

**BOARD OF TRUSTEES OF THE COULTHARD LEVEE  
DRAINAGE DISTRICT  
LOCATED IN POTTAWATTAMIE  
AND HARRISON COUNTY IOWA  
BOARD OF SUPERVIORS' HEARING ROOM  
POTTAWATTAMIE COUNTY COURTHOUSE  
227 SOUTH 6TH STREET  
COUNCIL BLUFFS, IOWA 51501**

**Please note:**

You may participate in this meeting via:

- In person: Limited number of attendees allowed in Board Hearing Room due to Governor's self-distancing order

- YouTube, at:

<https://www.youtube.com/channel/UCeP9ZQIBgMpuSyOprlyMl6g>

- Telephone Conference call: (712) 328-5848

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**Tuesday, October 5, 2021**

**Agenda**

**9:55 A.M. – Approval of minutes regarding Coulthard Levee District meeting from August 31, 2021.**

**Coulthard Levee-Board of Trustees of the Coulthard Levee Drainage District to approve and authorize the current deadline for construction of the Coulthard Levee is December 31, 2021. Due to delays resulting from negotiations with the Fish & Wildlife Service regarding levee height, that completion date is not achievable. The Coulthard Levee District therefore requests that the completion deadline be extended to November 1, 2022.**

# **Consent Agenda**

September 28, 2021

MET IN REGULAR SESSION

The Board of Supervisors met in regular session at 10:00 A.M. All members present. Chairman Belt presiding.

PLEDGE OF ALLEGIANCE

1. CONSENT AGENDA

After discussion was held by the Board, a Motion was made by Wichman, and second by Schultz, to approve:

- A. September 21, 2021, Minutes as read.
- B. Jail – Employment of Hunter Dysart and Logan Melby as Detention Officer
- C. Veteran Affairs – Employment of Randall L. Markel as part time Case Worker I.
- D. Medical Examiner – Employment of Kristin Aliano as Part Time Medical Examiner Investigator.

UNANIMOUS VOTE. Motion Carried.

2. SCHEDULED SESSIONS

Motion made by Shea, second by Grobe, to approve Project Agreement 2022-P-007 with the Iowa DOT for Bridge Reconstruction at G12 (DeSoto Avenue) over I29 and the associated approach pavement. UNANIMOUS VOTE. Motion Carried

County Engineer John Rasmussen appeared before the Board to discuss the Petitions received for Leisure Avenue Secondary Roads Assessment District and Honeysuckle Road Secondary Roads Assessment District. Discussion only. No action taken.

Motion by Shea, second by Grobe, to appoint Dr. Tana Perry to the Board of Health to serve out remainder of vacated term. UNANIMOUS VOTE. Motion Carried

Motion by Shea, second by Grobe, to approve and authorize Board to sign Architect Agreement with Alley-Poyner for new Public Health Facility. UNANIMOUS VOTE. Motion Carried

After discussion was held by the Board, motion by Schultz, second by Shea, to approve and authorize Chairman to sign Access Agreement for City of Council Bluffs Brownfield Assessments. UNANIMOUS VOTE. Motion Carried

3. OTHER BUSINESS

Motion made by Schultz, second by Shea, to approve and authorize Board to sign **Resolution No. 103-2021**, a Resolution to Approve Pottawattamie County’s amendment to current county budget for FY2021-22.

**RESOLUTION NO. 103-2021**

**WHEREAS**, there were necessary expenses incurred in several county departments, causing the budget of that department to exceed 100% of costs; and

**WHEREAS**, the Auditor, Secondary Roads, Board of Supervisors, and Nondepartmental have exceeded their Budget due to said necessary expenditures; and

**WHEREAS**, the Amendment to the Fiscal Year 2021/22 Budget for the Auditor, Secondary Roads, Board of Supervisors, and Nondepartmental shall be substantially as follows:

| DEPT # | Revenue Amount | Expense Amount |
|--------|----------------|----------------|
| 99     | \$ 1,905,000   | \$ 1,905,000   |
| 99     | \$ 12,000,000  | \$ 12,000,000  |
| 99     | \$ 5,955,000   | \$ 5,955,000   |
| 99     | \$ 86,639      | \$ -           |
| 99     | \$ 491,080     | \$ -           |
| 99     | \$ -           | \$ 254,951     |
| 99     | \$ -           | \$ 838,667     |

|              |                      |                      |
|--------------|----------------------|----------------------|
| <b>Total</b> | <b>\$ 20,437,719</b> | <b>\$ 20,953,618</b> |
| 01           | \$ 4,172,805         | 5,920,644            |
| 01           |                      | 7,500,000            |
| <b>Total</b> | <b>\$ 4,172,805</b>  | <b>13,420,644</b>    |
| 20           |                      | 1,200,000            |
| 20           |                      | 1,150,000            |
| <b>Total</b> |                      | <b>2,350,000</b>     |
| 02           |                      | 62,379               |
| <b>Total</b> |                      | <b>\$ 62,379</b>     |
|              | \$ 24,610,524        | \$ 36,786,641        |

WHEREAS, the Board of Supervisors desires to allow those expenditures, and no tax increase will occur due to these expenditures; and

WHEREAS, the public had due notice of the Budget Amendment Hearing held on September 21, 2021, and at the hearing, due time was allowed for objections to any and all portions of the amended budget.

NOW, THEREFORE BE IT RESOLVED, that the Board of Supervisors of Pottawattamie County, hereby amends the Fiscal Year 2021/22 budget.

Dated this 28th day of September, 2021.

**ROLL CALL VOTE**

|                                  | AYE                   | NAY                   | ABSTAIN               | ABSENT                |
|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| _____<br>Scott A. Belt, Chairman | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| _____<br>Tim Wichman             | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| _____<br>Lynn Grobe              | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| _____<br>Justin Schultz          | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| _____<br>Brian Shea              | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

ATTEST: \_\_\_\_\_  
Melvyn J. Houser, County Auditor

Roll Call Vote: AYES: Belt, Wichman, Grobe, Schultz, Shea. Motion Carried.

Motion made by Wichman, second by Shea, to approve and authorize Board to sign **Resolution No. 104-2021** entitled: Resolution Appointing Paying Agent, Bond Registrar, and Transfer Agent, Approving the Paying Agent and Bond Registrar and Transfer Agent Agreement and Authorizing the Execution of the Agreement.

**RESOLUTION NO. 104-2021**

**RESOLUTION APPOINTING UMB BANK, N.A. OF WEST DES MOINES, IOWA, TO SERVE AS PAYING AGENT, BOND REGISTRAR, AND TRANSFER AGENT, APPROVING THE PAYING AGENT AND BOND REGISTRAR AND TRANSFER AGENT AGREEMENT AND AUTHORIZING THE EXECUTION OF THE AGREEMENT**

WHEREAS, \$5,955,000 General Obligation Local Option Sales and Services Tax Bonds, Series 2021C, dated October 12, 2021, have been sold and action should now be taken to provide for the maintenance of records, registration of certificates and payment of principal and interest in connection with the issuance of the Bonds; and

WHEREAS, this Board has deemed that the services offered by UMB Bank, N.A. of West Des Moines, Iowa, are necessary for compliance with rules, regulations, and requirements governing the registration, transfer and payment of registered bonds; and

WHEREAS, a Paying Agent, Bond Registrar and Transfer Agent Agreement (hereafter "Agreement") has been prepared to be entered into between the County and UMB Bank, N.A.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF POTTAWATTAMIE COUNTY, STATE OF IOWA:

1. That UMB Bank, N.A. of West Des Moines, Iowa, is hereby appointed to serve as Paying Agent, Bond Registrar and Transfer Agent in connection with the issuance of \$5,955,000 General Obligation Local Option

Sales and Services Tax Bonds, Series 2021C, dated October 12, 2021.

2. That the Agreement with UMB Bank, N.A. of West Des Moines, Iowa, is hereby approved and that the Chairperson and Auditor are authorized to sign the Agreement on behalf of the County.

**Dated this 28th Day of September, 2021.**

|                                  | ROLL CALL VOTE |     |         |        |
|----------------------------------|----------------|-----|---------|--------|
|                                  | AYE            | NAY | ABSTAIN | ABSENT |
| _____<br>Scott A. Belt, Chairman | ○              | ○   | ○       | ○      |
| _____<br>Tim Wichman             | ○              | ○   | ○       | ○      |
| _____<br>Lynn Grobe              | ○              | ○   | ○       | ○      |
| _____<br>Justin Schultz          | ○              | ○   | ○       | ○      |
| _____<br>Brian Shea              | ○              | ○   | ○       | ○      |

ATTEST: \_\_\_\_\_  
Melvyn Houser, County Auditor

**Roll Call Vote: AYES: Belt, Wichman, Grobe, Schultz, Shea. Motion Carried.**

Motion made by Schultz, second by Shea, to approve and authorize Board to sign **Resolution No. 105-2021** entitled: Resolution authorizing and providing for the issuance, and levying a tax to pay the Bonds; Approval of the Tax Exemption Certificate and Continuing Disclosure Certificate.

**RESOLUTION NO. 105-2021**

**RESOLUTION AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF \$5,955,000 GENERAL OBLIGATION LOCAL OPTION SALES AND SERVICES TAX BONDS, SERIES 2021C, AND LEVYING A TAX TO PAY SAID BONDS; APPROVAL OF THE TAX EXEMPTION CERTIFICATE AND CONTINUING DISCLOSURE CERTIFICATE**

WHEREAS, the Issuer is a political subdivision, organized and exists under and by virtue of the laws and Constitution of the State of Iowa; and

WHEREAS, pursuant to notice published as required by Section 423B.9(4) of the Code of Iowa, this Board has held a public meeting and hearing upon the proposal to institute proceedings for the issuance of not to exceed \$8,000,000 of General Obligation Local Option Sales and Services Tax Bonds, and no petition for an election thereon was received, and the Council is therefore now authorized to proceed with the issuance of \$5,955,000 of General Obligation Local Option Sales and Services Tax Bonds, Series 2021C (the "Bonds"); and

WHEREAS, pursuant to the provisions of Chapter 75 of the Code of Iowa, the above mentioned Bonds were heretofore sold at public sale and action should now be taken to issue said Bonds conforming to the terms and conditions of the best bid received at the advertised public sale.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF POTTAWATTAMIE COUNTY, STATE OF IOWA:

Section 1. Definitions. The following terms shall have the following meanings in this Resolution unless the text expressly or by necessary implication requires otherwise:

- "Authorized Denominations" shall mean \$5,000 or any integral multiple thereof.
- "Beneficial Owner" shall mean, whenever used with respect to a Bond, the person in whose name such Bond is recorded as the beneficial owner of such Bond by a Participant on the records of such Participant or such person's subrogee.
- "Blanket Issuer Letter of Representations" shall mean the Representation Letter from the Issuer to DTC, with respect to the Bonds.
- "Bond Fund" Shall mean the fund created in Section 3 of this Resolution.
- "Bonds" shall mean \$5,955,000 General Obligation Local Option Sales and Services Tax Bonds, Series 2021C, authorized to be issued by this Resolution.
- "Cede & Co." shall mean Cede & Co., the nominee of DTC, and any successor nominee of DTC with respect to the Bonds.

- "Continuing Disclosure Certificate" shall mean that certain Continuing Disclosure Certificate approved under the terms of this Resolution and to be executed by the Issuer and dated the date of issuance and delivery of the Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof.
- "Depository Bonds " shall mean the Bonds as issued in the form of one global certificate for each maturity, registered in the Registration Books maintained by the Registrar in the name of DTC or its nominee.
- "Designated Project Portion" shall mean that portion of the Local Option Tax Receipts, being equal to 70% received by the County allocated under Section 15 hereof.
- "DTC" shall mean The Depository Trust Company, New York, New York, which will act as security depository for the Bond pursuant to the Representation Letter.
- "Issuer" and "County" shall mean Pottawattamie County, State of Iowa.
- "Local Option Tax" shall mean all of the tax receipts collected by the County from the local option sales and services tax imposed in accordance with Chapter 423B of the Code of Iowa and Ordinance No. 95-2, duly adopted by the Board of Supervisors of Pottawattamie County, Iowa with respect thereto, as authorized pursuant to the special election held on November 8, 1994.
- "Participants" shall mean those broker-dealers, banks and other financial institutions for which DTC holds Bonds as securities depository.
- "Paying Agent" shall mean UMB Bank, N.A., or such successor as may be approved by Issuer as provided herein and who shall carry out the duties prescribed herein as Issuer's agent to provide for the payment of principal of and interest on the Bonds as the same shall become due.
- "Project" shall mean the costs of acquisition of land and construction and equipping of county shops to service secondary roads.
- "Project Fund" shall mean the fund required to be established by this Resolution for the deposit of the proceeds of the Bonds.
- "Rebate Fund" shall mean the fund so defined in and established pursuant to the Tax Exemption Certificate.
- "Registrar" shall mean UMB Bank, N.A. of West Des Moines, Iowa, or such successor as may be approved by Issuer as provided herein and who shall carry out the duties prescribed herein with respect to maintaining a register of the owners of the Bonds. Unless otherwise specified, the Registrar shall also act as Transfer Agent for the Bonds.
- "Resolution" shall mean this resolution authorizing the Bonds.
- "Tax Exemption Certificate" shall mean the Tax Exemption Certificate approved under the terms of this Resolution and to be executed by the Treasurer and delivered at the time of issuance and delivery of the Bonds.
- "Treasurer" shall mean the County Treasurer or such other officer as shall succeed to the same duties and responsibilities with respect to the recording and payment of the Bonds issued hereunder.

Section 2. Levy and Certification of Annual Tax; Other Funds to be Used.

a) Local Option Tax Receipts. As set forth in Section 15 hereof, there is hereby established a Local Option Sales and Services Tax Bond Principal and Interest Fund (the "Sinking Fund") as a separate and special fund to pay principal of and interest on the Bonds and any other bonds or notes issued under Chapter 423B of the Code of Iowa. All amounts collected by the Issuer in each fiscal year as part of the Designated Project Portion of the Local Option Tax Receipts or otherwise derived therefrom shall be deposited into the Sinking Fund until the amount on deposit therein shall be equal to the total principal and interest falling due in said year on the Bonds and any other bonds or notes payable from the Local Option Tax Receipts. Money in the Sinking Fund shall be used solely for the purpose of paying principal of and interest on said Bonds.

b) Levy of Annual Tax. For the purpose of providing funds to pay the principal and interest of the Bonds hereinafter authorized to be issued in the event that the Designated Project Portion of the Local Option Tax Receipts are insufficient to do so, there is hereby appropriated to the Sinking Fund and levied for each future year the following direct annual tax on all of the taxable property in Pottawattamie County, State of Iowa, to-wit:

| AMOUNT        | FISCAL YEAR (JULY 1 TO JUNE 30<br>YEAR OF COLLECTION) |
|---------------|---|
| \$400,760.83* | 2021/2022   |
| \$397,600.00  | 2022/2023   |
| \$391,900.00  | 2023/2024   |
| \$391,200.00  | 2024/2025   |
| \$385,400.00  | 2025/2026   |
| \$384,600.00  | 2026/2027   |
| \$378,700.00  | 2027/2028   |
| \$377,800.00  | 2028/2029   |
| \$376,800.00  | 2029/2030   |
| \$600,700.00  | 2030/2031   |
| \$600,000.00  | 2031/2032   |
| \$604,100.00  | 2032/2033   |
| \$602,900.00  | 2033/2034   |
| \$601,500.00  | 2034/2035   |
| \$504,900.00  | 2035/2036   |

\* Payable from cash on hand.

c) Resolution to be Filed With County Auditor. A certified copy of this Resolution shall be filed with the Auditor of Pottawattamie County, Iowa and the Auditor is hereby instructed in and for each of the years as provided, to levy and assess the tax hereby authorized in Section 2 of this Resolution, in like manner as other taxes are levied and assessed, and such taxes so levied in and for each of the years aforesaid be collected in like manner as other taxes of the County are collected, and when collected be used for the purpose of paying principal and interest on said Bonds issued in anticipation of the tax, and for no other purpose whatsoever.

d) Additional County Funds Available. Principal and interest coming due at any time when the proceeds of said tax on hand shall be insufficient to pay the same shall be promptly paid when due from current funds of the County available for that purpose and reimbursement shall be made from such special fund in the amounts thus advanced.

Section 3. Pledge of Sinking Fund. Said Designated Project Portion of the Local Option Tax Receipts shall be collected each year at the same time and in the same manner as, and in addition to, all other sales taxes in and for the County, and when collected they shall be deposited into the Sinking Fund, which is hereby pledged for and shall be used only as set forth herein; and also there shall be apportioned to said fund any property taxes levied under Section 2 of this Resolution and, as a part thereof, the applicable proportion of taxes received by the County from railway, express, telephone and telegraph companies and other taxes assessed by the Iowa State Department of Revenue.

Section 4. Application of Bond Proceeds. Proceeds of the Bonds, other than accrued interest except as may be provided below, shall be credited to the Project Fund and expended therefrom for the purposes of issuance. Any amounts on hand in the Project Fund shall be available for the payment of the principal of or interest on the Bonds at any time that other funds shall be insufficient to the purpose, in which event such funds shall be repaid to the Project Fund at the earliest opportunity. Any balance on hand in the Project Fund and not immediately required for its purposes may be invested not inconsistent with limitations provided by law or this Resolution.

Section 5. Investment of Bond Fund Proceeds. All moneys held in the Bond Fund, provided for by Section 3 of this Resolution shall be invested in investments permitted by Chapter 12B, Code of Iowa, as amended, or deposited in financial institutions which are members of the Federal Deposit Insurance Corporation and the deposits in which are insured thereby and all such deposits exceeding the maximum amount insured from time to time by FDIC or its equivalent successor in any one financial institution shall be continuously secured in compliance with Chapter 12C of the Code of Iowa, as amended, or otherwise by a valid pledge of direct obligations of the United States Government having an equivalent market value. All such interim investments shall mature before the date on which the moneys are required for payment of principal of or interest on the Bonds as herein provided.

Section 6. Bond Details, Execution and Redemption.

a) Bond Details. General Obligation Local Option Sales and Services Tax Bonds of the County in the amount of \$5,955,000, shall be issued pursuant to the provisions of Section 423B.9(4) of the Code of Iowa for the aforesaid purposes. The Bonds shall be designated "GENERAL OBLIGATION LOCAL OPTION SALES AND SERVICES TAX BOND, SERIES 2021C", be dated October 12, 2021, and bear interest from the date thereof, until payment thereof, at the office of the Paying Agent, said interest payable on June 1, 2022, and semiannually thereafter on the 1st day of June and December in each year until maturity at the rates hereinafter provided.

The Bonds shall be executed by the manual or facsimile signature of the Chairperson and attested by the manual or facsimile signature of the Auditor, and impressed or printed with the seal of the County and shall be fully registered as to both principal and interest as provided in this Resolution; principal, interest and premium, if any, shall be payable at the office of the Paying Agent by mailing of a check to the registered owner of the Bond. The Bonds shall be in the denomination of \$5,000 or multiples

thereof. The Bonds shall mature and bear interest as follows:

| Principal<br>Amount | Interest<br>Rate | Maturity<br>June 1st |
|---------------------|------------------|----------------------|
| \$ 325,000          | 2.000%           | 2022                 |
| \$ 285,000          | 2.000%           | 2023                 |
| \$ 285,000          | 2.000%           | 2024                 |
| \$ 290,000          | 2.000%           | 2025                 |
| \$ 290,000          | 2.000%           | 2026                 |
| \$ 295,000          | 2.000%           | 2027                 |
| \$ 295,000          | 2.000%           | 2028                 |
| \$ 300,000          | 2.000%           | 2029                 |
| \$ 305,000          | 2.000%           | 2030                 |
| \$ 535,000          | 2.000%           | 2031                 |
| \$ 545,000          | 2.000%           | 2032                 |
| \$ 560,000          | 2.000%           | 2033                 |
| \$ 570,000          | 2.000%           | 2034                 |
| \$ 580,000          | 2.000%           | 2035                 |
| \$ 495,000          | 2.000%           | 2036                 |

b) Redemption.

i. Optional Redemption. Bonds maturing after June 1, 2028, may be called for optional redemption by the Issuer on that date or any date thereafter, from any funds regardless of source, in whole or from time to time in part, in any order of maturity and within an annual maturity by lot. The terms of redemption shall be par, plus accrued interest to date of call.

Thirty days' written notice of redemption shall be given to the registered owner of the Bond. Failure to give written notice to any registered owner of the Bonds or any defect therein shall not affect the validity of any proceedings for the redemption of the Bonds. All Bonds or portions thereof called for redemption will cease to bear interest after the specified redemption date, provided funds for their redemption are on deposit at the place of payment. Written notice will be deemed completed upon transmission to the owner of record.

If selection by lot within a maturity is required, the Registrar shall designate the Bonds to be redeemed by random selection of the names of the registered owners of the entire annual maturity until the total amount of Bonds to be called has been reached.

If less than all of a maturity is called for redemption, the Issuer will notify DTC of the particular amount of such maturity to be redeemed prior to maturity. DTC will determine by lot the amount of each Participant's interest in such maturity to be redeemed and each Participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. All prepayments shall be at a price of par plus accrued interest.

Section 7. Issuance of Bonds in Book-Entry Form; Replacement Bonds.

a) Notwithstanding the other provisions of this Resolution regarding registration, ownership, transfer, payment and exchange of the Bonds, unless the Issuer determines to permit the exchange of Depository Bonds for Bonds in Authorized Denominations, the Bonds shall be issued as Depository Bonds in denominations of the entire principal amount of each maturity of Bonds (or, if a portion of said principal amount is prepaid, said principal amount less the prepaid amount). The Bonds must be registered in the name of Cede & Co., as nominee for DTC. Payment of semiannual interest for any Bonds registered in the name of Cede & Co. will be made by wire transfer or New York Clearing House or equivalent next day funds to the account of Cede & Co. on the interest payment date for the Bonds at the address indicated or in the Representation Letter.

b) The Bonds will be initially issued in the form of separate single authenticated fully registered bonds in the amount of each stated maturity of the Bonds. Upon initial issuance, the ownership of the Bonds will be registered in the registry books of the UMB Bank, N.A. kept by the Paying Agent and Registrar in the name of Cede & Co., as nominee of DTC. The Paying Agent and Registrar and the Issuer may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal or redemption price of or interest on the Bonds, selecting the Bonds or portions to be redeemed, giving any notice permitted or required to be given to registered owners of Bonds under the Resolution of the Issuer, registering the transfer of Bonds, obtaining any consent or other action to be taken by registered owners of the Bonds and for other purposes. The Paying Agent, Registrar and the Issuer have no responsibility or obligation to any Participant or Beneficial Owner of the Bonds under or through DTC with respect to the accuracy of records maintained by DTC or any Participant; with respect to the payment by DTC or Participant of an amount of principal or redemption price of or interest on the Bonds; with respect to any notice given to owners of Bonds under the Resolution; with respect to the Participant(s) selected to receive payment in the event of a partial redemption of the Bonds, or a consent given or other action taken by DTC as registered owner of the Bonds. The Paying Agent and Registrar shall pay all principal of and premium, if any, and interest on the Bonds only to Cede & Co. in accordance with the Representation Letter, and all payments are valid and effective to fully satisfy and discharge the Issuer's obligations with respect to the principal of and premium, if any, and interest on the Bonds to the extent of the sum paid. DTC must receive an authenticated Bond for each separate stated maturity evidencing the obligation of the Issuer to make payments of principal of and premium, if any, and interest.



