

City of Carroll

112 E. 5th Street

Carroll, Iowa 51401-2799

(712) 792-1000

FAX: (712) 792-0139

GOVERNMENTAL BODY: Carroll City Council

DATE OF MEETING: April 13, 2020

TIME OF MEETING: 5:15 P.M.

LOCATION OF MEETING: City Hall Council Chambers

www.cityofcarroll.com

NOTICE

In support of Iowa Governor Kim Reynolds' proclamation declaring a State of Public Health Disaster Emergency in Iowa, the current COVID-19 situation makes it "impossible and impractical" to meet in one location. Due to this the Carroll City Hall will remain closed to the public for the April 13, 2020 City Council meeting. However, the meeting will be made available telephonically. The public will be able to hear and participate in the Council meeting by calling:

United States: 1 (312) 757-3129

United States (Toll Free): 1 (877) 568-4106

Then when prompted, enter the following Access Code: 636 298 469 #

Individuals may start calling in at 5:00 PM for the meeting.

Individuals may also join the meeting from your computer, tablet or smartphone by using the following link:

<https://global.gotomeeting.com/join/636298469>

While the phones will be muted through most of the meeting, the phones will be unmuted at various points to receive feedback from the community, similar to a regular City Council meeting.

The public can watch the meeting live from the City's YouTube channel by going to: <https://tinyurl.com/t64juzk> To ensure you can access the meeting when we go live we suggest that you subscribe to the City's YouTube channel. The YouTube meeting is a view only option and you will not be able to participate in the meeting via YouTube.

We thank you for your understanding of this change during the current situation.

AGENDA

- I. Pledge of Allegiance
- II. Roll Call
- III. Consent Agenda
 - A. Approval of Minutes of the March 23 and 26 Meetings
 - B. Approval of Bills and Claims
 - C. Licenses and Permits:
 - None
 - D. Mobile Data Terminal Replacement
 - E. St Anthony Hospital Watermain Easement
 - F. Street Lighting Installation – 600 Block, Westridge Drive
- IV. Oral Requests and Communications from the Audience
 - A. MidAmerican Franchise Agreement - Mark
- V. Proclamation - Tree City USA Award – 30th Year
- VI. Ordinances
 - A. Amendments to the Parks, Recreation and Cultural Advisory Board Ordinance
- VII. Resolutions
 - A. City of Carroll Adoption of the Carroll, Crawford, Greene & Sac Counties Multi-Jurisdictional Hazard Mitigation Plan 2020
 - B. Water Supply Well Replacement - 2020
 - 1. Public Hearing on Plans, Specifications, Form of Contract and Estimated Cost
 - 2. Consideration of Adoption of Plans, Specifications, Form of Contract and Estimated Cost
 - C. Water Distribution Main Replacements - 2020
 - 1. Public Hearing on Plans, Specifications, Form of Contract and Estimated Cost
 - 2. Consideration of Adoption of Plans, Specifications, Form of Contract and Estimated Cost
 - D. Water and Sewer Utility Billing Modifications Due to COVID-19
 - E. Carroll Recreation Center Fee Waivers Due to COVID-19
- VIII. Reports
 - A. Water Storage Tower Rehabilitation – 2019 – Change Order No. 2
 - B. Set Public Hearing Date for FY 2019/2020 Budget Amendment #1
- ~~IX. Committee Reports~~
- X. Comments from the Mayor
- XI. Comments from the City Council
- XII. Comments from the City Manager
- XIII. Adjourn

April/May Meetings:

Airport Commission – April 13, 2020 – Airport Terminal Building - 21177 Quail Avenue

Library Board of Trustees – April 20, 2020 – Carroll Public Library – 118 E 5th Street

City Council – April 27, 2020 – City Hall – 627 N Adams Street

Board of Adjustment – May 4, 2020 – City Hall – 627 N Adams Street

City Council – May 11, 2020 – City Hall – 627 N Adams Street

Airport Commission – May 11, 2020 – Airport Terminal Building - 21177 Quail Avenue

Planning and Zoning Commission – May 13, 2020 – City Hall - 627 N Adams Street

Library Board of Trustees – May 18, 2020 – Carroll Public Library – 118 E 5th Street

Parks, Recreation and Cultural Advisory Board – May 18, 2020 – City Hall - 627 N Adams Street

City Council – Tuesday, May 26, 2020 – City Hall – 627 N Adams Street

www.cityofcarroll.com



The City of Carroll will make every attempt to accommodate the needs of persons with disabilities, please notify us at least three business days in advance when possible at 712-792-1000, should special accommodations be required.

COUNCIL MEETING

MARCH 23, 2020

(Please note these are draft minutes and may be amended by Council before final approval.)

In support of Iowa Governor Kim Reynolds' proclamation declaring a State of Public Health Disaster Emergency in Iowa, the current COVID-19 situation made it "impossible and impractical" to meet in one location. Due to this the Carroll City Hall was closed to the public for the March 23, 2020 City Council meeting. However, the meeting was held telephonically. The public was able to hear and participate in the Council meeting by calling into a publicly posted toll-free phone number.

The Carroll City Council met in regular session on this date at 5:15 p.m. in the Council Chambers, City Hall, 627 N Adams Street. Members present: Misty Boes, LaVern Dirx, Jerry Fleshner (arrived at 5:20 p.m.), Clay Haley, Mike Kots and Carolyn Siemann. Absent: None. Mayor Eric Jensen presided and City Attorney Dave Bruner was in attendance via telephone.

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The Pledge of Allegiance was led by the City Council. No Council action taken.

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It was moved by Haley, seconded by Kots, to approve the following items on the consent agenda: a) minutes of the March 9, 2020 Council meeting, as written; b) bills and claims in the amount of \$458,605.76. c) Renewal of Class "C" Liquor License with Catering Privilege, Class "B" Native Wine Permit, Outdoor Sales and Sunday Service – *Baratta's Steakhouse* and Renewal of Class "C" Native Wine with Outdoor Service – *Santa Maria Vineyard and Winery*; d) the purchase of 10 floating lily pads for the Carroll Family Aquatic Center from Playtime – Englewood, CO at their bid price \$15,532.00. On roll call, all present voted aye. Absent: Fleshner. Motion carried.

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Council Member Jerry Fleshner arrived at 5:20 p.m.

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There were no oral requests or communications from the audience.

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It was moved by Haley, seconded by Siemann, to approve Resolution No. 20-18, Preliminary Plat for the Kerkhoff Korner Plat 1, SW1/4 Section 23, T84N, R35W, and waive any platting irregularities. On roll call, all present voted aye. Absent: None. Motion carried.

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It was moved by Kots, seconded by Haley, to approve Resolution No. 20-19, Final Plat for the Kerkhoff Korner Plat 1, SW1/4 Section 23, T84N, R35W, and waive any platting irregularities. On roll call, all present voted aye. Absent: None. Motion carried.

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It was moved by Fleshner, seconded by Haley, to approve Resolution No. 20-20, Minor Subdivision – Lot 1 of the NE1/4 SE1/4 Section 11, T84N, R35W. On roll call, all present voted aye. Absent: None. Motion carried.

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At 5:29 p.m. Mayor Jensen opened a public hearing for the FY 2020/2021 Budget. Mayor Jensen closed said hearing at 5:31 p.m.

It was moved by Kots, seconded by Haley, to approve Resolution No. 20-21, Adopting the Annual Budget for the year ending June 30, 2021. On roll call, all present voted aye. Absent: None. Motion carried.

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It was moved by Haley, seconded by Siemann, to approve Resolution No. 20-22, FY 2020/2021 Salary Resolution. On roll call, all present voted aye. Absent: None. Motion carried.

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It was moved by Haley, seconded by Fleshner, to approve Resolution No. 20-23, Personnel Policy Change – Declared Emergencies, which empowers the City Manager to make temporary personnel changes to protect staffing and the delivery of essential services during the time in which the Mayor issues an emergency proclamation. On roll call, all present voted aye. Absent: None. Motion carried.

It was moved by Dirkx, seconded by Haley, to implement the provisions of the “Families First Coronavirus Response Act” as of March 16, 2020. On roll call, all present voted aye. Absent: None. Motion carried.

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The public hearing for the Plans, Specifications, Form of Contract and Opinion of Cost for the Graham Park Pickleball Complex – 2020 Project was cancelled. No Council action taken.

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It was moved by Haley, seconded by Dirkx, to approve Change Order No. 10 in the amount of \$13,336.00 to the Carroll Public Library/Carroll City Hall project. The effect of Change Order No. 10 on the Contract is as follows:

	<u>Cost</u>	<u>City Hall Completion Date</u>	<u>Library Completion Date</u>
Original Contract	\$ 4,526,100.00	August 2, 2019	October 25, 2019
Change Order No. 1 (Approved)	\$ 29,087.00	9 days	No days
Contract with Change Order #1	\$ 4,555,187.00	August 11, 2019	October 25, 2019
Change Order No. 2 (Approved)	\$ 56,451.00	8 days	11 days
Contract with Change Order #2	\$ 4,611,638.00	August 21, 2019	November 11, 2019
Change Order No. 3 (Approved)	\$ 86,606.00	21 days	25 days
Contract with Change Order #3	\$ 4,698,244.00	September 20, 2019	December 17, 2019
Change Order No. 4 (Approved)	\$ 38,363.00	11 days	4 days
Contract with Change Order #4	\$ 4,736,607.00	October 1, 2019	December 19, 2019
Change Order No. 5 (Approved)	\$ 17,800.00	2 days	8 days
Contract with Change Order #5	\$ 4,754,407.00	October 3, 2019	January 2, 2020
Change Order No. 6 (Approved)	\$ 63,267.00	No days	16 days
Contract with Change Order #6	\$ 4,817,674.00	October 3, 2019	January 24, 2020
Change Order No. 7 (Approved)	\$ 61,622.00	20 days	No days
Contract with Change Order #7	\$ 4,879,296.00	November 1, 2019	January 24, 2020
Change Order No. 8 (Approved)	\$ 8,043.00	No days	No days
Contract with Change Order #8	\$ 4,887,339.00	November 1, 2019	January 24, 2020
Change Order No. 9 (Approved)	\$ 14,246.00	No days	5 days
Contract with Change Order #9	\$ 4,901,585.00	November 1, 2019	January 31, 2020
Change Order No. 10 (Proposed)	\$ 13,336.00	No days	No days
Contract with Change Order # 10	\$4,914,921.00	November 1, 2019	January 31, 2020

On roll call, all present voted aye. Absent: None. Motion carried.

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It was moved by Fleshner, seconded by Haley, to adjourn at 5:57 p.m. On roll call, all present voted aye. Absent: None. Motion carried.

Eric P. Jensen, Mayor

ATTEST:

Laura A. Schaefer, City Clerk

COUNCIL MEETING

MARCH 26, 2020

(Please note these are draft minutes and may be amended by Council before final approval.)

In support of Iowa Governor Kim Reynolds' proclamation declaring a State of Public Health Disaster Emergency in Iowa, the current COVID-19 situation made it "impossible and impractical" to meet in one location. Due to this the Carroll City Hall was closed to the public for the March 26, 2020 City Council meeting. However, the meeting was held telephonically. The public was able to hear and participate in the Council meeting by calling into a publicly posted toll-free phone number.

The Carroll City Council met in special session on this date at 4:30 p.m. in the Council Chambers, City Hall, 627 N Adams Street. Members present: Misty Boes, LaVern Dirx, Jerry Fleshner, Clay Haley, Mike Kots and Carolyn Siemann. Absent: None. Mayor Eric Jensen presided and City Attorney Dave Bruner was in attendance via telephone.

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The Pledge of Allegiance was led by the City Council. No Council action taken.

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There were no oral requests or communications from the audience.

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It was moved by Haley, seconded by Kots, to approve Resolution No. 20-24, Approving the Allocation of \$100,000 from Local Option Sales Tax to Carroll Area Development Corporation for Economic Development Funding Assistance for the Carroll Small Business Relief Program. Shannon Landauer, CADC Executive Director, addressed Council via telephone on this issue. On roll call, all present voted aye. Absent: None. Motion carried.

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It was moved by Fleshner, seconded by Haley, to adjourn at 4:43 p.m. On roll call, all present voted aye. Absent: None. Motion carried.

Eric P. Jensen, Mayor

ATTEST:

Laura A. Schaefer, City Clerk

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
S U M M A R Y

=====PAYMENT DATES=====		=====ITEM DATES=====		=====POSTING DATES=====	
PAID ITEMS DATES	: 3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
PARTIALLY ITEMS DATES:	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
UNPAID ITEMS DATES	:	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020

VENDOR	----- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
01-003607	ABBY BRAUCKMAN	SWIM LESSONS REFUND	30.00	30.00-	117592	4/03/20	0.00
		** TOTALS **	30.00	30.00-			0.00
01-003611	ABBY ORTNER	SWIM LESSONS REFUND	30.00	30.00-	117596	4/03/20	0.00
		** TOTALS **	30.00	30.00-			0.00
01-001720	ACCESS SYSTEMS	COPIER CONTRACT	135.10	0.00	000000	0/00/00	135.10
		** TOTALS **	135.10	0.00			135.10
01-001704	ACCO	POOL CHEMICALS	422.53	0.00	000000	0/00/00	422.53
01-001704	ACCO	POOL/SPA CHEMICALS	1,726.08	0.00	000000	0/00/00	1,726.08
		** TOTALS **	2,148.61	0.00			2,148.61
01-001621	ACE HARDWARE	SUPPLIES RETURNED	22.98-	0.00	000000	0/00/00	22.98-
01-001621	ACE HARDWARE	TOOLS	45.98	0.00	000000	0/00/00	45.98
01-001621	ACE HARDWARE	SUPPLIES	11.39	0.00	000000	0/00/00	11.39
01-001621	ACE HARDWARE	REPAIR PARTS	13.99	0.00	000000	0/00/00	13.99
01-001621	ACE HARDWARE	SUPPLIES	35.97	0.00	000000	0/00/00	35.97
01-001621	ACE HARDWARE	SUPPLIES	13.99	0.00	000000	0/00/00	13.99
01-001621	ACE HARDWARE	SUPPLIES	27.67	0.00	000000	0/00/00	27.67
01-001621	ACE HARDWARE	REPAIR PARTS	3.99	0.00	000000	0/00/00	3.99
01-001621	ACE HARDWARE	SUPPLIES	17.91	0.00	000000	0/00/00	17.91
01-001621	ACE HARDWARE	CLEANING SUPPLIES	33.97	0.00	000000	0/00/00	33.97
01-001621	ACE HARDWARE	CLEANING SUPPLIES	21.96	0.00	000000	0/00/00	21.96
01-001621	ACE HARDWARE	CLEANING SUPPLIES	42.07	0.00	000000	0/00/00	42.07
01-001621	ACE HARDWARE	SUPPLIES	23.99	0.00	000000	0/00/00	23.99
01-001621	ACE HARDWARE	CLEANING SUPPLIES	20.35	0.00	000000	0/00/00	20.35
01-001621	ACE HARDWARE	SUPPLIES	46.55	0.00	000000	0/00/00	46.55
01-001621	ACE HARDWARE	SUPPLIES	62.89	0.00	000000	0/00/00	62.89
		** TOTALS **	399.69	0.00			399.69
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGE - KAREN	84.95	0.00	000000	0/00/00	84.95
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGE	84.95	0.00	000000	0/00/00	84.95
		** TOTALS **	169.90	0.00			169.90
01-001910	AHLERS & COONEY P.C.	MISC UR QUESTIONS	30.50	0.00	000000	0/00/00	30.50
01-001910	AHLERS & COONEY P.C.	ISSUANCE COSTS	10,323.21	0.00	000000	0/00/00	10,323.21
01-001910	AHLERS & COONEY P.C.	MISC EMPLOYMENT ISSUES	96.00	0.00	000000	0/00/00	96.00
		** TOTALS **	10,449.71	0.00			10,449.71
01-003600	ALAN ANTHOFER	SOCCER REFUND	30.00	30.00-	117584	3/31/20	0.00
		** TOTALS **	30.00	30.00-			0.00
01-003555	ALICE JOHNSON	SOCCER REFUND	130.00	130.00-	117446	3/20/20	0.00

