhino { Carter Lake IA 51510}	1 - Crim. Mischief 2d Property between \$1000 & \$10,000
14-004808	10/10/2014 18:34	2449 N 13th St { Carter Lake IA 51510}	1 - Theft 3rd Between \$500 & \$1000
14-004855	10/15/2014	3000 Airport Dr { Carter Lake IA 51510}	1 - Prostitution
14-004891	10/17/2014 21:33	900 Block of Locust { Carter Lake IA 51510}	1 - Operating while Intoxicated (OWI) 1st 2 - Eluding 3 - Interference w/Official Acts 4 - Open Container Driver 5 - No Valid Drivers License
14-004983	10/24/2014	1202 Locust St { Carter lake IA 51510}	1 - Theft 5th Amount of \$200 or Less
14-005050	10/28/2014 19:41	Dollar General { Carter Lake IA 51510}	1 - Identity Theft
14-005070	10/27/2014 20:27	1202 Locust Street, Kwik Shop { Carter Lake IA}	1 - Theft 5th Amount of \$200 or Less
14-005083	10/14/2014	1103 Locust St { Carter Lake IA 51510}	1 - Crim. Mischief 2d Property between \$1000 & \$10,000
14-005097	10/27/2014 22:41	Kwik Shop, 1202 Locust Street { Carter Lake IA 51510}	1 - Theft 5th Amount of \$200 or Less
14-005099	10/26/2014 22:04	Kwik Shop, 1202 Locust Street { Carter Lake IA 51510}	1 - Theft 5th Amount of \$200 or Less
<b>LAKESIDE</b>			<b>3</b>
14-004676	10/03/2014 12:45	3510 N. 9th ST Lot 94 { Carter Lake IA 51510}	1 - Theft 5th Amount of \$200 or Less
14-004757	10/07/2014 23:55	3510 N 9th Lot 255 { Carter Lake IA 51510}	1 - Crim Mischief 5th Property value Less than \$200
14-004948	10/22/2014 2:00	3510 N 9th Street #128 { Carter Lake IA 51510}	1 - Runaway
<b>NAKOMIS</b>			<b>2</b>
14-004798	10/09/2014 22:00	911 Ave O { Carter Lake IA 51510}	1 - Motor Vehicle Theft
14-004833	10/13/2014 22:52	4300 Block of 9th Street { Carter Lake IA 51510}	1 - Possession of Drug Paraphernalia
<b>CL CLUB</b>			<b>5</b>
14-004793	10/09/2014 20:45	#134 carter Lake Club { Carter Lake IA 51510}	1 - Willful Injury - Serious Injury 2 - Crim. Mischief 2d Property between \$1000 & \$10,000 3 - Going Armed with intent
14-004934	10/20/2014 20:48	144 Carter Lake Club { Carter Lake IA 51510}	1 - Theft 2nd Between \$1000 & \$10,000
14-004966	10/23/2014 7:00	100 Carter Lake Club { Carter Lake IA 51510}	1 - Domestic Abuse Assault 2 - Trespass of Real Property
14-005068	10/29/2014 0:00	169 Carter Lake Club { Carter Lake IA 51510}	1 - Burglary 3rd All other burglary not 1st or 2nd 2 - Crim Mischief 3d Property valued \$500 & \$1000
14-005095	10/31/2014 10:43	#22 Carter Lake Club { Carter lake IA 51510}	1 - Assault-Domestic Serious

**TOTAL REPORTS = 20**

## Offense Statistics Summary Report by Month

DATE RANGE: 01/01/2014 to 12/31/2014  
 AGENCY: All Agencies  
 SORT ORDER:

Offense	Code	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>IA0780400</b>		<b>391</b>	<b>25</b>	<b>20</b>	<b>32</b>	<b>49</b>	<b>48</b>	<b>52</b>	<b>43</b>	<b>36</b>	<b>46</b>	<b>28</b>	<b>12</b>	
		3					1		1		1			
Assault Peace Officer-Aggravated	13A	1			1									
Assault- Serious Injury Class D Felony	13C	1				1								
Assault while participating in a felony	13A	1									1			
Assault with intent to Commit Sexual Abuse	13A	1									1			
Assault-AGG. Intent to inflict serious injury	13B	1					1							
Assault-AGG. Uses or displays weapon w/ assault	13A	1									1			
Assault-Domestic Serious	13A	13	1	1	1	2	2	3	1		1	1		
Assault-Domestic Simple	13B	10	2		1	1		1	4	1				
Assault-Serious Causes Bodily injury or m/illness		2		1			1							
Assault-Simple	13B	5	1		1	1			1	1				
Attempted Burglary 3rd All other burglary	220	1						1						
Burglary 1st P/ Weapon or causes bodily injury	220	1									1			
Burglary 2nd Someone present but no injury		1					1							
Burglary 3rd All other burglary not 1st or 2nd	220	23		1	1	4	3	3		5	3	1	2	
Carrying a Concealed Weapon Gun AGG Misdemeanor	520	1				1								
Carrying a Concealed Weapon-Knife AGG Misdemeanor	520	1				1								
Child Endangerment	13A	9	1		6			2						
Credit Card Fraud	26B	1			1									
Crim Mischief 3d Property valued \$500 & \$1000	290	14	1		1		3	2	3	2	1	1		
Crim Mischief 4th Property value \$200 to \$500	290	13			1	2	2	1	1	3	2		1	
Crim Mischief 5th Property value Less than \$200	290	14	1	2	1	2		3			4	1		
Crim. Mischief 2d Property between \$1000 & \$10,000	290	10						3	2		1	3	1	
Criminal Mishchief 1st Property over \$10,000	290	1					1							
Disorderly Conduct	90C	3					1				1		1	
Domestic Abuse Assault	13A	3				1		1				1		

Offense	Code	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Driving Under Suspension or Revoked	90Z	1							1					
Driving While Barred	90Z	2							2					
Eluding	90Z	1										1		
Fail to maintain or use safety belt	90Z	2					1			1				
False Reporting to a Peace Officer	90Z	3							1		2			
Forgery/Counterfeiting	250	2	1	1										
Fraudulent Practice in the 5th Degree	23H	3	1			1				1				
Fugitive from Justice	90Z	1							1					
Going Armed with intent	13A	1										1		
Harrassment	90Z	1					1							
Identity Theft	250	4		2								1	1	
Impersonating a Police Officer		1									1			
Improper registration plate lamp	90Z	1									1			
Improper use of registration	90Z	1									1			
Interference w/Official Acts	90Z	6		1		2		1			1	1		
Interference with Official Acts	90Z	3							1		1		1	
Lascivious acts with a child	36B	1				1								
Leaving the scene of an accident	90Z	3						1	1	1				
Motor Vehicle Theft	240	20	2	2	2	1	1	3	5		2	1	1	
No Valid Drivers License	90Z	7	1					1	1	1	2	1		
Obstruction of Emergency Commucation	90Z	2				1			1					
Ongoing Criminal Conduct	90Z	1								1				
Open Container Driver	90Z	1										1		
Operating non-registered vehicle	90Z	1						1						
Operating while Intoxicated (OWI) 1st	90D	2						1				1		
Possess Burglary Tools	90Z	1								1				
Possess of Controlled Substance (Marijuana)	35A	23	1		2	3	7	2	2	3	2		1	
Possess of Controlled Substance (Meth)	35A	4					1		1		2			
Possession of Drug Paraphernalia	35B	26	2	1	4	4	4	2	2	3	3	1		
Proof of security against liability (No Insurance)	90Z	3						1		1	1			

Offense	Code	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Prostitution	40A	1										1		
Public Intoxication	90E	6		2			2		1		1			
Reckless Driving	90Z	1						1						
Robbery 1st	120	2						1					1	
Robbery 2nd Anything not Robbery 1st	120	1				1								
Runaway	90I	1										1		
Sexual Abuse 2nd (Sodomy)	11B	1							1					
Sexual Abuse in the 2nd Degree	11A	1			1									
Striking fixtures upon highway	90Z	1							1					
Striking unattended Vehicle	90Z	1							1					
Theft 1st Exceeding \$10,000	23H	3			1		2							
Theft 2nd Between \$1000 & \$10,000	23H	15	1	1		3		6	1	1	1	1		
Theft 3rd Between \$500 & \$1000	23H	18	1	1		3	3	5	2	1	1	1		
Theft 4th Between \$200 & \$500	23H	12			1	4		1	4		1		1	
Theft 5th Amount of \$200 or Less	23H	45	7	4	5	4	9	3	2	3	2	5	1	
Trespass of Real Property	90J	3				2						1		
Unlawful poss. of prescription		2	1				1							
Vehicle Burglary	23F	11			1	3		2	1	3	1			
Warrant Arrest	90Z	1									1			
Willful Injury - Serious Injury		2									1	1		
<b>Totals</b>		<b>391</b>	<b>25</b>	<b>20</b>	<b>32</b>	<b>49</b>	<b>48</b>	<b>52</b>	<b>43</b>	<b>36</b>	<b>46</b>	<b>28</b>	<b>12</b>	