Upon delivery by DTC to the Paying Agent and Registrar of written notice that DTC has determined to substitute a new nominee in place of Cede & Co., the Bonds will be transferable to the new nominee in accordance with this Section.

c) In the event the Issuer determines that it is in the best interest of the Beneficial Owners that they be able to obtain Bonds certificates, the Issuer may notify DTC and the Paying Agent and Registrar, whereupon DTC will notify the Participants, of the availability through DTC of Bonds certificates. The Bonds will be transferable in accordance with this Section. DTC may determine to discontinue providing its services with respect to the Bonds at any time by giving notice to the Issuer and the Paying Agent and Registrar and discharging its responsibilities under applicable law. In this event, the Bonds will be transferable in accordance with this Section.

d) Notwithstanding any other provision of the Resolution to the contrary, so long as any Bond is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to the principal of and premium, if any, and interest on the Bond and all notices must be made and given, respectively to DTC as provided in the Representation letter.

e) In connection with any notice or other communication to be provided to Bondholders by the Issuer or the Paying Agent and Registrar with respect to a consent or other action to be taken by Bondholders, the Issuer or the Paying Agent and Registrar, as the case may be, shall establish a record date for the consent or other action and give DTC notice of the record date not less than 15 calendar days in advance of the record date to the extent possible. Notice to DTC must be given only when DTC is the sole Bondholder.

f) The Representation Letter is on file with DTC and sets forth certain matters with respect to, among other things, notices, consents and approvals by Bondholders and payments on the Bonds. The execution and delivery of the Representation Letter to DTC by the Issuer is ratified and confirmed.

g) In the event that a transfer or exchange of the Bonds is permitted under this Section, the transfer or exchange may be accomplished upon receipt by the Registrar from the registered owners of the Bonds to be transferred or exchanged and appropriate instruments of transfer. In the event Bond certificates are issued to holders other than Cede & Co., its successor as nominee for DTC as holder of all the Bonds, or other securities depository as holder of all the Bonds, the provisions of the Resolution apply to, among other things, the printing of certificates and the method or payment of principal of and interest on the certificates. Any substitute depository shall be designated in writing by the Issuer to the Paying Agent. Any such substitute depository shall be a qualified and registered "clearing agency" as provided in Section 17A of the Securities Exchange Act of 1934, as amended. The substitute depository shall provide for (i) immobilization of the Depository Bonds, (ii) registration and transfer of interests in Depository Bonds by book entries made on records of the depository or its nominee and (iii) payment of principal of, premium, if any, and interest on the Bonds in accordance with and as such interests may appear with respect to such book entries.

h) The officers of the Issuer are authorized and directed to prepare and furnish to the purchaser, and to the attorneys approving the legality of Bonds, certified copies of proceedings, ordinances, resolutions and records and all certificates and affidavits and other instruments as may be required to evidence the legality and marketability of the Bonds, and all certified copies, certificates, affidavits and other instruments constitute representations of the Issuer as to the correctness of all stated or recited facts.

Section 8. Registration of Bonds; Appointment of Registrar; Transfer; Ownership; Delivery; and Cancellation.

a) Registration. The ownership of Bonds may be transferred only by the making of an entry upon the books kept for the registration and transfer of ownership of the Bonds, and in no other way. UMB Bank, N.A. is hereby appointed as Bond Registrar under the terms of this Resolution and under the provisions of a separate agreement with the Issuer filed herewith which is made a part hereof by this reference. Registrar shall maintain the books of the Issuer for the registration of ownership of the Bonds for the payment of principal of and interest on the Bonds as provided in this Resolution. All Bonds shall be negotiable as provided in Article 8 of the Uniform Commercial Code and Section 331.446 of the Code of Iowa, subject to the provisions for registration and transfer contained in the Bonds and in this Resolution.

b) Transfer. The ownership of any Bond may be transferred only upon the Registration Books kept for the registration and transfer of Bonds and only upon surrender thereof at the office of the Registrar together with an assignment duly executed by the holder or his duly authorized attorney in such form as shall be satisfactory to the Registrar, along with the address and social security number or federal employer identification number of such transferee (or, if registration is to be made in the name of multiple individuals, of all such transferees). In the event that the address of the registered owner of a Bond (other than a registered owner which is the nominee of the broker or dealer in question) is that of a broker or dealer, there must be disclosed on the Registration Books the information pertaining to the registered owner required above. Upon the transfer of any such Bond, a new fully registered Bond, of any denomination or denominations permitted by this Resolution in aggregate principal amount equal to the unmatured and unredeemed principal amount of such transferred fully registered Bond, and bearing interest at the same rate and maturing on the same date or dates shall be delivered by the Registrar.

c) Registration of Transferred Bonds. In all cases of the transfer of the Bonds, the Registrar shall register, at the earliest practicable time, on the Registration Books, the Bonds, in accordance with the provisions of this Resolution.

d) Ownership. As to any Bond, the person in whose name the ownership of the same shall be registered on the Registration Books of the Registrar shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of or on account of the principal of any such Bonds and the premium, if any, and interest thereon shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond, including the interest thereon, to the extent of the sum or sums so paid.

e) Cancellation. All Bonds which have been redeemed shall not be reissued but shall be cancelled by the Registrar. All Bonds which are cancelled by the Registrar shall be destroyed and a certificate of the destruction thereof shall be furnished promptly to the Issuer; provided that if the Issuer shall so direct, the Registrar shall forward the cancelled Bonds to the Issuer.

f) Non-Presentation of Bonds. In the event any payment check, wire, or electronic transfer of funds representing payment of principal of or interest on the Bonds is returned to the Paying Agent or if any bond is not presented for payment of principal at the maturity or redemption date, if funds sufficient to pay such principal of or interest on Bonds shall have been made available to the Paying Agent for the benefit of the owner thereof, all liability of the Issuer to the owner thereof for such interest or payment of such Bonds shall forthwith cease, terminate and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the owner of such Bonds who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Resolution or on, or with respect to, such interest or Bonds. The Paying Agent's obligation to hold such funds shall continue for a period equal to two years and six months following the date on which such interest or principal became due, whether at maturity, or at the date fixed for redemption thereof, or otherwise, at which time the Paying Agent shall surrender any remaining funds so held to the Issuer, whereupon any claim under this Resolution by the Owners of such interest or Bonds of whatever nature shall be made upon the Issuer.

g) Registration and Transfer Fees. The Registrar may furnish to each owner, at the Issuer's expense, one bond for each annual maturity. The Registrar shall furnish additional Bonds in lesser denominations (but not less than the minimum denomination) to an owner who so requests.

Section 9. Reissuance of Mutilated, Destroyed, Stolen or Lost Bonds. In case any outstanding Bond shall become mutilated or be destroyed, stolen or lost, the Issuer shall at the request of Registrar authenticate and deliver a new Bond of like tenor and amount as the Bond so mutilated, destroyed, stolen or lost, in exchange and substitution for such mutilated Bond to Registrar, upon surrender of such mutilated Bond, or in lieu of and substitution for the Bond destroyed, stolen or lost, upon filing with the Registrar evidence satisfactory to the Registrar and Issuer that such Bond has been destroyed, stolen or lost and proof of ownership thereof, and upon furnishing the Registrar and Issuer with satisfactory indemnity and complying with such other reasonable regulations as the Issuer or its agent may prescribe and paying such expenses as the Issuer may incur in connection therewith.

Section 10. Record Date. Payments of principal and interest, otherwise than upon full redemption, made in respect of any Bond, shall be made to the registered holder thereof or to their designated agent as the same appear on the books of the Registrar on the 15th day of the month preceding the payment date. All such payments shall fully discharge the obligations of the Issuer in respect of such Bonds to the extent of the payments so made. Upon receipt of the final payment of principal, the holder of the Bond shall surrender the Bond to the Paying Agent.

Section 11. Execution, Authentication and Delivery of the Bonds. Upon the adoption of this Resolution, the Chairperson and Auditor shall execute the Bonds by their manual or authorized signature and deliver the Bonds to the Registrar, who shall authenticate the Bonds and deliver the same to or upon order of the Purchaser. No Bond shall be valid or obligatory for any purpose or shall be entitled to any right or benefit hereunder unless the Registrar shall duly endorse and execute on such Bond a Certificate of Authentication substantially in the form of the Certificate herein set forth. Such Certificate upon any Bond executed on behalf of the Issuer shall be conclusive evidence that the Bond so authenticated has been duly issued under this Resolution and that the holder thereof is entitled to the benefits of this Resolution.

No Bonds shall be authenticated and delivered by the Registrar unless and until there shall have been provided the following:

1. A certified copy of the Resolution of Issuer authorizing the issuance of the Bonds;
2. A written order of Issuer signed by the Treasurer of the Issuer directing the authentication and delivery of the Bonds to or upon the order of the Purchaser upon payment of the purchase price as set forth therein;
3. The approving opinion of Ahlers & Cooney, P.C., Bond Counsel, concerning the validity and legality of all the Bonds proposed to be issued.

Section 12. Right to Name Substitute Paying Agent or Registrar. Issuer reserves the right to name a substitute, successor Registrar or Paying Agent upon giving prompt written notice to each registered bondholder.

Section 13. Form of Bond. Bonds shall be printed substantially in the form as follows:

"STATE OF IOWA"  
 "COUNTY OF POTTAWATTAMIE"  
 "GENERAL OBLIGATION LOCAL OPTION SALES AND SERVICES TAX BOND"  
 "SERIES 2021C"

Rate: \_\_\_\_\_  
 Maturity: \_\_\_\_\_  
 Bond Date: October 12, 2021  
 CUSIP No.: \_\_\_\_\_  
 "Registered"  
 Certificate No. \_\_\_\_\_  
 Principal Amount: \$ \_\_\_\_\_

Pottawattamie County, State of Iowa, a political subdivision organized and existing under and by virtue of the Constitution and laws of the State of Iowa (the "Issuer"), for value received, promises to pay from the source and as hereinafter provided, on the maturity date indicated above, to

(Registration panel to be completed by Registrar or Printer with name of Registered Owner).

or registered assigns, the principal sum of (enter principal amount in long form) THOUSAND DOLLARS in lawful money of the United States of America, on the maturity date shown above, only upon presentation and surrender hereof at the office of UMB Bank, N.A., Paying Agent of this issue, or its successor, with interest on the sum from the date hereof until paid at the rate per annum specified above, payable on June 1, 2022, and semiannually thereafter on the 1st day of June and December in each year.

Interest and principal shall be paid to the registered holder of the Bond as shown on the records of ownership maintained by the Registrar as of the 15th day of the month preceding such interest payment date. Interest shall be computed on the basis of a 360-day year of twelve 30-day months.

This Bond is issued pursuant to the provisions of Sections 423B.9(4) of the Code of Iowa, for the purpose of paying costs of acquisition of land and construction and equipping of county shops to service secondary roads, in conformity to a Resolution of the Board of said County duly passed and approved.

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a limited purpose trust company ("DTC"), to the Issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or such other name as requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other Issuer as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

Bonds maturing after June 1, 2028, may be called for optional redemption by the Issuer and paid before maturity on said date or any date thereafter, from any funds regardless of source, in whole or from time to time in part, in any order of maturity and within an annual maturity by lot. The terms of redemption shall be par, plus accrued interest to date of call.

Thirty days' written notice of redemption shall be given to the registered owner of the Bond. Failure to give written notice to any registered owner of the Bonds or any defect therein shall not affect the validity of any proceedings for the redemption of the Bonds. All bonds or portions thereof called for redemption will cease to bear interest after the specified redemption date, provided funds for their redemption are on deposit at the place of payment. Written notice will be deemed completed upon transmission to the owner of record.

If selection by lot within a maturity is required, the Registrar shall designate the Bonds to be redeemed by random selection of the names of the registered owners of the entire annual maturity until the total amount of Bonds to be called has been reached.

If less than all of a maturity is called for redemption, the Issuer will notify DTC of the particular amount of such maturity to be redeemed prior to maturity. DTC will determine by lot the amount of each Participant's interest in such maturity to be redeemed and each Participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. All prepayments shall be at a price of par plus accrued interest

Ownership of this Bond may be transferred only by transfer upon the books kept for such purpose by UMB Bank, N.A., the Registrar. Such transfer on the books shall occur only upon presentation and surrender of this Bond at the office of the Registrar as designated below, together with an assignment duly executed by the owner hereof or his duly authorized attorney in the form as shall be satisfactory to the Registrar. Issuer reserves the right to substitute the Registrar and Paying Agent but shall, however, promptly give notice to registered Bondholders of such change. All bonds shall be negotiable as provided in Article 8 of the Uniform Commercial Code and Section 331.446 of the Code of Iowa, subject to the provisions for registration and transfer contained in the Bond Resolution.

And it is hereby represented and certified that all acts, conditions and things requisite, according to the laws and Constitution of the State of Iowa, to exist, to be had, to be done, or to be performed precedent to the lawful issue of this Bond, have been existent, had, done and performed as required by law; that a local option sales and services tax has been duly authorized, levied and will be maintained in full force for the payment of principal and interest on

the Bonds of which this Bond is one; that in the event that the Designated Project Portion of the Local Option Sales and Services Tax Receipts (as such terms are defined in the Resolution) shall be insufficient in any year to pay the Bonds and interest thereon, provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the territory of the Issuer for the payment of the principal and interest of this Bond as the same will respectively become due; that the faith, credit, revenues and resources and all the real and personal property of the Issuer are irrevocably pledged for the prompt payment hereof, both principal and interest; and the total indebtedness of the Issuer including this Bond, does not exceed the constitutional or statutory limitations.

IN TESTIMONY WHEREOF, the Issuer by its Board, has caused this Bond to be signed by the manual or facsimile signature of its Chairperson and attested by the manual or facsimile signature of its County Auditor, with the seal of the County printed or impressed hereon, and to be authenticated by the manual signature of an authorized representative of the Registrar, UMB Bank, N.A., West Des Moines, Iowa.

Date of authentication: \_\_\_\_\_  
This is one of the Bonds described in the within mentioned Resolution, as registered by UMB Bank, N.A.

UMB BANK, N.A., Registrar  
West Des Moines, Iowa 50266

By: \_\_\_\_\_  
Authorized Signature

Registrar and Transfer Agent: UMB Bank, N.A.  
Paying Agent: UMB Bank, N.A.

SEE REVERSE FOR CERTAIN DEFINITIONS

(Seal)  
(Signature Block)

POTTAWATTAMIE COUNTY, STATE OF IOWA

By: \_\_\_\_\_ (manual or facsimile signature) \_\_\_\_\_  
Chairperson

ATTEST:

By: \_\_\_\_\_ (manual or facsimile signature) \_\_\_\_\_  
County Auditor

(Information Required for Registration)

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto \_\_\_\_\_ (Social Security or Tax Identification No. \_\_\_\_\_) the within Bond and does hereby irrevocably constitute and appoint \_\_\_\_\_ attorney in fact to transfer the said Bond on the books kept for registration of the within Bond, with full power of substitution in the premises.

Dated: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
(Person(s) executing this Assignment sign(s) here)

SIGNATURE )  
GUARANTEED) \_\_\_\_\_

IMPORTANT - READ CAREFULLY

The signature(s) to this Power must correspond with the name(s) as written upon the face of the certificate(s) or bond(s) in every particular without alteration or enlargement or any change whatever. Signature guarantee must be provided in accordance with the prevailing standards and procedures of the Registrar and Transfer Agent. Such standards and procedures may require signature to be guaranteed by certain eligible guarantor institutions that participate in a recognized signature guarantee program.

INFORMATION REQUIRED FOR REGISTRATION OF TRANSFER

Name of Transferee(s) \_\_\_\_\_  
Address of Transferee(s) \_\_\_\_\_  
Social Security or Tax Identification \_\_\_\_\_  
Number of Transferee(s) \_\_\_\_\_  
Transferee is a(n):  
Individual\* \_\_\_\_\_ Corporation \_\_\_\_\_  
Partnership \_\_\_\_\_ Trust \_\_\_\_\_



but not otherwise:

(a) For the purpose of refunding any of the Bonds or Parity Bonds which shall have matured or which shall mature not later than three months after the date of delivery of such refunding Bonds and for the payment of which there shall be insufficient money in the Sinking Fund;

(b) For the purpose of refunding any Bonds, Parity Bonds or general obligation bonds outstanding, or undertaking additional projects allowable under the Designated Project Portion of the Local Option Tax Receipts if all of the following conditions shall have been met:

(i) before any such Additional Bonds ranking on a parity are issued, there will have been procured and filed with the County Auditor, a statement of an Independent Auditor, Independent Financial Consultant or a Consulting Engineer, not a regular employee of the Issuer, reciting the opinion based upon necessary investigations that the Designated Project Portion of the Local Option Tax Receipts for the preceding Fiscal Year (with adjustments as hereinafter provided) were equal to at least 1.00 times the maximum amount that will be required in any Fiscal Year prior to the longest maturity of any of the Bonds or Parity Bonds for both principal of and interest on all Bonds or Parity Bonds then outstanding which are payable from the Designated Project Portion of the Local Option Tax Receipts and the Additional Bonds then proposed to be issued.

(ii) the Additional Bonds must be payable as to principal and as to interest on the same month and day as the Bonds herein authorized.

(iii) for the purposes of this Section, principal and interest falling due on the first day of a Fiscal Year shall be deemed a requirement of the immediately preceding Fiscal Year.

(iv) for purposes of this Section, "preceding Fiscal Year" shall be the most recently completed Fiscal Year for which audited financial statements prepared by a certified public accountant are issued and available, but in no event a Fiscal Year which ended more than eighteen months prior to the date of issuance of the Additional Bonds.

Section 17. Discharge and Satisfaction of Bonds. Subject to the provisions of Section 423B.9 of the Code of Iowa, which shall control in the event of any conflict herewith, the covenants, liens and pledges entered into, created or imposed pursuant to this Resolution may be fully discharged and satisfied with respect to the Bonds, in any one or more of the following ways:

(a) By paying the Bonds when the same shall become due and payable; and

(b) By depositing in trust with the County Treasurer or with a corporate trustee designated by the Governing Body for the payment of said obligations and irrevocably appropriated exclusively to that purpose an amount in cash or direct obligations of the United States the maturities and income of which shall be sufficient to retire at maturity, or by redemption prior to maturity on a designated date upon which said obligations may be redeemed, all of such obligations outstanding at the time, together with the interest thereon to maturity or to the designated redemption date, premiums thereon, if any that may be payable on the redemption of the same; provided that proper notice of redemption of all such obligations to be redeemed shall have been previously published or provisions shall have been made for such publication.

Upon such payment or deposit of money or securities, or both, in the amount and manner provided by this Section, all liability of the Issuer with respect to the Bonds shall cease, determine and be completely discharged, and the holders thereof shall be entitled only to payment out of the money or securities so deposited.

Section 18. Non-Arbitrage Covenants. The Issuer reasonably expects and covenants that no use will be made of the proceeds from the issuance and sale of the Bonds issued hereunder which will cause any of the Bonds to be classified as arbitrage bonds within the meaning of Sections 148(a) and (b) of the Internal Revenue Code of the United States, as amended, and that throughout the term of the Bonds it will comply with the requirements of statutes and regulations issued thereunder.

To the best knowledge and belief of the Issuer, there are no facts or circumstances that would materially change the foregoing statements or the conclusion that it is not expected that the proceeds of the Bonds will be used in a manner that would cause the Bonds to be arbitrage bonds. Without limiting the generality of the foregoing, the Issuer hereby agrees to comply with the provisions of the Tax Exemption Certificate and the provisions of the Tax Exemption Certificate are hereby incorporated by reference as part of this Resolution. The Treasurer is hereby directed to make and insert all calculations and determinations necessary to complete the Tax Exemption Certificate in all respects and to execute and deliver the Tax Exemption Certificate at issuance of the Bonds to certify as to the reasonable expectations and covenants of the Issuer at that date.

Section 19. Closing Documents. The Chairperson and County Auditor are authorized and directed to execute, attest, seal and deliver for and on behalf of the County any other additional certificates, documents, or other papers and perform all other acts, including without limitation the execution of all closing documents, as they may deem necessary or appropriate in order to implement and carry out the intent and purposes of this Resolution.

Section 20. Contract Between Issuer and Purchaser. This Resolution constitutes a contract between said County and the purchaser of the Bonds.

Section 21. Non-Arbitrage Covenants. The Issuer reasonably expects and covenants that no use will be made of the proceeds from the issuance and sale of the Bonds issued hereunder which will cause any of the Bonds to be classified as arbitrage bonds within the meaning of Sections 148(a) and (b) of the Internal Revenue Code of the

United States, as amended, and that throughout the term of the Bonds it will comply with the requirements of statutes and regulations issued thereunder. To the best knowledge and belief of the Issuer, there are no facts or circumstances that would materially change the foregoing statements or the conclusion that it is not expected that the proceeds of the Bonds will be used in a manner that would cause the Bonds to be arbitrage bonds.

Section 22. Approval of Tax Exemption Certificate. Attached hereto is a form of Tax Exemption Certificate stating the Issuer's reasonable expectations as to the use of the proceeds of the Bonds. The form of Tax Exemption Certificate is approved. The Issuer hereby agrees to comply with the provisions of the Tax Exemption Certificate and the provisions of the Tax Exemption Certificate are hereby incorporated by reference as part of this Resolution. The County Treasurer is hereby directed to make and insert all calculations and determinations necessary to complete the Tax Exemption Certificate at issuance of the Bonds to certify as to the reasonable expectations and covenants of the Issuer at that date.

Section 23. Continuing Disclosure. The Issuer hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate, and the provisions of the Continuing Disclosure Certificate are hereby incorporated by reference as part of this Resolution and made a part hereof. Notwithstanding any other provision of this Resolution, failure of the Issuer to comply with the Continuing Disclosure Certificate shall not be considered an event of default under this Resolution; however, any holder of the Bonds or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking specific performance by court order, to cause the Issuer to comply with its obligations under the Continuing Disclosure Certificate. For purposes of this section, "Beneficial Owner" means any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bond (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes.

Section 24. Additional Covenants, Representations and Warranties of the Issuer. The Issuer certifies and covenants with the purchasers and holders of the Bonds from time to time outstanding that the Issuer through its officers, (a) will make such further specific covenants, representations and assurances as may be necessary or advisable; (b) comply with all representations, covenants and assurances contained in the Tax Exemption Certificate, which Tax Exemption Certificate shall constitute a part of the contract between the Issuer and the owners of the Bonds;(c) consult with Bond Counsel (as defined in the Tax Exemption Certificate); (d) pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds;(e) file such forms, statements and supporting documents as may be required and in a timely manner; and (f) if deemed necessary or advisable by its officers, to employ and pay fiscal agents, financial advisors, attorneys and other persons to assist the Issuer in such compliance.

Section 25. Amendment of Resolution to Maintain Tax Exemption. This Resolution may be amended without the consent of any owner of the Bonds if, in the opinion of Bond Counsel, such amendment is necessary to maintain tax exemption with respect to the Bonds under applicable Federal law or regulations.

Section 26. Repeal of Conflicting Resolutions or Ordinances. All ordinances and resolutions and parts of ordinances and resolutions in conflict herewith are hereby repealed.

Section 27. Severability Clause. If any section, paragraph, clause or provision of this Resolution be held invalid, such invalidity shall not affect any of the remaining provisions hereof, and this Resolution shall become effective immediately upon its passage and approval.

**Dated this 28th Day of September, 2021.**

|                                  | ROLL CALL VOTE        |                       |                       |                       |
|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                  | AYE                   | NAY                   | ABSTAIN               | ABSENT                |
| _____<br>Scott A. Belt, Chairman | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| _____<br>Tim Wichman             | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| _____<br>Lynn Grobe              | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| _____<br>Justin Schultz          | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| _____<br>Brian Shea              | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

ATTEST: \_\_\_\_\_  
Melvyn Houser, County Auditor

**Roll Call Vote: AYES: Belt, Wichman, Grobe, Schultz, Shea. Motion Carried.**

Motion made by Schultz, second by Shea, to approve and authorize Board to sign **Resolution No. 106-2021** entitled: RESOLUTION FOR TRANSFERS TO WEST SWCD/POTT CO STRUCTURES FUND AND EAST SWCD/POTT CO STRUCTURES FUND.