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
S U M M A R Y

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES :	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
PARTIALLY ITEMS DATES:	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
UNPAID ITEMS DATES :		3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020

VENDOR	---- VENDOR NAME ----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
** TOTALS **			130.00	130.00-			0.00
01-003606	ALICIA CARTER	SWIM LESSONS REFUND	48.00	48.00-	117591	4/03/20	0.00
** TOTALS **			48.00	48.00-			0.00
01-002816	ALL PRO DOOR COMPANY	OVERHEAD DOOR REPAIRS	65.00	0.00	000000	0/00/00	65.00
** TOTALS **			65.00	0.00			65.00
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	6,673.24	6,673.24-	117628	4/09/20	0.00
** TOTALS **			6,673.24	6,673.24-			0.00
01-002501	AMANDA FELIX	SOCCER REFUND	50.00	50.00-	117564	3/31/20	0.00
** TOTALS **			50.00	50.00-			0.00
01-003553	AMANDA ORTON	SOCCER REFUND	90.00	90.00-	117444	3/20/20	0.00
** TOTALS **			90.00	90.00-			0.00
01-003574	AMANDA SMITH	SOCCER REFUND	50.00	50.00-	117552	3/27/20	0.00
** TOTALS **			50.00	50.00-			0.00
01-003589	AMBER HESTON	SOCCER REFUND	50.00	50.00-	117573	3/31/20	0.00
** TOTALS **			50.00	50.00-			0.00
01-002281	AMERICAN SECURITY CABINET	FURNISHINGS	1,636.00	0.00	000000	0/00/00	1,636.00
** TOTALS **			1,636.00	0.00			1,636.00
01-029040	ANTHONY A. VONNAHME	GREASE	87.20	0.00	000000	0/00/00	87.20
** TOTALS **			87.20	0.00			87.20
01-003610	APRIL WITTROCK	SWIM LESSONS REFUND	30.00	30.00-	117595	4/03/20	0.00
** TOTALS **			30.00	30.00-			0.00
01-002370	ARNOLD MOTOR SUPPLY	ALTERNATOR #36	121.99	0.00	000000	0/00/00	121.99
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	37.38	0.00	000000	0/00/00	37.38
01-002370	ARNOLD MOTOR SUPPLY	EQUIPMENT REPAIRS	127.99	0.00	000000	0/00/00	127.99
01-002370	ARNOLD MOTOR SUPPLY	CONCRETE SAW FILTERS	41.79	0.00	000000	0/00/00	41.79
** TOTALS **			329.15	0.00			329.15
01-003612	ASHLEIGH WIEDERIN	SWIM LESSONS REFUND	48.00	48.00-	117597	4/03/20	0.00
** TOTALS **			48.00	48.00-			0.00
01-003567	ASHLEY KLATT	SOCCER REFUND	40.00	40.00-	117545	3/27/20	0.00
** TOTALS **			40.00	40.00-			0.00

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UNPAID ITEMS DATES :		3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020

VENDOR	---- VENDOR NAME ----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
01-001557	ATCO INTERNATIONAL	SUPPLIES	111.46	0.00	000000	0/00/00	111.46
		** TOTALS **	111.46	0.00			111.46
01-002805	BADDING CONSTRUCTION CO.	LIBRARY PROJECT #18	13,785.92	0.00	000000	0/00/00	13,785.92
		** TOTALS **	13,785.92	0.00			13,785.92
01-003620	BARB GOODNER	SWIN LESSON REFUND	60.00	60.00-	117624	4/09/20	0.00
		** TOTALS **	60.00	60.00-			0.00
01-002826	BARCO MUNICIPAL PRODUCTS	SIGN BRACKETS AND SUPPLIES	1,109.78	0.00	000000	0/00/00	1,109.78
01-002826	BARCO MUNICIPAL PRODUCTS	SIGN POSTS AND ANCHORS	1,532.25	0.00	000000	0/00/00	1,532.25
		** TOTALS **	2,642.03	0.00			2,642.03
01-003587	BECKY VANGILDER	SOCCER REFUND	50.00	50.00-	117571	3/31/20	0.00
		** TOTALS **	50.00	50.00-			0.00
01-003560	BETH TIEFENTHALER	SOCCER REFUND	40.00	40.00-	117451	3/20/20	0.00
		** TOTALS **	40.00	40.00-			0.00
01-003601	BEWITCHED CLEANING WITH S	CLEANING SERVICES	1,020.00	0.00	000000	0/00/00	1,020.00
		** TOTALS **	1,020.00	0.00			1,020.00
01-000609	BIERSCHBACH EQUIP & SUPPL	GENERATOR WALK BEHIND SAW	725.00	0.00	000000	0/00/00	725.00
		** TOTALS **	725.00	0.00			725.00
01-003515	BOMGAARS	SUPPLIES	19.25	0.00	000000	0/00/00	19.25
01-003515	BOMGAARS	SUPPLIES	3.99	0.00	000000	0/00/00	3.99
01-003515	BOMGAARS	RED MULCH	5.98	0.00	000000	0/00/00	5.98
01-003515	BOMGAARS	SUPPLIES	46.96	0.00	000000	0/00/00	46.96
01-003515	BOMGAARS	SUPPLIES	108.85	0.00	000000	0/00/00	108.85
01-003515	BOMGAARS	SUPPLIES	5.18	0.00	000000	0/00/00	5.18
01-003515	BOMGAARS	SUPPLIES	11.98	0.00	000000	0/00/00	11.98
01-003515	BOMGAARS	SUPPLIES	7.57	0.00	000000	0/00/00	7.57
01-003515	BOMGAARS	SUPPLIES	21.58	0.00	000000	0/00/00	21.58
01-003515	BOMGAARS	DEHUMIDIFER	239.99	0.00	000000	0/00/00	239.99
01-003515	BOMGAARS	SUPPLIES	59.96	0.00	000000	0/00/00	59.96
01-003515	BOMGAARS	SUPPLIES	19.99	0.00	000000	0/00/00	19.99
		** TOTALS **	551.28	0.00			551.28
01-003573	BRANDI GRAY	SOCCER REFUND	50.00	50.00-	117551	3/27/20	0.00
		** TOTALS **	50.00	50.00-			0.00
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,980.14	2,980.14-	117601	4/03/20	0.00
		** TOTALS **	2,980.14	2,980.14-			0.00

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PAID ITEMS DATES :	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
PARTIALLY ITEMS DATES:	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
UNPAID ITEMS DATES :		3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020

VENDOR	---- VENDOR NAME ----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----

01-001155	BRYAN ROCK PRODUCTS INC.	RED BALL DIAMOND	2,930.59	0.00	000000	0/00/00	2,930.59
		** TOTALS **	2,930.59	0.00			2,930.59
01-004138	CAPITAL SANITARY SUPPLY	MOP HEADS	10.00	0.00	000000	0/00/00	10.00
01-004138	CAPITAL SANITARY SUPPLY	FLOOR CLEANING SUPPLIES	8.50	0.00	000000	0/00/00	8.50
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	291.65	0.00	000000	0/00/00	291.65
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	55.00	0.00	000000	0/00/00	55.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	288.00	0.00	000000	0/00/00	288.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	65.00	0.00	000000	0/00/00	65.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	118.00	0.00	000000	0/00/00	118.00
01-004138	CAPITAL SANITARY SUPPLY	FLOOR WAX	58.00	0.00	000000	0/00/00	58.00
		** TOTALS **	894.15	0.00			894.15
01-004123	CARROLL AREA DEVELOPMENT	SMALL BUSINESS RELIEF PROGRAM	100,000.00	100,000.00-	117586	4/01/20	0.00
		** TOTALS **	100,000.00	100,000.00-			0.00
01-000747	CARROLL AUTO SUPPLY	PARTS RETURNED	35.00-	0.00	000000	0/00/00	35.00-
01-000747	CARROLL AUTO SUPPLY	#20 FILTERS	29.08	0.00	000000	0/00/00	29.08
01-000747	CARROLL AUTO SUPPLY	REPAIR PARTS	157.35	0.00	000000	0/00/00	157.35
		** TOTALS **	151.43	0.00			151.43
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	224.00	0.00	000000	0/00/00	224.00
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	224.00	0.00	000000	0/00/00	224.00
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	152.00	0.00	000000	0/00/00	152.00
		** TOTALS **	600.00	0.00			600.00
01-004146	CARROLL CONTROL SYSTEMS	POOL HEATER	5,000.00	0.00	000000	0/00/00	5,000.00
01-004146	CARROLL CONTROL SYSTEMS	AIR CONDITIONER	4,386.00	0.00	000000	0/00/00	4,386.00
		** TOTALS **	9,386.00	0.00			9,386.00
01-004155	CARROLL COUNTY	GASOLINE	3,726.96	0.00	000000	0/00/00	3,726.96
		** TOTALS **	3,726.96	0.00			3,726.96
01-002169	CARROLL COUNTY PUBLIC HEA	HEP B #1 BRINKMAN & SAMPLE	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	150.00	0.00			150.00
01-004170	CARROLL COUNTY RECORDER	MINOR SUBDIVISION	67.00	0.00	000000	0/00/00	67.00
01-004170	CARROLL COUNTY RECORDER	KERKHOFF KORNER PLAT 1	102.00	0.00	000000	0/00/00	102.00
		** TOTALS **	169.00	0.00			169.00
01-004183	CARROLL COUNTY TREASURER	LIEN FILING FEE 720 N EAST ST	5.00	5.00-	117627	4/09/20	0.00
		** TOTALS **	5.00	5.00-			0.00

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PARTIALLY ITEMS DATES:	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
UNPAID ITEMS DATES :		3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020

VENDOR	----- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----

01-004200	CARROLL LUMBER	REPAIR PARTS	16.00	0.00	000000	0/00/00	16.00
01-004200	CARROLL LUMBER	REPAIR PARTS	9.60	0.00	000000	0/00/00	9.60
		** TOTALS **	25.60	0.00			25.60
01-002977	CARROLL REFUSE SERVICE	MARCH TRASH COLLECTIONS	12,972.68	12,972.68-	117623	4/09/20	0.00
		** TOTALS **	12,972.68	12,972.68-			0.00
01-004237	CARROLL VETERINARY CLINIC	APRIL DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	650.00	0.00			650.00
01-004325	CENTRAL IOWA DISTRIBUTING	SUPPLIES	348.50	0.00	000000	0/00/00	348.50
		** TOTALS **	348.50	0.00			348.50
01-003615	CHARLENE RAMTHUN	ACTIVITIES ROOM REFUND	30.00	30.00-	117599	4/03/20	0.00
		** TOTALS **	30.00	30.00-			0.00
01-003616	CHELSEI BRUNER	SWIM LESSONS REFUND	30.00	30.00-	117600	4/03/20	0.00
		** TOTALS **	30.00	30.00-			0.00
01-003583	CHRIS OSTERLUND	SOCCER REFUND	50.00	50.00-	117567	3/31/20	0.00
		** TOTALS **	50.00	50.00-			0.00
01-003563	CINDY MENKE	SOCCER REFUND	40.00	40.00-	117541	3/27/20	0.00
		** TOTALS **	40.00	40.00-			0.00
01-004656	CLARKE MOSQUITO CONTROL	MOSQUITO CONTROL SUPPLIES	8,678.74	0.00	000000	0/00/00	8,678.74
01-004656	CLARKE MOSQUITO CONTROL	MOSQUITO CONTROL SUPPLIES	8,678.74	0.00	000000	0/00/00	8,678.74
01-004656	CLARKE MOSQUITO CONTROL	MOSQUITO CONTROL SUPPLIES	752.40	0.00	000000	0/00/00	752.40
01-004656	CLARKE MOSQUITO CONTROL	MOSQUITO CONTROL SUPPLIES	752.40	0.00	000000	0/00/00	752.40
		** TOTALS **	18,862.28	0.00			18,862.28
01-003609	COLBY MCCARVILLE	SWIM LESSONS REFUND	24.00	24.00-	117594	4/03/20	0.00
		** TOTALS **	24.00	24.00-			0.00
01-004835	COMMERCIAL SAVINGS BANK	WIRE TRANSFER FEE	5.00	5.00-	000000	3/25/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	12,139.23	12,139.23-	000739	3/26/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	12,104.88	12,104.88-	000753	4/09/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	13,718.90	13,718.90-	000739	3/26/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	14,024.58	14,024.58-	000753	4/09/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,207.60	4,207.60-	000739	3/26/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,279.40	4,279.40-	000753	4/09/20	0.00
		** TOTALS **	60,479.59	60,479.59-			0.00
01-000366	COMPUTER & NETWORK SPEC	MISC COMPUTER ISSUE	30.00	0.00	000000	0/00/00	30.00

04-09-2020 11:47 AM
 VENDOR SET: 01 City of Carroll
 REPORTING: PAID, UNPAID, PARTIAL

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PARTIALLY ITEMS DATES:	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
UNPAID ITEMS DATES :		3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020

VENDOR	----- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
01-000366	COMPUTER & NETWORK SPEC	COMPUTER ISSUES	90.00	0.00	000000	0/00/00	90.00
01-000366	COMPUTER & NETWORK SPEC	SETUP WIRELESS CONNECTION	60.00	0.00	000000	0/00/00	60.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER REPAIRS - STREETS	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	240.00	0.00			240.00
01-003622	CONNIE ANKENBAUER	ACTIVITIES ROOM REFUND	30.00	30.00-	117626	4/09/20	0.00
		** TOTALS **	30.00	30.00-			0.00
01-002681	CONSOLIDATED FLEET SERVIC	TOWER 8 ANNUAL INSPECTION	675.00	0.00	000000	0/00/00	675.00
		** TOTALS **	675.00	0.00			675.00
01-003145	CORE AND MAIN LP	SUPPLIES RETURNED	69.06-	0.00	000000	0/00/00	69.06-
01-003145	CORE AND MAIN LP	FIRE HYDRANTS	6,020.00	0.00	000000	0/00/00	6,020.00
01-003145	CORE AND MAIN LP	FIRE HYDRANTS	5,810.00	0.00	000000	0/00/00	5,810.00
01-003145	CORE AND MAIN LP	METER SUPPLIES	591.06	0.00	000000	0/00/00	591.06
01-003145	CORE AND MAIN LP	METER SUPPLIES	18.00	0.00	000000	0/00/00	18.00
01-003145	CORE AND MAIN LP	METER SUPPLIES	80.00	0.00	000000	0/00/00	80.00
01-003145	CORE AND MAIN LP	METER SUPPLIES	90.00	0.00	000000	0/00/00	90.00
		** TOTALS **	12,540.00	0.00			12,540.00
01-003554	COREY MEHLHAFF	SOCCER REFUND	90.00	90.00-	117445	3/20/20	0.00
		** TOTALS **	90.00	90.00-			0.00
01-003617	CU SPARKLE	WINDOW CLEANING - PD	80.00	0.00	000000	0/00/00	80.00
		** TOTALS **	80.00	0.00			80.00
01-003591	DARLENE BRINCKS	SOCCER REFUND	40.00	40.00-	117575	3/31/20	0.00
		** TOTALS **	40.00	40.00-			0.00
01-000854	DEARBORN NATIONAL	APRIL LIFE INSURANCE PREMIUMS	327.24	327.24-	117540	3/27/20	0.00
		** TOTALS **	327.24	327.24-			0.00
01-003618	DIRECT MAILER	FIRE TRUCK FOR SALE AD	55.50	0.00	000000	0/00/00	55.50
		** TOTALS **	55.50	0.00			55.50
01-006270	DREES HEATING & PLUMBING	LIGHTING YOUTH SPORTS #1	41,515.00	0.00	000000	0/00/00	41,515.00
01-006270	DREES HEATING & PLUMBING	LIGHTING YOUTH SPORTS #2	373,635.00	0.00	000000	0/00/00	373,635.00
		** TOTALS **	415,150.00	0.00			415,150.00
01-006275	DREES OIL CO. INC.	PROPANE	82.57	0.00	000000	0/00/00	82.57
01-006275	DREES OIL CO. INC.	PROPANE	93.69	0.00	000000	0/00/00	93.69
01-006275	DREES OIL CO. INC.	DIESEL FUEL FOR EXCAVATOR	93.44	0.00	000000	0/00/00	93.44
		** TOTALS **	269.70	0.00			269.70