## Monthly Report November 2014

City Clerks' Office

### Savings

11-19-14 Meeting with D.A. Davidson re: refinancing City Hall – Potential savings of \$750,000

### Accomplishments

11-10-14 Submitted TIF report to County Auditor  
11-18-14 Completed Annual Storm Water report - filed  
11-19-14 Annual Report - filed  
11-26-14 Urban Renewal Report - filed

### Meetings

11-04-14 Meet with Storm Water Committee to review annual report  
11-10-14 Planning Board Meeting – cancelled – no agenda items  
11-17-14 City Council Meeting  
11-19-14 Meeting w/Scott from D A Davidson and Phill re: bond issue  
11-20-14 SWICAA – Underwood - Doreen  
11-24-14 Board of Adjustments Meeting  
11-25-14 Special City Council Meeting

### Misc.

11-02-14 Volunteer Banquet  
11-04-14 Election – bond issue for Fire Truck  
11-11-14 Dept Head Meeting – (Doreen excluded)  
11-14 and 15 Vacation time for IMFOA Board meeting in Des Moines  
11-25-14 Doreen – vacation

# December 2014

December 2014							January 2015						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
7	8	9	10	11	12	13	4	5	6	7	8	9	10
14	15	16	17	18	19	20	11	12	13	14	15	16	17
21	22	23	24	25	26	27	18	19	20	21	22	23	24
28	29	30	31				25	26	27	28	29	30	31

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

# January 2015

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

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

# ACKNOWLEDGEMENT

Prior to approval of a class "E" liquor license, applicants shall acknowledge all of the following items by signing the acknowledgement and having all owners signatures notarized:

The business that establishes a separate room for a class E liquor license shall operate the class E liquor license business as a separate business. "Separate premises" means an area capable of precise description, bounded on all sides and at all connecting angles by permanent, solid walls or windows extending from the floor to the ceiling with entrances and exits which are constructed to permit the closure of the entrances and exits.

All liquor sales shall occur on the premises covered by the class "E" liquor license. To purchase liquor, the customer must be inside the premises covered by the class "E" liquor license and the sale of the liquor must be rang up and paid for on the class "E" liquor license premises.

If your business sells beer and wine outside the premises of the class E liquor license, all beer and wine sales shall occur on the premises covered by the class C beer permit and class B wine permit respectively. If you want your customers to have the option of buying beer and wine with their liquor, you will have to apply for a separate class C beer permit and class B wine permit for the class E liquor license premises.

Liquor inventory shall be kept only on the class "E" liquor licensed premises. Liquor may not be stored anywhere else where liquor is not licensed to be sold. All beer and wine inventory shall be maintained on the appropriately licensed premises. If both the class "E" liquor licensed premises and the primary business premises are licensed for the sale of beer and wine, the beer and wine inventories shall be maintained on the appropriately licensed premises. Beer and wine inventory shall not be transferred between the licensed premises.

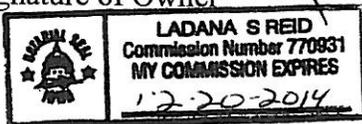
All books and records of the class "E" liquor licensed business shall be maintained on the liquor licensed premises. All books and records of the beer and wine permitted business shall be maintained on the appropriate licensed premises. Separate books and records shall be maintained for both premises.

Any violation may result in a civil fine, suspension or revocation of the class "E" liquor license, as well as any liquor license you may hold for the primary business premises.

All owners must sign the business plan with signatures notarized by a Notary Public.

The business plan and sketch may be forwarded to Karen Freund at 515.281.7375, or alternatively e-mailed to her at Freund@IowaABD.com.

Signature of Owner

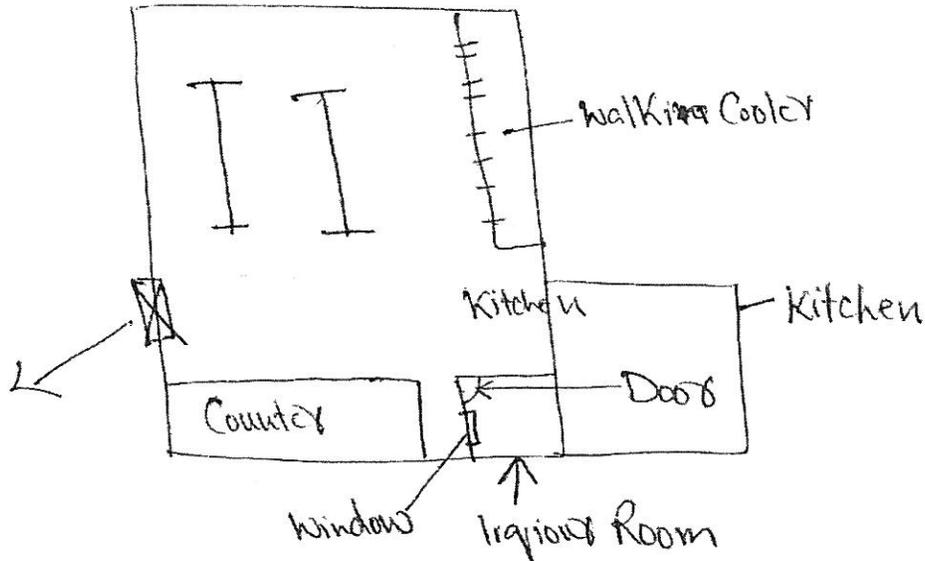


Signature of Owner

Karen Freund

Carter Lake Mini Mart  
1001 Locust St  
Carter Lake, IA 51510

Business Plan & Sketch.



All Sales will be done under Class 'E' or Separate liquor Room. or premises, it will be stored in the same Room.

Name of Applicant: caterlake mini mart inc  
Name of Business (DBA): carterlake mini mart inc  
Address of Premises: 1001 locust st  
City: Carter Lake County: Pottawattamie Zip: 51510  
Business Phone: (712) 847-0509  
Mailing Address: 1001 locust st  
City: Carter Lake State: IA Zip: 51510

**Contact Person**

Name: ASH  
Phone: (402) 612-7484 Email Address: carterlakeminimart@gmail.com

Classification: Class C Beer Permit (BC)

Term: 12 months

Effective Date: 09/30/2014

Expiration Date: 09/29/2015

Privileges:

- Class B Wine Permit
- Class C Beer Permit (BC)
- Sunday Sales

**Status of Business**

BusinessType: Privately Held Corporation  
Corporate ID Number: 442285 Federal Employer ID # 460982977

**Ownership**

**ahsan mahmood**

First Name: ahsan

Last Name: mahmood

City: Bellevue

State: Nebraska

Zip: 68123

Position president

% of Ownership 100.00 %

U.S. Citizen

**Insurance Company Information**

Insurance Company:  
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:

**APPLICANT**

I hereby declare that all information contained in the E-license Application is true and correct. I understand that misrepresentation of material fact in the Application is a serious misdemeanor crime and grounds for denial of the license or permit under Iowa law. Please submit this form to your local authority.

*Ash*

11-26-2014

Applicant's Signature

Date

**NOTARY**

State of Iowa

County of Pottawattamie

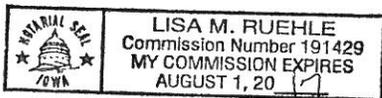
Signed and sworn to before me on November 26, 2014  
Date

By Ashan Mahmood  
Print Name of Applicant

*Lisa M. Ruehle*  
Signature of Notary

11/26/14

Date



IOWA DEPARTMENT OF COMMERCE  
ALCOHOLIC BEVERAGES  
1918 S.E. Hulsizer, Ankeny, Iowa 50021

BOND FOR RETAIL: LIQUOR LICENSES, BEER PERMITS, OR WINE PERMITS

Bond No. IA 599748

KNOW ALL PERSONS BY THESE PRESENTS that Carter Lake Mini Mart Inc of  
Carter Lake (Principal)  
(City and/or County) County, State of Iowa, as Principal, and  
MERCHANTS BONDING COMPANY (Mutual) of Des Moines, Iowa  
(Surety) (City and State)

as Surety, are held firmly bound unto the State of Iowa in the penal sum of \$ \$5,000.00  
lawful money of the United States, for the payment of which, in Des Moines, Polk County, Iowa, we bind ourselves, our successors  
and our legal representatives, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, That whereas, the said Principal has made application

for:  Class E Liquor License;  Class \_\_\_\_\_ Wine Permit;  
 Class \_\_\_\_\_ Beer Permit;  Special Class C Liquor License (Beer and Wine only);

to be issued by the Alcoholic Beverages Division.