**RESOLUTION NO. 106-2021**

**RESOLUTION FOR TRANSFERS TO WEST SWCD/POTT CO STRUCTURES FUND AND EAST SWCD/POTT CO STRUCTURES FUND.**

**WHEREAS**, it is desired to transfer money from the Gaming Fund to West SWCD/Pott Co Structures Fund, and from the Gaming Fund to East SWCD/Pott Co Structures Fund; and

**WHEREAS**, said transfers are in accordance with Section 331.432, Code of Iowa.

**NOW THEREFORE BE IT RESOLVED**, that the Pottawattamie County Board of Supervisors authorizes the following transfers:

**SECTION 1:** The sum of \$15,000.00 is ordered to be transferred from the Gaming Fund to the West SWCD/Pott Co Structures Fund;

**SECTION 2:** The sum of \$10,000.00 is ordered to be transferred from the Gaming Fund to the East SWCD/Pott Co Structures Fund;

**SECTION 3:** The Auditor is directed to correct his/her book accordingly and to notify the Treasurer of these operating transfers.

**Dated this 28th Day of September, 2021.**

|                                  | ROLL CALL VOTE |     |         |        |
|----------------------------------|----------------|-----|---------|--------|
|                                  | AYE            | NAY | ABSTAIN | ABSENT |
| _____<br>Scott A. Belt, Chairman | ○              | ○   | ○       | ○      |
| _____<br>Tim Wichman             | ○              | ○   | ○       | ○      |
| _____<br>Lynn Grobe              | ○              | ○   | ○       | ○      |
| _____<br>Justin Schultz          | ○              | ○   | ○       | ○      |
| _____<br>Brian Shea              | ○              | ○   | ○       | ○      |

ATTEST: \_\_\_\_\_  
Melvyn Houser, County Auditor

**Roll Call Vote: AYES: Belt, Wichman, Grobe, Schultz, Shea. Motion Carried.**

**4. RECEIVED/FILED**

- A. Salary Actions
  - 1) Juvenile Detention– Payroll Status Change for Kasie Callinan, Makenzie Ayers.
  - 2) Sheriff – Payroll Status Change for Rob Ambrose, Ryan Avis, Brian Miller.
- B. Reports
  - 1) Sheriff’s Report of Fees Collected and Disbursed
- C. Petitions
  - 1) Petition for Secondary Road Assessment District on Leisure Avenue from Old Lincoln Highway to Lookout Lane.
  - 2) Petition for Secondary Road Assessment District on Leisure Avenue from Old Lincoln Highway from Lookout Lane to Chalet Lane.
  - 3) Petition for Secondary Road Assessment District on Honeysuckle Road.
- D. Out of State Travel Notification
  - 1) Roads – Out of State Travel Notification for Craig Jensen.



**5. ADJOURN**

Motion by Wichman, second by Shea , to adjourn meeting.  
UNANIMOUS VOTE. Motion Carried.

THE BOARD ADJOURNED SUBJECT TO CALL AT 11:15 A.M.

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Scott A. Belt, Chairman

ATTEST:

---

Melvyn Houser, Pottawattamie County Auditor

APPROVED: October 5, 2021

PUBLISH: X



# State of Iowa

Alcoholic Beverages Division

## Applicant

| NAME OF LEGAL ENTITY                         | NAME OF BUSINESS(DBA)                         | BUSINESS       |
|--|---|----------------|
| PIONEER TRAIL ORCHARD & PUMPKIN PATCH L.L.C. | Pioneer Trail Orchard and Pumpkin Patch L.L.C | (712) 366-1505 |

| ADDRESS OF PREMISES | CITY           | COUNTY        | ZIP   |
|---------------------|----------------|---------------|-------|
| 21534 Chestnut Road | Council Bluffs | Pottawattamie | 51503 |

| MAILING ADDRESS     | CITY           | STATE | ZIP   |
|---------------------|----------------|-------|-------|
| 21534 Chestnut Road | Council Bluffs | Iowa  | 51503 |

## Contact Person

| NAME         | PHONE          | EMAIL              |
|--------------|----------------|--------------------|
| Tarry Hempel | (712) 366-1505 | tarry@ptapples.com |

## License Information

| LICENSE NUMBER | LICENSE/PERMIT TYPE | TERM     |
|----------------|---------------------|----------|
| BB0038035      | Class B Beer Permit | 12 Month |

| TENTATIVE EFFECTIVE DATE | TENTATIVE EXPIRATION DATE |
|--------------------------|---------------------------|
| Oct 1, 2020              | Sep 30, 2021              |

### SUB-PERMITTS/PRIVILEGES

Class B Beer Permit, Class C Native Wine Permit, Outdoor Service, Sunday Service



## Status of Business

BUSINESS TYPE

Limited Liability Company

## Ownership

| NAME         | CITY           | STATE | ZIP   | POSITION | % OF OWNERSHIP | U.S. CITIZEN |
|--------------|----------------|-------|-------|----------|----------------|--------------|
| Tarry Hempel | Council Bluffs | Iowa  | 51503 | Owner    | 100.00         | Yes          |

## Insurance Company Information

INSURANCE COMPANY

Illinois Casualty Co

POLICY EFFECTIVE DATE

Oct 1, 2020

POLICY EXPIRATION DATE

Sep 30, 2021

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE

[Find Property](#)   [Res Sales](#)   [Comm/Ind Sales](#)

7443 15 201 001

--- Permanent Property Address ---  
HEMPEL, TARRY A  
21498 CHESTNUT RD  
COUNCIL BLUFFS, IA 51503

----- Mailing Address -----  
HEMPEL, TARRY A  
21534 CHESTNUT RD  
COUNCIL BLUFFS, IA 51503

District: 049 LEWIS TWP/LEWIS CENTRAL  
District: 049 LEWIS TWP/LEWIS CENTRAL

=====  
REAL ESTATE TAXES ON TREASURER'S WEBPAGE  
Go to: <https://www.municipalonlinepayments.com/pottawattamiecoia/tax/search/detail/744315201001>

=====  
TAX DESCRIPTION\*  
\* Not to be used on legal documents

LEWIS TWP 15-74-43 NW NE EXC E335.87' & E16' NE NW (PARCELS E OF B & F OF D)

=====  
ASSESSED VALUE  
\* Class is for Assessment purposes only - Not Zoning

| 2021       | Current Value |           |             | Total     | Ag Acres | Class |
|------------|---------------|-----------|-------------|-----------|----------|-------|
|            | Agri. Land    | Dwelling  | Improvement |           |          |       |
| Full Value | \$26,000      | \$271,800 | \$3,400     | \$301,200 | 29.600   | A/AD  |
| Exempt     | \$0           | \$0       | \$0         | \$0       | 0        | A/AD  |
| Net Total  | \$26,000      | \$271,800 | \$3,400     | \$301,200 | 29.600   | A/AD  |

| 2020       | Prior Year Value |           |             | Total     | Ag Acres | Class |
|------------|------------------|-----------|-------------|-----------|----------|-------|
|            | Agri. Land       | Dwelling  | Improvement |           |          |       |
| Full Value | \$26,000         | \$271,800 | \$3,400     | \$301,200 | 29.600   | A/AD  |
| Exempt     | \$0              | \$0       | \$0         | \$0       | 0        | A/AD  |
| Net Total  | \$26,000         | \$271,800 | \$3,400     | \$301,200 | 29.600   | A/AD  |

=====  
EXEMPTIONS/CREDITS APPLIED  
2020 AGLAND  
2020 HOMESTEAD  
2020 MILITARY  
2021 HOMESTEAD  
2021 MILITARY

=====  
OWNERS  
\* Book/Page LINKS TO RECORDER'S WEBPAGE  
1 D HEMPEL, TARRY A                      book/page: 106/24582 D  
2 D SHANAHAN, JANICE M

=====  
SALES HISTORY  
=====

| Sale Date  | Amount | Code                 | Book/Page  |
|------------|--------|----------------------|------------|
| 06/05/2006 | 1      | <a href="#">D009</a> | 0106/24580 |
| 06/05/2006 | 1      | <a href="#">D009</a> | 0106/24581 |
| 05/04/1995 | 0      | <a href="#">D038</a> | 0095/28558 |
| 12/01/1994 | 88000  | <a href="#">C019</a> | 0095/14183 |

=====  
ASSESSMENT DATA  
=====

PDF: 27    MAP: LEWIS TWP

Date Reviewed: 10/14/19 LMR

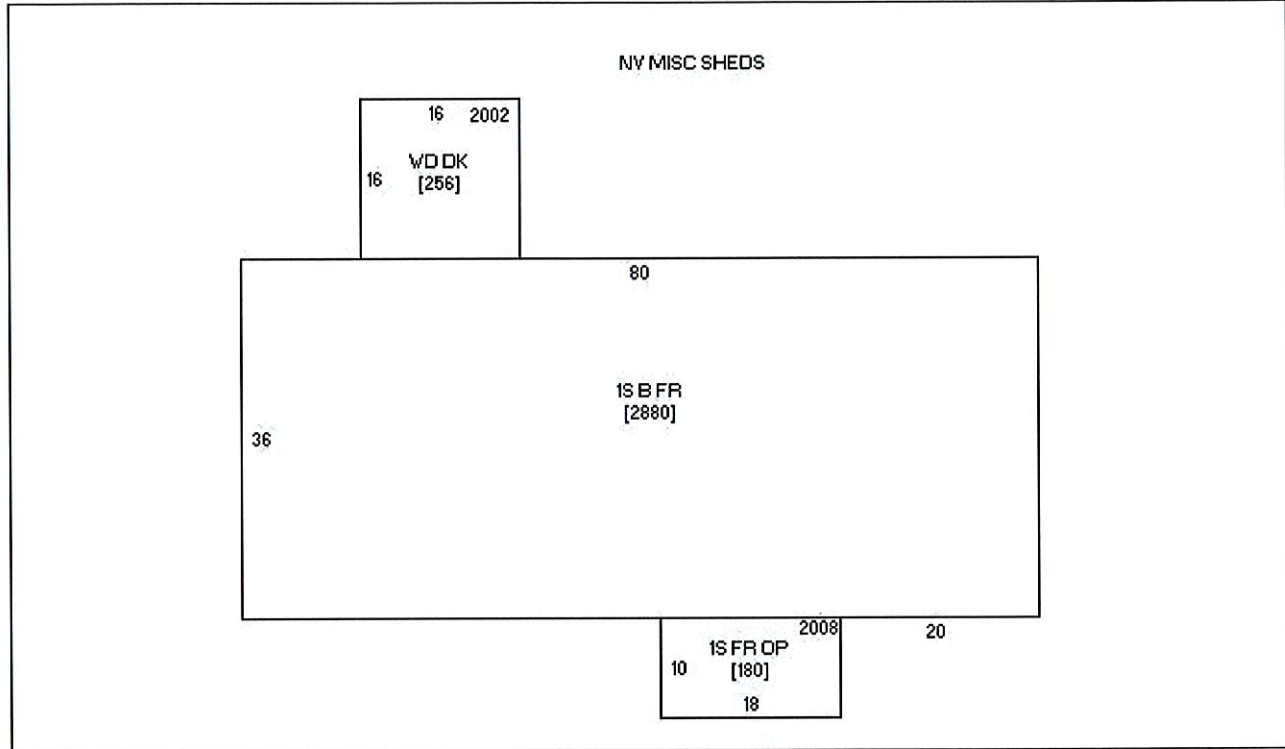
LAND.....1289376 sqFt      29.6 acres

Residence 1 of 1 -- Single-Family  
BUILDING.....1 Story Frame    7/0 Rooms Above/Below    3/0 Bedrooms Above/Below    2880 SF Base    AC  
Built:1996    Normal    Bsmt: Full    Bsmt Finish: None    Attic Finish: None  
FINISH.....Foundation: C Blk    Exterior: Wd Lap    Roof: Asph / Hip  
Interior: Drwl    Flooring: Carpet / Laminate  
PLUMBING.....1 Full Bath    1 Lavatory    1 Shower Stall/Tub    1 Whirlpool Bathroom  
BUILT INS.....1 Dishwasher  
PORCHES.....180 SF    1S Frame Open    No Bsmt

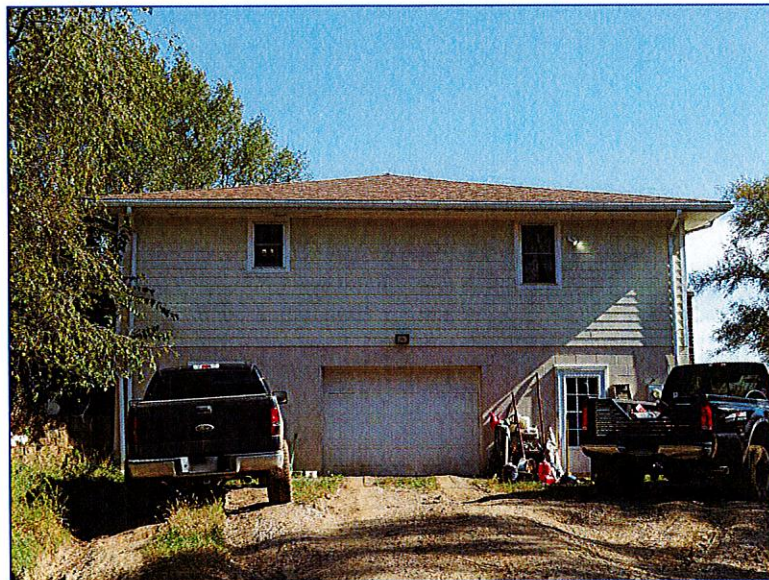
DECK/PATIOS..256 SF Wood Deck-Med  
 GARAGES(2)...1 Detached 1 Bsmt Stall  
 Garage 1: 324 SF Det Frame 18x18 Built: 1920

YARD EXTRAS..NV DWLG Quantity=781.00 Square Feet, Height=0

| ## | Outbuilding Type / Description | Dimension | Cap/Area | Year |
|----|--------------------------------|-----------|----------|------|
| 1  | Barn - Flat/FR                 | 20 x 40   | 800 SF   | 1900 |
| 2  | Lean-To/FR TO #1               | 16 x 40   | 640 SF   | 1920 |
| 3  | Steel Utility Building/POLE/FR | 30 x 70   | 2100 SF  | 2006 |



21498 CHESTNUT RD, HEMPEL, TARRY A



21498 CHESTNUT RD, HEMPEL, TARRY A, 1 10/14/2019

[Zoom Out](#) [Zoom In](#)



2400ft x 2400ft

**Click any parcel to go to its web page**  
See [more maps](#) at the [County GIS Department](#).

As of:

[Find Property](#) [Res Sales](#) [Comm/Ind Sales](#)

**TO:** **Lea Voss, County Treasurer**  
Andrew Brown, County Sheriff  
Matt Wyant, County Planning Director

**FROM:** Gina Hatcher

Request for County Department Comments

**DATE:** September 20<sup>th</sup>, 2021

**ESTABLISHMENT:** **RENEWAL- PIONEER TRAIL ORCHARD & PUMPKIN PATCH**

**OWNER:** see attached

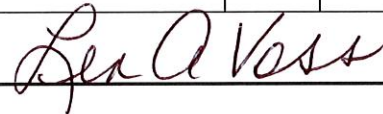
**LEGAL DESCRIPTION:** See attached property record.

The Auditor has received the attached request for the above class permits/sales/services. Please supply the following information for the Board of Supervisors within five (5) working days. Additional explanation may be given in the form of comments below and/or attachments.

| <b>DEPARTMENT</b> | <b>COMMENTS</b>                                     | <b>YES</b> | <b>NO</b> |
|-------------------|---|------------|-----------|
| <b>TREASURER</b>  | Free from certified taxes and special assessments   | ✓          |           |
| <b>PLANNING</b>   | Properly zoned                                      |            |           |
|                   | Nuisance violations                                 |            |           |
|                   | Septic system violations                            |            |           |
| <b>SHERIFF</b>    | Complaints received                                 |            |           |
|                   | Citations issued at this establishment              |            |           |
|                   | Owner convicted of a felony within the last 5 years |            |           |

**COMMENTS**

**Signature**



**TO:** Lea Voss, County Treasurer  
Andrew Brown, County Sheriff  
Matt Wyant, County Planning Director

**FROM:** Gina Hatcher

Request for County Department Comments

**DATE:** September 20<sup>th</sup>, 2021

**ESTABLISHMENT:** RENEWAL- PIONEER TRAIL ORCHARD & PUMPKIN  
PATCH

**OWNER:** see attached

**LEGAL DESCRIPTION:** See attached property record.

The Auditor has received the attached request for the above class permits/sales/services. Please supply the following information for the Board of Supervisors within five (5) working days. Additional explanation may be given in the form of comments below and/or attachments.

| DEPARTMENT | COMMENTS  | YES | NO |
|------------|---|-----|----|
| TREASURER  | Free from certified taxes and special assessments   |     |    |
| PLANNING   | Properly zoned                                      |     |    |
|            | Nuisance violations                                 |     |    |
|            | Septic system violations                            |     |    |
| SHERIFF    | Complaints received                                 |     | X  |
|            | Citations issued at this establishment              |     | X  |
|            | Owner convicted of a felony within the last 5 years |     | X  |

**COMMENTS**

**Signature**

*ADW 78-1*



**TO:** Lea Voss, County Treasurer  
Andrew Brown, County Sheriff  
Matt Wyant, County Planning Director

**FROM:** Gina Hatcher

Request for County Department Comments

**DATE:** September 20<sup>th</sup>, 2021

**ESTABLISHMENT:** RENEWAL- PIONEER TRAIL ORCHARD & PUMPKIN PATCH

**OWNER:** see attached

**LEGAL DESCRIPTION:** See attached property record.

The Auditor has received the attached request for the above class permits/sales/services. Please supply the following information for the Board of Supervisors within five (5) working days. Additional explanation may be given in the form of comments below and/or attachments.

| DEPARTMENT | COMMENTS  | YES | NO |
|------------|---|-----|----|
| TREASURER  | Free from certified taxes and special assessments   |     |    |
| PLANNING   | Properly zoned                                      | ✓   |    |
|            | Nuisance violations                                 |     | ✓  |
|            | Septic system violations                            |     | ✓  |
| SHERIFF    | Complaints received                                 |     |    |
|            | Citations issued at this establishment              |     |    |
|            | Owner convicted of a felony within the last 5 years |     |    |

**COMMENTS**

**Signature**

I, Melvyn Houser, Auditor of Pottawattamie County, verify the following to be a correct copy of all claims allowed by the Pottawattamie County Board of Supervisors for the month of September 2021.

| Vendor Name  | Payable Description            | Total Payments |
|--|--------------------------------|----------------|
| 3312 WEST BROADWAY PROPERTIES LLC                    | RENT - PUBLIC HEALTH           | 4,590.00       |
| 3RD DEGREE SCREENING INC                             | PROF SVC - CONSERVATION        | 1,395.00       |
| 4IMPRINT INC   | SUPPLIES - PUBLIC HEALTH       | 1,925.78       |
| 911 CUSTOM LLC                                       | SUPPLIES - SHERIFF             | 5,795.00       |
| A AND L HYDRAULICS INC                               | ROADS/PARTS                    | 568.00         |
| AA WHEEL & TRUCK SUPPLY INC                          | ROADS/SUPPLIES                 | 22.55          |
| ABBIE ASHCRAFT                                       | REIMB EXP - SWIA MHDS REGION   | 73.81          |
| ABBY ROBINSON  | REIMB EXP - MED EXAMINER       | 43.12          |
| ACCURATE CONTROL INC                                 | PROF SVC - NON DEPARTMENTAL    | 65,618.41      |
| ACCURATE LAWN & IRRIGATION LLC                       | PROF SVC - B&G                 | 2,845.00       |
| ACME RESTORATIONS INC                                | PROF SVC - B&G                 | 178.00         |
| ACTION SIGNS INC                                     | PROF SVC - SHERIFF             | 35.00          |
| AGRIVISION GROUP LLC                                 | ROADS/PARTS                    | 814.80         |
| AHLERS & COONEY PC                                   | LEGAL SVC - BOARD              | 41,893.21      |
| AIRGAS INC   | ROADS/RENT                     | 65.78          |
| ALBERTSON BROTHERS GLASS LLC                         | ROADS/REPAIR - 334             | 534.00         |
| ALEGENT CREIGHTON CLINIC                             | MED SVC - JAIL                 | 204.40         |
| ALEGENT CREIGHTON HEALTH                             | MED SVC - BOARD                | 3,077.82       |
| ALEGENT HEALTH BERGAN MERCY HEALTH SYSTEM            | MED SVC - JAIL                 | 3,096.00       |
| ALEGENT HEALTH PSYCHIATRIC ASSOCIATES                | MED SVC - SWIA MHDS REGION     | 219.18         |
| ALICIA GEHRMANN                                      | REIMB EXP - CO ATTORNEY        | 8.98           |
| ALLISON SUNDEEN                                      | REIMB EXP - MED EXAMINER       | 94.64          |
| AMAZON CAPITAL SERVICES INC                          | ROADS/SUPPLIES                 | 4,782.01       |
| AMERICAN NATIONAL BANK                               | MO BILL - B&G                  | 18,994.91      |
| ANCHOR HOMES INC                                     | SUPPORT SVC - SWIA MHDS REGION | 810.00         |
| ANDREA C FREENY                                      | TRANSCRIPTS - CO ATTORNEY      | 87.50          |
| ANDREW BROWN   | REIMB EXP - SHERIFF            | 119.92         |
| ANN JOHNK  | MEETING - BOARD                | 20.00          |
| ARIC PING  | REIMB EXP - BOARD              | 885.00         |
| B&R STORES INC                                       | SUPPLIES - SWI JUV             | 526.24         |
| BARBARA BONER  | REIMB EXP - JAIL               | 59.50          |
| BARBARA CHENEY                                       | REIMB EXP - SWIA MHDS REGION   | 122.64         |
| BAUER BUILT INC                                      | PROF SVC - SHERIFF             | 592.28         |
| BECKY LENIHAN  | REIMB EXP - AUDITOR            | 219.94         |
| BIG RED CONCRETE PUMPING INC                         | ROADS/MATERIALS                | 1,221.25       |
| BILLS WATER CONDITIONING INC                         | MO BILL - JAIL                 | 603.40         |
| BISHOP BUSINESS EQUIPMENT COMPANY                    | PROF SVC - COMMUNICATIONS      | 2,770.29       |
| BLACK HILLS UTILITY HOLDING                          | MO BILL - B&G                  | 6,399.14       |
| BLUFFS TAXI AND COURIER INC                          | TRANSPORT - JAIL               | 13.75          |
| BOARD OF REGENTS OF THE UNIVERSITY OF NEBRASKA (THE) | PROF SVC - CO ATTORNEY         | 875.00         |
| BOB BARKER COMPANY INC                               | SUPPLIES - JAIL                | 1,125.78       |
| BODE DUE INC   | ROADS/TIRES - 612              | 1,717.96       |
| BOMGAARS SUPPLY INC                                  | ROADS/TOOLS                    | 732.37         |
| BOO INC  | PROF SVC - CONSERVATION        | 522.89         |
| BP ENTERPRISES INC                                   | PROF SVC - SHERIFF             | 1,177.36       |
| BRADLEY POWELL                                       | MEETING - VA                   | 51.79          |
| BRANDON ALLEN  | REIMB EXP - SHERIFF            | 85.59          |
| BRANDON RAMSEY                                       | PROF SVC - CONSERVATION        | 600.00         |
| BRANDON VORTHMANN                                    | MEETING - BOARD                | 20.00          |
| BREDA TELEPHONE CORPORATION                          | MO BILL - COMMUNICATIONS       | 734.00         |
| BRENDA DAU   | MEETING - BOARD                | 40.00          |
| BRIAN MILLER   | REIMB EXP - SHERIFF            | 17.74          |
| BRIAN MCMILLIN                                       | PROF SVC - IT                  | 3,275.00       |
| BRIAN SHEA   | REIMB EXP - BOARD              | 261.28         |
| BRITTANY ROCKWELL                                    | MEETING - VA                   | 54.37          |
| BUCKLEY POWDER CO                                    | ROADS/PROJECT                  | 5,670.00       |
| C & J INDUSTRIAL SUPPLY INC                          | PROF SVC - JAIL                | 156.50         |
| CALHOUN COUNTY (IA)                                  | SVC FEES - BOARD               | 31.00          |
| CAPITAL ONE NA                                       | MO BILL - DHS                  | 53.48          |
| CARLOS RAMIREZ                                       | TRAINING - SHERIFF             | 1,500.00       |
| CELLCO PARTNERSHIP                                   | MO BILL - SHERIFF              | 11,990.71      |
| CENTURY LINK COMMUNICATIONS LLC                      | MO BILL - IT                   | 539.10         |
| CENTURYLINK INC                                      | MO BILL - COMMUNICATIONS       | 8,004.85       |
| CHAD FREEBERG  | REIMB EXP - SHERIFF            | 199.61         |
| CHARLES W KOZIOL INC                                 | SVC FEES - CO ATTORNEY         | 101.00         |
| CHASITY CHRISTIE                                     | MED SVC - SWI JUV              | 55.00          |
| CHASITY KEPHART                                      | REIMB EXP - SWIA MHDS REGION   | 130.14         |
| CHRISTIAN HOME ASSOCIATION                           | PROF SVC - DHS                 | 685.52         |
| CHRISTINE CIRCO                                      | REIMB EXP - CO ATTORNEY        | 2,272.91       |
| CHRISTOPHER JON ELLIOTT                              | MED SVC - MED EXAMINER         | 6,666.67       |
| CHRISTOPHER SIMS                                     | SUPPLIES - SHERIFF             | 5,600.00       |
| CHS INC  | FUEL - EMA                     | 200.70         |
| CINTAS CORPORATION NO 2                              | ROADS/SUPPLIES                 | 967.48         |
| CITIBANK NA  | SUPPLIES - SWIA MHDS REGION    | 83.34          |
| CITIBANK NA  | MO BILL - B&G                  | 325.72         |
| CITY OF AVOCA  | ROADS/UTILITIES                | 63.94          |
| CITY OF CARSON                                       | ROADS/UTILITIES                | 176.69         |