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PAID ITEMS DATES :	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
PARTIALLY ITEMS DATES:	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
UNPAID ITEMS DATES :		3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020

VENDOR	----- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
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01-012590	ECHO ELECTRIC SUPPLY	OPERATING SUPPLIES	732.88	0.00	000000	0/00/00	732.88
01-012590	ECHO ELECTRIC SUPPLY	LED LIGHTS FOR BATHROOMS	160.00	0.00	000000	0/00/00	160.00
01-012590	ECHO ELECTRIC SUPPLY	REPAIR CORD ENDS	15.14	0.00	000000	0/00/00	15.14
01-012590	ECHO ELECTRIC SUPPLY	SUPPLIES	51.94	0.00	000000	0/00/00	51.94
		** TOTALS **	959.96	0.00			959.96
01-004185	EMPLOYMENT RESOURCES	POLICE DEPT CLEANING	429.91	0.00	000000	0/00/00	429.91
01-004185	EMPLOYMENT RESOURCES	CITY HALL CLEANING	283.20	0.00	000000	0/00/00	283.20
		** TOTALS **	713.11	0.00			713.11
01-007386	ENVIRONMENTAL RESOURCE AS	LAB SUPPLIES	399.04	0.00	000000	0/00/00	399.04
		** TOTALS **	399.04	0.00			399.04
01-003551	ERIC HAHN	SOCCER REFUND	80.00	80.00-	117442	3/20/20	0.00
		** TOTALS **	80.00	80.00-			0.00
01-003604	ERIC JAFFE	SWIM LESSONS REFUND	24.00	24.00-	117589	4/03/20	0.00
		** TOTALS **	24.00	24.00-			0.00
01-008020	FAMILY & SPECIALTY MEDICA	PHYSICAL EXAMS SHIELDS/HANNASC	350.00	0.00	000000	0/00/00	350.00
		** TOTALS **	350.00	0.00			350.00
01-008035	FARNER-BOCKEN CO.	CLEANING SUPPLIES	448.08	0.00	000000	0/00/00	448.08
		** TOTALS **	448.08	0.00			448.08
01-008050	FASTENAL COMPANY	#23 BOLTS	77.12	0.00	000000	0/00/00	77.12
01-008050	FASTENAL COMPANY	#23 BOLTS	21.49	0.00	000000	0/00/00	21.49
01-008050	FASTENAL COMPANY	SCREWS - STREET SUPPLIES	31.80	0.00	000000	0/00/00	31.80
		** TOTALS **	130.41	0.00			130.41
01-001291	FEH DESIGN	ST. MAINT. FACILITY	1,622.50	0.00	000000	0/00/00	1,622.50
01-001291	FEH DESIGN	PICKLEBALL COURT ENGINEERING	9,808.50	0.00	000000	0/00/00	9,808.50
		** TOTALS **	11,431.00	0.00			11,431.00
01-006860	FELD FIRE EQUIPMENT CO.	HOSE REPAIRS	87.33	0.00	000000	0/00/00	87.33
		** TOTALS **	87.33	0.00			87.33
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	12,275.23	12,275.23-	000740	3/26/20	0.00
		** TOTALS **	12,275.23	12,275.23-			0.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	682.30	0.00	000000	0/00/00	682.30
		** TOTALS **	682.30	0.00			682.30
01-003534	FUSEBOX MARKETING	WEBSITE MAINTENANCE	255.00	0.00	000000	0/00/00	255.00

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PAID ITEMS DATES	: 3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
PARTIALLY ITEMS DATES:	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
UNPAID ITEMS DATES	:	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
** TOTALS **			255.00	0.00			255.00
01-009500	GEHLING WELDING & REPAIR	SUPPLIES	15.80	0.00	000000	0/00/00	15.80
01-009500	GEHLING WELDING & REPAIR	VEHICLE REPAIRS	20.00	0.00	000000	0/00/00	20.00
** TOTALS **			35.80	0.00			35.80
01-010005	GODFATHER'S PIZZA	CO-ED VB REFUND	50.00	50.00-	117585	3/31/20	0.00
** TOTALS **			50.00	50.00-			0.00
01-010010	GOLF COURSE SUPT. ASSOC.	MEMBERSHIP DUES - HAAKENSEN	400.00	0.00	000000	0/00/00	400.00
** TOTALS **			400.00	0.00			400.00
01-001992	GOLF SERVICES LLC	APRIL CLUBHOUSE MANAGER	3,614.29	0.00	000000	0/00/00	3,614.29
** TOTALS **			3,614.29	0.00			3,614.29
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	78.52	0.00	000000	0/00/00	78.52
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	288.08	0.00	000000	0/00/00	288.08
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	1,361.36	0.00	000000	0/00/00	1,361.36
** TOTALS **			1,727.96	0.00			1,727.96
01-010615	HALEY IMPLEMENT CO.	VEHICLE REPAIR PARTS	93.85	0.00	000000	0/00/00	93.85
** TOTALS **			93.85	0.00			93.85
01-010660	HAWKEYE TRUCK EQUIPMENT	EQUIPMENT MAINT. SUPPLIES	58.40	0.00	000000	0/00/00	58.40
** TOTALS **			58.40	0.00			58.40
01-010680	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	1,163.50	0.00	000000	0/00/00	1,163.50
** TOTALS **			1,163.50	0.00			1,163.50
01-003533	HEALY EXCAVATING	STREAMBED STABILIZATION #2	100,062.18	0.00	000000	0/00/00	100,062.18
** TOTALS **			100,062.18	0.00			100,062.18
01-005410	HERALD PUBLISHING COMPANY	LEGAL PUBLICATIONS	667.12	0.00	000000	0/00/00	667.12
01-005410	HERALD PUBLISHING COMPANY	HEALTH VIEW AD	85.00	0.00	000000	0/00/00	85.00
** TOTALS **			752.12	0.00			752.12
01-003586	HOLLY SCHAEFER	SOCCER REFUND	50.00	50.00-	117570	3/31/20	0.00
** TOTALS **			50.00	50.00-			0.00
01-012552	INDUSTRIAL BEARING SUPP.	#207 SAW BEARINGS	13.96	0.00	000000	0/00/00	13.96
01-012552	INDUSTRIAL BEARING SUPP.	REPAIR PARTS	22.60	0.00	000000	0/00/00	22.60
** TOTALS **			36.56	0.00			36.56
01-012646	IOWA INSURANCE DIVISION	DEED FILING FEES	156.00	156.00-	000000	3/20/20	0.00

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PARTIALLY ITEMS DATES:	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
UNPAID ITEMS DATES :		3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020

VENDOR	----- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
** TOTALS **			156.00	156.00-			0.00
01-012678	IOWA PRISON INDUSTRIES	FURNISHINGS	13,798.75	0.00	000000	0/00/00	13,798.75
01-012678	IOWA PRISON INDUSTRIES	FURNISHINGS	306.00	0.00	000000	0/00/00	306.00
01-012678	IOWA PRISON INDUSTRIES	FURNISHINGS	10,000.00	0.00	000000	0/00/00	10,000.00
** TOTALS **			24,104.75	0.00			24,104.75
01-012706	IPERS	IPERS CONTRIBUTIONS	17,659.43	17,659.43-	000741	3/26/20	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	54.45	54.45-	000741	3/26/20	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	35.71	35.71-	000741	3/26/20	0.00
** TOTALS **			17,749.59	17,749.59-			0.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	1,350.00	0.00	000000	0/00/00	1,350.00
** TOTALS **			1,350.00	0.00			1,350.00
01-003572	JENNIFER LOHRMANN	SOCCER REFUND	40.00	40.00-	117550	3/27/20	0.00
** TOTALS **			40.00	40.00-			0.00
01-013917	JEO CONSULTING GROUP INC.	WATERMAIN REPLACEMENT 2019	511.25	0.00	000000	0/00/00	511.25
01-013917	JEO CONSULTING GROUP INC.	WATER DISTR MAIN REPL 2020	32,315.00	0.00	000000	0/00/00	32,315.00
01-013917	JEO CONSULTING GROUP INC.	WATER SUPPLY WELL 2020	26,875.00	0.00	000000	0/00/00	26,875.00
** TOTALS **			59,701.25	0.00			59,701.25
01-003558	JESSICA HAUBRICH	SOCCER REFUND	30.00	30.00-	117449	3/20/20	0.00
** TOTALS **			30.00	30.00-			0.00
01-003614	JESSICA SAUNDERS	SWIM LESSONS REFUND	120.00	120.00-	117598	4/03/20	0.00
** TOTALS **			120.00	120.00-			0.00
01-003578	JILL GREIMAN	SOCCER REFUND	40.00	40.00-	117556	3/27/20	0.00
** TOTALS **			40.00	40.00-			0.00
01-003592	JIM FRIEL	SOCCER REFUND	50.00	50.00-	117576	3/31/20	0.00
** TOTALS **			50.00	50.00-			0.00
01-003595	JON DAIKER	CO-ED VB REFUND	43.75	43.75-	117579	3/31/20	0.00
** TOTALS **			43.75	43.75-			0.00
01-035240	JON LEONARD	SOCCER REFUND	50.00	50.00-	117561	3/27/20	0.00
** TOTALS **			50.00	50.00-			0.00
01-003596	JULIE HULSING	SHELTER HOUSE REFUND	40.00	40.00-	117580	3/31/20	0.00
** TOTALS **			40.00	40.00-			0.00

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PAID ITEMS DATES	: 3/20/2020 THRU 4/09/2020	3/20/2020 THRU	4/09/2020	3/20/2020 THRU	4/09/2020
PARTIALLY ITEMS DATES:	3/20/2020 THRU 4/09/2020	3/20/2020 THRU	4/09/2020	3/20/2020 THRU	4/09/2020
UNPAID ITEMS DATES	:	3/20/2020 THRU	4/09/2020	3/20/2020 THRU	4/09/2020
VENDOR	----- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK# CHECK DT -----BALANCE----
01-000994	KABEL BUSINESS SERVICES -	PARTICIPANT FEES	458.30	458.30-	000000 4/01/20 0.00
		** TOTALS **	458.30	458.30-	0.00
01-003571	KATIE SQUIBB	SOCCER REFUND	130.00	130.00-	117549 3/27/20 0.00
		** TOTALS **	130.00	130.00-	0.00
01-001345	KELTEK INCORPORATED	#20 VEHICLE EQUIPMENT	6,343.15	0.00	000000 0/00/00 6,343.15
		** TOTALS **	6,343.15	0.00	6,343.15
01-003580	KENZIE SCHRECK	SOCCER REFUND	50.00	50.00-	117558 3/27/20 0.00
		** TOTALS **	50.00	50.00-	0.00
01-003588	KEVIN BOHAC	SOCCER REFUND	50.00	50.00-	117572 3/31/20 0.00
		** TOTALS **	50.00	50.00-	0.00
01-003585	KIM CAMPBELL	SOCCER REFUND	50.00	50.00-	117569 3/31/20 0.00
		** TOTALS **	50.00	50.00-	0.00
01-003581	KIM MEAD	MEMBERSHIP REFUND	360.00	360.00-	117565 3/31/20 0.00
		** TOTALS **	360.00	360.00-	0.00
01-003599	KINDRA PREBECK	SOCCER REFUND	40.00	40.00-	117583 3/31/20 0.00
		** TOTALS **	40.00	40.00-	0.00
01-003557	KYRON STEFFES	SOCCER REFUND	80.00	80.00-	117448 3/20/20 0.00
		** TOTALS **	80.00	80.00-	0.00
01-003598	LAURA LLAMAS	SOCCER REFUND	50.00	50.00-	117582 3/31/20 0.00
		** TOTALS **	50.00	50.00-	0.00
01-003301	LIBRARY FURNITURE INTERNA	LIBRARY MOVE	21,250.00	0.00	000000 0/00/00 21,250.00
		** TOTALS **	21,250.00	0.00	21,250.00
01-002914	LOU'S GLOVES INC	GLOVES	76.00	0.00	000000 0/00/00 76.00
		** TOTALS **	76.00	0.00	76.00
01-003602	MAGDALENA AYALA	SOCCER REFUND	50.00	50.00-	117587 4/03/20 0.00
		** TOTALS **	50.00	50.00-	0.00
01-003561	MALLORY BREMER	SOCCER REFUND	30.00	30.00-	117452 3/20/20 0.00
		** TOTALS **	30.00	30.00-	0.00
01-003481	MARCO TECHNOLOGIES LLC	COPIER CONTRACT	59.18	0.00	000000 0/00/00 59.18
		** TOTALS **	59.18	0.00	59.18

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PAID ITEMS DATES :	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
PARTIALLY ITEMS DATES:	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
UNPAID ITEMS DATES :		3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020

VENDOR	---- VENDOR NAME ----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----