NOW THEREFORE, if the said Principal shall pay the amount Principal owes the division for writing the division insufficient funds  
checks for alcoholic beverages and wine as allowed by section 123.24, the Iowa Code, and shall faithfully observe and obey all  
the other provisions of Chapter 123 of the Code of Iowa, any amendments thereto, and the division's administrative rules, then  
this obligation to be void, otherwise to be and remain in full force and effect.

THIS BOND shall be effective on October 7, 2014, and  
shall remain effective continuously without cumulative liability until cancelled. This bond may be cancelled by the Principal or the  
Surety by giving written notice to the other party and the Alcoholic Beverages Division at its office in Ankeny, Iowa, stating the  
date of cancellation, which in no event shall be less than thirty days after actual receipt of said notice; however, no cancellation  
shall be effective as to forfeiture in the event proceedings for the revocation of the Principal's liquor control license or beer permit  
have been or are commenced prior to the effective date of such cancellation.

The Alcoholic Beverages Division by acceptance of this replacement bond give notice to the Surety cancelling prior bond(s)  
No.(s) No, such termination to be effective as of the time this bond  
becomes effective.

Signed this 7th day of October, 2014.

Carter Lake Mini Mart Inc  
(Principal)

By Ahsan Mahmood

MERCHANTS BONDING COMPANY (Mutual)

By Patricia A Gill  
Patricia A Gill Attorney-in-Fact

**MERCHANTS**  
**BONDING COMPANY™**  
**POWER OF ATTORNEY**

Bond #: IA 599748

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations duly organized under the laws of the State of Iowa (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint, individually,

**Patricia A Gill**

of **Sioux City** and State of **IA** their true and lawful Attorney-in-Fact, with full power and authority hereby conferred in their name, place and stead, to sign, execute, acknowledge and deliver in their behalf as surety any and all bonds, undertakings, recognizances or other written obligations in the nature thereof, subject to the limitation that any such instrument shall not exceed the amount of:

**FIVE HUNDRED THOUSAND (\$500,000.00) DOLLARS**

and to bind the Companies thereby as fully and to the same extent as if such bond or undertaking was signed by the duly authorized officers of the Companies, and all the acts of said Attorney-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This Power-of-Attorney is made and executed pursuant to and by authority of the following By-Laws adopted by the Board of Directors of the Merchants Bonding Company (Mutual) on April 23, 2011 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 24, 2011.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof.

The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 13th day of August, 2014.



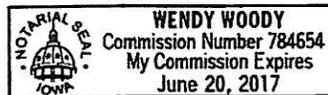
MERCHANTS BONDING COMPANY (MUTUAL)  
MERCHANTS NATIONAL BONDING, INC.

By *Larry Taylor*  
President

STATE OF IOWA  
COUNTY OF POLK ss.

On this 13th day of August, 2014, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of the MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument is the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

In Testimony Whereof, I have hereunto set my hand and affixed my Official Seal at the City of Des Moines, Iowa, the day and year first above written.



*Wendy Woody*

Notary Public, Polk County, Iowa

STATE OF IOWA  
COUNTY OF POLK ss.

I, William Warner, Jr., Secretary of the MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 7th day of October, 2014.



*William Warner Jr.*  
Secretary

# CITY OF CARTER LAKE

Building Inspector's Office

950 Locust Street

Carter Lake, Iowa 51510

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

Date: 12/3/14

To: City Council

Re: Carter Lake Mini Mart Liquor License Renewal  
1001 E Locust St

Carter Lake Mini Mart, located at 1001 E Locust St, Liquor License Inspection was done by Phil Newton and Barry Palmer on September 4, 2014 for his license to sell alcohol and was re-inspected for his request to sell hard Liquor. Inspection OK to Permit.

  
\_\_\_\_\_  
Barry Palmer/Building Inspector

APPLICATION FOR  
SALVAGE PERMIT

TO: Mayor and City Council  
Carter Lake, Iowa 51510

Gentlemen:

I hereby apply for a permit to operate a salvage yard at 1103 Locust

Street in Carter Lake, Iowa.

Legally described as:

Kind of Building: See Attached

Total area in Square Feet: 11 11

Proposed Use of Building: Sales

Nature of Business: Salvage

Will sales or retail be made on the premises? yes

Owner's Name: Gary + Pam Fett

Owner's Address: 3711 N. 13<sup>th</sup> St. Carter Lake

Owner's Phone Number: 402 708 3388

Firm? \_\_\_\_\_ Partnership? \_\_\_\_\_ Corporation?

Name and addresses of all associates, partners or officers: \_\_\_\_\_

Date of Application 11/17/14

I hereby agree to comply with all requirements set forth in the Carter Lake, Iowa City Code, Chapter 5.12, Junk and Salvage Yards.

Signature of Owner: Gary Fett

Exhibit "A"

Beginning at a point, said point being the southwest corner of Lot J in Auditor's Subdivision of Lot Thirteen (13) in Auditor's Subdivision, thence East along the South line of said Lot J to the Southeast corner of said Lot J; thence East along the South line of said Lot K to the Southeast corner of said Lot K; thence North along the East line of said Lot K to the Northeast corner of said Lot K; thence North along the East line of said Lot D to the Northeast corner of said Lot D; thence West along the North line of said Lot D to the Northwest corner of said Lot D; thence West along the North line of said Lot E to the Northwest corner of said Lot E; thence South along the West line of said Lot E to the Southwest corner of said Lot E; thence South along the West line of said Lot J to the point of beginning, all located in Auditor's Subdivision of Lot thirteen (13) all in Auditor's Subdivision of Section 21, Township 75, Range 44, 21-75-44 all located in the City of Carter Lake, Pottawattamie County, Iowa.

# CITY OF CARTER LAKE

Building Inspector's Office

950 Locust Street

Carter Lake, Iowa 51510

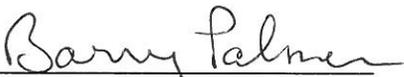
Office (712) 847-0535 Fax (712) 347-5454

Date: 12/3/2014

To: City Council

Re: City Motors  
1103 E Locust

City Motors, located at 1103 E. Locust, Salvage Permit Inspection was done by Phil Newton and Barry Palmer on December 3, 2014. OK to renew permit.

  
Barry Palmer/Building Inspector

**APPLICATION FOR  
SALVAGE PERMIT**

TO: Mayor and City Council  
Carter Lake, Iowa 51510

Gentlemen:

I hereby apply for a permit to operate a salvage yard at 2813 N 9 St

Street in Carter Lake, Iowa.

Legally described as:

Kind of Building: Metal

Total area in Square Feet: 3500

Proposed Use of Building: Commercial

Nature of Business: salvage yard

Will sales or retail be made on the premises? yes

Owner's Name: Michael Levell

Owner's Address: PO BOX 13 Mineola, IA 51554

Owner's Phone Number: 402 690 4087

Firm?  Partnership?  Corporation?

Name and addresses of all associates, partners or officers: \_\_\_\_\_

same as above

Date of Application 11.26.2014

I hereby agree to comply with all requirements set forth in the Carter Lake, Iowa City Code, Chapter 5.12. Junk and Salvage Yards.

Signature of Owner: 

# CITY OF CARTER LAKE

Building Inspector's Office

950 Locust Street

Carter Lake, Iowa 51510

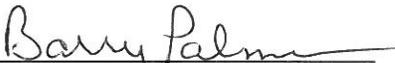
Office (712) 847-0535 Fax (712) 347-5454

Date: 12/3/2014

To: City Council

Re: Lakeside Auto Recyclers  
2813 N 9<sup>th</sup> St

Lakeside Auto Recyclers, located at 2813 N 9<sup>th</sup> St, Salvage Permit Inspection was done by Phil Newton and Barry Palmer on 12/3/2014. Owner currently lowering level of vehicles to fence level, maintaining proper pathways in rear yard, all buildings have exit signs and fire extinguishers. OK to renew permit.

  
Barry Palmer/Building Inspector

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

Name: Mary Schamer  
Address: 3714 N 13th St  
Carter Lake, IA  
Phone: 347-5185 (home)  
347-5492 (work)  
Meeting Date Requested: 12-15-2014

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):

Employee Health Insurance

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: Mary Schamer Date: 12-8-2014

For Office Use Only:

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

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

We need ordinance for this.