|  |                                |            |
|--|--------------------------------|------------|
| CITY OF COUNCIL BLUFFS                       | PROF SVC - BOARD               | 223,846.10 |
| CITY OF COUNCIL BLUFFS                       | PROF SVC - CO ATTORNEY         | 2,000.00   |
| CITY OF HANCOCK                              | MO BILL - CONSERVATION         | 475.12     |
| CITY OF MISSOURI VALLEY                      | RENT ASSIST - SWIA MHDS REGION | 55.12      |
| CITY OF OAKLAND                              | MO BILL - ENV HEALTH           | 16.00      |
| CITY OF SHELBY                               | REIMB GRANT - BOARD            | 500.00     |
| CITY OF WALNUT                               | ROADS/UTILITIES                | 42.00      |
| CLIFFORD KILLPACK                            | MEETING - BOARD                | 20.00      |
| CODY PANE                                    | REIMB EXP - MED EXAMINER       | 108.08     |
| COMMERCIAL FARM INDUSTRIAL TIRE SERVICE INC  | ROADS/TIRES - 389              | 220.00     |
| CONCERNED INC                                | PROF SVC - SWIA MHDS REGION    | 1,320.00   |
| CONVERGEONE INC                              | PROF SVC - IT                  | 6,299.10   |
| CORNHUSKER INTERNATIONAL TRUCKS INC          | ROADS/PARTS                    | 108.52     |
| COTT SYSTEMS INC                             | PROF SVC - AUDITOR             | 300.00     |
| COUNCIL BLUFFS CHAMBER OF COMMERCE           | WORKFORCE - BOARD              | 25,000.00  |
| COUNCIL BLUFFS WATER WORKS                   | MO BILL - JAIL                 | 5,501.48   |
| COUNTRY CARE CENTER CORPORATION              | RCF - SWIA MHDS REGION         | 42,049.60  |
| COX COMMUNICATIONS INC                       | MO BILL - IT                   | 11,138.07  |
| CREDIT BUREAU OF COUNCIL BLUFFS INC          | PROF SVC - JAIL                | 34.50      |
| CREXENDO BUSINESS SOLUTIONS INC              | PROF SVC - SWIA MHDS REGION    | 70.76      |
| CRYSTAL CLEAR WATER INC                      | MO BILL - RECORDER             | 49.25      |
| CYBERGENETICS CORP                           | PROF SVC - CO ATTORNEY         | 2,500.00   |
| D DAVID CASSON                               | MEETING - BOARD                | 40.00      |
| D PUTNAM ENTERPRISES LLC                     | AWARDS - VA                    | 25.00      |
| DALE SCHMITZ                                 | RENT ASSIST - GA               | 600.00     |
| DANELLE BRUCE                                | REIMB EXP - SWIA MHDS REGION   | 796.52     |
| DARRELL STAMP                                | MEETING - BOARD                | 20.00      |
| DARYL CATES                                  | REIMB EXP - CONSERVATION       | 100.00     |
| DATA POWER TECHNOLOGY LLC                    | PROF SVC - B&G                 | 232.00     |
| DAVID DAU                                    | MEETING - BOARD                | 40.00      |
| DAVID HAZLEWOOD                              | MEETING - VA                   | 58.74      |
| DAVID SANDS                                  | REIMB EXP - COMMUNICATIONS     | 140.25     |
| DAWES COUNTY (NE)                            | SVC FEES - BOARD               | 18.50      |
| DEAN ANDERSON                                | MEETING - BOARD                | 20.00      |
| DEK CORP                                     | PROF SVC - JAIL                | 1,345.71   |
| DELL MARKETING LP                            | EQUIP - AUDITOR                | 1,219.29   |
| DENNIS SUPPLY COMPANY                        | SUPPLIES - COMMUNICATIONS      | 622.06     |
| DEVAN FEIGENBUTZ                             | ROADS/REIMB                    | 16.85      |
| DI CENZO PAINTING INC                        | PROF SVC - B&G                 | 799.44     |
| DIAMOND OIL COMPANY                          | FUEL - CONSERVATION            | 1,790.91   |
| DIANA REINSCH                                | REIMB EXP - PUBLIC HEALTH      | 174.88     |
| DIANE FORRISTALL                             | MEETING - BOARD                | 20.00      |
| DIXIE RASH                                   | TRANSCRIPTS - CO ATTORNEY      | 87.50      |
| DIXIE WILSON                                 | REIMB EXP - AUDITOR            | 63.55      |
| DLR GROUP INC                                | PROF SVC - SHERIFF             | 55,535.70  |
| DONALD HENNINGSSEN                           | REIMB EXP - JAIL               | 53.02      |
| DONALD NIELSON                               | PUBLICATIONS - BOARD           | 3,228.66   |
| DONALD NIELSON                               | PUBLICATIONS - BOARD           | 3,291.04   |
| DONALD W MATHEWS                             | PROF SVC - BOARD               | 5,290.40   |
| DORAMAE CASSON                               | TRANSCRIPTS - CO ATTORNEY      | 637.50     |
| DOUGLAS COUNTY (NE)                          | SVC FEES - BOARD               | 50.00      |
| DULTMEIER SALES LLC                          | SUPPLIES - CONSERVATION        | 18.90      |
| DUSTIN AUSDEMORE                             | ROADS/REIMB                    | 20.60      |
| DUSTIN CEDER                                 | REIMB EXP - JAIL               | 150.43     |
| DUSTIN CLAYTON                               | PRESENTER - CONSERVATION       | 121.56     |
| DUSTIN PEREGRINE                             | REIMB EXP - IT                 | 30.24      |
| DUSTIN SHELTON                               | MEETING - SWI JUV              | 54.88      |
| EBS c/o AMERICAN NATIONAL BANK               | EBS RETIREES - JAIL            | 5,502.66   |
| ECHO GROUP INC                               | SUPPLIES - JAIL                | 3,855.87   |
| EDWARDS CHEVROLET CADILLAC INC               | PROF SVC - SHERIFF             | 140.91     |
| EDWARDS MOTORSPORTS LLC                      | SUPPLIES - CONSERVATION        | 363.78     |
| ELECTRONIC CONTRACTING COMPANY               | PROF SVC - JAIL                | 2,611.60   |
| ELI LLC                                      | RENT ASSIST - GA               | 1,200.00   |
| ELIOR INC                                    | SUPPLIES - JAIL                | 49,444.29  |
| ELLEN ROSS                                   | TRANSCRIPTS - CO ATTORNEY      | 157.50     |
| ELLEN WAY                                    | MEETING - VA                   | 161.10     |
| EMERGENCY SERVICES MARKETING CORP INC        | SUBSCRIPTION - EMA             | 8,547.00   |
| ENGINEERED CONTROLS INC                      | PROF SVC - B&G                 | 478.00     |
| FARM SERVICE COOPERATIVE                     | ROADS/FUEL                     | 34,041.31  |
| FARMERS MUTUAL COOPERATIVE TELEPHONE COMPANY | ROADS/UTILITIES                | 748.69     |
| FAST DRAW                                    | LANDSCAPING - WEST POTT SWCD   | 1,271.25   |
| FASTENAL COMPANY                             | SUPPLIES - JAIL                | 779.26     |
| FERGUSON US HOLDINGS INC                     | SUPPLIES - JAIL                | 162.77     |
| FILTER SHOP INC (THE)                        | SUPPLIES - B&G                 | 389.84     |
| FIREGUARD INC                                | PROF SVC - B&G                 | 247.50     |
| FIRST INSURANCE GROUP LLC                    | PROF SVC - BOARD               | 12,500.00  |
| FIRST NATIONAL BANK OF OMAHA                 | MO BILL - CONSERVATION         | 1,563.37   |
| FLEUR DE LIS MOTOR INNS INC                  | LODGING - SHERIFF              | 241.92     |
| FMTC SWT INC                                 | ROADS/UTILITIES                | 130.75     |
| FOX CREEK FUNDRAISING LLC                    | PROF SVC - PUBLIC HEALTH       | 2,740.00   |
| FRANK DUNN                                   | ROADS/MATERIALS                | 1,176.00   |
| FRONTIER COMMUNICATIONS OF IOWA LLC          | MO BILL - COMMUNICATIONS       | 375.54     |

|  |                                    |           |
|--|------------------------------------|-----------|
| GALLS LLC  | SUPPLIES - SWI JUV                 | 75.39     |
| GARY FORRISTALL  | MEETING - BOARD                    | 20.00     |
| GARY VANAERNAM   | MEETING - SWI JUV                  | 80.64     |
| GBWH OMAHA LLC   | TRAINING - IT                      | 2,766.00  |
| GENEVA SCIENTIFIC INC  | SUPPLIES - CONSERVATION            | 88.51     |
| GENIE SERVICES   | PROF SVC - PUBLIC HEALTH           | 45.00     |
| GEOCOMM INC  | PROF SVC - GIS                     | 1,900.00  |
| GEORGIA DENTON   | LANDSCAPING - WEST POTT SWCD       | 8,985.00  |
| GIBBS RENTAL & SALES   | PROF SVC - CONSERVATION            | 150.00    |
| GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC                      | SUPPLIES - PUBLIC HEALTH           | 8,720.88  |
| GLENDALE PARADE STORE LLC                                    | SUPPLIES - SHERIFF                 | 1,517.00  |
| GOVCONNECTION INC  | PROF SVC - IT                      | 14,598.48 |
| GOVERNMENT FORMS & SUPPLIES LLC                              | SUPPLIES - TREASURER               | 1,135.74  |
| GRAHAM TIRE CO OF LINCOLN LLC                                | PROF SVC - SHERIFF                 | 614.96    |
| GRAPHIC COMPUTER SOLUTIONS INC                               | PROF SVC - CO ATTORNEY             | 9,500.00  |
| GREAT AMERICA FINANCIAL SERVICES CORPORATION                 | PROF SVC - SWIA MHDS REGION        | 111.25    |
| GREAT PLAINS PEST SERVICES INC                               | PROF SVC - B&G                     | 347.00    |
| GREATER OMAHA REFRIGERATION                                  | PROF SVC - PUBLIC HEALTH           | 266.58    |
| GREGORY L DAVIS  | MED SVC - JAIL                     | 2,213.33  |
| GREGORY SOLOTH   | MEETING - BOARD                    | 40.00     |
| GRINDR LLC   | ADVERTISEMENT - PUBLIC HEALTH      | 1,384.00  |
| GRISWOLD COOPERATIVE TELEPHONE CO                            | ROADS/UTILITIES                    | 36.02     |
| GRP & ASSOCIATES INC   | PROF SVC - PUBLIC HEALTH           | 639.00    |
| GUARDIANS OF NORTHEAST IOWA INC                              | PROF SVC - SWIA MHDS REGION        | 300.00    |
| HADLEY MIKOVEC   | REIMB EXP - SHERIFF                | 286.82    |
| HAMELE GROUP INC   | ROADS/TOOLS                        | 21.00     |
| HARRISON COUNTY (IA)   | TRANSPORT - SWIA MHDS REGION       | 150.96    |
| HARRISON COUNTY RURAL ELECTRIC COOPERATIVE                   | MO BILL - COMMUNICATIONS           | 453.07    |
| HARRY H WALLAR VIII  | PROF SVC - PUBLIC HEALTH           | 600.00    |
| HEARTLAND CO OP  | FUEL - SHERIFF                     | 110.50    |
| HEARTLAND FAMILY SERVICE                                     | ACT/SUPPORT SVC - SWIA MHDS REGION | 12,015.00 |
| HEARTLAND PHOTOS & DESIGN INC                                | PROF SVC - CONSERVATION            | 471.16    |
| HELGET INC   | EQUIP - JAIL                       | 40.00     |
| HENRY SCHEIN INC   | SUPPLIES - JAIL                    | 872.06    |
| HGM ASSOCIATES INC   | ROADS/ROCK PROJECT                 | 62,439.05 |
| HIGHWAY SIGNING INC  | ROADS/PROJECT                      | 85,952.36 |
| HOLLY COLLINS  | MEETING - VA                       | 160.48    |
| HOLTZ SERVICE & SMALL ENGINE LLC                             | ROADS/PARTS                        | 96.51     |
| HOME DEPOT USA INC   | SUPPLIES - B&G                     | 340.94    |
| HOSE & HANDLING INC  | ROADS/PARTS                        | 322.68    |
| HOTSY EQUIPMENT CO   | ROADS/SVC - HANCOCK                | 2,878.04  |
| HS MEDICAL BILLING SERVICES INC                              | PROF SVC - PUBLIC HEALTH           | 3.70      |
| HUEBERT FIBERBOARD INC                                       | SUPPLIES - CONSERVATION            | 468.00    |
| ICON SYSTEMS INC   | SUPPLIES - JAIL                    | 188.69    |
| IMAGE TREND INC  | LICENSE - EMA                      | 4,005.00  |
| INDOFF INCORPORATED  | SUPPLIES - TREASURER               | 4,179.04  |
| INFOSAFE SHREDDING LLC                                       | PROF SVC - DHS                     | 597.00    |
| INSIGHT PUBLIC SECTOR  | LICENSE - SHERIFF                  | 121.93    |
| INTERSTATE POWERSYSTEMS INC                                  | ROADS/PARTS                        | 133.72    |
| IOWA ASSOCIATION OF COUNTY COMMISSIONERS AND VETERAN SERVICE | REGISTRATION - VA                  | 540.00    |
| IOWA COMMUNITIES ASSURANCE POOL                              | INSURANCE - CONSERVATION           | 10,289.00 |
| IOWA LAW ENFORCEMENT ACADEMY                                 | TRAINING - SHERIFF                 | 975.00    |
| IOWA MUNICIPALITIES WORKERS COMPENSATION ASSOCIATION         | WORK COMP - BOARD                  | 33,545.00 |
| IOWA PRISON INDUSTRIES                                       | SUPPLIES - SHERIFF                 | 1,955.56  |
| IOWA STATE ASSOCIATION OF COUNTIES                           | ROADS/REGISTRATION                 | 240.00    |
| IOWA STATE SHERIFFS & DEPUTIES ASSOCIATION                   | REGISTRATION - JAIL                | 750.00    |
| IOWA WASTE SERVICES HOLDING INC                              | PROF SVC - JAIL                    | 2,421.26  |
| IOWA WASTE SERVICES HOLDINGS INC                             | PROF SVC - ENV HEALTH              | 2,254.09  |
| IOWA WESTERN COMMUNITY COLLEGE                               | TRAINING - SWI JUV                 | 60.00     |
| IOWA WORKFORCE DEVELOPMENT                                   | PROF SVC - B&G                     | 80.00     |
| IVAN DELGADO   | MED SVC - JAIL                     | 5,156.32  |
| J P COOKE COMPANY  | SUPPLIES - B&G                     | 656.75    |
| JACKSON SERVICES INC   | PROF SVC - B&G                     | 376.57    |
| JAMCO ABATEMENT SERVICES INC                                 | PROF SVC - NON DEPARTMENTAL        | 39,605.00 |
| JAMES (JIM) CARLSON  | MEETING - BOARD                    | 20.00     |
| JAMES DAMREAU  | RENT ASSIST - GA                   | 1,000.00  |
| JDW MIDWEST LLC  | PROF SVC - PLANNING                | 2,908.09  |
| JEANETTE FOX   | RENT ASSIST - GA                   | 400.00    |
| JEBRO INCORPORATED   | ROADS/SUPPLIES                     | 4,868.80  |
| JEFFREY HUTCHESON  | REIMB EXP - MED EXAMINER           | 68.88     |
| JEFFREY W ANDERSEN   | ROADS/TIRES - 408                  | 1,369.07  |
| JEFFS WASH & GLO   | PROF SVC - SHERIFF                 | 220.00    |
| JENNIFER NELSON  | REIMB EXP - MED EXAMINER           | 28.00     |
| JEREDITH BRANDS LLC  | MO BILL - B&G                      | 24,156.98 |
| JERROD NIELSEN   | SUPPLIES - SHERIFF                 | 100.00    |
| JESSE SHEA   | MEETING - VA                       | 107.17    |
| JESSE WINDHAM  | REIMB EXP - SHERIFF                | 196.10    |
| JIM HAWK TRUCK TRAILERS INC                                  | ROADS/PARTS                        | 1,335.14  |
| JKL ENTERPRISES INC  | PROF SVC - SWIA MHDS REGION        | 34.66     |
| JODI VANDERHEIDEN  | TRANSCRIPTS - CO ATTORNEY          | 56.00     |
| JOEL T NIEBAUM PC  | LEGAL SVC - SWIA MHDS REGION       | 936.00    |
| JOHN DEERE FINANCIAL   | ROADS/PARTS                        | 2,681.20  |

|   |                                 |            |
|---|---------------------------------|------------|
| JOHN J FISCHER                                | MEETING - BOARD                 | 20.00      |
| JOHN W GASPARINI INC                          | SUPPLIES - JAIL                 | 2,614.08   |
| JON THOMAS                                    | MED SVC - JAIL                  | 6,973.55   |
| JONATHAN HILZ                                 | REIMB EXP - SHERIFF             | 306.02     |
| JONATHAN POORE                                | REIMB EXP - JAIL                | 101.28     |
| JONATHAN FENNER                               | REINB EXP - CONSERVATION        | 81.03      |
| JP BORING CO                                  | PROF SVC - ENV HEALTH           | 5,704.30   |
| JULIE JAMESON                                 | TRANSCRIPTS - CO ATTORNEY       | 59.50      |
| JUSTIN SCHULTZ                                | REIMB EXP - BOARD               | 265.98     |
| KAREN ANDERSON                                | MEETING - PLANNING              | 74.64      |
| KAREN FOREMAN                                 | REIMB EXP - MED EXAMINER        | 93.52      |
| KEAST FORD LINCOLN MERCURY INC                | ROADS/REPAIR - 404              | 147.00     |
| KEY REAL ESTATE COMPANY                       | RENT ASSIST - GA                | 525.00     |
| KIESLERS POLICE SUPPLY INC                    | SUPPLIES - SHERIFF              | 1,077.60   |
| KONE INC                                      | PROF SVC - JAIL                 | 298.04     |
| KRISTINA M RICHEY                             | REIMB EXP - SWIA MHDS REGION    | 751.52     |
| KRONOS SAASHR INC                             | PROF SVC - IT                   | 1,044.60   |
| LAB SOURCE INC                                | SUPPLIES - JAIL                 | 3,483.00   |
| LANGUAGE LINE SERVICE INC                     | PROF SVC - COMMUNICATIONS       | 133.33     |
| LARSEN SUPPLY CO                              | SUPPLIES - CONSERVATION         | 1,578.35   |
| LAWSON PRODUCTS INC                           | ROADS/SUPPLIES                  | 196.51     |
| LEA A VOSS                                    | REIMB EXP - TREASURER           | 329.84     |
| LEE BHM CORP                                  | PUBLICATIONS - BOARD            | 2,921.98   |
| LEROY HANSEN                                  | MEETING - BOARD                 | 20.00      |
| LINDA BURNS                                   | REIMB EXP - WIC                 | 29.64      |
| LONNIE MAYBERRY                               | MEETING - SWI JUV               | 19.04      |
| LYMAN RICHEY CORPORATION                      | ROADS/MATERIALS                 | 15,466.66  |
| LYNN GROBE                                    | REIMB EXP - BOARD               | 786.56     |
| LYNN LEADERS                                  | MEETING - PLANNING              | 101.52     |
| MAIL SERVICES LLC                             | PROF SVC - TREASURER            | 3,222.53   |
| MARCO TECHNOLOGIES LLC                        | MO BILL - SWI JUV               | 199.00     |
| MARILYN KENNEDY                               | REIMB EXP - AUDITOR             | 88.19      |
| MARK SHOEMAKER                                | REIMB EXP - CONSERVATION        | 205.28     |
| MARLIN JENSON                                 | MEETING - BOARD                 | 20.00      |
| MARLOW WHITE UNIFORMS INC                     | PROF SVC - SHERIFF              | 2,889.30   |
| MASTERS TOUCH LLC (THE)                       | POSTAGE - TREASURER             | 7,030.50   |
| MATHESON TRI GAS INC                          | ROADS/SUPPLIES                  | 148.97     |
| MAURA GOALEY                                  | LEGAL SVC - BOARD               | 834.50     |
| MCKESSON MEDICAL SURGICAL INC                 | SUPPLIES - PUBLIC HEALTH        | 97.38      |
| MCMULLEN FORD INC                             | ROADS/REPAIR                    | 6,429.43   |
| MECO-HENNE CONTRACTING INC                    | PROF SVC - B&G/NON-DEPARTMENTAL | 385,000.00 |
| MELVIN LARSEN                                 | ROADS/MOWING                    | 160.00     |
| MENARDS INC                                   | ROADS/SUPPLIES                  | 2,064.05   |
| MERRIMACK COUNTY (NH)                         | SVC FEES - BOARD                | 69.00      |
| MICHAEL COPELAND                              | REIMB EXP - CO ATTORNEY         | 74.31      |
| MICHAEL GENEUREUX                             | MEETING - PLANNING              | 106.00     |
| MICHAEL GUTTAU                                | MEETING - VA                    | 136.96     |
| MICHAEL J OLSON                               | MEETING - SWI JUV               | 54.88      |
| MICHAEL TODD & COMPANY INC                    | ROADS/SUPPLIES                  | 170.64     |
| MIDAMERICAN ENERGY COMPANY                    | MO BILL - JAIL                  | 50,019.25  |
| MIDLANDS HUMANE SOCIETY                       | CONTRACT - ANIMAL CONTROL       | 7,121.63   |
| MIDWEST AUTOMATIC FIRE SPRINKER               | PROF SVC - JAIL                 | 2,167.00   |
| MIDWEST CARD & ID SOLUTIONS LLC               | PROF SVC - EMA                  | 1,250.00   |
| MIDWEST MEDICAL AND SAFETY INC                | SUPPLIES - B&G                  | 367.70     |
| MIDWEST SPECIAL SERVICES INC                  | TRANSPORT - JAIL                | 1,090.80   |
| MILLER ORTHOPAEDIC AFFILIATES PC              | MED SVC - JAIL                  | 1,950.00   |
| MILLS COUNTY (IA)                             | SVC FEES - BOARD                | 46.00      |
| MIRANDA WACHTER                               | REIMB EXP - SWIA MHDS REGION    | 43.12      |
| MMB LLC                                       | ROADS/PARTS                     | 1,833.41   |
| MONTGOMERY COUNTY (IA)                        | TRANSPORT - SWIA MHDS REGION    | 296.16     |
| MOTOROLA SOLUTIONS INC                        | PROF SVC - COMMUNICATIONS       | 418.68     |
| MUNICIPAL HOUSING AGENCY                      | RENT ASSIST - GA                | 50.00      |
| NATE ECKLEY                                   | PROF SVC - PUBLIC HEALTH        | 2,665.00   |
| NCH CORPORATION                               | PROF SVC - JAIL                 | 675.20     |
| NEARMAP US INC                                | PROF SVC - IT                   | 8,000.00   |
| NEBRASKA MACHINERY COMPANY                    | ROADS/SVC                       | 7,035.32   |
| NEXTAFF GROUP LLC                             | MED SVC - PUBLIC HEALTH         | 615.00     |
| NISHNA PRODUCTIONS INC                        | JOB GRANT - SWIA MHDS REGION    | 3,012.00   |
| NISHNABOTNA VALLEY RURAL ELECTRIC COOPERATIVE | ROADS/UTILITIES                 | 2,302.42   |
| OAKLAND HISTORICAL SOCIETY (THE)              | REIMB GRANT - BOARD             | 456.41     |
| OFFICE DEPOT INC                              | SUPPLIES - COMMUNICATIONS       | 3,599.34   |
| OHALLORAN INTERNATIONAL INC                   | ROADS/REPAIR - 350              | 1,351.21   |
| OLSON BROTHERS CONSTRUCTION CO                | PROF SVC - SWI JUV              | 3,457.00   |
| OMAHA COMPOUND COMPANY                        | SUPPLIES - JAIL                 | 5,262.00   |
| OMAHA PUBLIC POWER DISTRICT                   | UTILITY ASSIST - GA             | 85.00      |
| OMAHA SLINGS INC                              | ROADS/SUPPLIES                  | 362.15     |
| OMAHA TRUCK CENTER COMPANY INC                | ROADS/REPAIR - 374              | 15,361.79  |
| OMG MIDWEST INC                               | ROADS/MATERIALS                 | 864.70     |
| OMG MIDWEST INC                               | ROADS/MATERIALS                 | 3,933.75   |
| OMNI CENTRE LLC                               | RENT - WIC                      | 1,983.00   |
| OPERATION TRIANGLE LLC                        | PROF SVC - B&G                  | 3,740.00   |
| PAGE COUNTY (IA)                              | TRANSPORT - SWIA MHDS REGION    | 264.00     |