01-017133	MASTERCARD	SUPPLIES	3,648.63	3,648.63-	117454	3/20/20	0.00
		** TOTALS **	3,648.63	3,648.63-			0.00
01-001947	MATHESON TRI-GAS INC.	WELDING WIRE	53.35	0.00	000000	0/00/00	53.35
		** TOTALS **	53.35	0.00			53.35
01-003579	MATT HODGES	SOCCER REFUND	40.00	40.00-	117557	3/27/20	0.00
		** TOTALS **	40.00	40.00-			0.00
01-003461	MERCHANT SERVICES	CC PROCESSING FEES	522.83	522.83-	000000	4/08/20	0.00
		** TOTALS **	522.83	522.83-			0.00
01-003576	MICHAEL MELONE	SOCCER REFUND	90.00	90.00-	117554	3/27/20	0.00
		** TOTALS **	90.00	90.00-			0.00
01-003552	MICHAELA COFFMAN	SOCCER REFUND	80.00	80.00-	117443	3/20/20	0.00
		** TOTALS **	80.00	80.00-			0.00
01-003584	MICHELE GUTSHALL	SOCCER REFUND	50.00	50.00-	117568	3/31/20	0.00
		** TOTALS **	50.00	50.00-			0.00
01-017585	MIDWEST WHOLESALE	SAUNA REPAIRS	127.61	0.00	000000	0/00/00	127.61
01-017585	MIDWEST WHOLESALE	SAUNA REPAIRS	372.61	0.00	000000	0/00/00	372.61
01-017585	MIDWEST WHOLESALE	SAUNA REPAIRS	33.57	0.00	000000	0/00/00	33.57
01-017585	MIDWEST WHOLESALE	SAUNA REPAIRS	13.85	0.00	000000	0/00/00	13.85
01-017585	MIDWEST WHOLESALE	SAUNA REPAIRS	18.55	0.00	000000	0/00/00	18.55
		** TOTALS **	566.19	0.00			566.19
01-003549	MINDY GRAHAM HINNERS	SOCCER REFUND	40.00	40.00-	117440	3/20/20	0.00
		** TOTALS **	40.00	40.00-			0.00
01-017600	MIRACLE RECREATION EQUIPM	PLAYGROUND EQUIPMENT REPAIRS	490.13	0.00	000000	0/00/00	490.13
		** TOTALS **	490.13	0.00			490.13
01-003568	MOLLY LAPPE	SOCCER REFUND	40.00	40.00-	117546	3/27/20	0.00
		** TOTALS **	40.00	40.00-			0.00
01-000073	MOODY'S INVESTORS SERVICE	MOODY'S CREDIT RATING	13,000.00	0.00	000000	0/00/00	13,000.00
		** TOTALS **	13,000.00	0.00			13,000.00
01-017730	MOORHOUSE READY MIX CO.	CONCRETE BLOCKS	180.00	0.00	000000	0/00/00	180.00
01-017730	MOORHOUSE READY MIX CO.	CONCRETE LOIS & LYNN STS.	347.50	0.00	000000	0/00/00	347.50
01-017730	MOORHOUSE READY MIX CO.	HARRIET ST. ST. REPLACEMENT	834.00	0.00	000000	0/00/00	834.00

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PARTIALLY ITEMS DATES:	3/20/2020 THRU 4/09/2020	3/20/2020 THRU	4/09/2020	3/20/2020 THRU	4/09/2020
UNPAID ITEMS DATES	:	3/20/2020 THRU	4/09/2020	3/20/2020 THRU	4/09/2020

VENDOR	----- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
** TOTALS **			1,361.50	0.00			1,361.50
01-001645	MURPHY TRACTOR	SUPPLIES	316.47	0.00	000000	0/00/00	316.47
** TOTALS **			316.47	0.00			316.47
01-018408	NAPA AUTO PARTS	AIR HOSE	18.99	0.00	000000	0/00/00	18.99
01-018408	NAPA AUTO PARTS	#36 ALTERNATOR	239.40	0.00	000000	0/00/00	239.40
01-018408	NAPA AUTO PARTS	SUPPLIES	28.73	0.00	000000	0/00/00	28.73
01-018408	NAPA AUTO PARTS	SUPPLIES	41.47	0.00	000000	0/00/00	41.47
01-018408	NAPA AUTO PARTS	SHOP TOOLS	32.48	0.00	000000	0/00/00	32.48
01-018408	NAPA AUTO PARTS	OIL FILTER AND BRAKE CLEANER	35.48	0.00	000000	0/00/00	35.48
01-018408	NAPA AUTO PARTS	BATTERY	158.29	0.00	000000	0/00/00	158.29
01-018408	NAPA AUTO PARTS	AIR FILTERS	41.68	0.00	000000	0/00/00	41.68
** TOTALS **			596.52	0.00			596.52
01-003556	NATE LUETH	SOCCER REFUND	40.00	40.00-	117447	3/20/20	0.00
** TOTALS **			40.00	40.00-			0.00
01-003623	NORTHERN LAKE SERVICE	UCMR4 SAMPLES	1,025.50	0.00	000000	0/00/00	1,025.50
** TOTALS **			1,025.50	0.00			1,025.50
01-020208	O'HALLORAN INTERNATIONAL	#24 OIL CHANGE	116.32	0.00	000000	0/00/00	116.32
01-020208	O'HALLORAN INTERNATIONAL	OIL AND AIR FILTERS	178.79	0.00	000000	0/00/00	178.79
** TOTALS **			295.11	0.00			295.11
01-020203	OFFICE STOP	OFFICE SUPPLIES	1.54	0.00	000000	0/00/00	1.54
** TOTALS **			1.54	0.00			1.54
01-021050	P & H WHOLESALE INC.	SUPPLIES	7.95	7.95-	117602	4/03/20	0.00
01-021050	P & H WHOLESALE INC.	SUPPLIES	12.39	12.39-	117602	4/03/20	0.00
01-021050	P & H WHOLESALE INC.	REPAIR PARTS	18.97	18.97-	117629	4/09/20	0.00
** TOTALS **			39.31	39.31-			0.00
01-003577	PEGGY HINNERS	SOCCER REFUND	40.00	40.00-	117555	3/27/20	0.00
** TOTALS **			40.00	40.00-			0.00
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS	37.98	0.00	000000	0/00/00	37.98
01-001949	PERFORMANCE TIRE & SERVIC	CEMENT TRAILER TIRES	156.00	0.00	000000	0/00/00	156.00
01-001949	PERFORMANCE TIRE & SERVIC	#18 OIL AND AIR FILTER	50.05	0.00	000000	0/00/00	50.05
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #19	26.42	0.00	000000	0/00/00	26.42
01-001949	PERFORMANCE TIRE & SERVIC	#14 OIL CHANGE	28.73	0.00	000000	0/00/00	28.73
01-001949	PERFORMANCE TIRE & SERVIC	#17 OIL CHANGE	26.42	0.00	000000	0/00/00	26.42
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #16	26.42	0.00	000000	0/00/00	26.42
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #15	51.92	0.00	000000	0/00/00	51.92

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PAID ITEMS DATES :	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
PARTIALLY ITEMS DATES:	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
UNPAID ITEMS DATES :		3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020

VENDOR	----- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
** TOTALS **			403.94	0.00			403.94
01-000169	PERRY JOHNSON	FEBRUARY MILEAGE INSPECTIONS	117.30	0.00	000000	0/00/00	117.30
01-000169	PERRY JOHNSON	JANUARY MILEAGE -INSPECTIONS	129.95	0.00	000000	0/00/00	129.95
01-000169	PERRY JOHNSON	MARCH MILEAGE - INSPECTIONS	105.23	0.00	000000	0/00/00	105.23
** TOTALS **			352.48	0.00			352.48
01-001540	PETTY CASH	REPLENISH PETTY CASH FUND	46.84	46.84-	117563	3/31/20	0.00
** TOTALS **			46.84	46.84-			0.00
01-002123	PHIL BOCK	STEEL TOED SHOES	145.51	145.51-	117439	3/20/20	0.00
** TOTALS **			145.51	145.51-			0.00
01-003449	PIGOTT INC.	FURNISHINGS	6,031.50	0.00	000000	0/00/00	6,031.50
** TOTALS **			6,031.50	0.00			6,031.50
01-001490	PITNEY BOWES/PURCHASE POW	POSTAGE SUPPLIES	53.26	0.00	000000	0/00/00	53.26
01-001490	PITNEY BOWES/PURCHASE POW	POSTAGE	2,000.00	2,000.00-	117622	4/09/20	0.00
** TOTALS **			2,053.26	2,000.00-			53.26
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,593.00	1,593.00-	117460	3/23/20	0.00
** TOTALS **			1,593.00	1,593.00-			0.00
01-021860	PRESTO-X-COMPANY	PEST CONTROL - 627 N ADAMS ST	75.00	0.00	000000	0/00/00	75.00
** TOTALS **			75.00	0.00			75.00
01-000625	PRODUCTIVITY PLUS ACCOUNT #31	SUPPLIES	227.00	227.00-	117539	3/27/20	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	SKIDLOADER REPAIRS	61.00	61.00-	117539	3/27/20	0.00
** TOTALS **			288.00	288.00-			0.00
01-023630	RANDY'S REFRIGERATION & E	ICE MACHINE SERVICED	343.28	0.00	000000	0/00/00	343.28
** TOTALS **			343.28	0.00			343.28
01-023640	RAY'S REFUSE SERVICE	MARCH GARBAGE PICKUP	1,004.14	0.00	000000	0/00/00	1,004.14
01-023640	RAY'S REFUSE SERVICE	MARCH TRASH COLLECTIONS	36,496.78	36,496.78-	117630	4/09/20	0.00
** TOTALS **			37,500.92	36,496.78-			1,004.14
01-023815	REGION XII COG	224 N MAIN ST SITE INVENTORY	900.00	0.00	000000	0/00/00	900.00
01-023815	REGION XII COG	MARCH TAXI PROGRAM DONATIONS	1,320.00	1,320.00-	117631	4/09/20	0.00
** TOTALS **			2,220.00	1,320.00-			900.00
01-003582	ROBERT MANCINI	SOCCER REFUND	50.00	50.00-	117566	3/31/20	0.00
** TOTALS **			50.00	50.00-			0.00

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PARTIALLY ITEMS DATES:		3/20/2020 THRU 4/09/2020	3/20/2020 THRU	4/09/2020	3/20/2020 THRU	4/09/2020		
UNPAID ITEMS DATES	:		3/20/2020 THRU	4/09/2020	3/20/2020 THRU	4/09/2020		
VENDOR	----- VENDOR NAME -----	DESCRIPTION		GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----

01-003603	RON UHLENKAMP	SOCCER REFUND		50.00	50.00-	117588	4/03/20	0.00
		** TOTALS **		50.00	50.00-			0.00
01-003566	ROXANNE GOETZINGER	SOCCER REFUND		40.00	40.00-	117544	3/27/20	0.00
		** TOTALS **		40.00	40.00-			0.00
01-003608	RUHLAND, ERICA	SWIM LESSONS REFUND		30.00	30.00-	117593	4/03/20	0.00
		** TOTALS **		30.00	30.00-			0.00
01-024905	SAFETY-KLEEN CORP.	SOLVENT		276.56	0.00	000000	0/00/00	276.56
		** TOTALS **		276.56	0.00			276.56
01-003569	SARA ALBRECHT	SOCCER REFUND		40.00	40.00-	117547	3/27/20	0.00
		** TOTALS **		40.00	40.00-			0.00
01-036180	SARA SKINNER	ACTIVITIES ROOM REFUND		30.00	30.00-	117633	4/09/20	0.00
		** TOTALS **		30.00	30.00-			0.00
01-003597	SARAH WILLIAMS	SOCCER REFUND		50.00	50.00-	117581	3/31/20	0.00
		** TOTALS **		50.00	50.00-			0.00
01-003593	SHEILA KELLY	SOCCER REFUND		50.00	50.00-	117577	3/31/20	0.00
		** TOTALS **		50.00	50.00-			0.00
01-025250	SHERWIN WILLIAMS CO.	PAINT		57.08	0.00	000000	0/00/00	57.08
01-025250	SHERWIN WILLIAMS CO.	BALLWASHER PAINT		18.65	0.00	000000	0/00/00	18.65
01-025250	SHERWIN WILLIAMS CO.	PAINT		36.57	0.00	000000	0/00/00	36.57
01-025250	SHERWIN WILLIAMS CO.	PAINT		41.27	0.00	000000	0/00/00	41.27
		** TOTALS **		153.57	0.00			153.57
01-000155	SHIVE HATTERY INC	GRAHAM PARK MASTER PLAN		5,700.00	0.00	000000	0/00/00	5,700.00
		** TOTALS **		5,700.00	0.00			5,700.00
01-001492	SNYDER FLOORING	FLOOR CLEANING LIBRARY RENTAL		3,575.00	0.00	000000	0/00/00	3,575.00
		** TOTALS **		3,575.00	0.00			3,575.00
01-025335	SNYDER TREE SERVICE	PARKS TREES REMOVED		5,100.00	0.00	000000	0/00/00	5,100.00
		** TOTALS **		5,100.00	0.00			5,100.00
01-004178	SOLID WASTE MANAGEMENT CO	APR-JUN ASSESSMENT		30,745.00	0.00	000000	0/00/00	30,745.00
01-004178	SOLID WASTE MANAGEMENT CO	DISPOSAL FEES - WOOD		11.75	0.00	000000	0/00/00	11.75
		** TOTALS **		30,756.75	0.00			30,756.75
01-025606	SOPPE CHIROPRACTIC CLINIC	DRUG TESTS AND EXAMS		400.00	0.00	000000	0/00/00	400.00

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PARTIALLY ITEMS DATES:	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
UNPAID ITEMS DATES :		3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020

VENDOR	---- VENDOR NAME ----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
** TOTALS **			400.00	0.00			400.00
01-025655	SPECTRUM LABORATORY	PRODU CHLOROFORM & CHLORIDE	1,738.47	0.00	000000	0/00/00	1,738.47
** TOTALS **			1,738.47	0.00			1,738.47
01-001778	SPRAYER SPECIALTIES INC	SUPPLIES	298.47	0.00	000000	0/00/00	298.47
01-001778	SPRAYER SPECIALTIES INC	SUPPLIES	287.00	0.00	000000	0/00/00	287.00
** TOTALS **			585.47	0.00			585.47
01-003565	STACY DEYOUNG	SOCCER REFUND	40.00	40.00-	117543	3/27/20	0.00
** TOTALS **			40.00	40.00-			0.00
01-003605	STACY STANGL	SWIM LESSONS REFUND	30.00	30.00-	117590	4/03/20	0.00
** TOTALS **			30.00	30.00-			0.00
01-028180	STATE HYGIENIC LABORATORY	WATER SAMPLE ANALYSIS	42.50	0.00	000000	0/00/00	42.50
** TOTALS **			42.50	0.00			42.50
01-003559	STEPHANIE SANI SAIDORE	SOCCER REFUND	40.00	40.00-	117450	3/20/20	0.00
** TOTALS **			40.00	40.00-			0.00
01-003550	STEPHANIE VOLQUARTSEN	SOCCER REFUND	120.00	120.00-	117441	3/20/20	0.00
** TOTALS **			120.00	120.00-			0.00
01-025880	STONE PRINTING CO.	PRINTER INK	36.49	0.00	000000	0/00/00	36.49
01-025880	STONE PRINTING CO.	SANITARY SEWER MAPS	55.00	0.00	000000	0/00/00	55.00
01-025880	STONE PRINTING CO.	CARTRIDGES AND WHITE OUT	92.46	0.00	000000	0/00/00	92.46
01-025880	STONE PRINTING CO.	LABELING TAPE	55.40	0.00	000000	0/00/00	55.40
01-025880	STONE PRINTING CO.	TOWELS FOR CLUBHOUSE	67.52	0.00	000000	0/00/00	67.52
** TOTALS **			306.87	0.00			306.87
01-003619	TALLGRASS ARCHAEOLOGY LLC	224 N MAIN - SITE INVENTORY	280.00	0.00	000000	0/00/00	280.00
** TOTALS **			280.00	0.00			280.00
01-003590	TAMMY LANGEL	SOCCER REFUND	50.00	50.00-	117574	3/31/20	0.00
** TOTALS **			50.00	50.00-			0.00
01-003594	TAYLOR BOYLE	CO-ED VB REFUND	50.00	50.00-	117578	3/31/20	0.00
** TOTALS **			50.00	50.00-			0.00
01-003621	TERRI SANCHEZ	SOCCER REFUND	30.00	30.00-	117625	4/09/20	0.00
** TOTALS **			30.00	30.00-			0.00
01-002272	TIGGES OVERHEAD DOORS	RE-PROGRAM DOOR REMOTES	81.41	0.00	000000	0/00/00	81.41