5<sup>th</sup> Street and Ave H = Stop east bound at 5<sup>th</sup>

Stop south bound at Ave H

5<sup>th</sup> Street From Ave H to Ave J Truck Route 25 MPH

5<sup>th</sup> Street and Ave J = north bound on 5<sup>th</sup> Street Stop

South bound on 5<sup>th</sup> Street Stop

West bound on Ave J Stop

Ave J = Truck Route 25 MPH

9<sup>th</sup> Street And Ave J = 4 Way Stop

9<sup>th</sup> Street from Ave J to Ave H = Truck Route 25 MPH

9<sup>th</sup> Street and Ave H = South bound on 9<sup>th</sup> Street Stop

West bound on Ave H Stop

**CITY OF CARTER LAKE  
950 LOCUST STREET  
CARTER LAKE, IOWA 51510  
Phone: (712)347-6320 Fax: (712)347-5454**

**GERALD WALTRIP, *Mayor*  
RON CUMBERLEDGE, *Mayor Pro-tem*  
DOREEN MOWERY, *City Clerk/Treasurer***

***COUNCIL MEMBERS:*  
ED ALDMEYER  
BARB HAWKINS  
BARB MELONIS  
DAVE HUEY**

December 9, 2014

City Council Members,

Considering the action taken at the Special Council meeting on November 25, 2014 at 5:00 PM; just two days before Thanksgiving.

Recently a comment of "When is enough enough?" was spoken.

I have a problem with the wage increase for the City Clerk, Doreen Mowery. Her salary has increased over 20 percent in just the last three years alone.

In being fair to all employees I just cannot support this raise and I am vetoing this raise for Doreen Mowery, City Clerk.

  
Gerald Waltrip  
Mayor

To: Mayor Waltrip and City Council

Re: Employee Evaluations

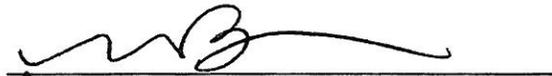
We have been doing employee evaluations for a number of years. As Department heads we feel that the evaluations are unnecessary. Employees are evaluated on job performances daily, and if they are doing something wrong they are told about it or reprimanded immediately. If they are performing beyond their job expectations, they are told so and commended for it. We all have an employee or two that will consistently perform beyond what is expected of them – “that go the extra mile” to do a great job. The evaluations are not an incentive for better job performance and have absolutely no relevancy to promotions or pay raises. They are in essence a report card on employees with no opportunity to advance to the next level.

The following Department heads are requesting that the Mayor and City Council eliminate the employee evaluations.

Eric Bentzinger, Fire Chief



Michelle Badalucco, Resource Center Director



Chris Ethen, Parks and Recreation Director



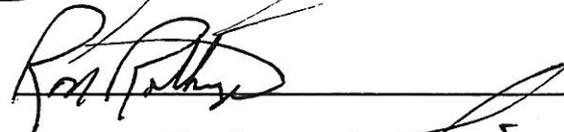
Theresa Hawkins, Library Director



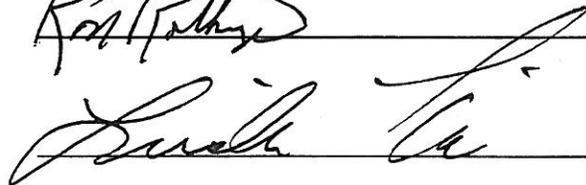
Shawn Kannedy, Police Chief



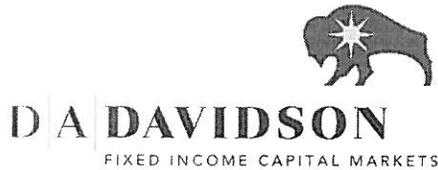
Ron Rothmeyer, Maintenance Supervisor



Linda Tice, Senior Center Manager



Thank you, for your consideration in this matter.



November 24, 2014

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

Re: Refinancing of 2008 Local Option Sales Tax Revenue Bonds – City Hall issue

City Officials:

The purpose of this letter to inform you of an opportunity to refinance the City's outstanding Local Option Sales and Services Tax Revenue Bonds, Series 2008. The following items are points of consideration for your consumption:

- Our refinancing analysis is predicated on the assumption that the City would issue General Obligation ("GO") debt to refinance the outstanding Local Option Sales and Services Tax Revenue Bonds. This change would put the City's taxpayers behind the new bond issue. In the same fashion that the City currently uses its Local Option Sales Tax ("LOST") revenues to annually pay the debt service requirements of the existing bonds, the City would pay the new General Obligation bonds with the LOST revenues. The City's taxpayers would not be required to pay the debt service through an increase in property taxes UNLESS a shortfall in annual sales tax revenues below the debt service requirement occurs in a future year. During FY 2013 the City received \$453,673 in LOST revenue. The debt service requirement of the bond issue is approximately \$240,000 annually, so the annual LOST Revenue would have to drop by more than \$200,000 per year before a shortfall would occur. Although highly unlikely that a LOST revenue decrease of such magnitude would occur, it is important that the City understand the difference.
- When the City issued the LOST bonds in 2008, the City covenanted with bondholders to keep a reserve fund which can only be used to pay debt service on the bonds if LOST revenues were insufficient in any year. Because bondholders didn't have any security besides the LOST revenue, it is a common requirement to have a reserve fund. The City borrowed enough money in 2008 to fund the reserve fund to its required level of \$245,775 and is currently earning about 0.85% on it. By changing the security of the bonds through the refinancing the City would be able to eliminate the requirement to maintain the reserve fund and use those dollars to reduce the amount of debt outstanding. Since the City is earning 0.85% on the bonds and the outstanding debt has an average interest rate of about 5.25%, the City realizes benefit by eliminating the reserve requirement and this is factored into the savings discussed below.
- The 2008 LOST Revenue bonds carry an 'A' rating from S&P. The City currently maintains an 'A+' rating for its GO debt. This is a reflection of the City's taxing authority being offered to

bondholders of GO debt which is a stronger credit characteristic. The improvement in credit rating allows the City to achieve lower interest rates by issuing the refinancing as GO bonds and improves the savings realized.

- The 2008 LOST Revenue Bonds are not callable until June 1, 2018. Our refinancing analysis assumes the City would issue debt simultaneously with the fire truck financing to enjoy some efficiency on costs of putting together the financing in early 2015. The money from the refinancing will be put in an escrow account to pay off the existing bonds. The benefit of issuing the refinancing bonds in early 2015 besides the efficiency of combining with the fire truck financing is the ability to lock in current interest rates which are still at relatively low levels compared to historical averages. Our current estimate is that we could issue General Obligation bonds for this refinancing at approximately 3% which compares well to the 5.25% on the outstanding debt. The drawback is the escrow account will earn minimal interest income until 2018 when the existing bonds will be paid off by the escrow account. Should interest rates not change until 2018 and the City undertake the same refinancing in 2018 the City could enjoy \$190,000 more in savings by eliminating the escrow requirement. Obviously if rates go up by more than the offset in escrow savings, the City would lose on the savings available. Interest rates are sure to change over the next few years, but no one truly knows whether rates will be higher, lower or the same. What is known are the savings currently available which is discussed below.
- Our analysis assumes the City will shorten the amortization of the debt by 4 years to a 2034 final maturity. The impact on the payment will be essentially neutral until 2034 at which time there would be no payment on the new bonds from 2035 through 2038 when the 2008 existing bond issue continues with payments. **Shortening the amortization schedule by those four years saves the City more than \$700,000 based on current interest rates and our preliminary analysis.** When analyzing a refinancing opportunity a typical threshold to measure the viability of a refunding candidate is 3 to 5% Present Value savings. Our preliminary analysis shows 12% savings, meaning the refunding candidate is very attractive.

Please consider the various aspects of this transaction and advise as to whether you would like to include this refinancing opportunity as we proceed with the fire truck financing, or if you would prefer to table the opportunity for any reason.

Thank you for your consideration and the trust you have placed in Davidson.