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|---|--|------------|
| PARALLEL TECHNOLOGIES INC                                 | PROF SVC - NON DEPARTMENTAL                    | 27,033.51  |
| PARTNERSHIP FOR PROGRESS INC                              | RCF - SWIA MHDS REGION                         | 43,902.50  |
| PAUL LEES   | MEETING - BOARD                                | 20.00      |
| PAUL SMITH  | PROF SVC - B&G                                 | 4,951.00   |
| PAUL THIES  | ROADS/UTILITIES - CARSON                       | 179.40     |
| PEGGY DUFFEY  | RENT ASSIST - SWIA MHDS REGION                 | 295.00     |
| PEOPLESERVICE INC   | UTILITY ASSIST - GA                            | 68.72      |
| PERFORMANCE CHRYSLER JEEP DODGE INC                       | PROF SVC - SHERIFF                             | 145.00     |
| PHILLIP RHODES  | PROF SVC - CONSERVATION                        | 2,490.00   |
| PITTSBURGH PIPE & SUPPLY CORP                             | ROADS/MATERIALS                                | 4,480.00   |
| POINT OF VIEW STRATEFIES LLC                              | PROF SVC - PUBLIC HEALTH                       | 2,637.50   |
| POPCO INC   | MO BILL - PLANNING                             | 115.25     |
| POTTAWATTAMIE COUNTY BOARD OF SUPERVISORS                 | INDRECT COST - WIC                             | 2,731.25   |
| POTTAWATTAMIE ARTS/CULTURE ENTERTAINMENT (PACE)           | CAPITAL CAMPAIGN - BOARD                       | 25,000.00  |
| POTTAWATTAMIE COUNTY                                      | DRAINAGE TAXES - CONSERVATION                  | 45.00      |
| POTTAWATTAMIE COUNTY AUDITOR                              | ANNUAL BILLING - SWI JUV                       | 15,828.41  |
| POTTAWATTAMIE COUNTY CONSERVATION BOARD                   | PROCESSING FEES - CONSERVATION                 | 1,114.55   |
| POTTAWATTAMIE COUNTY SHERIFF                              | TRANSPORT SVC FEES - BOARD                     | 10,812.63  |
| PREMIER TECH INC  | PROF SVC - CONSERVATION                        | 582.00     |
| PREMIER TECH INC  | PROF SVC - CONSERVATION                        | 163.00     |
| PRIDE GROUP INC (THE)                                     | RCF - SWIA MHDS REGION                         | 17,262.40  |
| PRIME COMMUNICATIONS INC                                  | EQUIP - NON-DEPARTMENTAL                       | 1,791.59   |
| PROFESSIONAL RESEARCH CONSULTANTS INC                     | PROF SVC - PUBLIC HEALTH                       | 32,000.00  |
| QUADIENT INC  | POSTAGE - VARIOUS                              | 2,580.43   |
| QUADIENT LEASING USA INC                                  | PROF SVC - TREASURER                           | 1,549.23   |
| R & S WASTE DISPOSAL LLC                                  | ROADS/UTILITIES                                | 1,294.78   |
| RAFAEL RODRIGUEZ  | REIMB EXP - IT                                 | 36.40      |
| RANDY LEE   | SUPPLIES - SHERIFF                             | 199.50     |
| RAY MARTIN COMPANY OF OMAHA                               | PROF SVC - B&G                                 | 14,195.50  |
| RDG IA INC  | PROF SVC - NON DEPARTMENTAL                    | 5,650.17   |
| RDO TRUCK CENTER CO                                       | ROADS/PARTS - 333                              | 114.96     |
| RED OAK WELDING SUPPLIES                                  | ROADS/RENT                                     | 214.10     |
| REGIONAL WATER INC  | MO BILL - CONSERVATION                         | 1,762.40   |
| RICHARD C ROSAS   | PROF SVC - JAIL                                | 2,542.00   |
| RICHARD DEAN SCHNITKER                                    | MEETING - BOARD                                | 20.00      |
| RIVERBEND APARTMENTS LLC                                  | RENT ASSIST - VA                               | 1,740.00   |
| ROBERT YARD   | PROF SVC - CONSERVATION                        | 825.00     |
| ROGER BRANNAN   | REIMB EXP - JAIL                               | 160.08     |
| RONALD JAMES CISAR  | PRESENTER - CONSERVATION                       | 750.00     |
| RONALD LAINSON  | ROADS/UTILITIES - CENTRAL                      | 195.00     |
| RYAN PENNEY   | REIMB EXP - CONSERVATION                       | 179.96     |
| S & B FEEDYARD INC  | PROF SVC - CONSERVATION                        | 265.00     |
| S & L SANITATION ENTERPRISES INC                          | MO BILL - CONSERVATION                         | 218.00     |
| SAFETY & HEALTH COUNCIL OF GREATER OMAHA INC              | REGISTRATION - HR/RISK                         | 749.00     |
| SAINT JOHN LUTHERAN CHURCH                                | MO BILL - CONSERVATION                         | 25.00      |
| SAM ASHER COMPUTING SERVICES INC                          | MO BILL - IT                                   | 279.17     |
| SANDAU BROTHERS SIGN COMPANY INC                          | PROF SVC - PUBLIC HEALTH                       | 9,211.00   |
| SAPP BROS INC   | FUEL - SHERIFF                                 | 10,793.39  |
| SARPY COUNTY (NE)   | SVC FEES - SHERIFF                             | 24.35      |
| SCHILDBERG CONSTRUCTION COMPANY INC                       | ROADS/ROCK                                     | 168,636.08 |
| SCOTT BELT  | REIMB EXP - BOARD                              | 236.96     |
| SDJD BROWN INC  | PROF SVC - SHERIFF                             | 6,168.94   |
| SHELBY COUNTY (IA)  | REIMB EXP - SWIA MHDS REGION                   | 535.84     |
| SHELLEY WELTER  | REIMB EXP - SWIA MHDS REGION                   | 434.00     |
| SIOUX COUNTY (IA)   | MH ADVOCATE - SWIA MHDS REGION                 | 93.09      |
| SMART WAVE TECHNOLOGIES LLC                               | PROF SVC - IT                                  | 622.35     |
| SNAP ON INCORPORATED                                      | ROADS/TOOLS                                    | 180.19     |
| SONYA KENNEDY   | TRANSCRIPTS - CO ATTORNEY                      | 352.50     |
| SOUTHWEST IOWA MENTAL HEALTH CENTER                       | CRISIS SVC - SWIA MHDS REGION                  | 8,658.00   |
| SOUTHWEST IOWA PLANNING COUNCIL                           | PROF SVC - PUBLIC HEALTH                       | 592.73     |
| SPECTECH INC  | PROF SVC - IT                                  | 10,948.14  |
| STA BILT CONSTRUCTION CO INC                              | ROADS/PROJECT                                  | 669,510.85 |
| STAPLES INC   | SUPPLIES - CO ATTORNEY                         | 1,127.82   |
| STAR EQUIPMENT LTD  | ROADS/PARTS                                    | 2,124.27   |
| STATE INDUSTRIAL PRODUCTS CORPORATION                     | ROADS/SUPPLIES                                 | 705.18     |
| STATE OF IOWA   | QTRLY BILLING - COMMUNICATIONS                 | 10,897.50  |
| STATE OF IOWA EDUCATION IOWA PUBLIC BROADCASTING DIVISION | RENT - COMMUNICATIONS                          | 1,105.61   |
| STATE OF IOWA, SECRETARY OF STATE                         | PROF SVC - AUDITOR                             | 11,683.88  |
| STATE OF SOUTH DAKOTA                                     | ROADS/CONFERENCE REGISTRATION                  | 100.00     |
| STATE UNIVERSITY OF IOWA                                  | PROF SVC - ENV HEALTH                          | 893.50     |
| STELLA HUERTER  | MEETING - PLANNING                             | 48.52      |
| STEVEN PIERCE   | MEETING - PLANNING                             | 47.40      |
| SUNDQUIST ENGINEERING PC                                  | DRAINAGE - 2019 FLOOD - SOUTH NOBLE - PROF SVC | 1,405.00   |
| SUZANNE WATSON  | REIMB EXP - SWIA MHDS REGION                   | 410.52     |
| SWI JUVENILE EMERGENCY                                    | QTRLY BILL - BOARD                             | 266,405.88 |
| SYMPHONY DIAGNOSTIC SERVICES NO 1                         | MED SVC - JAIL                                 | 536.00     |
| SYNCHRONY BANK  | MO BILL - CONSERVATION                         | 361.90     |
| T HALL ABC INC  | SUPPLIES - B&G                                 | 107.30     |
| T W ENTERPRISES INC                                       | ROADS/REPAIR                                   | 158.49     |
| T627 INC  | PROF SVC - JAIL                                | 1,140.00   |
| TAMMY DEYEAGER  | MEETING - BOARD                                | 20.00      |
| TAZEWELL COUNTY (IL)                                      | PROF SVC - BOARD                               | 20.50      |

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| TERRACON CONSULTANTS INC                           | PROF SVC - BOARD                         | 3,550.50            |
| THERMO KING CHRISTENSEN                            | ROADS/TOOLS                              | 413.12              |
| THIELE GEOTECH INC                                 | PROF SVC - B&G/NON-DEPARTMENTAL          | 13,954.50           |
| THINK VIDEO LLC                                    | PROF SVC - CO ATTORNEY                   | 1,269.80            |
| TIMOTHY WICHMAN                                    | REIMB EXP - BOARD                        | 316.72              |
| TONY SMITH   | MEETING - SWI JUV                        | 53.76               |
| TORYANN CROZIER                                    | PROF SVC - CONSERVATION                  | 290.00              |
| TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | PROF SVC - SHERIFF                       | 75.00               |
| TRAVIS GAYER                                       | MEETING - BOARD                          | 40.00               |
| TREASURER OF STATE OF IOWA                         | MED SVC - SWIA MHDS REGION               | 35,472.49           |
| TREAT AMERICA LIMITED                              | PROF SVC - SWI JUV                       | 4,051.12            |
| TRICIA JONES                                       | MED SVC - SWI JUV                        | 330.00              |
| TW VENDING INC                                     | SUPPLIES - JAIL                          | 569.40              |
| ULTEIG ENGINEERS INC                               | ROADS/SVC                                | 978.50              |
| UNITED CHURCH OF AVOCA                             | RENT - WIC                               | 50.00               |
| UNITED STATES CELLULAR CORPORATION                 | MO BILL - COMMUNICATIONS                 | 333.02              |
| UNITED STATES POSTAL SERVICE                       | CALLER SVC - DHS                         | 1,624.00            |
| US BANK NATIONAL ASSOCIATION                       | MO BILL - COMMUNICATIONS                 | 28,828.07           |
| US BANK NATIONAL ASSOCIATION                       | MO BILL - VARIOUS                        | 6,259.00            |
| US POSTAL SERVICE (QUADIENT)                       | POSTAGE - TREASURER                      | 12,000.00           |
| VAN WALL EQUIPMENT                                 | ROADS/REPAIR                             | 457.78              |
| VERMEER SALES & SERVICE INC                        | ROADS/PARTS - 602                        | 268.45              |
| VINCE GUYER  | REIMB EXP - SHERIFF                      | 89.76               |
| VISUAL EDGE INC                                    | PROF SVC - GIS                           | 698.95              |
| VISUAL EDGE INC                                    | ROADS/SUPPLIES - CENTRAL                 | 55.93               |
| VOCATIONAL DEVELOPMENT CENTER INC                  | JOB GRANT - SWIA MHDS REGION             | 5,140.50            |
| VOLANO SOFTWARE LLC                                | PROF SVC - CO ATTORNEY                   | 700.00              |
| W W GRAINGER INC                                   | SUPPLIES - B&G                           | 2,026.82            |
| WALNUT TELEPHONE COMPANY INC                       | MO BILL - COMMUNICATIONS                 | 595.49              |
| WELLS FARGO FINANCIAL LEASING INC                  | PROF SVC - DHS                           | 971.62              |
| WENDELL R HOTZE                                    | PROF SVC - CONSERVATION                  | 1,250.00            |
| WEST PUBLISHING CORPORATION                        | PROF SVC - CO ATTORNEY                   | 4,598.18            |
| WESTERN ENGINEERING COMPANY INC                    | PROF SVC - CONSERVATION/NON-DEPARTMENTAL | 393,362.00          |
| WESTLAKE HARDWARE INC                              | SUPPLIES - B&G                           | 203.26              |
| WEX BANK   | ROADS/FUEL                               | 27,682.27           |
| WILLIAM DOOLEY                                     | MEETING - VA                             | 120.84              |
| WINDSTREAM HOLDINGS INC                            | MO BILL - COMMUNICATIONS                 | 423.48              |
| WITT OBRIENS LLC                                   | PROF SVC - PUBLIC HEALTH                 | 25,462.50           |
| YLONDA MAGUIRE                                     | REIMB EXP - SWIA MHDS REGION             | 451.04              |
| YOUTH & SHELTER SERVICES INC                       | SHELTER CARE - DHS                       | 4,231.80            |
| ZACHARIE NORMAN                                    | REIMB EXP - SHERIFF                      | 79.06               |
| ZION RECOVERY SERVICES INC                         | TLP - SWIA MHDS REGION                   | 7,440.00            |
|  |  | <u>3,715,268.46</u> |

| Fund   | Payment Amount      |
|--|---------------------|
| 0001 - GENERAL BASIC FUND                      | 577,015.14          |
| 0002 - GENERAL SUPPLEMENTAL FUND               | 365,962.27          |
| 0003 - GAMBLING RESOURCES FUND                 | 51,103.41           |
| 0005 - WIC/FEDERAL FUNDING FUND                | 5,222.63            |
| 0007 - LOST CONSERVATION FUND                  | 5,541.40            |
| 0011 - RURAL SERVICES BASIC FUND               | 24,398.49           |
| 0017 - CO ATTORNEY DEL FINE COLLECT FUN        | 292.98              |
| 0019 - PROPERTY ACQUISITION & IMPROVEMENT FUND | 274,564.09          |
| 0020 - SECONDARY ROADS FUND                    | 1,144,804.12        |
| 0023 - REAP FUND                               | 871.56              |
| 0027 - CO CONSERV LAND ACQ                     | 8,463.60            |
| 0036 - LOST SOIL CONS WEST FUND                | 10,256.25           |
| 1610 - BOND SERIES 2018 CAPITAL FUND           | 7,532.94            |
| 1620 - BOND SERIES 2020A CAPITAL FUND          | 490,726.49          |
| 1630 - BOND SERIES 2021A CAPITAL FUND          | 11,570.14           |
| 1640 - BOND SERIES 2021B CAPITAL FUND          | 473,435.57          |
| 1700 - BIKE TRAIL FUND                         | 5,650.17            |
| 4000 - EMER MANAGEMENT SERVICE FUND            | 14,730.80           |
| 4010 - E911 FUND                               | 24,622.96           |
| 4155 - MHDS REGION FUND                        | 186,361.85          |
| 5400 - JUVENILE DETENTION                      | 27,279.60           |
| 5800 - JUVENILE DETENTION CAPITAL FUND         | 3,457.00            |
| 6000 - DRAINAGE                                | 1,405.00            |
|  | <u>3,715,268.46</u> |

# **Scheduled Sessions**



## **Grant Anderson/MAPA**

**Discussion and/or decision to approve Cornerstone  
Commercial Contractors pay request no. 4 for  
downtown rehab construction work in  
Carson/Macedonia.**

September 29, 2021

Pottawattamie County Board of Supervisors  
227 S. 6<sup>th</sup> Street  
Council Bluffs, IA 51501

RE: Carson / Macedonia Downtown Rehab  
Cornerstone Commercial Contractors Pay Request no. 4

Dear County Board Members:

Cornerstone Commercial Contractor's pay application of \$77,602.51 is proposed to be paid by the following grant sources:

- Iowa CDBG: \$46,044
- Iowa West CITIES: \$31,558

Carson and Macedonia request payment by the County for the CDBG portion of the pay application, which will be reimbursed by the Iowa Economic Development Authority (IEDA).

Respectfully,



Grant Anderson  
Community & Economic Development Planner

# PAYMENT APPLICATION

|  |   |  |   |
|--|---|--|---|
| <b>TO:</b> Pottawattamie County, Iowa<br>227 South 6th St<br>Council Bluffs, IA 51501      | <b>PROJECT NAME AND LOCATION:</b> Carson Macedonia Façade<br>CDBG Pottawattamie County, Iowa Façade Re<br>various locations<br>Macedonia, Iowa and Carson, Iowa | <b>APPLICATION #</b> 4<br><b>PERIOD THRU:</b> 09/21/2021<br><b>PROJECT #s:</b> Pott County Façade<br><b>DATE OF CONTRACT:</b> 03/10/2021 | Distribution to:<br><input type="checkbox"/> OWNER<br><input type="checkbox"/> ARCHITECT<br><input type="checkbox"/> CONTRACTOR<br><input type="checkbox"/><br><input type="checkbox"/> |
| <b>FROM:</b> Cornerstone Commercial Contractors, Inc.<br>401 7th St<br>Corning, Iowa 50841 | <b>ARCHITECT:</b> The Franks Design Group<br>410 First Street<br>Glenwood, Iowa 51534   |  |   |
| <b>FOR:</b> façade rehabilitation  |   |  |   |

## CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.  
 Continuation Page is attached.

|  |              |
|--|--------------|
| 1. <b>CONTRACT AMOUNT</b>  | \$464,670.00 |
| 2. <b>SUM OF ALL CHANGE ORDERS</b>   | \$0.00       |
| 3. <b>CURRENT CONTRACT AMOUNT</b> (Line 1 +/- 2)                                   | \$464,670.00 |
| 4. <b>TOTAL COMPLETED AND STORED</b><br>(Column G on Continuation Page)            | \$246,695.11 |
| 5. <b>RETAINAGE:</b>   |              |
| a. 5.00% of Completed Work<br>(Columns D + E on Continuation Page)                 | \$11,852.51  |
| b. 5.00% of Material Stored<br>(Column F on Continuation Page)                     | \$482.25     |
| Total Retainage (Line 5a + 5b or<br>Column I on Continuation Page)                 | \$12,334.76  |
| 6. <b>TOTAL COMPLETED AND STORED LESS RETAINAGE</b><br>(Line 4 minus Line 5 Total) | \$234,360.35 |
| 7. <b>LESS PREVIOUS PAYMENT APPLICATIONS</b>                                       | \$156,757.84 |
| 8. <b>PAYMENT DUE</b>  | \$77,602.51  |
| 9. <b>BALANCE TO COMPLETION</b><br>(Line 3 minus Line 6)                           | \$230,309.65 |

| SUMMARY OF CHANGE ORDERS                  | ADDITIONS | DEDUCTIONS |
|---|-----------|------------|
| Total changes approved in previous months | \$0.00    | \$0.00     |
| Total approved this month                 | \$0.00    | \$0.00     |
| <b>TOTALS</b>                             | \$0.00    | \$0.00     |
| <b>NET CHANGES</b>                        | \$0.00    |            |

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Cornerstone Commercial Contractors, Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Jason Kentner, owner

State of: Iowa  
 County of: Adams

Subscribed and sworn to before me this 21st day of September 2021

Notary Public: Jaime Johnston  
 My Commission Expires: 01-19-2022

Jason Kentner  
 Digitally signed by Jason Kentner  
 Date: 2021.09.21 15:42:28 -05'00'

## ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT..... \$77,602.51

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: Peter G. Franks, AIA, NCARB