A C C O U N T S P A Y A B L E
 O P E N I T E M R E P O R T
 S U M M A R Y

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES :	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
PARTIALLY ITEMS DATES:	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
UNPAID ITEMS DATES :		3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020

VENDOR	----- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
			** TOTALS **	81.41	0.00		81.41
01-003564	TIMOTHY HAWKINSON	SOCCER REFUND	50.00	50.00-	117542	3/27/20	0.00
			** TOTALS **	50.00	50.00-		0.00
01-003575	TONYA ORTNER	SOCCER REFUND	50.00	50.00-	117553	3/27/20	0.00
			** TOTALS **	50.00	50.00-		0.00
01-003570	TRAVIS HART	SOCCER REFUND	40.00	40.00-	117548	3/27/20	0.00
			** TOTALS **	40.00	40.00-		0.00
01-027060	TREASURER OF IOWA	FEBRUARY SALES TAX	4,084.00	4,084.00-	000000	3/20/20	0.00
			** TOTALS **	4,084.00	4,084.00-		0.00
01-027079	TRIPLE A SEEDS INC.	GRASS SEED	45.00	0.00	000000	0/00/00	45.00
			** TOTALS **	45.00	0.00		45.00
01-001088	TYLER TECHNOLOGIES	ONLINE BILLING ACCESS	180.00	0.00	000000	0/00/00	180.00
			** TOTALS **	180.00	0.00		180.00
01-003499	UMB BANK	BOND FEE - ACCEPTANCE FEE	300.00	300.00-	000000	4/01/20	0.00
			** TOTALS **	300.00	300.00-		0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 3/14/2020	77.90	77.90-	117455	3/20/20	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 3/21/2020	37.95	37.95-	117559	3/27/20	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 3/28/2020	29.12	29.12-	117603	4/03/20	0.00
			** TOTALS **	144.97	144.97-		0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	279.32	279.32-	117560	3/27/20	0.00
			** TOTALS **	279.32	279.32-		0.00
01-028275	UPTOWN SPORTING GOODS	BACKBOARDS	437.86	0.00	000000	0/00/00	437.86
01-028275	UPTOWN SPORTING GOODS	SOCCER BALLS	710.00	0.00	000000	0/00/00	710.00
01-028275	UPTOWN SPORTING GOODS	BASKETBALL NETS	27.00	0.00	000000	0/00/00	27.00
01-028275	UPTOWN SPORTING GOODS	SOCCER GOAL GROUND ANCHORS	785.66	0.00	000000	0/00/00	785.66
			** TOTALS **	1,960.52	0.00		1,960.52
01-028814	VAN METER COMPANY, THE	SUPPLIES	62.50	0.00	000000	0/00/00	62.50
01-028814	VAN METER COMPANY, THE	SUPPLIES	10.71	0.00	000000	0/00/00	10.71
			** TOTALS **	73.21	0.00		73.21
01-029010	VEENSTRA & KIMM INC.	ANTIDEGRADATION ANALYSIS #3	880.00	0.00	000000	0/00/00	880.00
01-029010	VEENSTRA & KIMM INC.	WWTP FAC PLAN #12	806.00	0.00	000000	0/00/00	806.00
			** TOTALS **	1,686.00	0.00		1,686.00

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	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
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PARTIALLY ITEMS DATES:	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
UNPAID ITEMS DATES :		3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020

VENDOR	---- VENDOR NAME ----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-029013	VERIZON WIRELESS	AIR CARDS	280.07	280.07-	117632	4/09/20	0.00
01-029013	VERIZON WIRELESS	CELL PHONES	322.08	322.08-	117632	4/09/20	0.00
		** TOTALS **	602.15	602.15-			0.00
01-029020	VINCHATTLE ENTERPRISES IN	EQUIPMENT REPAIRS	4,595.00	0.00	000000	0/00/00	4,595.00
		** TOTALS **	4,595.00	0.00			4,595.00
01-030120	WAL-MART STORE #01-1787	FURNISHINGS	1,918.00	0.00	000000	0/00/00	1,918.00
01-030120	WAL-MART STORE #01-1787	SUPPLIES	63.89	0.00	000000	0/00/00	63.89
01-030120	WAL-MART STORE #01-1787	SUPPLIES	29.87	0.00	000000	0/00/00	29.87
01-030120	WAL-MART STORE #01-1787	SUPPLIES AND TV	279.19	0.00	000000	0/00/00	279.19
01-030120	WAL-MART STORE #01-1787	TABLE	32.47	0.00	000000	0/00/00	32.47
01-030120	WAL-MART STORE #01-1787	SUPPLIES	11.94	0.00	000000	0/00/00	11.94
01-030120	WAL-MART STORE #01-1787	CLEANING SUPPLIES	30.66	0.00	000000	0/00/00	30.66
		** TOTALS **	2,366.02	0.00			2,366.02
01-000910	WAYLAN SHOESMITH	CO-ED VB REFUND	50.00	50.00-	117562	3/31/20	0.00
		** TOTALS **	50.00	50.00-			0.00
01-003472	WOODRUFF CONSTRUCTION LLC	DISINFECTION IMPR #8	28,591.20	0.00	000000	0/00/00	28,591.20
		** TOTALS **	28,591.20	0.00			28,591.20
01-003562	ZACH MONAHAN	SOCCER REFUND	30.00	30.00-	117453	3/20/20	0.00
		** TOTALS **	30.00	30.00-			0.00
01-000386	ZIMCO SUPPLY CO	GOLF COURSE SUPPLIES	630.11	0.00	000000	0/00/00	630.11
01-000386	ZIMCO SUPPLY CO	COURSE SUPPLIES	218.02	0.00	000000	0/00/00	218.02
		** TOTALS **	848.13	0.00			848.13

* Payroll Expense 307,215.42

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES :	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
PARTIALLY ITEMS DATES:	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
UNPAID ITEMS DATES :		3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	576,811.52	576,811.52CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	853,657.57	0.00	853,657.57
VOID ITEMS	0.00	0.00	0.00
 ** TOTALS **	 1,430,469.09	 576,811.52CR	 853,657.57

UNPAID RECAP

UNPAID INVOICE TOTALS	853,784.61
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	127.04CR
 ** UNPAID TOTALS **	 853,657.57

A C C O U N T S P A Y A B L E
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	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES :	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
PARTIALLY ITEMS DATES:	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
UNPAID ITEMS DATES :		3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020

FUND TOTALS

001	GENERAL FUND	229,761.25
010	HOTEL/MOTEL TAX	42.95
110	ROAD USE TAX FUND	17,263.28
121	LOCAL OPTION SALES TAX	100,000.00
178	CRIME PREV/SPEC PROJECTS	2,018.54
200	DEBT SERVICE FUND	300.00
301	C.P. - EQUIPMENT PURCHASE	6,162.34
304	C.P. STREETS	17,165.87
311	C.P.-PARKS & RECREATION	430,671.08
314	C.P.-STREETS MAINT BLDG	1,622.50
315	LIBRARY/CITY HALL REMODEL	73,004.30
600	WATER UTILITY FUND	34,826.93
602	WATER UTILITY CAP. IMP.	59,726.57
610	SEWER UTILITY FUND	20,543.94
612	SEWER UTILITY CAP. IMP.	29,397.20
621	STORM WATER CAP. IMP.	100,062.18
850	MEDICAL INSURANCE FUND	684.74
	* PAYROLL EXPENSE	307,215.42

GRAND TOTAL	1,430,469.09
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City of Carroll

Brad Burke, Chief of Police

Police Department

112 E. 5th Street

Carroll, Iowa 51401-2799

(712) 792-3536

FAX: (712) 792-8088

MEMO TO: Mike Pogge-Weaver, City Manager *WSPW*

FROM: Brad Burke, Chief of Police *BB*

DATE: April 6, 2020

SUBJECT: Mobile Data Terminal Replacement

Our patrol cars have Panasonic Toughbook CF-31s as in car computer or mobile data terminals. This is an essential piece of equipment and is necessary for report writing, communication, and mapping among other things. These units were purchased in 2012 and all but three have been replaced due to failure. Keltek Incorporated in Baxter, IA, has the State of Iowa DAS contract on purchasing Panasonic Toughbook computers and is the company that these were originally purchased from. I also spoke with Jeff Halbur of Computer and Network Specialties as he is contracted with the City on everything IT. Mr. Halbur sells Dell Computers and quoted a computer that would be compared to the Panasonic. Keltek's quote for the replacement of three Panasonic Toughbook CF-31s is \$15,052.20. The quote from Computer and Network Specialties is \$14,547. This cost does not include docking stations which are approximately \$1,000 a piece plus the cost to install the docking stations. No new docking station is required for the Panasonic model as we currently have them installed. The lead time on the Panasonic is 4-6 weeks and this item is budgeted in the FY2021 budget in the amount of \$15,300.

RECOMMENDATION: Council consideration and approval of the purchase of three (3) Panasonic Toughbook CF-31s from Keltek Incorporated in the amount of \$15,052.20.



**** Reprint ****

QUOTATION

Main Phone: 641-227-2222

Email: sales@keltekinc.com

Address: PO Box 14 Baxter, IA 50028

Quote Number: 32472

Quote Date: 03/26/2020

Quote Total: \$15,052.20

Quoted To:

Carroll Police
112 E 5th St

Carroll
IA 51401

Ph: 712-7923536

Deliver To:

Carroll Police
112 E 5th St

Carroll
IA 51401
Brad Burke

Quote Notes:

Account	Customer Contact	Order Ref	Terr	Rep	Quote Valid for	
100116	Brad Burle	CF-31 (3)	2	KC	30 Days	
Item Code	Item Description	Quantity	List	Disc %	Unit Price	Line Total
NASPO-IA	NASPO-IA contract number MNWNC-124 Brad Burke 641-792-3656 bburke@cityofcarroll.com Computer	1.00	\$0.00	0.00	\$0.00	\$0.00
CF-318B-02VM	PS CF31 Premium, Win10, i5, 16GB, 256SSD, WIFI, BT, DP, 4G LTE,dGPS, Backlit Keyboard,DVD Computer, Professional Services	3.00	\$5428.00	20.00	\$4342.40	\$13027.20
CF-SVCPSY4	CF-33, CF-20, CF-54, FZ-G1, CF-31 PS Bundle Year 4 Services Extension	3.00	\$355.00	0.00	\$355.00	\$1065.00
IT-TECH-SER-PC	Tech Services-Assemble PC Update OS, Active LTE and GPS Load Purchased Accy Drivers	3.00	\$300.00	0.00	\$300.00	\$900.00
SH	Shipping cost calculated based on total order weight	30.00	\$2.00	0.00	\$2.00	\$60.00

Complete Shipments vs Partial -KELTEK only ships complete orders unless partials are specifically requested (shipments may be from multiple manufacturers). Partial shipments may result in multiple shipments and multiple invoices with payment terms starting at time of invoice.

Returns: Special order Item sales are final. Returns need to be completed within 90 days of invoice. All returns are subject to a 50% restocking fee or a replacement order of 1.5 times the original order amount. Items need to be unopened and in original packaging. Please contact your inside sales rep for RA information.

Warranty: Please contact your inside sale rep for details.

Payment Methods: KELTEK accepts cash, check, Visa or Mastercard. There is a 2.31% processing fee for use of a credit card. Prepayment required if new account or no terms.

Subtotal:	15,052.20
Sales Tax:	0.00
Grand Total:	15,052.20

Internal Approval: _____

Customer Approval: _____

From: Jeff Halbur <jhalbur@gmail.com>
Sent: Wednesday, March 4, 2020 2:37 PM
To: Brad Burke
Subject: Re: CF33

So far \$4849

I added a car power supply. No docking station. \$230 of the price is for office small business which you would have to add to the toughbook. Can you use your existing docking station with the new toughbook?

Module	Description	Product Code	Sku	ID
Dell Latitude 7424	Dell Latitude 7424 Rugged, CTO	GOGKE07	[210-AQQC]	1
Processor	8th Gen Intel® Core™ i5-8350U Processor (Quad Core, 6M Cache, 1.7GHz, 15W, vPro)	GFBY60R	[379-BDHC]	146
Operating System	Windows 10 Pro 64bit English, French, Spanish	GF48XA1	[619-AHKN]	11
Windows AutoPilot	No Windows AutoPilot	GYE02AP	[340-CKSZ]	291
Microsoft Office	Microsoft Office Home and Business 2019	GDQW5V2	[630-ABGK]	1002
Processor	Intel® Core™ i5-8350U Processor Base with Integrated Intel UHD 620 Graphics	GL2ZGXN	[338-BPVN]	149
Systems Management	No Out-of-Band Systems Management - vPro Disabled	GRQX26P	[631-ABWH]	49
Memory	16GB, 2x8GB, 2666MHz DDR4 Non-ECC	GWL629D	[370-AEVG]	3
Hard Drive	M.2 256GB PCIe NVMe Class 40 Solid State Drive	G9W57ME	[400-BBTW]	8
Secondary Hard Drive	No Additional Hard Drive	GNTOSJ7	[401-AADF]	637
LCD	14" FHD WVA (1920 x 1080) Embedded Touch, Outdoor-Readable Screen	GF5GCHJ	[391-BDWJ]	760
Camera	RGB Camera	GLOP3N7	[319-BBFP]	379
Keyboard	Sealed Internal RGB Backlit English Keyboard	GYOQG18	[389-DORM] [580-ABYR]	4
Driver	Intel® Dual Band Wireless AC 8265 (802.11ac) 2x2 + Bluetooth 4.2 Driver	GNSFQ3J	[555-BEPE]	7
Wireless	Intel® Dual Band Wireless AC 8265 (802.11ac) 2x2	G1QME02	[555-BDGD] [575-BBYW]	19
Mobile Broadband	Qualcomm® Snapdragon™ X20 LTE (DW5821e) Verizon	G5MX46I	[556-BBZJ] [575-BBYX]	114
Primary Battery	3 Cell 51Whr ExpressCharge Capable Battery	GFDTJ5M	[451-BCHG]	112
Power Supply	90W Rugged AC Adapter, 7.4mm Elbow Barrel	GXQ6M2N	[492-BCNQ]	1015
Security Options	Limited Security - Fingerprint Reader, Contacted Smartcard Reader	G6LOP74	[346-BGLQ]	55
Non-Microsoft Application Software	Dell Applications for Windows 10	GTV7C3M	[340-AJPV] [640-BBRL] [658-BCUV]	1003
Setup and Features Guide 7424	Quick Referene Guide	GV5WXLQ	[340-CJNK]	60
Canada Ship Options	US No Canada Ship Charge	USNONE	[332-1286]	111
Packaging	Shuttle SHIP Material	GDFY4V8	[328-BCXU]	465
Label	Regulatory Label included	GO637JX	[389-BEYY]	676
TAA	No TAA	NOTAA	[340-ACQQ]	97
Cable	E5 US Power Cord	GVGQ43T	[537-BBBD]	20
Documentation/Disks	Safety/Environment and Regulatory Guide (English/Spanish)	GEPGU1O	[340-AGIN]	21
Diagnostic CD / Diskette	No Resource Media	G5KFAU6	[430-XXYG]	50
Second Battery	Dummy Airbay Cover	GFLEPJ1	[325-BDEH]	113
Operating System Recovery Options	OS-Windows Media Not Included	GLA9OQ1	[620-AALW]	200013

Transportation from ODM to region	Standard Shipment	GF6RVZ0	[800-BBGF]	200080
ENERGY STAR	ENERGY STAR Qualified	GIHL264	[387-BBNJ]	122
Support Tech Sheet and Powercord	No UPC Label	G8WGTYN	[389-BCGW]	292
Processor Branding	Intel® Core™ i5 Processor Label	GUVDR7	[389-BLSV]	749
CD ROM/DVD ROM	No Optical Disk Drive	GBO36AH	[429-AAYP]	16
Serial Port	Additional RJ45, Serial	GBZ03HS	[590-TEZN]	698
Hazardous Locations Certification	No Hazardous Locations Certification	GOWY2GN	[340-ACQQ]	739
Security Software	No Security Software	G85SQRI	[650-AAAM]	1014
Optical Software	PowerDVD Software not included	GI5LS2C	[632-BBBJ]	597
GPS Solutions (Tied)	Dedicated u-blox NEO-MQN GPS Card	GH6VULD	[540-BCIG]	1409
Additional Hard Drive	No Additional Hard Drive	GNTOSJ7	[401-AADF]	54
Hard Drive Cables and Brackets	Primary HD Only, 7424	GGXAPQ7	[590-TEZJ]	705
Expansion Card	No PCMCIA Card or ExpressCard Reader	GR2O6AP	[590-TEZC]	13
Hardware Support Services	5 Years ProSupport with Next Business Day Onsite Service	PN5	[804-0499]	29
			[804-0500]	
			[975-3461]	
			[989-3449]	
			[997-6988]	
			[997-6999]	

Dell Auto-Air DC Adapter - 90-Watt
Sku [330-8105]

On Wed, Mar 4, 2020 at 12:14 PM <bburke@ci.carroll.ia.us> wrote:

Jeff

I have attached an invoice for a Panasonic CF33 that we get from Keltek. Can you price me a rugged Dell laptop with the same or similar options? We use Verizon for our LTE service.