Very truly yours,

D.A.DAVIDSON & CO. FIXED INCOME CAPITAL MARKETS



---

Managing Director – Public Finance

**Annual Urban Renewal Report, Fiscal Year 2013 - 2014**

**Levy Authority Summary**

Local Government Name: CARTER LAKE  
 Local Government Number: 78G731

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
CARTER LAKE #2 URBAN RENEWAL	78022	1
CARTER LAKE #5 AMENDED URBAN RENEWAL	78044	4

**TIF Debt Outstanding: 3,265,447**

---

<b>TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:</b>	<b>437,340</b>	<b>278,504</b>	<b>Amount of 07-01-2013 Cash Balance Restricted for LMI</b>
---	----------------	----------------	---

TIF Revenue:	372,162
TIF Sp. Revenue Fund Interest:	0
Asset Sales & Loan Repayments:	17,937
<b>Total Revenue:</b>	<b>390,099</b>

Rebate Expenditures:	11,319
Non-Rebate Expenditures:	560,564
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>571,883</b>

---

<b>TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:</b>	<b>255,556</b>	<b>148,923</b>	<b>Amount of 06-30-2014 Cash Balance Restricted for LMI</b>
---	----------------	----------------	---

**Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: 2,438,008**

**Urban Renewal Area Data Collection**

Local Government Name: CARTER LAKE (78G731)  
 Urban Renewal Area: CARTER LAKE #2 URBAN RENEWAL  
 UR Area Number: 78022  
 UR Area Creation Date: 12/1998  
 UR Area Purpose: Coronado Keys - developer rebate  
 57% LMI Urban Revitalization  
 43%

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
CARTER LAKE CITY/COUNCIL BLUFFS SCH/2001 CARTER LAKE #2 UR TIF INCREM	78222	78223	280,181

**Urban Renewal Area Value by Class - 1/1/2012 for FY 2014**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	24,515,273	0	0	0	-25,928	24,489,345	0	24,489,345
Taxable	0	12,948,127	0	0	0	-25,928	12,922,199	0	12,922,199
Homestead Credits									55

<b>TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:</b>	<b>278,504</b>	<b>278,504</b>	<b>Amount of 07-01-2013 Cash Balance Restricted for LMI</b>
TIF Revenue:	10,922		
TIF Sp. Revenue Fund Interest:	0		
Asset Sales & Loan Repayments:	16,252		
<b>Total Revenue:</b>	<b>27,174</b>		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	152,041		
Returned to County Treasurer:	0		
<b>Total Expenditures:</b>	<b>152,041</b>		
<b>TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:</b>	<b>153,637</b>	<b>148,923</b>	<b>Amount of 06-30-2014 Cash Balance Restricted for LMI</b>

## Projects For CARTER LAKE #2 URBAN RENEWAL

### UR #2 - Coronado Keys

Description:	Coronado Keys - Infrastructure
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

## Debts/Obligations For CARTER LAKE #2 URBAN RENEWAL

### Developer

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	07/01/2003
FY of Last Payment:	2013

### LMI Projects

Debt/Obligation Type:	Other Debt
Principal:	278,504
Interest:	0
Total:	278,504
Annual Appropriation?:	No
Date Incurred:	07/01/2003
FY of Last Payment:	2014

## Non-Rebates For CARTER LAKE #2 URBAN RENEWAL

TIF Expenditure Amount:	152,041
Tied To Debt:	LMI Projects
Tied To Project:	UR #2 - Coronado Keys

## Rebates For CARTER LAKE #2 URBAN RENEWAL

### Coronado Keys

TIF Expenditure Amount:	0
Rebate Paid To:	0
Tied To Debt:	Developer
Tied To Project:	UR #2 - Coronado Keys
Projected Final FY of Rebate:	2014

## Income Housing For CARTER LAKE #2 URBAN RENEWAL

Amount of FY 2013 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	0
<hr/>	
Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	0
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0
Other low and moderate income housing assistance:	0

**TIF Taxing District Data Collection**

Local Government Name: CARTER LAKE (78G731)  
 Urban Renewal Area: CARTER LAKE #2 URBAN RENEWAL (78022)  
 TIF Taxing District Name: CARTER LAKE CITY/COUNCIL BLUFFS SCH/2001 CARTER LAKE #2 UR TIF INCREM  
 TIF Taxing District Inc. Number: 78223  
 TIF Taxing District Base Year: 2001  
 FY TIF Revenue First Received: 2003  
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	12/1998

**TIF Taxing District Value by Class - 1/1/2012 for FY 2014**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	24,515,273	0	0	0	-25,928	24,489,345	0	24,489,345
Taxable	0	12,948,127	0	0	0	-25,928	12,922,199	0	12,922,199
Homestead Credits									55

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	2,192,167	12,922,199	280,181	12,642,018	431,354

FY 2014 TIF Revenue Received: 10,922

**Urban Renewal Area Data Collection**

Local Government Name: CARTER LAKE (78G731)  
 Urban Renewal Area: CARTER LAKE #5 AMENDED URBAN RENEWAL  
 UR Area Number: 78044

UR Area Creation Date: 06/2009

UR #5 was created by combining TIF areas 1, 3 and 4 and adding additional property. UR area #5 has been designated as economic development and blighted.

UR Area Purpose:

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
CARTER LAKE CITY/COUNCIL BLUFFS SCH/1996 CARTER LAKE #1 UR TIF INCREM	78171	78172	2,095,000
CARTER LAKE CITY/COUNCIL BLUFFS SCH/1997 CARTER LAKE #3 UR TIF INCREM	78224	78225	5,374,000
CARTER LAKE CITY/COUNCIL BLUFFS SCH/2003 CARTER LAKE #4 UR TIF INCREM	78279	78280	1,299,800
CARTER LAKE CITY/COUNCIL BLUFFS SCH/2006 CARTER LAKE #5 UR TIF INCREM	78307	78308	2,201,442

**Urban Renewal Area Value by Class - 1/1/2012 for FY 2014**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	4,120,199	36,105,057	4,086,985	0	-9,260	44,302,981	0	44,302,981
Taxable	0	2,176,154	36,105,057	4,086,985	0	-9,260	42,358,936	0	42,358,936
Homestead Credits									31

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:** **158,836** **0** **Amount of 07-01-2013 Cash Balance Restricted for LMI**

TIF Revenue: 361,240  
 TIF Sp. Revenue Fund Interest: 0  
 Asset Sales & Loan Repayments: 1,685  
**Total Revenue: 362,925**

Rebate Expenditures: 11,319  
 Non-Rebate Expenditures: 408,523  
 Returned to County Treasurer: 0  
**Total Expenditures: 419,842**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:** **101,919** **0** **Amount of 06-30-2014 Cash Balance Restricted for LMI**

## Projects For CARTER LAKE #5 AMENDED URBAN RENEWAL

### UR #5 - TIF #1

Description:	Super 8 Infrastructure
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### UR #5 - TIF #3

Description:	DeSai Property
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### UR #5 - TIF #4

Description:	Dollar General
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### UR #5 - Locust St.

Description:	Locust Street Improvements/City Hall
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

### UR #5 - TIF #4

Description:	Kwik Shop
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## Debts/Obligations For CARTER LAKE #5 AMENDED URBAN RENEWAL

### Rebate Agreements - TIF #4 - Dollar General

Debt/Obligation Type:	Rebates
Principal:	14,899
Interest:	0
Total:	14,899
Annual Appropriation?:	Yes
Date Incurred:	03/30/2004
FY of Last Payment:	2014

### Locust St. Imp. - UR #5

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	2,605,000
Interest:	252,418
Total:	2,857,418
Annual Appropriation?:	No
Date Incurred:	12/16/2010
FY of Last Payment:	2020

### Rebate Agreements - TIF #4 - Kwik Shop

Debt/Obligation Type:	Rebates
Principal:	114,626
Interest:	0
Total:	114,626
Annual Appropriation?:	Yes
Date Incurred:	03/30/2004
FY of Last Payment:	2019

## Non-Rebates For CARTER LAKE #5 AMENDED URBAN RENEWAL

TIF Expenditure Amount:	0
Tied To Debt:	Rebate Agreements - TIF #4 - Dollar General
Tied To Project:	UR #5 - TIF #1

TIF Expenditure Amount:	408,523
Tied To Debt:	Locust St. Imp. - UR #5
Tied To Project:	UR #5 - Locust St.

## Rebates For CARTER LAKE #5 AMENDED URBAN RENEWAL

### UR #5 - TIF Area #4 - Kwik Shop

TIF Expenditure Amount:	6,072
Rebate Paid To:	Jack Schroll
Tied To Debt:	Rebate Agreements - TIF #4 - Dollar General
Tied To Project:	UR #5 - TIF #4
Projected Final FY of Rebate:	2019

### UR #5 - TIF Area #4 - Dollar Gen

TIF Expenditure Amount:	5,247
Rebate Paid To:	Frederick Slegers
Tied To Debt:	Rebate Agreements - TIF #4 - Dollar General
Tied To Project:	UR #5 - TIF #4
Projected Final FY of Rebate:	2014

**TIF Taxing District Data Collection**

Local Government Name: CARTER LAKE (78G731)  
 Urban Renewal Area: CARTER LAKE #5 AMENDED URBAN RENEWAL (78044)  
 TIF Taxing District Name: CARTER LAKE CITY/COUNCIL BLUFFS SCH/1996 CARTER LAKE #1 UR TIF INCREM  
 TIF Taxing District Inc. Number: 78172  
 TIF Taxing District Base Year: 1996  
 FY TIF Revenue First Received: 1999  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2019

UR Designation	
Slum	No
Blighted	No
Economic Development	08/1997

**TIF Taxing District Value by Class - 1/1/2012 for FY 2014**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,577,300	0	0	0	2,577,300	0	2,577,300
Taxable	0	0	2,577,300	0	0	0	2,577,300	0	2,577,300
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	482,300	2,095,000	2,095,000	0	0