By: \_\_\_\_\_ Date: 9/21/2021

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

PROJECT: Carson Macedonia Façade APPLICATION #: 4  
 CDBG Pottawattamie County, Iowa Façade DATE OF APPLICATION: 09/21/2021  
 Rehab Project-Macedonia and Carson, Iowa PERIOD THRU: 09/21/2021  
 Payment Application containing Contractor's signature is attached. PROJECT #s: Pott County Façade

| A<br>ITEM # | B<br>WORK DESCRIPTION            | C<br>SCHEDULED AMOUNT | D<br>COMPLETED WORK     |                    | F<br>STORED MATERIALS (NOT IN D OR E) | G<br>TOTAL COMPLETED AND STORED (D + E + F) | H<br>% COMP. (G / C) | I<br>BALANCE TO COMPLETION (C-G) | J<br>RETAINAGE (If Variable) |
|-------------|----------------------------------|-----------------------|-------------------------|--------------------|---------------------------------------|---|----------------------|----------------------------------|------------------------------|
|             |                                  |                       | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD |                                       |   |                      |                                  |                              |
| 1           | The Painted Camel 320 Main St    | \$0.00                | \$0.00                  | \$0.00             | \$0.00                                | \$0.00                                      |                      | \$0.00                           |                              |
| 1a          | Carpentry                        | \$4,500.00            | \$0.00                  | \$3,600.00         | \$0.00                                | \$3,600.00                                  | 80%                  | \$900.00                         |                              |
| 1b          | Aluminum storefront              | \$8,952.00            | \$0.00                  | \$3,133.20         | \$0.00                                | \$3,133.20                                  | 35%                  | \$5,818.80                       |                              |
| 1c          | Paint                            | \$2,694.00            | \$0.00                  | \$0.00             | \$0.00                                | \$0.00                                      | 0%                   | \$2,694.00                       |                              |
| 1d          | Misc materials                   | \$1,000.00            | \$0.00                  | \$500.00           | \$0.00                                | \$500.00                                    | 50%                  | \$500.00                         |                              |
| 1e          | Performance bond                 | \$1,000.00            | \$1,000.00              | \$0.00             | \$0.00                                | \$1,000.00                                  | 100%                 | \$0.00                           |                              |
| 1f          | General conditions, overhead and | \$4,161.00            | \$124.83                | \$2,122.11         | \$0.00                                | \$2,246.94                                  | 54%                  | \$1,914.06                       |                              |
| 1g          | Allowance #1                     | \$8,000.00            | \$0.00                  | \$8,000.00         | \$0.00                                | \$8,000.00                                  | 100%                 | \$0.00                           |                              |
| 2           | Pioneer Trail Museum Annex 318   | \$0.00                | \$0.00                  | \$0.00             | \$0.00                                | \$0.00                                      |                      | \$0.00                           |                              |
| 2a          | Masonry                          | \$5,882.00            | \$5,293.80              | \$588.20           | \$0.00                                | \$5,882.00                                  | 100%                 | \$0.00                           |                              |
| 2b          | Carpentry                        | \$3,500.00            | \$0.00                  | \$2,625.00         | \$0.00                                | \$2,625.00                                  | 75%                  | \$875.00                         |                              |
| 2c          | Aluminum storefront              | \$8,200.00            | \$0.00                  | \$6,560.00         | \$0.00                                | \$6,560.00                                  | 80%                  | \$1,640.00                       |                              |
| 2d          | Paint                            | \$2,679.00            | \$0.00                  | \$803.70           | \$0.00                                | \$803.70                                    | 30%                  | \$1,875.30                       |                              |
| 2e          | Misc materials                   | \$1,000.00            | \$0.00                  | \$500.00           | \$0.00                                | \$500.00                                    | 50%                  | \$500.00                         |                              |
| 2f          | Performance bond                 | \$1,000.00            | \$1,000.00              | \$0.00             | \$0.00                                | \$1,000.00                                  | 100%                 | \$0.00                           |                              |
| 2g          | General conditons, overhead and  | \$4,984.00            | \$1,146.32              | \$2,043.44         | \$0.00                                | \$3,189.76                                  | 64%                  | \$1,794.24                       |                              |
| 3           | Pioneer Trail Museum Storage     | \$0.00                | \$0.00                  | \$0.00             | \$0.00                                | \$0.00                                      |                      | \$0.00                           |                              |
| 3a          | Carpentry                        | \$2,000.00            | \$0.00                  | \$2,000.00         | \$0.00                                | \$2,000.00                                  | 100%                 | \$0.00                           |                              |
| 3b          | Paint                            | \$3,579.00            | \$0.00                  | \$0.00             | \$0.00                                | \$0.00                                      | 0%                   | \$3,579.00                       |                              |
| 3c          | Door Rehab                       | \$900.00              | \$0.00                  | \$0.00             | \$0.00                                | \$0.00                                      | 0%                   | \$900.00                         |                              |
| 3d          | Misc materials                   | \$1,000.00            | \$0.00                  | \$750.00           | \$0.00                                | \$750.00                                    | 75%                  | \$250.00                         |                              |
| 3e          | Performance bond                 | \$1,000.00            | \$1,000.00              | \$0.00             | \$0.00                                | \$1,000.00                                  | 100%                 | \$0.00                           |                              |
| 3f          | General conditons, overhead and  | \$2,227.00            | \$66.81                 | \$712.64           | \$0.00                                | \$779.45                                    | 35%                  | \$1,447.55                       |                              |
| 4           | 314 Bulding 314 Main St          | \$0.00                | \$0.00                  | \$0.00             | \$0.00                                | \$0.00                                      |                      | \$0.00                           |                              |
| 4a          | Masonry                          | \$8,640.00            | \$6,480.00              | \$2,160.00         | \$0.00                                | \$8,640.00                                  | 100%                 | \$0.00                           |                              |
| 4b          | Carpentry                        | \$3,500.00            | \$0.00                  | \$0.00             | \$0.00                                | \$0.00                                      | 0%                   | \$3,500.00                       |                              |
| 4c          | Paint                            | \$4,739.00            | \$0.00                  | \$0.00             | \$0.00                                | \$0.00                                      | 0%                   | \$4,739.00                       |                              |
| 4d          | Storm windows                    | \$2,700.00            | \$0.00                  | \$0.00             | \$0.00                                | \$0.00                                      | 0%                   | \$2,700.00                       |                              |
| 4e          | Misc materials                   | \$1,000.00            | \$0.00                  | \$0.00             | \$0.00                                | \$0.00                                      | 0%                   | \$1,000.00                       |                              |
| SUB-TOTALS  |                                  | \$88,837.00           | \$16,111.76             | \$36,098.29        | \$0.00                                | \$52,210.05                                 | 59%                  | \$36,626.95                      |                              |

CONTINUATION PAGE

PROJECT: Carson Macedonia Façade APPLICATION #: 4  
 CDBG Pottawattamie County, Iowa Façade DATE OF APPLICATION: 09/21/2021  
 Rehab Project-Macedonia and Carson, Iowa PERIOD THRU: 09/21/2021  
 Payment Application containing Contractor's signature is attached. PROJECT #s: Pott County Façade

| A<br>ITEM # | B<br>WORK DESCRIPTION           | C<br>SCHEDULED AMOUNT | D<br>COMPLETED WORK     |                    | F<br>STORED MATERIALS (NOT IN D OR E) | G<br>TOTAL COMPLETED AND STORED (D + E + F) | H<br>% COMP. (G / C) | I<br>BALANCE TO COMPLETION (C-G) | J<br>RETAINAGE (If Variable) |
|-------------|---------------------------------|-----------------------|-------------------------|--------------------|---------------------------------------|---|----------------------|----------------------------------|------------------------------|
|             |                                 |                       | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD |                                       |   |                      |                                  |                              |
| 4f          | Performance bond                | \$1,000.00            | \$1,000.00              | \$0.00             | \$0.00                                | \$1,000.00                                  | 100%                 | \$0.00                           |                              |
| 4g          | General conditons, overhead and | \$4,847.00            | \$1,357.16              | \$387.76           | \$0.00                                | \$1,744.92                                  | 36%                  | \$3,102.08                       |                              |
| 5           | 312 Building 312 Main St        | \$0.00                | \$0.00                  | \$0.00             | \$0.00                                | \$0.00                                      |                      | \$0.00                           |                              |
| 5a          | Masonry                         | \$13,680.00           | \$10,260.00             | \$3,420.00         | \$0.00                                | \$13,680.00                                 | 100%                 | \$0.00                           |                              |
| 5b          | Carpentry                       | \$3,500.00            | \$0.00                  | \$0.00             | \$0.00                                | \$0.00                                      | 0%                   | \$3,500.00                       |                              |
| 5c          | Paint                           | \$4,739.00            | \$0.00                  | \$0.00             | \$0.00                                | \$0.00                                      | 0%                   | \$4,739.00                       |                              |
| 5d          | Storm windows                   | \$2,700.00            | \$0.00                  | \$0.00             | \$0.00                                | \$0.00                                      | 0%                   | \$2,700.00                       |                              |
| 5e          | Glazing                         | \$400.00              | \$0.00                  | \$0.00             | \$0.00                                | \$0.00                                      | 0%                   | \$400.00                         |                              |
| 5f          | Misc materials                  | \$1,000.00            | \$0.00                  | \$0.00             | \$0.00                                | \$0.00                                      | 0%                   | \$1,000.00                       |                              |
| 5g          | Performance bond                | \$1,000.00            | \$1,000.00              | \$0.00             | \$0.00                                | \$1,000.00                                  | 100%                 | \$0.00                           |                              |
| 5h          | General conditons, overhead and | \$5,935.00            | \$2,017.90              | \$652.85           | \$0.00                                | \$2,670.75                                  | 45%                  | \$3,264.25                       |                              |
| 6           | Treynor State Bank 310 Main St  | \$0.00                | \$0.00                  | \$0.00             | \$0.00                                | \$0.00                                      |                      | \$0.00                           |                              |
| 6a          | Masonry                         | \$9,240.00            | \$6,930.00              | \$2,310.00         | \$0.00                                | \$9,240.00                                  | 100%                 | \$0.00                           |                              |
| 6b          | Carpentry                       | \$500.00              | \$0.00                  | \$0.00             | \$0.00                                | \$0.00                                      | 0%                   | \$500.00                         |                              |
| 6c          | Paint                           | \$2,719.00            | \$0.00                  | \$0.00             | \$0.00                                | \$0.00                                      | 0%                   | \$2,719.00                       |                              |
| 6d          | Misc materials                  | \$1,000.00            | \$0.00                  | \$0.00             | \$0.00                                | \$0.00                                      | 0%                   | \$1,000.00                       |                              |
| 6e          | Performance bond                | \$1,000.00            | \$1,000.00              | \$0.00             | \$0.00                                | \$1,000.00                                  | 100%                 | \$0.00                           |                              |
| 6f          | General conditons, overhead and | \$3,423.00            | \$1,540.35              | \$410.76           | \$0.00                                | \$1,951.11                                  | 57%                  | \$1,471.89                       |                              |
| 7           | Stempl Bird Museum 311 Main St  | \$0.00                | \$0.00                  | \$0.00             | \$0.00                                | \$0.00                                      |                      | \$0.00                           |                              |
| 7a          | Masonry                         | \$6,800.00            | \$6,800.00              | \$0.00             | \$0.00                                | \$6,800.00                                  | 100%                 | \$0.00                           |                              |
| 7b          | Window rehab                    | \$600.00              | \$0.00                  | \$600.00           | \$0.00                                | \$600.00                                    | 100%                 | \$0.00                           |                              |
| 7c          | Door rehab                      | \$900.00              | \$0.00                  | \$900.00           | \$0.00                                | \$900.00                                    | 100%                 | \$0.00                           |                              |
| 7d          | Paint                           | \$1,241.00            | \$0.00                  | \$1,241.00         | \$0.00                                | \$1,241.00                                  | 100%                 | \$0.00                           |                              |
| 7e          | Carpentry                       | \$500.00              | \$0.00                  | \$500.00           | \$0.00                                | \$500.00                                    | 100%                 | \$0.00                           |                              |
| 7f          | Misc materials                  | \$1,000.00            | \$0.00                  | \$1,000.00         | \$0.00                                | \$1,000.00                                  | 100%                 | \$0.00                           |                              |
| 7g          | Performance bond                | \$1,000.00            | \$1,000.00              | \$0.00             | \$0.00                                | \$1,000.00                                  | 100%                 | \$0.00                           |                              |
| 7h          | General conditons, overhead and | \$2,940.00            | \$1,528.80              | \$1,411.20         | \$0.00                                | \$2,940.00                                  | 100%                 | \$0.00                           |                              |
| 8           | The Barn 106-110 Broadway St    | \$0.00                | \$0.00                  | \$0.00             | \$0.00                                | \$0.00                                      |                      | \$0.00                           |                              |
| 8a          | Masonry                         | \$20,934.00           | \$19,887.30             | \$0.00             | \$0.00                                | \$19,887.30                                 | 95%                  | \$1,046.70                       |                              |
| SUB-TOTALS  |                                 | \$181,435.00          | \$70,433.27             | \$48,931.86        | \$0.00                                | \$119,365.13                                | 66%                  | \$62,069.87                      |                              |

CONTINUATION PAGE

PROJECT: Carson Macedonia Façade APPLICATION #: 4  
 CDBG Pottawattamie County, Iowa Façade DATE OF APPLICATION: 09/21/2021  
 Rehab Project-Macedonia and Carson, Iowa PERIOD THRU: 09/21/2021  
 Payment Application containing Contractor's signature is attached. PROJECT #s: Pott County Façade

| A<br>ITEM # | B<br>WORK DESCRIPTION           | C<br>SCHEDULED AMOUNT | D<br>COMPLETED WORK     |             | E<br>AMOUNT THIS PERIOD | F<br>STORED MATERIALS (NOT IN D OR E) | G<br>TOTAL COMPLETED AND STORED (D + E + F) | H<br>% COMP. (G / C) | I<br>BALANCE TO COMPLETION (C-G) | J<br>RETAINAGE (If Variable) |
|-------------|---------------------------------|-----------------------|-------------------------|-------------|-------------------------|---------------------------------------|---|----------------------|----------------------------------|------------------------------|
|             |                                 |                       | AMOUNT PREVIOUS PERIODS |             |                         |                                       |   |                      |                                  |                              |
| 8b          | Carpentry                       | \$7,500.00            | \$0.00                  | \$6,000.00  | \$0.00                  | \$6,000.00                            | 80%   | \$1,500.00           |                                  |                              |
| 8c          | Aluminum storefront/door        | \$12,000.00           | \$0.00                  | \$4,800.00  | \$0.00                  | \$4,800.00                            | 40%   | \$7,200.00           |                                  |                              |
| 8d          | Paint                           | \$1,419.00            | \$0.00                  | \$0.00      | \$0.00                  | \$0.00                                | 0%  | \$1,419.00           |                                  |                              |
| 8e          | Misc materials                  | \$1,000.00            | \$0.00                  | \$500.00    | \$0.00                  | \$500.00                              | 50%   | \$500.00             |                                  |                              |
| 8f          | Performance bond                | \$1,000.00            | \$1,000.00              | \$0.00      | \$0.00                  | \$1,000.00                            | 100%  | \$0.00               |                                  |                              |
| 8g          | General conditons, overhead and | \$9,302.00            | \$3,720.80              | \$2,418.52  | \$0.00                  | \$6,139.32                            | 66%   | \$3,162.68           |                                  |                              |
| 8h          | Alternate #1                    | \$2,804.00            | \$0.00                  | \$0.00      | \$0.00                  | \$0.00                                | 0%  | \$2,804.00           |                                  |                              |
| 9           | 124 Cenpro 124 Broadway St      | \$0.00                | \$0.00                  | \$0.00      | \$0.00                  | \$0.00                                | 0%  | \$0.00               |                                  |                              |
| 9a          | Masonry                         | \$13,080.00           | \$13,080.00             | \$0.00      | \$0.00                  | \$13,080.00                           | 100%  | \$0.00               |                                  |                              |
| 9b          | Aluminum storefront             | \$10,329.00           | \$0.00                  | \$3,098.70  | \$0.00                  | \$3,098.70                            | 30%   | \$7,230.30           |                                  |                              |
| 9c          | Carpentry                       | \$4,500.00            | \$0.00                  | \$3,600.00  | \$0.00                  | \$3,600.00                            | 80%   | \$900.00             |                                  |                              |
| 9d          | Paint                           | \$1,164.00            | \$0.00                  | \$0.00      | \$0.00                  | \$0.00                                | 0%  | \$1,164.00           |                                  |                              |
| 9e          | Misc materials                  | \$1,000.00            | \$0.00                  | \$0.00      | \$0.00                  | \$0.00                                | 0%  | \$1,000.00           |                                  |                              |
| 9f          | Performance bond                | \$1,000.00            | \$1,000.00              | \$0.00      | \$0.00                  | \$1,000.00                            | 100%  | \$0.00               |                                  |                              |
| 9g          | General conditons, overhead and | \$6,746.00            | \$2,496.02              | \$1,214.28  | \$0.00                  | \$3,710.30                            | 55%   | \$3,035.70           |                                  |                              |
| 10          | The Lodge 126 Broadway St       | \$0.00                | \$0.00                  | \$0.00      | \$0.00                  | \$0.00                                | 0%  | \$0.00               |                                  |                              |
| 10a         | Painting                        | \$1,779.00            | \$0.00                  | \$0.00      | \$0.00                  | \$0.00                                | 0%  | \$1,779.00           |                                  |                              |
| 10b         | Misc materials                  | \$1,000.00            | \$0.00                  | \$0.00      | \$0.00                  | \$0.00                                | 0%  | \$1,000.00           |                                  |                              |
| 10c         | Performance bond                | \$1,000.00            | \$1,000.00              | \$0.00      | \$0.00                  | \$1,000.00                            | 100%  | \$0.00               |                                  |                              |
| 10d         | General conditons, overhead and | \$1,287.00            | \$38.61                 | \$0.00      | \$0.00                  | \$38.61                               | 3%  | \$1,248.39           |                                  |                              |
| 10e         | Allowance #2                    | \$46,500.00           | \$0.00                  | \$0.00      | \$0.00                  | \$0.00                                | 0%  | \$46,500.00          |                                  |                              |
| 10f         | Allowance #3                    | \$3,650.00            | \$0.00                  | \$0.00      | \$0.00                  | \$0.00                                | 0%  | \$3,650.00           |                                  |                              |
| 10g         | Alternate #2                    | \$3,800.00            | \$0.00                  | \$0.00      | \$0.00                  | \$0.00                                | 0%  | \$3,800.00           |                                  |                              |
| 11          | 126 Building East 126 Broadway  | \$0.00                | \$0.00                  | \$0.00      | \$0.00                  | \$0.00                                | 0%  | \$0.00               |                                  |                              |
| 11a         | Masonry                         | \$48,960.00           | \$48,960.00             | \$0.00      | \$0.00                  | \$48,960.00                           | 100%  | \$0.00               |                                  |                              |
| 11b         | Carpentry                       | \$3,750.00            | \$0.00                  | \$0.00      | \$0.00                  | \$0.00                                | 0%  | \$3,750.00           |                                  |                              |
| 11c         | Paint                           | \$1,619.00            | \$0.00                  | \$0.00      | \$0.00                  | \$0.00                                | 0%  | \$1,619.00           |                                  |                              |
| 11d         | Wood windows                    | \$9,645.00            | \$0.00                  | \$0.00      | \$9,645.00              | \$9,645.00                            | 100%  | \$0.00               |                                  |                              |
| 11e         | Wood door                       | \$3,426.00            | \$0.00                  | \$0.00      | \$0.00                  | \$0.00                                | 0%  | \$3,426.00           |                                  |                              |
| SUB-TOTALS  |                                 | \$380,695.00          | \$141,728.70            | \$70,563.36 | \$9,645.00              | \$221,937.06                          | 58%   | \$158,757.94         |                                  |                              |

CONTINUATION PAGE

PROJECT: Carson Macedonia Façade  
 CDBG Pottawattamie County, Iowa Façade  
 Rehab Project-Macedonia and Carson, Iowa

APPLICATION #: 4  
 DATE OF APPLICATION: 09/21/2021  
 PERIOD THRU: 09/21/2021  
 PROJECT #s: Pott County Façade

Payment Application containing Contractor's signature is attached.

| A<br>ITEM # | B<br>WORK DESCRIPTION           | C<br>SCHEDULED<br>AMOUNT | D<br>COMPLETED WORK           |                       | F<br>STORED<br>MATERIALS<br>(NOT IN D OR E) | G   |                       | H<br>BALANCE<br>TO<br>COMPLETION<br>(C-G) | I<br>RETAINAGE<br>(If Variable) |
|-------------|---------------------------------|--------------------------|-------------------------------|-----------------------|---|---|-----------------------|---|---------------------------------|
|             |                                 |                          | AMOUNT<br>PREVIOUS<br>PERIODS | AMOUNT<br>THIS PERIOD |   | TOTAL<br>COMPLETED AND<br>STORED<br>(D + E + F) | %<br>COMP.<br>(G / C) |   |                                 |
| 11f         | Door rehab                      | \$900.00                 | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00  | 0%                    | \$900.00                                  |                                 |
| 11g         | Misc materials                  | \$1,000.00               | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00  | 0%                    | \$1,000.00                                |                                 |
| 11h         | Performance Bond                | \$1,000.00               | \$1,000.00                    | \$0.00                | \$0.00                                      | \$1,000.00                                      | 100%                  | \$0.00                                    |                                 |
| 11i         | General conditons, overhead and | \$14,785.00              | \$8,723.15                    | \$1,478.50            | \$0.00                                      | \$10,201.65                                     | 69%                   | \$4,583.35                                |                                 |
| 12          | US Bank 113 Broadway St         | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00  |                       | \$0.00                                    |                                 |
| 12a         | Masonry                         | \$9,840.00               | \$9,840.00                    | \$0.00                | \$0.00                                      | \$9,840.00                                      | 100%                  | \$0.00                                    |                                 |
| 12b         | Glass                           | \$1,000.00               | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00  | 0%                    | \$1,000.00                                |                                 |
| 12c         | Misc materials                  | \$1,000.00               | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00  | 0%                    | \$1,000.00                                |                                 |
| 12d         | Performance bond                | \$1,000.00               | \$1,000.00                    | \$0.00                | \$0.00                                      | \$1,000.00                                      | 100%                  | \$0.00                                    |                                 |
| 12e         | General conditons, overhead and | \$2,452.00               | \$1,716.40                    | \$0.00                | \$0.00                                      | \$1,716.40                                      | 70%                   | \$735.60                                  |                                 |
| 13          | 119 Building 119 Broadway St    | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00  |                       | \$0.00                                    |                                 |
| 13a         | Masonry                         | \$16,200.00              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00  | 0%                    | \$16,200.00                               |                                 |
| 13b         | Aluminum storefront/door        | \$12,400.00              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00  | 0%                    | \$12,400.00                               |                                 |
| 13c         | Carpentry                       | \$8,500.00               | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00  | 0%                    | \$8,500.00                                |                                 |
| 13d         | Paint                           | \$3,199.00               | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00  | 0%                    | \$3,199.00                                |                                 |
| 13e         | Misc materials                  | \$1,000.00               | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00  | 0%                    | \$1,000.00                                |                                 |
| 13f         | Performance bond                | \$1,000.00               | \$1,000.00                    | \$0.00                | \$0.00                                      | \$1,000.00                                      | 100%                  | \$0.00                                    |                                 |
| 13g         | General conditons, overhead and | \$8,699.00               | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00  | 0%                    | \$8,699.00                                |                                 |
| TOTALS      |                                 | \$464,670.00             | \$165,008.25                  | \$72,041.86           | \$9,645.00                                  | \$246,695.11                                    | 53%                   | \$217,974.89                              |                                 |

|                  |                                       |                                 |
|------------------|---------------------------------------|---------------------------------|
| <b>BUDGET FY</b> | <b>General Accounting Expenditure</b> | <b>DOCUMENT NUMBER</b>          |
|                  | DATE<br>10/5/2021                     | ACCTG PERIOD (mm/yy)<br>10/2021 |

|  |   |
|--|---|
| <b>VENDOR CODE</b>   | <b>AGENCY NAME</b>  |
| <b>VENDOR NAME AND ADDRESS</b><br>Pottawattamie County<br>227 South 6th Street<br>Council Bluffs, IA 51501 | <b>BILL TO ADDRESS (ORDERING AGENCY)</b><br>Iowa Department of Economic Development<br>1963 Bell Ave.<br>Des Moines, Iowa 50315 |
| <b>SHIP TO ADDRESS</b>   |   |

|                 |            |                                |  |
|-----------------|------------|--------------------------------|--|
| <b>TERMS</b>    | <b>FOB</b> | <b>ORDER APPROVED BY</b>       | <b>GOODS RECEIVED/SERVICES PERFORMED</b> |
|                 |            |                                | DATE<br>INITIALS                         |
| <b>QUANTITY</b> |            | <b>VENDOR'S INVOICE NUMBER</b> |  |
|                 |            | <b>Report Number: 6</b>        |  |

| ORDERED | RECEIVED | UNIT OF MEASURE | DESCRIPTION   | UNIT PRICE | TOTAL PRICE |
|---------|----------|-----------------|---|------------|-------------|
|         |          |                 | Request for CDBG Payment No. 6<br>Contract Number: 18-DTR-004<br><br>MAPA #4 - Invoice No. ____ - 18-DTR-004-181<br>Cornerstone Comm. Contractors #4 - 18-DTR-004-116 |            | 46,044.00   |