Brad

--
Jeff Halbur
18475 Phoenix Ave
Carroll, IA 51401
712-792-3442

City of Carroll

112 E. 5th Street

Carroll, Iowa 51401-2799

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Mike Pogge-Weaver, City Manager *WSPW*

FROM: Randall M. Krauel, Director of Public Works *RMK*

DATE: April 8, 2020

SUBJECT: St. Anthony Hospital Watermain Easement

In 1981, the City constructed the East Industrial Site Watermain Extension. The project included watermain construction from the High Service Pumping Station to Griffith Road. Part of the construction crossed property owned by St. Anthony Hospital. The Hospital granted a Utility Easement to the City for watermain construction and maintenance from Clark Street to Maple Street, south of the Hospital building.

In 2018, the St. Anthony Hospital Cancer Center was proposed to be constructed on a portion of the 1981 Utility Easement. St. Anthony Hospital proposed to relocate the East Industrial Site Watermain around the Cancer Center and provide the City a new easement for the relocation. In return, the City was requested to vacate the portion of the 1981 Utility Easement for the construction of the Cancer Center.

During construction of the relocated watermain and subsequent easement preparation, it was discovered that the East Industrial Site Watermain was not constructed entirely within the 1981 Utility Easement. To rectify the discrepancies, it was proposed to prepare an entirely new easement centered on the watermain including the relocated section.

Attached is a proposed Watermain Easement offered by St. Anthony Hospital to the City. The proposed Watermain Easement is a restatement of the 1981 Utility Easement. The two Easements are proposed to be merged with the Watermain Easement being the controlling document.

RECOMMENDATION: Mayor and City Council consideration of passage and approval of the Resolution approving and accepting conveyance of the Watermain Easement from St. Anthony Hospital.

RMK:ds

attachments (2)

RESOLUTION NO. _____

RESOLUTION APPROVING AND ACCEPTING CONVEYANCE OF A WATERMAIN EASEMENT FROM ST. ANTHONY HOSPITAL.

WHEREAS, a Watermain Easement has been prepared for the purpose of the City constructing, reconstructing, repairing, enlarging and maintaining a watermain and appurtenances on property owned by St. Anthony Hospital; and,

WHEREAS, St. Anthony Hospital has offered to convey the Watermain Easement to the City; and,

WHEREAS, the City Council has determined that approval and acceptance of conveyance of the Watermain Easement is in the best interests of the City and the residents thereof.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Carroll, Iowa, that the Watermain Easement from St. Anthony Hospital is approved and conveyance accepted, and the Mayor is authorized to indicate approval on the Easement.

Passed and approved by the Carroll City Council this 13th day of April, 2020.

CITY COUNCIL OF THE
CITY OF CARROLL, IOWA

By: _____
Eric P. Jensen, Mayor

ATTEST:

By: _____
Laura A. Schaefer, City Clerk

Prepared by: City of Carroll, 627 N. Adams Street, Carroll, Iowa 51401

WATERMAIN EASEMENT

KNOW ALL PERSONS BY THESE PRESENTS:

That St. Anthony Hospital (hereinafter called "Grantor") in consideration of the sum of One dollar (\$1.00) and other valuable consideration to be paid by the City of Carroll, Iowa, upon final approval and acceptance of this Easement by the City of Carroll, Iowa, does hereby convey unto the City of Carroll, Iowa a municipal corporation, (hereinafter called "Jurisdiction") a perpetual Easement for Watermain Right-of-Way under, over, through and across the following described real estate:

20' WIDE UTILITY EASEMENT LOCATED IN PART OF LOTS 6 & 7 OF OUTLOT O AND LOT 1 OF OUTLOT N HEIMS ADDITION, CARROLL COUNTY, IOWA:

COMMENCING FROM THE SOUTHEAST CORNER OF LOT 1 OF OUTLOT N OF HEIMS ADDITION TO THE CITY OF CARROLL, IOWA; THENCE NORTH 01°03'03" EAST ALONG THE EAST LINE OF SAID LOT 1 OF OUTLOT N, HEIMS ADDITION ALSO BEING THE WEST RIGHT OF WAY LINE OF SOUTH MAPLE STREET, 472.73 FEET TO THE POINT OF BEGINNING; THENCE NORTH 89°40'36" WEST, 181.29 FEET; THENCE SOUTH 41°39'42" WEST, 38.55 FEET; THENCE SOUTH 87°25'27" WEST, 114.26 FEET; THENCE NORTH 45°36'09" WEST, 35.86 FEET; THENCE NORTH 89°07'20" WEST, 54.79 FEET; THENCE NORTH 00°56'04" WEST, 7.35 FEET; THENCE SOUTH 89°46'50" WEST, 150.38 FEET; THENCE NORTH 73°38'01" WEST, 274.40 FEET TO A POINT ON THE EASTERLY RIGHT OF WAY LINE OF SOUTH CLARK STREET; THENCE NORTH 32°34'49" WEST ALONG SAID EAST LINE, 30.45 FEET; THENCE SOUTH 73°38'01" EAST, 294.45 FEET; THENCE NORTH 89°46'50" EAST, 167.21 FEET; THENCE SOUTH 00°56'04" EAST, 7.73 FEET; THENCE SOUTH 89°07'20" EAST, 43.39 FEET; THENCE SOUTH 45°36'09" EAST, 35.16 FEET; THENCE NORTH 87°25'27" EAST, 97.13 FEET; THENCE NORTH 41°39'42" EAST, 22.26 FEET; THENCE NORTH 00°30'07" WEST, 12.68 FEET; THENCE SOUTH 89°40'36" EAST, 201.92 FEET TO THE SAID WEST RIGHT OF WAY LINE; THENCE SOUTH 01°03'03" WEST ALONG SAID WEST RIGHT OF WAY LINE, 20.40 FEET; TO THE POINT OF BEGINNING, SUBJECT TO ANY AND ALL EASEMENTS APPARENT OR OF RECORD.

WATERMAIN EASEMENT (Continued)

(hereinafter called "Easement Area") for the purpose of the Jurisdiction constructing, reconstructing, repairing, enlarging and maintaining a watermain, together with necessary appurtenances thereto, under, over, through and across said Easement Area.

This Easement is a restatement of the Utility Easement between the same two parties dated June 26, 1981, and filed in Book 52 at Page 345 of the Carroll County Recorder. This Easement and the above-mentioned Easement are now merged and this Watermain Easement shall be the controlling legal document between the parties.

This Easement shall be subject to the following terms and conditions:

1. **ERECTION OF STRUCTURES PROHIBITED.** Grantor shall not erect any structure over or within the Easement Area without obtaining the prior written approval of the Jurisdiction.
2. **CHANGE OF GRADE PROHIBITED.** Grantor shall not change the grade, elevation or contour of any part of the Easement Area without obtaining the prior written consent of the Jurisdiction.
3. **RIGHT OF ACCESS.** The Jurisdiction shall have the right of access to the Easement Area and have all rights of ingress and egress reasonably necessary for the use and enjoyment of the Easement Area as herein described, including but not limited to, the right to remove any unauthorized obstructions or structures placed or erected on the Easement Area.
4. **EASEMENT RUNS WITH LAND.** This Easement shall be deemed to run with the land and shall be binding on Grantor and on Grantor's successors and assigns.
5. **LIABILITY.** Except as may be caused by the negligent acts or omissions of the Jurisdiction, its employees, agents or its representatives, the Jurisdiction shall not be liable for injury or property damage occurring in or to the Easement Area, the property abutting said Easement Area, nor for property damage to any improvements or obstructions thereon resulting from the Jurisdiction's exercise of this Easement. Grantor agrees to indemnify and hold Jurisdiction, its employees, agents and representatives harmless against any loss, damage, injury or any claim or lawsuit for loss, damage or injury arising out of or resulting from the negligent or intentional acts or omissions of Grantor or its employees, agents or representatives.
6. **APPROVAL BY THE JURISDICTION.** This Easement shall not be binding until it has received the final approval and acceptance by the Jurisdiction.

Grantor does HEREBY COVENANT with the Jurisdiction that Grantor holds said real estate described in this Easement by title in fee simple; that Grantor has good and lawful authority to convey the same; and said Grantor covenant to WARRANT AND DEFEND the said premises against the lawful claims of all persons whomsoever.

WATERMAIN EASEMENT (Continued)

Words and phrases herein including acknowledgment hereof shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

Signed this 12 day of March, 20 20.

St. Anthony Hospital

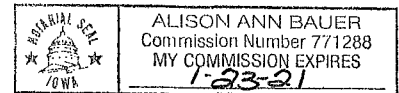
By: [Signature]

Title: CEO

STATE OF Iowa, COUNTY OF Carroll, ss

On this 12 day of March, 20 20, before me the undersigned, a Notary Public in and for the State of Iowa, personally appeared in Carroll Iowa John Munson
To me known to be the identical persons named in and who executed the same as their voluntary act and deed.

Alison Bauer
Notary Public in and for Carroll County, Iowa



APPROVAL BY JURISDICTION

I, Eric P. Jensen, Mayor, do hereby certify that the within and foregoing Easement was duly approved and accepted by the Carroll City Council by Resolution No. _____, passed on the _____ day of _____, 20 ____.

Signed this _____ day of _____, 20 ____.

Eric P. Jensen, Mayor

CONSENT OF MORTGAGEE

KNOW ALL PERSONS BY THESE PRESENTS:

That the undersigned, the present holder of a Mortgage, dated the 14th day of November, 20 18, and recorded in the records of the office of the Recorder of CARROLL County, State of IOWA, in Book 2018 at Page 3113 on the 15th day of November, 20 18 does hereby consent to the granting of the foregoing easement and further covenant and agree that its Mortgage shall be subordinated and subject thereto.

Executed this 19th day of March, 20 20.

BANK:



By Chris A. Mercer

Title: Area Director

By _____

Title: _____

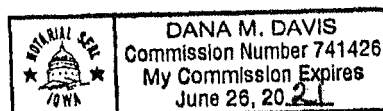
STATE OF IOWA

COUNTY OF BUENA VISTA ss:

On this 19th day of March, 20 20, before me, the undersigned, a Notary Public in and for the State of IOWA personally appeared Chris A. Mercer and _____ to me personally known, who, being by me duly sworn, did say that they are the Area Director and _____ of Bank executing the within and foregoing instrument to which this is attached, that the seal affixed hereto has been procured by said corporation (no seal has been procured by the said corporation); that said instrument was signed (and sealed) on behalf of said corporation by authority of its Board of Directors; and that the said Chris A. Mercer and _____ as such officers acknowledged the execution of said instrument to be the voluntary act and deed of said corporation, by it and by them voluntarily executed.

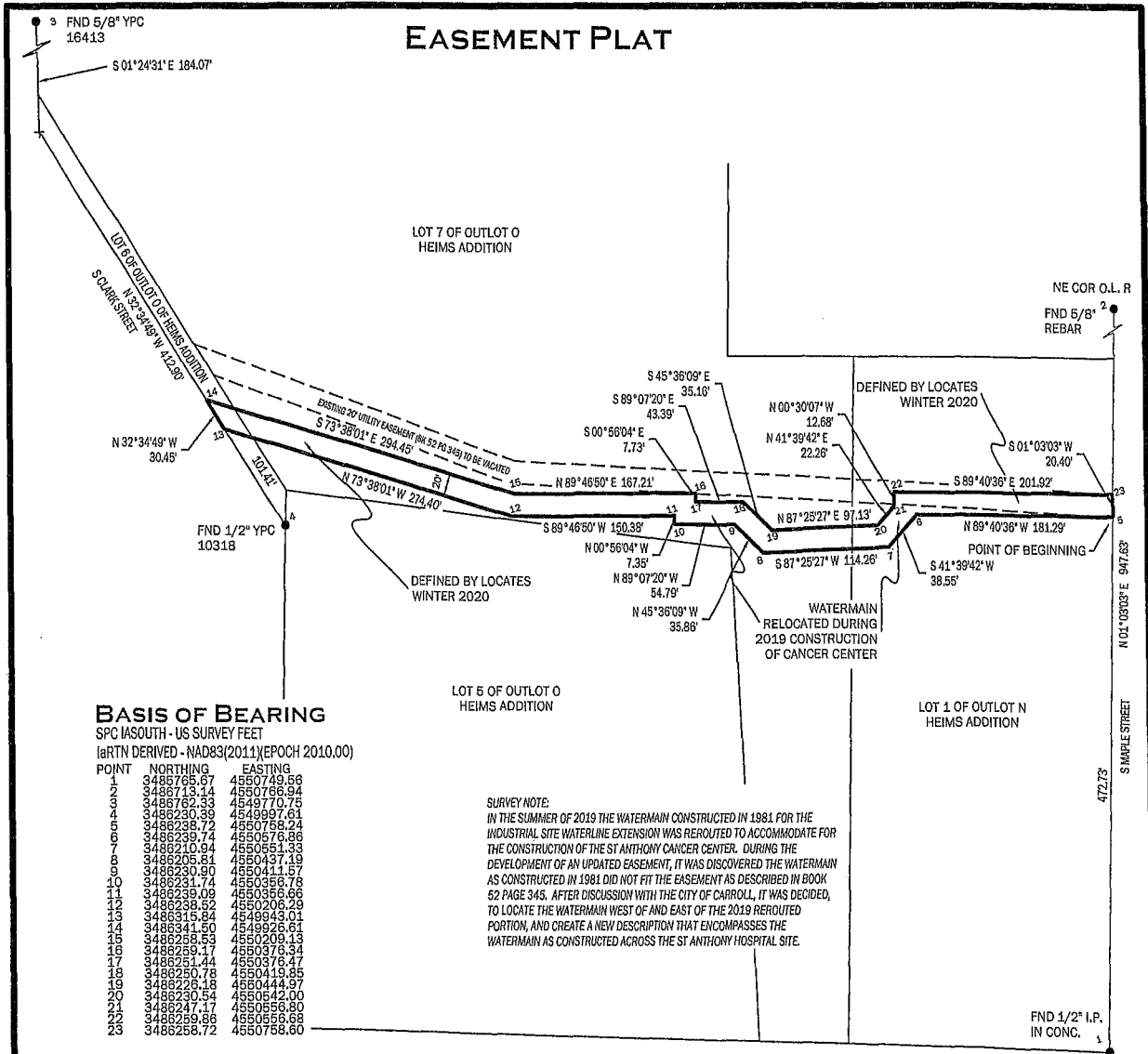
Dana M. Davis

Notary Public for the State of Iowa



INDEX LEGEND

SURVEYOR'S NAME/RETURN TO:
 MIKE SCHULTE, SCHULTE SURVEYING, INC.
 2003 390TH STREET, WESTSIDE, IA 51467
 712-790-3489 MIKE@SCHULTESURVEY.COM
 REQUESTED BY:
 CITY OF CARROLL AND ST ANTHONY HOSPITAL
 OWNER:
 ST ANTHONY HOSPITAL
 SURVEY LOCATED:
 PART OF LOTS 6 & 7 OF OUTLOT O HEIMS ADDITION
 AND PART OF LOT 1 OF OUTLOT N OF HEIMS ADDITION, CARROLL, IOWA
 SURVEY DATE: 2020/02/13