FY 2014 TIF Revenue Received: 57,488

**TIF Taxing District Data Collection**

Local Government Name: CARTER LAKE (78G731)  
 Urban Renewal Area: CARTER LAKE #5 AMENDED URBAN RENEWAL (78044)  
 TIF Taxing District Name: CARTER LAKE CITY/COUNCIL BLUFFS SCH/1997 CARTER LAKE #3 UR TIF INCREM  
 TIF Taxing District Inc. Number: 78225  
 TIF Taxing District Base Year: 1997  
 FY TIF Revenue First Received: 1998  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2001

UR Designation	
Slum	No
Blighted	No
Economic Development	12/1998

**TIF Taxing District Value by Class - 1/1/2012 for FY 2014**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	5,425,000	0	0	0	5,425,000	0	5,425,000
Taxable	0	0	5,425,000	0	0	0	5,425,000	0	5,425,000
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	51,000	5,374,000	5,374,000	0	0

FY 2014 TIF Revenue Received: 183,365

**TIF Taxing District Data Collection**

Local Government Name: CARTER LAKE (78G731)  
 Urban Renewal Area: CARTER LAKE #5 AMENDED URBAN RENEWAL (78044)  
 TIF Taxing District Name: CARTER LAKE CITY/COUNCIL BLUFFS SCH/2003 CARTER LAKE #4 UR TIF INCREM  
 TIF Taxing District Inc. Number: 78280  
 TIF Taxing District Base Year: 2003  
 FY TIF Revenue First Received: 2006  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2021

UR Designation	
Slum	No
Blighted	No
Economic Development	03/2004

**TIF Taxing District Value by Class - 1/1/2012 for FY 2014**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,470,000	0	0	0	1,470,000	0	1,470,000
Taxable	0	0	1,470,000	0	0	0	1,470,000	0	1,470,000
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	170,200	1,299,800	1,299,800	0	0

FY 2014 TIF Revenue Received: 44,812

**TIF Taxing District Data Collection**

Local Government Name: CARTER LAKE (78G731)  
 Urban Renewal Area: CARTER LAKE #5 AMENDED URBAN RENEWAL (78044)  
 TIF Taxing District Name: CARTER LAKE CITY/COUNCIL BLUFFS SCH/2006 CARTER LAKE #5 UR TIF INCREM  
 TIF Taxing District Inc. Number: 78308  
 TIF Taxing District Base Year: 2006  
 FY TIF Revenue First Received: 2008  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	08/2007
Economic Development	08/2007

**TIF Taxing District Value by Class - 1/1/2012 for FY 2014**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	4,120,199	26,632,757	4,086,985	0	-9,260	34,830,681	0	34,830,681
Taxable	0	2,176,154	26,632,757	4,086,985	0	-9,260	32,886,636	0	32,886,636
Homestead Credits									31

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	32,638,499	2,201,442	2,201,442	0	0

FY 2014 TIF Revenue Received: 75,575



**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

November 24, 2014

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

REFERENCE: Owen Meta's Center Public Improvements  
LRA Job No. 0112053.02-310

Gentlemen:

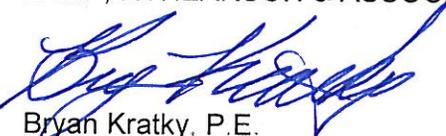
Enclosed are three (3) copies of Change Order No. 4 for the referenced project.

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\L:\Engineering\0112053\ADMIN\Public improvements\XMTL Carter Lake CO-4 sig 141124.docx



**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. 4  
DATE NOVEMBER 17, 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.

**DELETE FROM THE CONTRACT**

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT
19.	SIDEWALK, P.C. CONCRETE, 5 IN.	2,500	SY	\$49.00	\$122,500.00
	<b>TOTAL DEDUCTIONS</b>				\$122,500.00

**ADD TO THE CONTRACT**

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT
68.	SIDEWALK, P.C. CONCRETE, OPW L6.5 AE WR, 5 IN.	2,500	SY	\$48.59	\$121,475.00
69.	RECONNECT WATER SERVICES ON 5 <sup>TH</sup> STREET	1	LS	\$3,279.00	\$3,279.00
70.	5 <sup>TH</sup> STREET STABILIZATION AND SPECIALIZED CONCRETE PLACEMENT	1	LS	\$9,997.21	\$9,997.21
71.	CONSTRUCT 12" DUCTILE IRON POND DRAIN WITH TAP, VALVE, BENDS AND GRATE	1	LS	\$8,860.00	\$8,860.00
	<b>TOTAL ADDITIONS</b>				\$143,611.21

Add to the Contract, in accordance with the Contract and Specifications the sum of TWENTY-ONE THOUSAND ONE HUNDRED ELEVEN AND 21/100 DOLLARS (\$21,111.21).

Change Order No. 4  
 City of Carter Lake, Iowa  
 Owen Metals Center Public Improvements  
 LRA Job No. 0112053.02-310  
 November 17, 2014  
 Page 2

AMOUNT OF ORIGINAL CONTRACT			\$1,334,485.31
CHANGE ORDER NO.	TOTAL DEDUCTIONS	TOTAL ADDITIONS	NET CHANGE
1	\$582,900.00	\$578,475.00	-\$4,425.00
2	\$0.00	\$22,664.00	\$22,664.00
3	\$0.00	\$0.00	\$0.00
4	\$122,500.00	\$143,611.21	\$21,111.21
<b>CONTRACT AMOUNT TO DATE</b>			<b>\$1,373,835.52</b>

THE DATE FOR COMPLETION IN THE CONTRACT HAS NOT CHANGED.

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

DATE ACCEPTED 11-20-14

OWNER:

CONTRACTOR:

CITY OF CARTER LAKE, IOWA

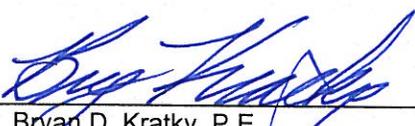
L.G. ROLOFF CONSTRUCTION COMPANY

BY \_\_\_\_\_

BY 

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.

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

Enclosures

- c: John Sunderman – Owen Industries, Inc.
- L.G. Roloff Construction Company
- Jennifer Kolacia – Iowa Department of Transportation



**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

December 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. 5 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\0112053\ADMIN\Public Improvements\XMTL Carter Lake CO-5 sig 141201.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. 5  
DATE NOVEMBER 24, 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.

**DELETE FROM THE CONTRACT**

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT
28.	WOOD POSTS FOR TYPE A OR B SIGNS, 4 IN. X 4 IN.	351	LF	\$3.20	\$1,123.20
	<b>TOTAL DEDUCTIONS</b>				<b>\$1,123.20</b>

**ADD TO THE CONTRACT**

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT
72.	GALVANIZED U-CHANNEL POST FOR TYPE A OR B SIGNS	27	EA	\$75.56	\$2,040.12
	<b>TOTAL ADDITIONS</b>				<b>\$2,040.12</b>

Add to the Contract, in accordance with the Contract and Specifications the sum of NINE HUNDRED SIXTEEN AND 92/100 DOLLARS (\$916.92).

AMOUNT OF ORIGINAL CONTRACT			\$1,334,485.31
CHANGE ORDER NO.	TOTAL DEDUCTIONS	TOTAL ADDITIONS	NET CHANGE
1	\$582,900.00	\$578,475.00	-\$4,425.00
2	\$0.00	\$22,664.00	\$22,664.00
3	\$0.00	\$0.00	\$0.00
4	\$122,500.00	\$143,611.21	\$21,111.21
5	\$1,123.20	\$2,040.12	\$916.92
<b>CONTRACT AMOUNT TO DATE</b>			<b>\$1,374,752.44</b>

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

Change Order No. 5  
City of Carter Lake, Iowa  
Owen Metals Center Public Improvements  
LRA Job No. 0112053.02-310  
November 24, 2014  
Page 2

THE DATE FOR COMPLETION IN THE CONTRACT HAS NOT CHANGED.

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

DATE ACCEPTED 11-26-14

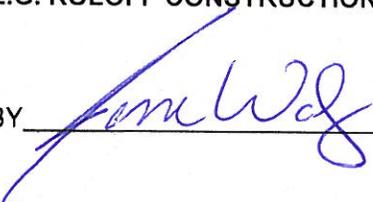
OWNER:

CONTRACTOR:

CITY OF CARTER LAKE, IOWA

L.G. ROLOFF CONSTRUCTION COMPANY

BY \_\_\_\_\_

BY  \_\_\_\_\_

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.