**DOCUMENT TOTAL** 46,044.00

|  |   |
|--|---|
| <b>CLAIMANT'S CERTIFICATION</b><br>I CERTIFY THAT THE ITEMS FOR WHICH PAYMENT IS CLAIMED WERE FURNISHED FOR STATE BUSINESS UNDER THE AUTHORITY OF THE LAW AND THAT THE CHARGES ARE REASONABLE, PROPER, AND CORRECT, AND NO PART OF THIS CLAIM HAS BEEN PAID. | <b>AGENCY CERTIFICATION</b><br>I CERTIFY THAT THE ABOVE EXPENSE WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS APPROPRIATED BY:<br><b>CODE OR CHAPTER SECTION(S)</b> |
| <b>DATE</b> _____ <b>TITLE</b> _____   |   |
| <b>CLAIMANT'S SIGNATURE</b> _____  | <b>AUTHORIZED SIGNATURE</b> _____   |

**THE FOLLOWING FIELDS ARE FOR STATE ACCOUNTING USE ONLY**

|                              |            |                |               |           |                       |                  |             |         |                 |                 |
|------------------------------|------------|----------------|---------------|-----------|-----------------------|------------------|-------------|---------|-----------------|-----------------|
| DOC TYPE (GAX)<br><b>GAX</b> | DOC NUMBER | DOC DATE       | ACCTG PRD     | BUDGET FY | ACTION NEW/MOD        | PO SHIP INSTR    | GAX TYPE    | INT IND | INT SELLER FUND | INT SELLER AGCY |
| VENDOR CODE                  |            | ADDR OVERRIDE  | F/A INDICATOR | LEFT IND  | TEXT -po's only (Y/N) | TEXT (po's only) |             |         |                 |                 |
| REF DOC TYPE                 |            | REF DOC NUMBER | REF DOC LINE  | COM LN    | VEND INVOICE #        | COMMODITY CODE   | GS CONTRACT |         |                 |                 |

| LINE | FUND | AGCY | ORG  | SUB ORG | ACTV | FUNC | OBJT | SUB OBJT | JOB NUMBER | REP CAT | QUANTITY / UNITS | I/D | DESCRIPTION | AMOUNT | I/D | P/F |
|------|------|------|------|---------|------|------|------|----------|------------|---------|------------------|-----|-------------|--------|-----|-----|
| 01   | 0340 | 269  | 4710 |         |      |      | 4125 |          |            |         |                  |     |             |        |     |     |
| 02   |      |      |      |         |      |      |      |          |            |         |                  |     |             |        |     |     |
| 03   |      |      |      |         |      |      |      |          |            |         |                  |     |             |        |     |     |
| 04   |      |      |      |         |      |      |      |          |            |         |                  |     |             |        |     |     |
| 05   |      |      |      |         |      |      |      |          |            |         |                  |     |             |        |     |     |
| 06   |      |      |      |         |      |      |      |          |            |         |                  |     |             |        |     |     |
| 07   |      |      |      |         |      |      |      |          |            |         |                  |     |             |        |     |     |

**DOCUMENT TOTAL** \_\_\_\_\_



|              | <b>Beginning<br/>Grant Budget</b> | Beginning Local     | Beginning<br>CDBG    | Beginning<br>CITIES  |
|--------------|-----------------------------------|---------------------|----------------------|----------------------|
| Carson       | \$ 614,494.80                     | \$ 30,169.80        | \$ 310,200.00        | \$ 274,125.00        |
| Macedonia    | \$ 385,014.84                     | \$ 19,014.84        | \$ 159,800.00        | \$ 206,200.00        |
| MAPA         | \$ 30,000.00                      | \$ -                | \$ 30,000.00         | \$ -                 |
| <b>TOTAL</b> | <b>\$ 1,029,509.64</b>            | <b>\$ 49,184.64</b> | <b>\$ 500,000.00</b> | <b>\$ 480,325.00</b> |
|              |                                   |                     |                      |                      |
|              | <b>Current<br/>Expenditures</b>   | Current Local       | Current CDBG         | Current CITIES       |
| Carson       | \$ 184,205.40                     | \$ 5,564.28         | \$ 104,289.99        | \$ 74,351.13         |
| Macedonia    | \$ 145,601.01                     | \$ 3,576.38         | \$ 88,256.37         | \$ 53,768.26         |
| MAPA         | \$ 27,000.00                      | \$ -                | \$ 27,000.00         | \$ -                 |
| <b>TOTAL</b> | <b>\$ 356,806.41</b>              | <b>\$ 9,140.66</b>  | <b>\$ 219,546.36</b> | <b>\$ 128,119.39</b> |
|              |                                   |                     |                      |                      |
|              | <b>Remaining<br/>Balance</b>      | Remaining<br>Local  | Remaning<br>CDBG     | Remaining<br>CITIES  |
| Carson       | \$ 430,289.40                     | \$ 24,605.52        | \$ 205,910.01        | \$ 199,773.87        |
| Macedonia    | \$ 239,413.83                     | \$ 15,438.46        | \$ 71,543.63         | \$ 152,431.74        |
| MAPA         | \$ 3,000.00                       | \$ -                | \$ 3,000.00          | \$ -                 |
| <b>TOTAL</b> | <b>\$ 672,703.23</b>              | <b>\$ 40,043.98</b> | <b>\$ 280,453.64</b> | <b>\$ 352,205.61</b> |

| Claim # | Vendor           | Invoice Date | Total Claim   | CDBG - Carson | CDBG - Macedonia | CITIES - Carson | CITIES - Macedonia | Property Owner Match - Carson | Property Owner Match - Macedonia | CDBG - General Admin |
|---------|------------------|--------------|---------------|---------------|------------------|-----------------|--------------------|-------------------------------|----------------------------------|----------------------|
| 1       | Franks Design #1 | 8/15/2019    | \$ 46,221.42  | \$ 23,110.71  | \$ 23,110.71     | \$ -            | \$ -               | \$ -                          | \$ -                             | \$ -                 |
| 2       | Franks Design #2 | 10/31/2019   | \$ 26,585.64  | \$ -          | \$ -             | \$ 13,292.82    | \$ 13,292.82       | \$ -                          | \$ -                             | \$ -                 |
| 3       | Franks Design #3 | 7/24/2020    | \$ 20,289.00  | \$ 10,144.50  | \$ 10,144.50     | \$ -            | \$ -               | \$ -                          | \$ -                             | \$ -                 |
|         | MAPA #1          | 11/12/2019   | \$ 15,684.52  | \$ -          | \$ -             | \$ -            | \$ -               | \$ -                          | \$ -                             | \$ 15,684.52         |
|         | MAPA #2          | 3/18/2020    | \$ 8,648.68   | \$ -          | \$ -             | \$ -            | \$ -               | \$ -                          | \$ -                             | \$ 8,648.68          |
| 4       | Terracon         | 2/28/2020    | \$ 2,350.00   | \$ -          | \$ -             | \$ 2,350.00     | \$ -               | \$ -                          | \$ -                             | \$ -                 |
| 5       | Cornerstone #1   | 5/28/2021    | \$ 53,092.25  | \$ 25,608.22  | \$ 4,168.78      | \$ 20,173.05    | \$ 3,142.20        | \$ -                          | \$ -                             | \$ -                 |
|         | MAPA #3          | 8/5/2020     | \$ 2,666.80   | \$ -          | \$ -             | \$ -            | \$ -               | \$ -                          | \$ -                             | \$ 2,666.80          |
| 6       | Cornerstone #2   | 7/7/2021     | \$ 70,644.47  | \$ 24,586.43  | \$ 8,989.56      | \$ 23,105.40    | \$ 7,778.90        | \$ 4,585.08                   | \$ 1,599.10                      | \$ -                 |
| 7       | Cornerstone #3   | 7/30/2021    | \$ 33,021.12  | \$ 5,823.74   | \$ 10,815.51     | \$ 4,555.92     | \$ 8,869.47        | \$ 979.20                     | \$ 1,977.28                      | \$ -                 |
| 8       | Cornerstone #4   | 9/21/2021    | \$ 77,602.51  | \$ 15,016.39  | \$ 31,027.31     | \$ 10,873.94    | \$ 20,684.87       |                               |                                  |                      |
| Totals  |                  |              | \$ 356,806.41 | \$ 104,289.99 | \$ 88,256.37     | \$ 74,351.13    | \$ 53,768.26       | \$ 5,564.28                   | \$ 3,576.38                      | \$ 27,000.00         |

**John Rasmussen/County Engineer – Discussion and/or  
decision to:**

**Accept or reject the petition to establish a Secondary  
Road Assessment District on Leisure Avenue, from Old  
Lincoln Highway to Lookout Lane, and set a Public  
Hearing date for October 26, 2021 at 10 A.M. if the  
petition is accepted.**

*Master*

SEP 15 2021

**PETITION FOR SECONDARY ROAD ASSESSMENT**  
**LEISURE AVENUE**

We the undersigned, being more than 50% of the owners of the land within the proposed district, the description of which follows, petition the Pottawattamie County Board of Supervisors as follows:

- I. That the Board accept this petition for formation of a Secondary Road Assessment District under the provisions of Chapter 311.6 of the Code of Iowa.
- II. That said Road included in this district is as follows:
  1. A County Road commonly referred to as "Leisure Avenue" located in Section 13 of Crescent Township, starting at Old Lincoln Highway and continuing southeasterly approximately 2,760 feet (0.52 miles) to Lookout Lane in Section 18 of Hazel Dell Township.
- III. That said road be improved by asphalt stabilization of a compacted base, tack coat and seal coat surfacing, as well as, Intersection widening at Lookout Lane.
- IV. That there be a 80% assessment to the property owners for the estimated cost of this work above and beyond that of maintaining the existing granular surfaced road. Said costs are outlined in the Engineer's report dated August 20, 2021.
- V. That the lands included in the district are all residents either adjacent to Leisure Avenue or which have access to Leisure Avenue by means of a private road.
- VI. That costs are to be divided equally between the Seventeen (18) Petitioner property parcels.
- VII. Petitioners recognize that delays may occur because of weather, equipment availability, contractor availability, material availability, etc. Petitions must be approved the October 1<sup>st</sup> prior to the year of construction; construction before that may occur if possible.
- VIII. Petitioners also recognize that their cost is estimated to be a declining payment of \$731 the first year down to \$534 in the tenth year.
- IX. The method of apportionment to property owners is described as follows: Each resident is assessed 5,112. Annual payments will be \$511 plus interest.

WHEREFORE, we the undersigned residents along Leisure Avenue in Pottawattamie County, Iowa, petition the Board for establishment at the earliest possible date as authorized by law a Secondary Road Assessment district as described.

**LEISURE AVENUE ASPHALT TREATED BASE WITH DOUBLE SEAL COAT  
Engineer's Estimated Improvement Cost**

|   |            |              |
|---|------------|--------------|
| Improved Length                           | 2,760      | Feet         |
| Improved Width                            | 24         | Feet         |
| Improved Area                             | 7,360      | Square Yards |
| Base Stabilization Unit Cost              | \$12.01    | Square Yard  |
| Double Seal Coat Cost                     | \$4.40     | Square Yard  |
| Lookout Lane Intersection Improvements    | \$6,011.00 | Lump Sum     |
| Total Improvement Cost                    | \$126,789  |              |
| County Participation (20%)                | \$25,358   |              |
| Gravel Maintenance Cost Savings (10 Year) | \$9,409    |              |
| Petitioner's Cost (80%)                   | \$92,022   |              |
| Total Cost per Parcel (18)                | \$5,112    |              |
| Interest                                  | 4.50%      |              |

Special Assessment Tax Schedule:

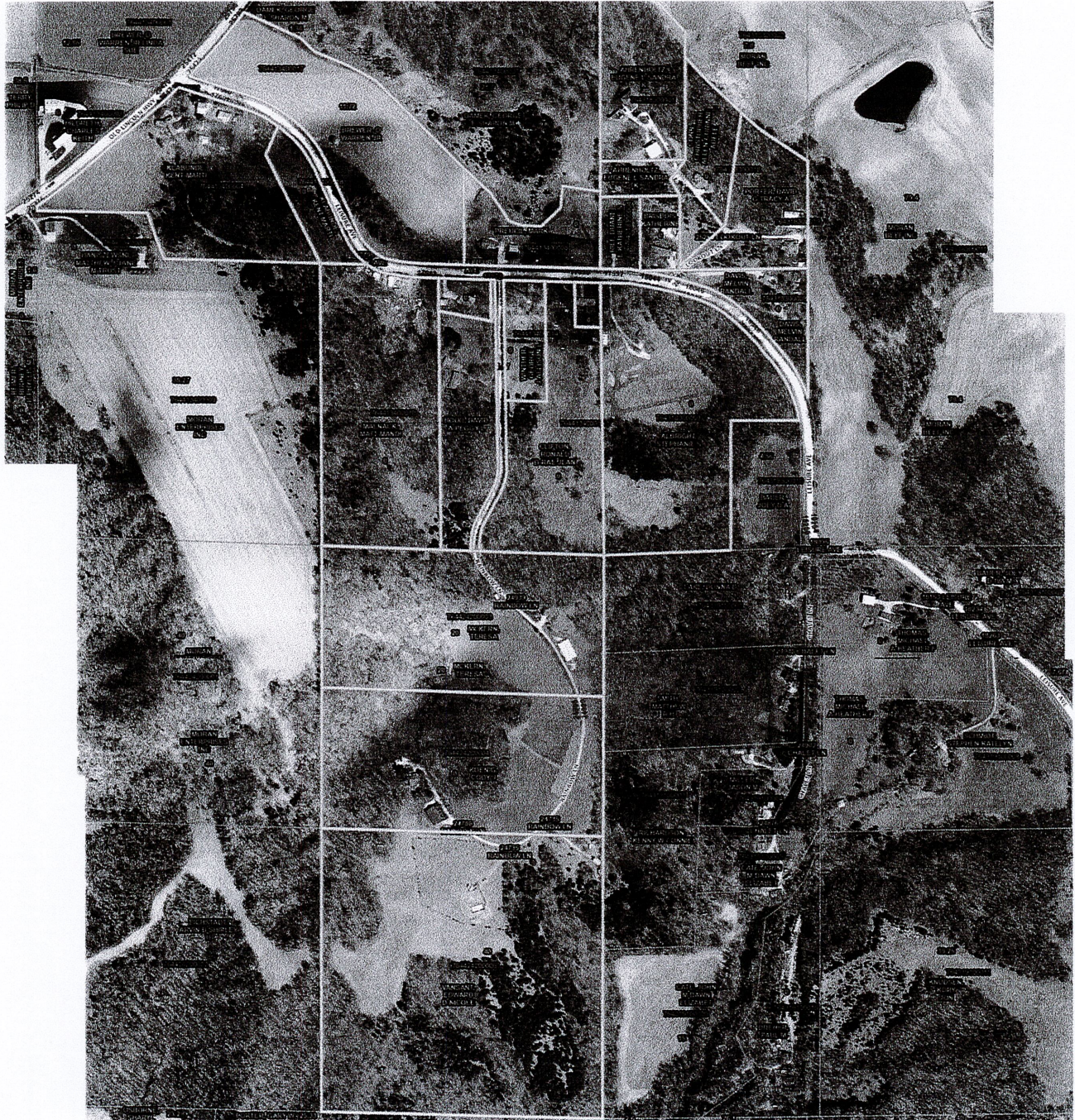
| Year | Principle | Interest | Balance | Annual Payment |
|------|-----------|----------|---------|----------------|
| 0    |           |          | \$5,112 |                |
| 1    | \$511     | \$230    | \$4,601 | \$741          |
| 2    | \$511     | \$207    | \$4,090 | \$718          |
| 3    | \$511     | \$184    | \$3,579 | \$695          |
| 4    | \$511     | \$161    | \$3,067 | \$672          |
| 5    | \$511     | \$138    | \$2,556 | \$649          |
| 6    | \$511     | \$115    | \$2,045 | \$626          |
| 7    | \$511     | \$92     | \$1,534 | \$603          |
| 8    | \$511     | \$69     | \$1,022 | \$580          |
| 9    | \$511     | \$46     | \$511   | \$557          |
| 10   | \$511     | \$23     | \$0     | \$534          |

Assumptions and reference:

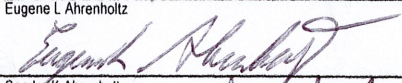

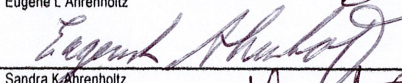
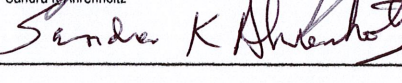
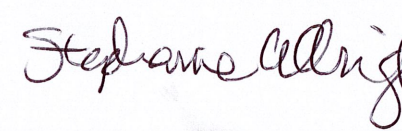
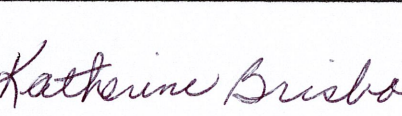

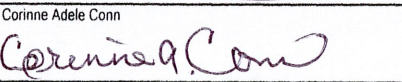
- 2019 Iowa Code 311, Special Assessment Districts
- Future cost of 10 years of gravel maintenance credited to base stabilization.
- Interest Rate: [www.iowatreasurer.gov/for-businesses/public-funds-rates](http://www.iowatreasurer.gov/for-businesses/public-funds-rates)
- Traffic count of 200 VPD as provided by 2016 Iowa DOT Traffic Count.
- No zoned businesses on Leisure Avenue

John A. Rasmussen, Pottawattamie County Engineer  
20-Aug-21

# Leisure Lane Special Assessment District



## Leisure Lane Secondary Road Assessment Petition

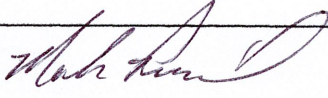
| FIIONER | OWNER                                    | SIGNATURE   | DATE    | TAX PIN      | TAX ADDRESS   | TAX DESCRIPTION  |
|---------|--|---|---------|--------------|---|--|
| 1       | AHRENHOLTZ, EUGENE L-<br>SANDRA K        | Eugene L Ahrenholtz<br>      | 9-11-21 | 764318300001 | 25250 LOOKOUT LN,<br>HONEY CREEK, IA<br>51542       | HAZEL DELL TWP 18-76-43 PT NW SW COMM<br>NW COR NW SW TH S800' E400' N600'<br>NWLY275' W217' TO POB  |
|         |  | Sandra K Ahrenholtz<br>      | 9-11-21 |              |   |  |
|         | AHRENHOLTZ, EUGENE L-<br>SANDRA K        | Eugene L Ahrenholtz<br>      | 9-11-21 | 764318300012 | 25250 LOOKOUT LN,<br>HONEY CREEK, IA<br>51542       | HAZEL DELL TWP 18-76-43 PT NW SW COMM<br>799.87'S OF NW COR NW SW TH E400'<br>SW113.12' SE87.09' W375.12' N167.05' TO POB<br>(PARCEL B)  |
|         |  | Sandra K Ahrenholtz<br>      | 9-11-21 |              |   |  |
| 2       | ALBRIGHT, STEPHANIE S                    |                              | 9/12/21 | 764318300009 | 18005 LEISURE AVE,<br>HONEY CREEK, IA<br>51542      | HAZEL DELL TWP 18-76-43 SW SW SWLY OF RD<br>EXC E360' S605'  |
| 3       | BREWER, O WARREN JR                      |   |         | 764413400017 | PO BOX 38, CRESCENT,<br>IA 51526                    | CRESCENT TWP 13-76-44 PT N1/2 SE LYING SE<br>OF OLD LINCOLN HWY SW OF RIDGE & NE OF<br>LEISURE AVE EXCELY636.6'  |
| 4       | BRISBOIS, KATHERINE                      |                              | 9/14/21 | 764318300005 | 25242 LOOKOUT LN,<br>HONEY CREEK, IA<br>51542       | HAZEL DELL TWP 18-76-43 E187' W375' S348'<br>NW SW   |
| 5       | CLIFTON, RONALD D-RAE<br>JEAN            | Ronald D Clifton  |         | 764413400016 | 17987 LEISURE AVE,<br>HONEY CREEK, IA<br>51542-4283 | CRESCENT TWP 13-76-44 SE SE E OF DRIVE EXC<br>COMM 259.69' W OF NE COR TH S608.86'<br>W194.45' TO E LINE OFDRIVE N608.86'E194.45'<br>TO POB & EXCS208' N241' E120'                   |
|         |  | Rae Jean Clifton  |         |              |   |  |
|         | CLIFTON, RONALD D-RAE<br>JEAN            | Ronald D Clifton  |         | 764413400015 | 17987 LEISURE AVE,<br>HONEY CREEK, IA<br>51542      | CRESCENT TWP 13-76-44 120' X 208' NE COR SE<br>SE  |
|         |  | Rae Jean Clifton  |         |              |   |  |
| 6       | CONN, CHRISTOPHER<br>ALLEN-CORINNE ADELE | Christopher Allen Conn<br> | 9-11-21 | 764318300018 | 25246 LOOKOUT LN,<br>HONEY CREEK, IA<br>51542       | HAZEL DELL TWP 18-76-43 PT NW SW COMM<br>375.11'E & 23'N OF SW COR NW SW TH<br>NE325.32' NW87.09' NE113.12' N485.05'<br>SE170.04' SE203.83' SW524.13' SW280.06' TO<br>POB (PARCEL E) |
|         |  | Corinne Adele Conn<br>     | 9-11-21 |              |   |  |