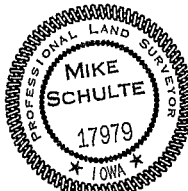
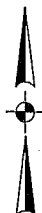
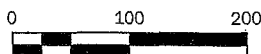
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LEGEND

SURVEY
 SECTION CORNER
 5/8" REBAR YPC #17979
 (UNLESS NOTED)
 MAG NAIL
 PLATTED DISTANCE
 MEASURED DISTANCE
 SECTION LINE

FOUND SET
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 P
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I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.

Mike Schulte
 2020/02/19
 DATE

MIKE SCHULTE
 LICENSE NUMBER: 17979
 LICENSE RENEWAL DATE IS DECEMBER 31, 2021
 PAGES COVERED BY THIS SEAL: 1 OF 1

PART OF LOTS 6 & 7 OF OUTLOT O AND LOT 1 OF OUTLOT N HEIMS ADDITION

SCHULTE SURVEYING, INC.

DRAWN BY: MLS
 PROJ NUMBER: 20-010
 SHEET: 1 OF 1
 SCALE: 1"=100'

City of Carroll

112 E. 5th Street

Carroll, Iowa 51401-2799

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Mike Pogge-Weaver, City Manager *MPW*

FROM: Randall M. Krauel, Director of Public Works *RMK*

DATE: April 8, 2020

SUBJECT: Street Lighting Installation
600 Block, Westridge Drive

A Resolution Covering Street Lighting Changes has been prepared to install a street light in the 600 Block of Westridge Drive in the Rolling Hills South Condominiums. The proposed street light installation complies with the Street Lighting Policy.

The projected impact of the monthly cost of the additional light on the Budget is estimated as follows:

F.Y. 19-20 Budget	\$168,000.00
F.Y. 19-20 Estimated Expenditure – 03-13-20	\$165,474.00
Resolution Addition	\$ 320.40
F.Y. 19-20 Re-estimated Expenditure	\$165,794.40

RECOMMENDATION: Mayor and City Council consideration of passage of the Resolution Covering Street Lighting Changes for the 600 Block of Westridge Drive.

RMK:ds

attachment

City of Carroll
112 E 5th St
Carroll, IA 51401

RESOLUTION COVERING STREET LIGHTING CHANGES

West Ridge Dr North of Summitt Dr

The City of Carroll, Iowa (account # 65530-16013) hereby requests MidAmerican Energy Co. to install/remove the following public street lighting:

<u>Install</u>	<u>Remove</u>	<u>Wattage</u>	<u>Description</u>	<u>Mo. Billing</u>	<u>Location</u>
1		100	LED, MP, UG	\$26.70	West Ridge Rd North of Summitt Dr

No cost to city for removal & installation.

Total change in billing of \$26.70 per month to commence when installation/removal is complete. These lights are subject to the energy cost adjustment clause and any pending or future tariff changes, as well as the special conditions outlines in the Street Lighting Contracts.

The resolution # _____ covering these lighting changes was read and passed on _____, 2020 and is recorded in the minutes of the above mentioned meeting.

Mayor's Signature

(SEAL)

Clerk's Signature

Please return signed copy to MidAmerican Energy Co., 206 N Grant Road, Carroll, IA 51401

City of Carroll

112 E. 5th Street

Carroll, Iowa 51401-2799

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Mike Pogge-Weaver, City Manager *MPW*

FROM: Jack Wardell, Director of Parks and Recreation *JW*

DATE: April 7, 2020

SUBJECT: Tree City USA Award – 30th Year

➤ Arbor Day Proclamation

Carroll has been named a Tree City USA community by The National Arbor Day Foundation to honor its commitment to community forestry. This is the 30th year Carroll has received this recognition.

The Tree City USA program is sponsored by the National Arbor Day Foundation in cooperation with the National Association of State Foresters and the USDA Forest Service.

Carroll has met the four standards to become a Tree City USA community: a tree board or department, a tree care ordinance, a comprehensive community forestry program, and an Arbor Day observance.

Attached to this memorandum is the proclamation observing April 24, 2020 as Arbor Day in Carroll, IA.

2020 ARBOR DAY PROCLAMATION

WHEREAS, Iowa's trees were a significant attraction to early settlers because of their multiple benefits and the beautiful environment they provided; and

WHEREAS, Trees are an increasingly vital resource in Iowa, enriching our lives by purifying our air and water, helping to conserve our soil and energy, creating jobs through our forest products industries, serving us with shade for our recreation, providing our wildlife with food and shelter, and making our communities a more pleasant place to live and work, and

WHEREAS, With the cooperation of all Iowans, the benefits of trees can be passed on to future generations through tree planting and conservation of this renewable resource, and

WHEREAS, Each year, on Arbor Day - the people of Iowa pay special attention to the benefits of our trees and dedicate themselves to the planting and management of Iowa's forest resources.

NOW, THEREFORE, I, ERIC P. JENSEN, MAYOR OF CARROLL, IOWA, DO HEREBY PROCLAIM APRIL 24, 2020 AS

ARBOR DAY

IN CARROLL, IOWA, AND URGE CITIZENS TO PARTICIPATE IN TREE PLANTING PROGRAMS THAT WILL ENSURE A GREENER CARROLL AND A GREENER IOWA AND TO NURTURE, PROTECT, AND WISELY USE IOWA'S NATURAL WONDER OF TREES.

Eric P. Jensen, Mayor

City of Carroll

112 E. 5th Street

Carroll, Iowa 51401-2799

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Mike Pogge-Weaver, City Manager *MWP-W*

FROM: Jack Wardell, Director of Parks and Recreation *JW*

DATE: April 7, 2020

SUBJECT: Amendments to the Parks, Recreation and Cultural Advisory Board Ordinance

Attached is a proposed amended ordinance to allow the Carroll Community School District Parks, Recreation and Cultural board appointee to attend our meetings on a regular basis. Currently, the Parks, Recreation and Cultural Board and the CCSD board meetings are on the same night – third Monday of the month. An email to the current board members was sent asking if they would have a conflict if the meetings were moved to the first Monday of the month and those who responded indicated no conflict with their schedule.

RECOMMENDATION: For the Mayor and City Council consideration and adoption of the change in CHAPTER 24.04 REGULAR MEETINGS section.

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF CARROLL, IOWA, 2011, BY AMENDING PROVISIONS PERTAINING TO THE PARKS, RECREATION AND CULTURAL ADVISORY BOARD

BE IT ENACTED by the City Council of the City of Carroll, Iowa:

SECTION 1. Chapter 24, Sections 04 of the Code of Ordinances of the City of Carroll, Iowa, 2011, are repealed and the following adopted in lieu thereof:

24.04 REGULAR MEETINGS. The Parks, Recreation and Cultural Advisory Board shall meet a minimum of six times a year in the months of January, March, May, July, September and November at a time that is mutually agreeable by a quorum of the board members. The Parks and Recreation Department staff shall prepare an agenda, monthly report of events, along with the minutes from the proceeding meeting, and shall distribute such no later than four (4) days prior to each Board meeting.

Passed and approved this 13th day of April, 2020.

CITY COUNCIL OF THE
CITY OF CARROLL, IOWA

Eric P. Jensen, Mayor

ATTEST:

Laura A. Schaefer, City Clerk

I certify that the foregoing was published as Ordinance No. _____ on the _____ day of _____, 2020.

Laura A. Schaefer, City Clerk

City of Carroll

112 E. 5th Street

Carroll, Iowa 51401-2799

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Honorable Mayor and City Council Members

FROM: Mike Pogge-Weaver, City Manager *MSP-w*

DATE: April 9, 2020

SUBJECT: City of Carroll adoption of the Carroll, Crawford, Greene, & Sac Counties Multi-Jurisdictional Hazard Mitigation Plan 2020

Region XII Council of Governments has recently completed an update to the Carroll, Crawford, Greene, & Sac Counties Multi-Jurisdictional Hazard Mitigation Plan. This plan was and continues to be a requirement for federal grant eligibility with a purpose of reducing or eliminating long-term risk to people and property from both natural and technological hazards. City staff have met with staff from Region XII COG to review and make comments on the plan.

The Federal Disaster Mitigation Act of 2000 establishes requirements for state and local entities to prepare and keep updated a comprehensive Hazard Mitigation Plan. The regulation requires that HMP's be updated and resubmitted to FEMA for approval every five years. The importance of completing this required update is two-fold. First, this requisite update is needed in order to maintain updated documentation about local hazards and mitigation efforts to reduce those hazards. And secondly, in order for the City to continue to be eligible for FEMA mitigation funding and federal grant funding, the update must be completed.

Attached is a copy of the section of the plan relating to the City of Carroll. A full copy of the 1,041 page plan can be viewed on-line on Region XII's website by going to <http://www.region12cog.org/plans/> then select the link title "*Carroll, Crawford, Greene, and Sac Counties Multi-Jurisdictional Hazard Mitigation Plan 2020 DRAFT*" located under the draft plan section toward the bottom of the page.

STAFF RECOMMENDATIONS: Consider a resolution adopting the Carroll, Crawford, Greene, & Sac Counties Multi-Jurisdictional Hazard Mitigation Plan 2020

Resolution No. _____

Resolution Adopting Multi-Jurisdictional Hazard Mitigation Plan

**A RESOLUTION OF THE CITY OF CARROLL ADOPTING THE
CARROLL, CRAWFORD, GREENE, & SAC COUNTIES MULTI-JURISDICTIONAL HAZARD
MITIGATION PLAN 2020**

Whereas, The Board of Supervisors of Carroll County, IA has authorized the development of a multi-jurisdictional hazard mitigation plan; and,

Whereas, the City of Carroll participated in the multi-jurisdictional hazard mitigation planning process; and

Whereas, the Carroll, Crawford, Greene, & Sac Counties Multi-Jurisdictional Hazard Mitigation Plan was prepared in compliance with the Hazard Mitigation Planning Requirement of the Disaster Mitigation Act of 2000 provided by the Iowa Homeland Security and Emergency Management Division.

NOW THEREFORE BE IT RESOLVED, that the City of Carroll adopts the Carroll, Crawford, Greene, & Sac Counties Multi-Jurisdictional Hazard Mitigation Plan, incorporating citizen comments and recommendations.

PASSED AND ADOPTED THIS _____ DAY OF _____, 2020.

Mayor

ATTEST:

City Clerk

Appendix D: City of Carroll

Community Profile

History

The area that is now Carroll County, Iowa, was known simply as “the swamp land” by early settlers. It was first used by local Native Americans for hunting and was seen as a watering stop for people heading to California in pursuit of gold. Carroll County was created on January 15, 1851, as part of 49 new counties in the western part of Iowa. However, it wasn’t until 1852 when the area received its first permanent settlers who were intrigued by the fertile soil that was present. The county, and eventually the city, was named after Charles Carroll of Carrollton, Maryland.

Carroll was originally started and laid out by the Chicago and North Western Railroad in the late 1860’s. Carroll’s first building was a warehouse for the railroad. This new hamlet was declared the county seat on April 28, 1868, after the county records were moved there from the small town of Carrollton, located in southeast Carroll County. At this time, the town was home to 11 residents. The City of Carroll City was officially incorporated in 1869. The name would later be changed to just “Carroll” in 1875.

Carroll’s first courthouse was built in 1869 at a cost of \$4,000 in the town square and the first permanent school was built the same year. In 1877, a new railroad branch was built just west of Carroll that ran to the northwest. The city was now connected to Sioux City, Chicago, and Council Bluffs. Like most Iowa railroad towns, Carroll really began to thrive in the late nineteenth century.

Unfortunately, on September 25, 1879, a majority of the business district in the city were burned down. Immediately after, the downtown area was being rebuilt. In 1880, the North Side School was built between 10th and 11th Streets on Adams. This was considered the edge of town at the time. Shortly after, the South Side School was built in 1883. This site is now Southside Park. In 1887, a new courthouse was built to replace the one that had burned down in 1886.

The Chicago Great Western Railway was built in 1902 and ran from the northeastern part of the county, through Carroll, and then southwest to Manning. St. Anthony Hospital opened in 1905 with thirty beds and seven doctors.