BY  \_\_\_\_\_  
Bryan D. Kratky, P.E.  
Senior Construction Engineer

Enclosures

c: John Sunderman – Owen Industries, Inc.  
L.G. Roloff Construction Company  
Jennifer Kolacia – Iowa Department of Transportation

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

**WHEREAS, the City of Carter Lake, Iowa has adopted ordinances allowing for charges for water, storm water, sewer and garbage utilities; and**

**WHEREAS, the ordinances allow for recovering costs for the services plus administrative fees as set out by ordinance; and**

**WHEREAS, it has been determined that tax liens will be assessed against the property that has received the services, in the event the property owners fail to pay for said services and administrative fees; and**

**WHEREAS, services have been provided to the properties listed and bills have been render to the property owner; and**

**WHEREAS, the bills remain outstanding;**

**NOW THEREFORE BE IT RESOLVED that liens be assessed against the properties listed for the amounts determined**

**(SEE ATTACHMENT A)**

**BE IT FURTHER RESOLVED that the outstanding amounts be liened and collectible as follows:**

**\$150 or less – current tax collection (1year to pay) – no interest**

**\$151 to \$500 – spread out over 3 years – 5% interest**

**\$501 to \$1500 – spread out over 5 years – 7% interest**

**\$1501 and above – spread out over 10 years – 9% interest**

**Passed and approved this 15th day of December, 2014.**

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

**ATTEST:**

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

**WATER LIENS - December 2014**

05-203150-02	1401 Holiday Dr	147.49	Deceased
05-202600-01	1306 Mayper Dr	188.14	Foreclosure 1-16-15
		<b>335.63</b>	

## STORMWATER MANAGEMENT PLAN MAINTENANCE AGREEMENT

This Stormwater Management Plan Maintenance Agreement ("Agreement") is made this \_\_\_ day of ~~\_\_\_\_\_~~ December, 2014 between Owen Industries, Inc., an Iowa corporation (the "Property Owner") and the City of Carter Lake, Iowa, a municipality established pursuant to the Code of the State of Iowa (the "City").

WHEREAS, the Property Owner owns the property and improvements legally described on Exhibit A attached to this Agreement and incorporated herein by reference (the "Property");

WHEREAS, the Property is located in the City of Carter Lake, Iowa and is within the jurisdiction of the City;

WHEREAS, the City recognizes and agrees that stormwater drainage facilities are desirable for the health, safety and welfare of the citizens of the City and that the economic development of the area in which the Property is located is beneficial to the City and its citizens;

WHEREAS, the Property Owner has constructed or will construct certain improvements on the Property which include, without limitation, stormwater management facilities including a water quality pond with underdrain and outlet structure in the location depicted on Exhibit B attached to this Agreement and incorporated herein by reference (the "Stormwater Detention Pond"); and

WHEREAS, as an inducement to the Property Owner to construct the Stormwater Detention Pond, the City has agreed to share in the maintenance of the Stormwater Detention Pond in accordance with the terms of this Agreement.

NOW, THEREFORE, in consideration of the foregoing premises, the covenants contained in this Agreement and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. The Property Owner has submitted plans for the Stormwater Detention Pond (the "Plans") to the City and the City has approved such Plans. The Property Owner hereby agrees to construct the Stormwater Detention Pond in accordance with the Plans. The Property Owner will obtain the prior consent of the City to any changes to the Plans, which consent will not be unreasonably withheld, delayed or conditioned.
2. The Property Owner has developed and provided to the City the maintenance requirements for the Stormwater Detention Pond (the "Maintenance Requirements"). The City has approved and accepted the Maintenance Requirements, and such Maintenance Requirements are attached to this Agreement as Exhibit C and are incorporated herein by reference. The City

hereby agrees to perform the Maintenance Requirements shown in Exhibit C as the obligation of the City at the times indicated in the Maintenance Requirements with employees or contractors qualified and experienced in performing such functions. The Property Owner hereby agrees to perform the Maintenance Requirements shown in Exhibit C as the obligation of the Property Owner at the times indicated in the Maintenance Requirements with employees or contractors qualified and experienced in performing such functions.

3. Each party, or their respective contractors, shall perpetually perform the Maintenance Requirements that each party is obligated to perform until the Stormwater Detention Pond is no longer in service.
4. The Property Owner hereby grants to the City a non-exclusive license for the City and its authorized agents, employees and contractors along with their equipment, to enter upon the Property in the areas depicted in Exhibit B for the purposes of performing the City's Maintenance Requirements at the times set forth in the Maintenance Requirements, performing the City's other obligations under this Agreement and to inspect the Stormwater Detention Pond whenever the City deems reasonably necessary. The City shall provide the Property Owner copies of the inspection findings. Whenever possible, the City shall provide notice prior to entry.
5. Each party agrees that should a party fail to timely perform its maintenance obligations under this Agreement, after giving the failing party written notice of such breach and the maintenance obligations which need to be performed, sent by certified mail, return receipt requested with such notice being deemed received 1 day after so mailed, and not less than 14 days opportunity to cure, the other party may, but is not obligated, to perform such maintenance obligations at the cost and expense of the party failing to perform. The failing party shall promptly pay such amounts expended by the other party upon demand by the other party and submittal of any invoices for such work along with any interest, collection costs, and reasonable attorney fees.
6. The City hereby represents and warrants to the Property Owner that the City has held all such hearings and taken all such actions as are required for the City to execute and deliver this Agreement and perform its obligations under this Agreement, and that the City's entry into and performance of this Agreement is a valid obligation of the City enforceable in accordance with its terms.
7. This Agreement shall be binding upon the Property Owner and the City, and their respective successors and assigns.
8. ~~All~~ Unless otherwise specifically provided for in this Agreement, all notices, demands or other communications under this Agreement by a party to the other shall be deemed sufficiently given on the day of receipt if personally delivered or delivered by recognized overnight courier, or one day after mailing by U.S. certified mail, return receipt requested to the following addresses:

If to the Property Owner: Owen Industries, Inc., 501 Avenue H, Carter Lake, IA 51510, Attention: John Sunderman, President;

If to the City: City of Carter Lake, Iowa, 950 Locust St., Carter Lake, IA 51510, Attention: City Clerk.

9. This Agreement shall be governed in accordance with the laws of the State of Iowa. This Agreement may be signed in counterparts, each of which shall constitute one and the same instrument. This Agreement may not be modified or amended, or any provision or obligation waived, except in writing signed by the parties.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties have executed this Agreement on the date referenced above.

OWEN INDUSTRIES, INC., an Iowa corporation

By: \_\_\_\_\_  
Title: \_\_\_\_\_

CITY OF CARTER LAKE, IOWA

By: \_\_\_\_\_  
Title: Mayor

Attestation By the City Clerk  
\_\_\_\_\_  
Doreen Mowery, City Clerk

**ACKNOWLEDGMENT**

STATE OF IOWA )  
 ) SS  
COUNTY OF POTTAWATTAMIE )

On this \_\_\_\_ day of \_\_\_\_\_, 2014, before me, a Notary Public in and for said State, personally appeared \_\_\_\_\_, to me personally known, who being duly sworn, did say that he is the \_\_\_\_\_ of Owen Industries, Inc., an Iowa corporation, and that said instrument was signed on behalf of said corporation by his authority and the authority of the corporation's board of directors, and acknowledged said instrument to be the free act and deed of said corporation.

\_\_\_\_\_  
Notary Public in and for the State of Iowa

STATE OF IOWA )  
 ) SS  
COUNTY OF POTTAWATTAMIE )

On this \_\_\_\_ day of \_\_\_\_\_, 2014, before me, a Notary Public in and for said State, personally appeared \_\_\_\_\_, and Doreen Mowery, to me personally known, who being duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Carter Lake, Iowa, a Municipality created and existing under the laws of the State of Iowa, and that the seal affixed to the foregoing instrument is the seal of said Municipality, and that said instrument was signed and sealed on behalf of said Municipality by authority and resolution of its City Council, and said Mayor and City Clerk acknowledged said instrument to be the free act and deed of said Municipality by it being voluntarily executed.

---

Notary Public in and for the State of Iowa

**EXHIBIT A**  
**Legal Description**

**EXHIBIT B**  
**Location of the Stormwater Detention Pond**

## EXHIBIT C

### Maintenance Requirements

#### Name and Location

Project Name: Owen Industries, Inc.'s Metals Center

Address: 500 Avenue H, Carter Lake, Iowa

LRA Project Number: 0112053.01-110

#### Site Data

Total Study Area: 17.35 Acres

Total Disturbed Area: 17.35 Acres

#### BMP Information and Maintenance

The chosen Best Management Practice (BMP) will be the use of a water quality pond with underdrain and outlet structure.