## Leisure Lane Secondary Road Assessment Petition

| TIONER | OWNER                                 | SIGNATURE                                   | DATE    | TAX PIN      | TAX ADDRESS                                    | TAX DESCRIPTION   |
|--------|---------------------------------------|---|---------|--------------|--|---|
| 7      | DAVIS, MELVIN RANDALL                 | <i>Melvin R Davis</i>                       | 9-11-21 | 764318300008 | 25241 LOOKOUT LN,<br>HONEY CREEK, IA<br>51542  | HAZEL DELL TWP 18-76-43 PT SW SW COMM<br>NW COR TH E962.8 S769.01' NW ALONG C/L RD<br>TO W LINEN16.08' TO POB   |
| 8      | HOOD, DAVID A-PEGGY L                 | David A Hood<br><i>David A Hood</i>         | 9-11-21 | 764413400012 | 17873 LEISURE AVE,<br>HONEY CREEK, IA<br>51542 | CRESCENT TWP 13-76-44 COMM 627.23'W SE<br>COR SE SE W140' N1131' ELY253' N225' E20'<br>SLY ALONG W LINE OFPRIVATE RD TO POB   |
|        |                                       | Peggy L Hood<br><i>Peggy L Hood</i>         | 9-11-21 |              |  |   |
| 9      | KADING, DARRELL W-<br>SHIRLEY A TRUST | Darrell W Kading<br><i>Darrell W Kading</i> | 9-11-21 | 764413400011 | 17859 LEISURE AVE,<br>HONEY CREEK, IA<br>51542 | CRESCENT TWP 13-76-44 N225.46' WLY253.7'<br>E767.33' SE SE  |
|        |                                       | Shirley A Kading<br><i>Shirley A Kading</i> | 9-11-21 |              |  |   |
| 10     | KLABUNDE, KENT-MARTI                  | Kent Klabunde<br><i>Kent Klabunde</i>       | 9-15-21 | 764413400018 | 17621 LEISURE AVE,<br>HONEY CREEK, IA<br>51542 | CRESCENT TWP 13-76-44 PT N1/2 SE COMM SE<br>COR NW SE TH NW567.6' NE183.9' TO C/L<br>LEISURE AVESELY853.65' W291.71'TO POB<br>(PARCEL B)  |
|        |                                       | Marti Klabunde<br><i>M Klabunde</i>         | 9-15-21 |              |  |   |
|        | KLABUNDE, KENT-MARTI                  | Kent Klabunde<br><i>Kent Klabunde</i>       | 9-15-21 | 764413400004 | 17621 LEISURE AVE,<br>HONEY CREEK, IA<br>51542 | CRESCENT TWP 13-76-44 PT NW SE COMM SE<br>COR TH W732.92' NW227.02' W512.79' N21.44'<br>NELY ALONG ELY HWYROW 895.14' SE491.77'<br>SWLY204.6'SELY567.6' TO POB<br>(PARCELS A, E, G & I) |
|        |                                       | Marti Klabunde<br><i>M Klabunde</i>         | 9-15-21 |              |  |   |
| 11     | KOENIG, CODY J                        |   |         | 764424200004 | 24788 RAINBOW LN,<br>HONEY CREEK, IA<br>51542  | CRESCENT TWP 24-76-44 S1/2 NE NE  |
| 12     | MALNACK, MATT-MANDI                   | Matt Malnack<br><i>Matt Malnack</i>         | 9/12/21 | 764413400010 | 17795 LEISURE AVE,<br>HONEY CREEK, IA<br>51542 | CRESCENT TWP 13-76-44 W555.54' SE SE  |
|        |                                       | Mandi Malnack<br><i>Mandi Malnack</i>       | 9/12/21 |              |  |   |
| 13     | MCKERN, TERESA J                      |   |         | 764424200003 | 24939 RAINBOW LN,<br>HONEY CREEK, IA<br>51542  | CRESCENT TWP 24-76-44 N1/2 NE NE  |



### Leisure Lane Secondary Road Assessment Petition

| TIONER | OWNER                           | SIGNATURE   | DATE    | TAX PIN      | TAX ADDRESS                                    | TAX DESCRIPTION  |
|--------|---------------------------------|---|---------|--------------|--|--|
| 14     | PORTER, DAVID G-TRACY<br>A      | David G Porter  |         | 764318300019 | 25245 LOOKOUT LN,<br>HONEY CREEK, IA<br>51542  | HAZEL DELL TWP 18-76-43 PT NW SW COMM<br>375.11'E SW COR NW SW NE587.54' N485.43'<br>NW275.49' NW103.81' SW524.13' SW280.06'<br>S23' TO POB (PARCEL F) |
|        |                                 | Tracy A Porter  |         |              |  |  |
| 15     | PREUCIL, MARK                   |  | 9/14/21 | 764413400008 | 17902 LEISURE AVE,<br>HONEY CREEK, IA<br>51542 | CRESCENT TWP 13-76-44 PT NE SE COMM 936'S<br>NE COR TH NW178.85' SW227.9' NWLY484.86'<br>SLY TO S LINE E636.6'TO SE COR N TO POB                       |
| 16     | RIEF, DUANE E-KATHERINE<br>S    | Duane E Rief  | 9-11-21 | 764318300004 | 18022 LEISURE AVE,<br>HONEY CREEK, IA<br>51542 | HAZEL DELL TWP 18-76-43 W188' S348' NW SW  |
|        |                                 | Katherine S Rief  |         |              |  |  |
| 17     | VANSANT, EDWARD D-<br>NICOLE    | Edward D Vansant  |         | 764424200005 | 24735 RAINBOW LN,<br>HONEY CREEK, IA<br>51542  | CRESCENT TWP 24-76-44 SE NE  |
|        |                                 | Nicole Vansant  |         |              |  |  |
| 18     | WINTHER, GEORGE J-<br>ALLISON L | George J Winther  | 9-13-21 | 764413400014 | 25247 RAINBOW LN,<br>HONEY CREEK, IA 51542     | CRESCENT TWP 13-76-44 PT SE SE E OF DRIVE<br>COMM 259.69'W NE COR TH S608.86' W194.45'<br>TO E LINE OF DRIVE N608.86' E194.45' TO POB                  |
|        |                                 | Allison L Winther<br><i>deceased</i>  |         |              |  |  |

**John Rasmussen/County Engineer – Discussion and/or  
decision to:**

**Accept or reject the petition to establish a Secondary  
Road Assessment District on Leisure Avenue, from  
Lookout Lane to Chalet Lane, and set a Public Hearing  
date for October 26, 2021 at 10 A.M. if the petition is  
accepted.**

SEP 15 2021

## PETITION FOR SECONDARY ROAD ASSESSMENT

### LEISURE AVENUE

We the undersigned, being more than 50% of the owners of the land within the proposed district, the description of which follows, petition the Pottawattamie County Board of Supervisors as follows:

- I. That the Board accept this petition for formation of a Secondary Road Assessment District under the provisions of Chapter 311.6 of the Code of Iowa.
- II. That said Road included in this district is as follows:
  1. A County Road commonly referred to as "Leisure Avenue" located in Section 18 of Crescent Township, starting at Lookout Lane and continuing southeasterly approximately 1546 feet (0.29 miles) to Chalet Lane in Section 18 of Hazel Dell Township.
- III. That said road be improved by asphalt stabilization of a compacted base, tack coat and seal coat surfacing, as well as, Intersection widening at Lookout Lane.
- IV. That there be a 80% assessment to the property owners for the estimated cost of this work above and beyond that of maintaining the existing granular surfaced road. Said costs are outlined in the Engineer's report dated August 30, 2021.
- V. That the lands included in the district are all residents either adjacent to Leisure Avenue or which have access to Leisure Avenue by means of a private road.
- VI. That costs are to be divided equally between the Seven (7) Petitioner property parcels.
- VII. Petitioners recognize that delays may occur because of weather, equipment availability, contractor availability, material availability, etc. Petitions must be approved the October 1<sup>st</sup> prior to the year of construction; construction before that may occur if possible.
- VIII. Petitioners also recognize that their cost is estimated to be a declining payment of \$1031 the first year down to \$729 in the tenth year.
- IX. The method of apportionment to property owners is described as follows: Each resident is assessed \$6,979. Annual payments will be \$698 plus interest.

WHEREFORE, we the undersigned residents along Leisure Avenue in Pottawattamie County, Iowa, petition the Board for establishment at the earliest possible date as authorized by law a Secondary Road Assessment district as described.

Leisure Lane Secondary Road Assessment Petition  
Lookout Lane to Chalet Lane

| PETITIONER | OWNER  | SIGNATURE  | DATE | TAX PIN      | TAX ADDRESS  | TAX DESCRIPTION   |
|------------|--|--|------|--------------|--|---|
| 1          | BAUER, JOEY D A  |  |      | 764318300010 | 18364 LEISURE AVE,<br>HONEY CREEK, IA<br>51542     | HAZEL DELL TWP 18-76-43 SLY605' E360' SW SW                           |
| - 2        | CATE, JOHN M-DAWN<br>ELIZABETH                                       | <small>John M Cate</small><br><i>John Cate</i><br><small>Dawn Elizabeth Cate</small><br><i>De Cate</i>                         |      | 764319100005 | 24800 CHALET LN,<br>HONEY CREEK, IA<br>51542       | HAZEL DELL TWP 19-76-43 AUD SUB W1/2 &<br>W60' NW LT 5 EXC SLY15 AC   |
| -          | CATE, JOHN M-DAWN<br>ELIZABETH<br>402 943 7685                       | <small>John M Cate</small><br><i>John Cate</i><br><small>Dawn Elizabeth Cate</small><br><i>De Cate</i>                         |      | 764319100009 | 24800 CHALET LN,<br>HONEY CREEK, IA<br>51542       | HAZEL DELL TWP 19-76-43 AUD SUB W1/2 &<br>W60' E1/2 NW SLY 15 AC LT 5 |
| - 3        | LAKE, DONNA D<br>Wilson, Dave<br>402 981 0805                        | <i>Donna Lake</i><br><i>Dave Wilson</i>  |      | 764319100001 | 24992 CHALET LN,<br>HONEY CREEK, IA<br>51542       | HAZEL DELL TWP 19-76-43 AUD SUB W1/2 &<br>W60' E1/2 NW LT 1           |
| - 4        | MILLER, JASON M<br><del>XXXXXXXXXX</del><br>702-371 0567             | <i>Jason Miller</i>  |      | 764319100004 | 24876 CHALET LN,<br>HONEY CREEK, IA<br>51542       | HAZEL DELL TWP 19-76-43 AUD SUB W1/2 &<br>W60' NW LT 4                |
| - 5        | MORAN BEEF INC   | <i>Frank Moran</i>   |      | 764318300011 | 25843 OLD LINCOLN<br>HWY, HONEY CREEK, IA<br>51542 | HAZEL DELL TWP 18-76-43 E1/2 SW                                       |
| - 6        | RICHARDSON, KENNY W-<br>CONNIE D<br>712 545 3204                     | <small>Kenny W Richardson</small><br><i>Kenny Richardson</i><br><small>Connie D Richardson</small><br><i>Connie Richardson</i> |      | 764319100003 | 24902 CHALET LN,<br>HONEY CREEK, IA<br>51542-4164  | HAZEL DELL TWP 19-76-43 AUD SUB W1/2 &<br>W60' E1/2 NW LT 3           |
| - 7        | SMITH, MATTHEW R H<br>Smith, Heather<br>Jensen Smith<br>402-990 2235 | <i>Matthew Smith</i><br><i>Heather Jensen Smith</i>  |      | 764319100002 | 24948 CHALET LN,<br>HONEY CREEK, IA<br>51542       | HAZEL DELL TWP 19-76-43 AUD SUB W1/2 &<br>W60' E1/2 NW LT 2           |



**LEISURE AVENUE ASPHALT TREATED BASE WITH DOUBLE SEAL COAT**  
**Engineer's Estimated Improvement Cost**  
 Lookout Lane to Chalet Lane

|   |          |              |
|---|----------|--------------|
| Improved Length                           | 1,546    | Feet         |
| Improved Width                            | 24       | Feet         |
| Improved Area                             | 4,123    | Square Yards |
| Base Stabilization Unit Cost              | \$12.01  | Square Yard  |
| Double Seal Coat Cost                     | \$4.40   | Square Yard  |
| Total Improvement Cost                    | \$67,653 |              |
| County Participation (20%)                | \$13,531 |              |
| Gravel Maintenance Cost Savings (10 Year) | \$5,270  |              |
| Petitioner's Cost (80%)                   | \$48,852 |              |
| Total Cost per Parcel (7)                 | \$6,979  |              |
| Interest                                  | 4.50%    |              |

Special Assessment Tax Schedule:

| Year | Principle | Interest | Balance | Annual Payment |
|------|-----------|----------|---------|----------------|
| 0    |           |          | \$6,979 |                |
| 1    | \$698     | \$314    | \$6,281 | \$1,012        |
| 2    | \$698     | \$283    | \$5,583 | \$981          |
| 3    | \$698     | \$251    | \$4,885 | \$949          |
| 4    | \$698     | \$220    | \$4,187 | \$918          |
| 5    | \$698     | \$188    | \$3,489 | \$886          |
| 6    | \$698     | \$157    | \$2,792 | \$855          |
| 7    | \$698     | \$126    | \$2,094 | \$824          |
| 8    | \$698     | \$94     | \$1,396 | \$792          |
| 9    | \$698     | \$63     | \$698   | \$761          |
| 10   | \$698     | \$31     | \$0     | \$729          |

Assumptions and reference:

- 2019 Iowa Code 311, Special Assessment Districts
- Future cost of 10 years of gravel maintenance credited to base stabilization.
- Interest Rate: [www.iowatreasurer.gov/for-businesses/public-funds-rates](http://www.iowatreasurer.gov/for-businesses/public-funds-rates)
- Traffic count of 200 VPD as provided by 2016 Iowa DOT Traffic Count.
- No zoned businesses on Leisure Avenue

John A. Rasmussen, Pottawattamie County Engineer  
 30-Aug-21

## **Deb Petersen/ Petersen Law**

**Discussion and/or decision to accept or reject the petition to establish a Secondary Road Assessment District on Honeysuckle Road, from 185<sup>th</sup> Street to the Dead End, and set a Public Hearing date for November 2, 2021 at 10 A.M. if the petition is accepted.**

# HONEYSUCKLE ROAD SECONDARY ROAD ASSESSMENT PETITION

| PETITIONER | OWNER                         | SIGNATURES         | ADDRESS  | PIN          | PROPERTY DESCRIPTION  |
|------------|-------------------------------|--------------------|--|--------------|---|
| 1          | ADKINS, CHARLES R-CAROL R     | Charles R Adkins   | 18606 HONEYSUCKLE RD, COUNCIL BLUFFS, IA 51503 | 754306400007 | LAKE TWP 6-75-43 S554.78' OF W208.71' E1/2 SW SE  |
|            |                               | Carol R Adkins     |  |              |   |
| 2          | ADKINS, DOUGLAS L             | Douglas L Adkins   | 18763 HONEYSUCKLE RD, COUNCIL BLUFFS, IA 51503 | 754307200002 | LAKE TWP 7-75-43 NW NE NE EXC E190' N170'   |
|            |                               | Douglas L Adkins   |  |              |   |
| 2          | ADKINS, DOUGLAS L-PATRICIA A  | Douglas L Adkins   | 18847 HONEYSUCKLE RD, COUNCIL BLUFFS, IA 51503 | 754307200005 | LAKE TWP 7-75-43 S1/2 NE NE   |
|            |                               | Patricia A Adkins  |  |              |   |
| 3          | ADKINS, DOUGLAS R-JENNIFER L  | Douglas R Adkins   | 18861 HONEYSUCKLE RD, COUNCIL BLUFFS, IA 51503 | 754307200004 | LAKE TWP 7-75-43 NE NE NE   |
|            |                               | Jennifer L Adkins  |  |              |   |
| 4          | BOECKEN, JERRY T-MARLENE V    | Jerry T Boecken    | 18599 HONEYSUCKLE RD, COUNCIL BLUFFS, IA 51503 | 754307200001 | LAKE TWP 7-75-43 NW NE  |
|            |                               | Marlene V Boecken  |  |              |   |
| 5          | BROWN, STEPHEN W-SAUDRA GAYLE | Stephen W Brown    | 22080 MUDHOLLOW RD, COUNCIL BLUFFS, IA 51503   | 754306400008 | LAKE TWP 6-75-43 PT S1/2 SE COMM SE COR TH W1763.68' N600.99' E1441.12' SE566.83' S118' TO POB  |
|            |                               | Sandra Gayle Brown |  |              |   |
| 6          | CASSON, DANIEL J-JENNIFER G   | Daniel J Casson    | 21291 LAKE HILL LN, COUNCIL BLUFFS, IA 51503   | 754305300005 | GARNER TWP 5-75-43 PT SW1/4 COMM SW COR TH N1007.92' NE305.63' SE1088.14' SW557' W552.48' TO POB(PARCEL B)                                    |
|            |                               | Jennifer G Casson  |  |              |   |
|            | CASSON, DANIEL J-JENNIFER G   | Daniel J Casson    | 21291 LAKE HILL LN, COUNCIL BLUFFS, IA 51503   | 754305300004 | GARNER TWP 5-75-43 PT SW1/4 COMM 1007.92' N & 305.63' NE SW COR TH ELY324.63' NLY230' SE927.11' SLY155'SW640.77' NW1088.14' TO POB (PARCEL C) |
|            |                               | Jennifer G Casson  |  |              |   |

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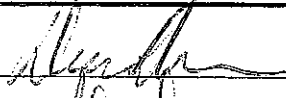




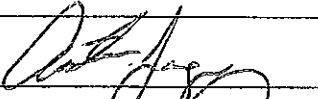
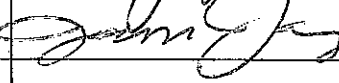


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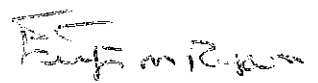
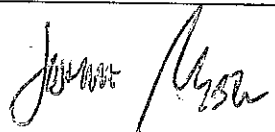
# HONEYSUCKLE ROAD SECONDARY ROAD ASSESSMENT PETITION

| PETITIONER | OWNER                          | SIGNATURES   | ADDRESS  | PIN          | PROPERTY DESCRIPTION  |
|------------|--------------------------------|--|--|--------------|---|
| 7          | DECKER, DUANE C-SHERRY L       |  Duane C Decker     | 18860 HONEYSUCKLE RD, COUNCIL BLUFFS, IA 51503 | 754306400006 | LAKE TWP 6-75-43 PT SE1/4 COMM 1149.3'W & 238.77'S OF E1/4 COR TH SLY833.29 SE278.18' E45.22'SE853.23' W1441.12'S71.21' W208.71'N793.16' E821.2' N1075.77' TO POB |
|            |                                |  Sherry L Decker    |  |              |   |
| 8          | FERREL, WARREN J-CELIA C TRUST |  Warren J Ferrel    | 16107 LAFAYETTE AVE, OMAHA, NE 68118           | 754306400005 | LAKE TWP 6-75-43 W1/2 SW SE   |
|            |                                |  Celia C Ferrel     |  |              |   |
|            |                                |  |  |              |   |
| 9          | GILLETT, RONALD C SR           |  | 18108 HONEYSUCKLE RD, COUNCIL BLUFFS, IA 51503 | 754306300004 | LAKE TWP 6-75-43 SW SW  |
| 10         | HANSEN TRUST                   |                     | 18117 CAPITAL AVE, OMAHA, NE 68118             | 754305300001 | GARNER TWP 5-75-43 PT SW1/4 COMM 329.97'E NW COR TH E1270.02' S487.03' W896.88' NW674.38' TO POB(PARCEL F)  |
| 11         | JAGER, AUSTIN L-JAMIE J        |  Austin L Jager     | 18394 HONEYSUCKLE RD, COUNCIL BLUFFS, IA 51503 | 754306300009 | LAKE TWP 6-75-43 PT SE SW COMM 737.50'N OF SE-COR TH W330' S737.50' W326.78' N1300.03' E655.62' S562.67' OT POB (PARCEL B)  |
|            |                                |  Jamie J Jager      |  |              |   |
| 12         | JOHNSON, ETTA M LIFE ESTATE    |  | 5703 MERLIN LN, COUNCIL BLUFFS, IA 51501       | 754306300006 | LAKE TWP 6-75-43 SW SE SW   |
| 13         | KAIN, LYNN E-PHYLLIS L TRUST   |  Lynn E Kain    | 20536 185TH ST, COUNCIL BLUFFS, IA 51503       | 754307100005 | LAKE TWP-NORTHSIDE ESTATES LT 6 EXC HWY   |
|            |                                |  Phyllis L Kain |  |              |   |
|            | KEALY, TIMOTHY E               |  | 18489 HONEYSUCKLE RD, COUNCIL BLUFFS, IA 51503 | 754307200006 | LAKE TWP 7-75-43 SW NE  |


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 O/Benefit  
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U/Benefit  
 ✓ OP-7  
 W7/11

# HONEYSUCKLE ROAD SECONDARY ROAD ASSESSMENT PETITION

| PETITIONER | OWNER                            | SIGNATURES   | ADDRESS  | PIN          | PROPERTY DESCRIPTION   |
|------------|----------------------------------|--|--|--------------|--|
| 14         | KEALY, TIMOTHY E-NANCY J         | <div style="text-align: right; margin-right: 50px;">Timothy E Kealy</div> <div style="text-align: right; margin-right: 50px;">Nancy J Kealy</div>          | 18489 HONEYSUCKLE RD, COUNCIL BLUFFS, IA 51503 | 754307100009 | LAKE TWP 7-75-43 PT NE NW COMM N1/4 COR S895.05' W203.32' N348.68' NELY305.70' N282.41' E60' TO POB  |
| 15         | NEWMAN, TAMI D TRUST             |  | 18853 HONEYSUCKLE RD, COUNCIL BLUFFS, IA 51503 | 754307200003 | LAKE TWP 7-75-43 E190' N170' NW NE NE  |
| 16         | REID, RONALD E-JAMIE S           | <div style="text-align: right; margin-right: 50px;">Ronald E Reid</div> <div style="text-align: right; margin-right: 50px;">Jamie S Reid</div>             | 1217 JENNINGS AVE, COUNCIL BLUFFS, IA 51503    | 754306400004 | LAKE TWP 6-75-43 PT NE SE COMM NE COR TH S325' SW1349.5' W45.22' NW278.18' NLY1072.06' E1149.3' TO POB   |
| 17         | RYAN, TIMOTHY M                  |    | 19253 HONEYSUCKLE RD, COUNCIL BLUFFS, IA 51503 | 754308100015 | GARNER TWP 8-75-43 N1/2 NW NW EXC E300' N450'  |
| 18         | RYBIN, JOSHUA                    |    | 225 S 35TH ST, COUNCIL BLUFFS, IA 51501        | 754306400009 | LAKE TWP 6-75-43 PT E1/2 SE COMM 116'N-SE COR TH NW1420.06' W45.22' NE1349.54' S2192.57' TO POB  |
| 19         | SCHLICKBERND, MICHAEL-JERI TRUST | <div style="text-align: right; margin-right: 50px;">Michael Schlickbernd</div> <div style="text-align: right; margin-right: 50px;">Jeri Schlickbernd</div> | 21436 LAKE HILL LN, COUNCIL BLUFFS, IA 51503   | 754305300002 | GARNER TWP 5-75-43 PT SW1/4 COMM NW COR TH E329.97' SE674.43' ELY896.88' SWLY412.23' WLY558.14' W474.02' SLY616.75' WLY324.63' SW305.63' N1617.64' TO POB (PARCEL E) |
| 20         | SCHWARTE, GARY A-MAXINE M        | <div style="text-align: right; margin-right: 50px;">Gary A Schwarte</div> <div style="text-align: right; margin-right: 50px;">Maxine M Schwarte</div>      | 18456 HONEYSUCKLE RD, COUNCIL BLUFFS, IA 51503 | 754306300011 | LAKE TWP 6-75-43 PT SE SW COMM SE COR TH N737.50' W330' S737.50' E330' TO POB (PARCEL C)   |
| 21         | SEVEN K INC                      |  | 18489 HONEYSUCKLE RD, COUNCIL BLUFFS, IA 51503 | 754307100007 | LAKE TWP 7-75-43 W1/2 E1/2 NW  |

## HONEYSUCKLE ROAD SECONDARY ROAD ASSESSMENT PETITION

| PETITIONER | OWNER              | SIGNATURES  | ADDRESS  | PIN          | PROPERTY DESCRIPTION   |
|------------|--------------------|---|--|--------------|--|
|            | SEVEN K INC        |   | 18489 HONEYSUCKLE<br>RD, COUNCIL BLUFFS, IA<br>51503 | 754307100008 | LAKE TWP 7-75-43 E1/2 E1/2 NW EXC COMM N1/4<br>COR S895.05' W203.32' N348.68' NELY305.70'<br>N282.41' E60' TO POB                                    |
| 22         | STEFFES, MICHAEL A |  | 21375 LAKE HILL LN,<br>COUNCIL BLUFFS, IA<br>51503   | 754305300003 | GARNER TWP 5-75-43 PT SW1/4 COMM NW COR<br>SE SW TH S48.18' SW245.28' NW927.11' N98.81'<br>NW287.94'E474.02' SE558.14'SLY482.64' TO<br>POB(PARCEL D) |

**Other Business**

**Maria Sieck/Public Health Administrator**

**Discussion and/or decision for County to pay for flu  
shots for part-time employees.**

**Received/Filed**

**Closed Session**