<b>Maintenance Tasks and Schedule</b>		
<b>Task</b>	<b>Responsible Party</b>	<b>Schedule</b>
Remove Trash and Debris	Property Owner	Monthly
Check and Repair Any Eroded Areas	Property Owner	Monthly
Mowing	Property Owner	As-Needed
Remove Unwanted Vegetation	Property Owner	Annually
Remove Sediment	Property Owner	As Needed
Inspection of Collection System for Proper Functioning	City of Carter Lake	Semi-Annually / After Storm Events
Operation of Drawdown Valve	City of Carter Lake	After Storm Events
Jet and Cleaning Underdrain	City of Carter Lake	Annually or As Needed
Repair or Replacement of Outlet Structure, Tideflex Valve or Drawdown Pipe	Shared Cost 50/50 between the Property Owner and City of Carter Lake	As Needed

A written record of all inspections and any maintenance work will be maintained for the BMP and will be made available for review by the Property Owner if requested.

**Summary Report:**  
**Litéra® Change-Pro TDC 7.0.0.385 Document Comparison done on**  
**12/10/2014 12:31:59 PM**

<b>Style Name:</b> Default Style	
<b>Original DMS:</b> iw://INTDMS/DB04/11477222/5	
<b>Modified DMS:</b> iw://INTDMS/DB04/11477222/6	
<b>Changes:</b>	
Add	5
Delete	4
Move From	0
Move To	0
Table Insert	0
Table Delete	0
Table moves to	0
Table moves from	0
Embedded Graphics (Visio, ChemDraw, Images etc.)	0
Embedded Excel	0
Format Changes	0
<b>Total Changes:</b>	<b>9</b>

December 15, 2014

The City Council of the City of Carter Lake, State of Iowa, met in \_\_\_\_\_  
session, in the Council Chambers, City Hall, 950 Locust Street, Carter Lake, Iowa, at  
\_\_\_\_\_ o'clock \_\_\_\_\_.M., on the above date. There were present Mayor  
\_\_\_\_\_, in the chair, and the following named Council Members:

\_\_\_\_\_

\_\_\_\_\_

Absent: \_\_\_\_\_

\* \* \* \* \*

Council Member \_\_\_\_\_ introduced the following Resolution entitled "RESOLUTION FIXING DATE FOR A MEETING ON THE AUTHORIZATION OF A LOAN AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$3,550,000 GENERAL OBLIGATION LOCAL OPTION SALES AND SERVICES TAX REFUNDING CAPITAL LOAN NOTES, SERIES 2015B, OF THE CITY OF CARTER LAKE, STATE OF IOWA, AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF", and moved that the same be adopted. Council Member \_\_\_\_\_ seconded the motion to adopt. The roll was called and the vote was,

AYES: \_\_\_\_\_

\_\_\_\_\_

NAYS: \_\_\_\_\_

Whereupon, the Mayor declared the resolution duly adopted as follows:

RESOLUTION FIXING DATE FOR A MEETING ON THE AUTHORIZATION OF A LOAN AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$3,550,000 GENERAL OBLIGATION LOCAL OPTION SALES AND SERVICES TAX REFUNDING CAPITAL LOAN NOTES, SERIES 2015B, OF THE CITY OF CARTER LAKE, STATE OF IOWA, AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF

WHEREAS, pursuant to Chapter 423B of the Code of Iowa, 2013, as amended, and an election duly held in accordance therewith, the City Council of the City of Carter Lake (the "Issuer") is currently entitled to receive proceeds of the local option sales and services tax (the "Local Option Tax") imposed in accordance with Chapter 423B and an Ordinance duly adopted by the Board of Supervisors of Pottawattamie County with respect thereto; and

WHEREAS, pursuant to an election duly held on November 8, 1994, 85% of the revenues derived from the Local Option Tax are to be used for streets, sewers, drainage projects and other capital improvements as defined by the City Council (the "Designated Project Portion"); and

WHEREAS, the Issuer previously issued \$3,580,000 General Obligation Local Option Sales and Services Tax Revenue Bonds, Series 2008, dated July 1, 2008 (the "Series 2008 Bonds"), to anticipate the receipt of the Designated Project Portion of the Local Option Tax through the issuance of its General Obligation Local Option Sales and Services Tax Revenue Bonds, as authorized by Section 423B.9(4) of the Code of Iowa; and

WHEREAS, the Council now deems it in the best interests of the City and its residents to issue not to exceed \$3,550,000 General Obligation Local Option Sales and Services Tax Refunding Capital Loan Notes, to refund the Series 2008 Bonds; and

WHEREAS, before said Notes may be issued, it is necessary to comply with the provisions of Chapter 423B of the Code of Iowa, and to publish a notice of the proposal to issue such notes and the right to petition for an election and to receive oral or written objections from any resident or property owner of the City to such actions.

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

Section 1. That this Council meet in the Council Chambers, City Hall, 950 Locust Street, Carter Lake, Iowa, at \_\_\_\_\_ o'clock \_\_\_\_\_.M., on the 19th day of January, 2014, for the purpose of taking action on the matter of the authorization of a Loan Agreement and the issuance of not to exceed \$3,550,000 General Obligation Local Option Sales and Services Tax Refunding Capital Loan Notes, Series 2015B, to evidence the obligations of the City thereunder for an essential corporate purpose of the City, the proceeds of which will be used to pay costs of refunding the Series 2008 Bonds.

Section 2. To the extent any of the projects or activities described in this resolution may be reasonably construed to be included in more than one classification under Division III of Chapter 384 of the City Code of Iowa, the Council hereby elects the "essential corporate purpose" classification and procedure with respect to each such project or activity, pursuant to Section 384.28 of the City Code of Iowa.

Section 3. The Clerk is authorized and directed to proceed on behalf of the City with the negotiation of terms of a Loan Agreement and the issuance of General Obligation Local Option Sales and Services Tax Refunding Capital Loan Notes, Series 2015B, evidencing the City's obligations to a principal amount of not to exceed \$3,550,000, to select a date for the final approval thereof, to cause to be prepared such notice and sale information as may appear appropriate, to publish and distribute the same on behalf of the City and this Council and otherwise to take all action necessary to permit the completion of a loan on a basis favorable to the City and acceptable to the Council.

Section 4. That the Clerk is hereby directed to cause at least one publication to be made of a notice of the meeting, in a legal newspaper, printed wholly in the English language, published at least once weekly, and having general circulation in the City. The publication to be not less than **ten (10) clear days, nor more than twenty (20) days** before the date of the public meeting on the issuance of the Notes.

Section 5. The notice of the proposed action shall be in substantially the following form:

NOTICE OF MEETING OF THE CITY COUNCIL OF THE  
CITY OF CARTER LAKE, STATE OF IOWA, ON THE  
MATTER OF THE PROPOSED AUTHORIZATION OF A  
LOAN AGREEMENT AND THE ISSUANCE OF NOT TO  
EXCEED \$3,550,000 GENERAL OBLIGATION LOCAL  
OPTION SALES AND SERVICES TAX REFUNDING  
CAPITAL LOAN NOTES, SERIES 2015B AND THE PUBLIC  
HEARING ON THE AUTHORIZATION AND ISSUANCE  
THEREOF

PUBLIC NOTICE is hereby given that the Council of the City of Carter Lake, State of Iowa, will hold a public hearing on the 19th day of January, 2014, at \_\_\_\_\_ o'clock \_\_\_\_\_.M., in the Council Chambers, City Hall, 950 Locust Street, Carter Lake, Iowa, at which meeting the Council proposes to take additional action for the authorization of a Loan Agreement and the issuance of not to exceed \$3,550,000 General Obligation Local Option Sales and Services Tax Refunding Capital Loan Notes, Series 2015B, of the City, bearing interest at the rate of not to exceed nine per centum (9%) per annum. Said notes are proposed to be issued for the purpose of paying costs of refunding the remaining maturities of \$3,580,000 General Obligation Local Option Sales and Services Tax Revenue Bonds, Series 2008, dated July 1, 2008. Said notes shall be payable from the eligible portion of the local option sales and services tax receipts collected by the City (equal to 85% thereof) and, to the extent provided in Iowa Code Section 423B.9(4), the debt service fund of the City.

At any time before the date fixed for taking action for the issuance of the notes, a petition, signed by eligible electors residing within the City in a number equal to at least three percent (3%) of the registered voters of the City, may be filed with the City Clerk, asking that the question of issuing the notes be submitted to the registered voters of the City at a special election called upon the question of issuing said notes.

At the above meeting oral or written objections from any resident or property owner of said City to the above action shall be received. After all objections have been received and considered, the Council will at said meeting or at any adjournment thereof, take additional action for the issuance of said notes or will abandon the proposal to issue said notes.

This Notice is given by order of the Council of the City of Carter Lake, Iowa, as provided by Section 423B.9(4) of the Code of Iowa.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

---

City Clerk, City of Carter Lake, State of Iowa

(End of Notice)

PASSED AND APPROVED this 15th day of December, 2014.

---

Mayor

ATTEST:

---

City Clerk