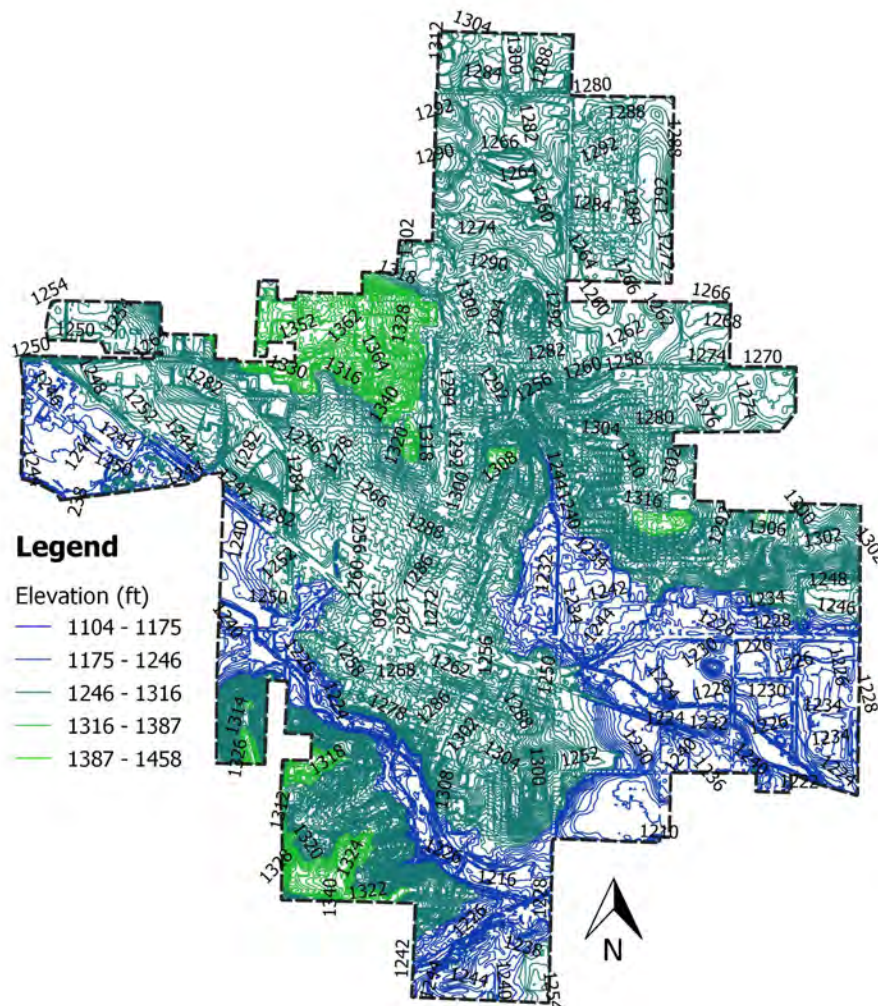
The proclamation for the Lincoln Highway was signed on September 10, 1913. This route, starting at Time Square in New York City and ending in San Francisco, would be the first transcontinental highway in the United States.

Geography and Environment

Carroll is located in the heart of Carroll County, and is the county seat. Its central location along with easy access makes it the economic hub within the region. Highway 30 intersects the community east/west, while Highway 71 runs north/south along the west side of town. Carroll is 27.3 miles from Denison, 27.4 miles from Jefferson, 45.8 miles from Guthrie Center, 65.4 miles from Ames, and 93.8 miles from Des Moines.

The highest elevation in Carroll County can be found along the eastern side of the county. Here, the elevation can reach as much as 1,550 feet above sea-level. The elevation of Carroll ranges from 1,224 feet in the southeast corner to 1,362 feet in the northwest corner. The following map displays Carroll's elevation in relation to the rest of Carroll County.

Map D.1: City of Carroll Elevation

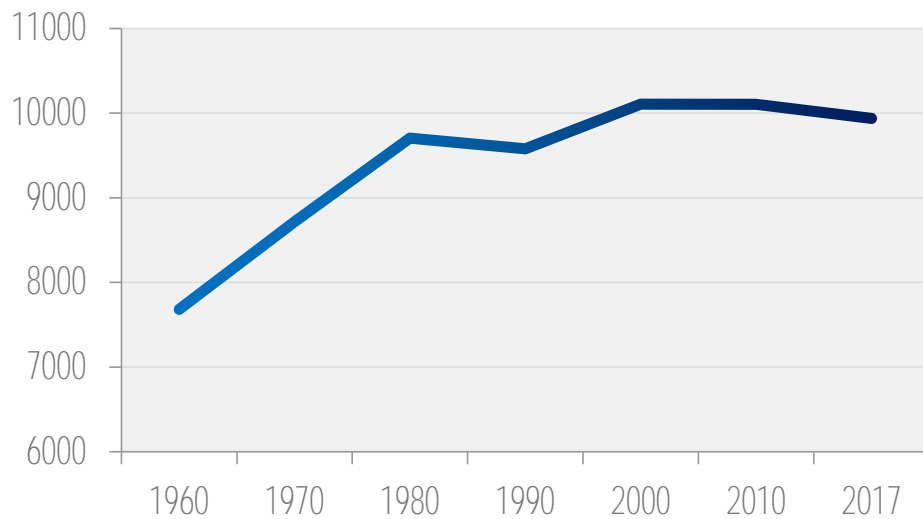


Demographics

Population in Carroll has remained steady since 2000. Current population of Carroll is 9,937. Carroll saw the largest increase of population from 1970-1980 when the population grew by 989 people. Carroll should continue to grow as it is the regional leader in retail and employment as many job opportunities have been created in Carroll over the years. Figure D.1 shows the City of Carroll's population trend since 1960.

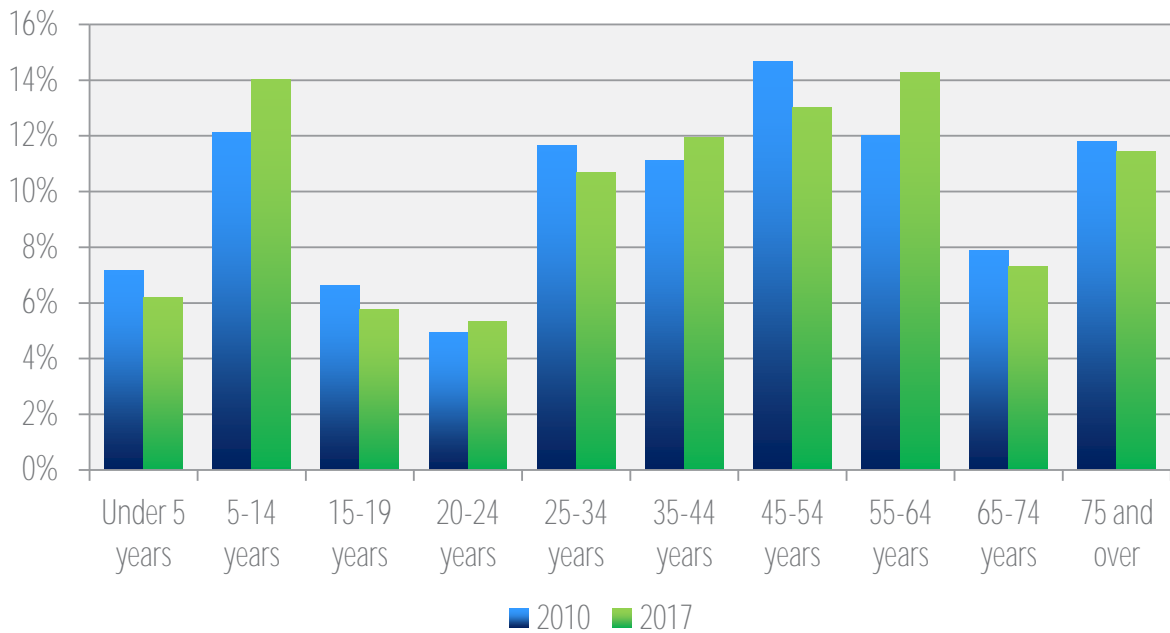
The City's population is not very different from other parts of Carroll County, and even most of the State of Iowa. Population cohorts at age 50 and above have generally higher numbers than other younger cohorts. This information can be found in figure D.2.

Figure D.1: City of Carroll Population, 1960-2017



Source: US Census Bureau, American Community Survey

Figure D.2: City of Carroll Age Distribution



Source: US Census Bureau, American Community Survey

Housing

A community's ability to attract new residents is important. One of the most important aspects to attracting residents is housing. A community's housing stock, type of households, and housing availability and affordability are determining factors.

Since 2010, the city's housing stock has increased by 112 units. Of these units, 60 were owner-occupied. During this same time, the City saw a 1.07% increase in vacant properties. Table D.1 shows a breakdown of the city's occupied and vacant housing units.

Table D.1: City of Carroll Housing Units, 2010 & 2017

	2010		2017	
	Number	Percent	Number	Percent
Occupied Housing Units	4,357	92.7%	4,418	91.9%
Owner Occupied	2,999	68.8%	3,059	69.2%
Renter Occupied	1,358	31.2%	1,359	30.8%
Vacant Housing Units	341	7.3%	392	8.1%
Total Housing Units	4,698	100.0%	4,810	100.0%

Source: US Census Bureau, American Community Survey

In 2017 the City of Carroll was home to the largest median value of housing units in Carroll County. The median value of homes within the city of Carroll is \$139,300. This is higher than the State of Iowa median housing value of \$137,200. As the table shows, over 44.0% of the housing units in the city were valued over \$150,000. Having a lack of economical housing could be a problem with getting new people to move to the city. According to the 2017 American Community Survey Estimates, only 4.09% of the city's homes are valued less than \$50,000. A complete breakdown of the value of homes in Carroll can be found in table D.2.

Table D.2: City of Carroll Owner-Occupied Housing Units, 2018

Value of Housing Unit	Percent of Homes
Less than \$50,000	4.09%
\$50,000 to \$99,999	23.77%
\$100,000 to \$149,999	28.11%
\$150,000 to \$199,999	23.47%
\$200,000 to \$299,999	9.97%
\$300,000 to \$499,999	8.79%
\$500,000 to \$999,999	1.37%
\$1,000,000 or more	0.42%

Source: American Community Survey

Figure D.3 showcases the year housing units within the City of Carroll were constructed. The city has a smaller portion (17.0%) of the homes constructed prior 1939 compared to the rest of the state. The city experienced spikes in construction from 1990-1999 as well as 1960-1969. Building standards of today utilize the most recent construction materials and safety features, ensuring that the new residential structures are as safe as possible. This does not mean that older homes are more unsafe, just that they may be more susceptible to hazard damage.

Economics

Household income is an important indicator of the economic base in Carroll County. In Carroll, the median household income is \$44,561 which would classify a large number of the households in Carroll as "working" or middle" class. Table D.3 breaks down the city's households by income. The City of Carroll's household income breakdown is similar to the other rural communities in the area. Educational services, and health care, and social assistance is the largest industry within the City, which is consistent with the county as a whole. Carroll is the county seat and home to many employers, so few Carroll residents travel to neighboring cities to work.

Table D.3: City of Carroll Household Income, 2017

Income (In 2016 Inflation-Adjusted Dollars)	Number of Households	Percent of Households
Less than \$10,000	312	7.10%
\$10,000-\$14,999	330	7.50%
\$15,000-\$24,999	609	13.80%
\$25,000-\$34,999	590	13.40%
\$35,000-\$49,999	506	11.50%
\$50,000-\$74,999	559	12.70%
\$75,000-\$99,999	803	18.20%
\$100,000-\$149,999	462	10.50%
\$150,000-\$199,999	178	4.00%
\$200,000 or more	69	1.60%
Median Household Income	\$44,561	-
Mean Household Income	\$61,088	-

Source: US Census Bureau, American Community Survey

Carroll is by far the leading employment provider in Carroll County and has a strong economic base. The employment by industry statistics are shown in Table D.4. The leading industries in employment were Educational services, and health care and social assistance (25.59%), Retail trade (13.21%), Manufacturing (13.03%), and Finance and insurance, and real estate and rental and leasing (7.97%). Taking advantage of regional strengths and industries will increase revenue generated in the community, resulting in increased income levels and housing values. These percentages are based on the total number of individuals 16 years and older that are from Carroll and are employed.

Table D.4: City of Carroll Employment by Industry, 2017

Industry	Estimate	Percent
Civilian employed population 16 years and over	5072	100.0%
Agriculture, forestry, fishing and hunting, and mining	69	1.36%
Construction	205	4.04%
Manufacturing	661	13.03%
Wholesale trade	391	7.71%
Retail trade	670	13.21%
Transportation and warehousing, and utilities	261	5.15%
Information	178	3.51%
Finance and insurance, and real estate and rental and leasing	404	7.97%
Professional, scientific, and management, and administrative and waste management services	253	4.99%
Educational services, and health care and social assistance	1298	25.59%
Arts, entertainment, and recreation, and accommodation and food services	310	6.11%
Other services, except public administration	203	4.00%
Public administration	169	3.33%

Existing Documents

The current planning and regulatory documents along with the year they were last updated for the City of Carroll can be found in Table D.5.

Table D.5: City of Carroll Existing Documents

Document	Yes/No	Year
Previous HMP	Yes	2014
Comprehensive Plan	Yes	2013
Building Code	Yes	2015
Zoning Ordinance	Yes	2013
Strategic Plan	Yes	2019
Housing Needs Assessment	Yes	2016
NFIP Participant	Yes	1979
Floodplain Regulations	Yes	2018

NFIP Participation

There have been instances of significant flooding within Carroll city limits in the past. The city began participating in the NFIP in 1979, and the city's flood maps were updated in 2017. The City of Carroll's FIRMs can be found later in this appendix.

Outlook and Future Development

The City of Carroll has seen development throughout the city since the last plan update. The city has experienced residential growth in the northeast and southern portions of town. The city anticipates that the residential developments will continue throughout the life of this plan. Commercial development has been steady within the city since the last plan update. Some of the development has been infill, and other development has been new construction. The city anticipates that all development types within the city will continue throughout the life of this plan.

Critical Facilities

Critical Facilities are facilities that are critical to the health and welfare of the population and are especially important following hazard events. Every jurisdiction is unique in such way that the list of critical facilities can vary widely from community to community. Breda's critical facilities can be found on Map D.2.

Essential Infrastructure and Services

Knowing what services and infrastructure serve the city can be beneficial in a time of disaster so the appropriate companies can be contacted in need of utility shutoff or transportation routes. The city's essential infrastructure and services can be found in Table D.6.

Carroll Community School District

All of the district's buildings are located within the City of Carroll. The School District has two elementary buildings, Adams Elementary at 1026 N Adams Street and Fairview Elementary at 525 E 18th Street. The Carroll Middle School is located at 3203 N Grant Road and the Carroll High School is located at 2809 N Grant Road. The District's Mission Statement, as found on the District's website it "opening the doors of learning for success."

Table D.6: Carroll Community School District Enrollment

School Year	Facility	Enrollment	Facility	Enrollment	Facility	Enrollment	Total Enrollment
2013-14	Elementary Schools	722	Carroll Middle School	471	Carroll High	480	1,673
2014-15	Elementary Schools	719	Carroll Middle School	462	Carroll High	503	1,684
2015-16	Elementary Schools	697	Carroll Middle School	493	Carroll High	487	1,677
2016-17	Elementary Schools	664	Carroll Middle School	524	Carroll High	478	1,666
2017-18	Elementary Schools	665	Carroll Middle School	546	Carroll High	481	1,692

Students and staff participate in drills and educational programs related to hazards and the mitigation of them. The District maintains its own equipment and supplies to maintain roads and walkways on campus.

Kuemper Catholic School System

The Kuemper Catholic School System's buildings are all located within the City of Carroll. There are four buildings which make up the system. Holy Spirit Elementary is located at 201 S Clark Street, St. Angela Center is located at 116 S East Street, St. Lawrence Center is located at 1519 N West Street, and the Kuemper High School is located at 109 S Clark Street. The School's Mission, as found on their website, is "to provide excellent Catholic education of mind, body, and soul to empower all students to achieve to the best of their abilities in fulfillment of God's Call."

Table D.7: Kuemper Community School District Enrollment

School Year	Facility	Enrollment	Facility	Enrollment	Total Enrollment
2013-14	Kuemper Grade School	712	Kuemper High School	298	1,010
2014-15	Kuemper Grade School	737	Kuemper High School	294	1,031
2015-16	Kuemper Grade School	727	Kuemper High School	313	1,040
2016-17	Kuemper Grade School	725	Kuemper High School	315	1,040
2017-18	Kuemper Grade School	750	Kuemper High School	311	1,061

Students and staff participate in drills and educational programs related to hazards and the mitigation of them. The District maintains its own equipment and supplies to maintain roads and walkways on campus.

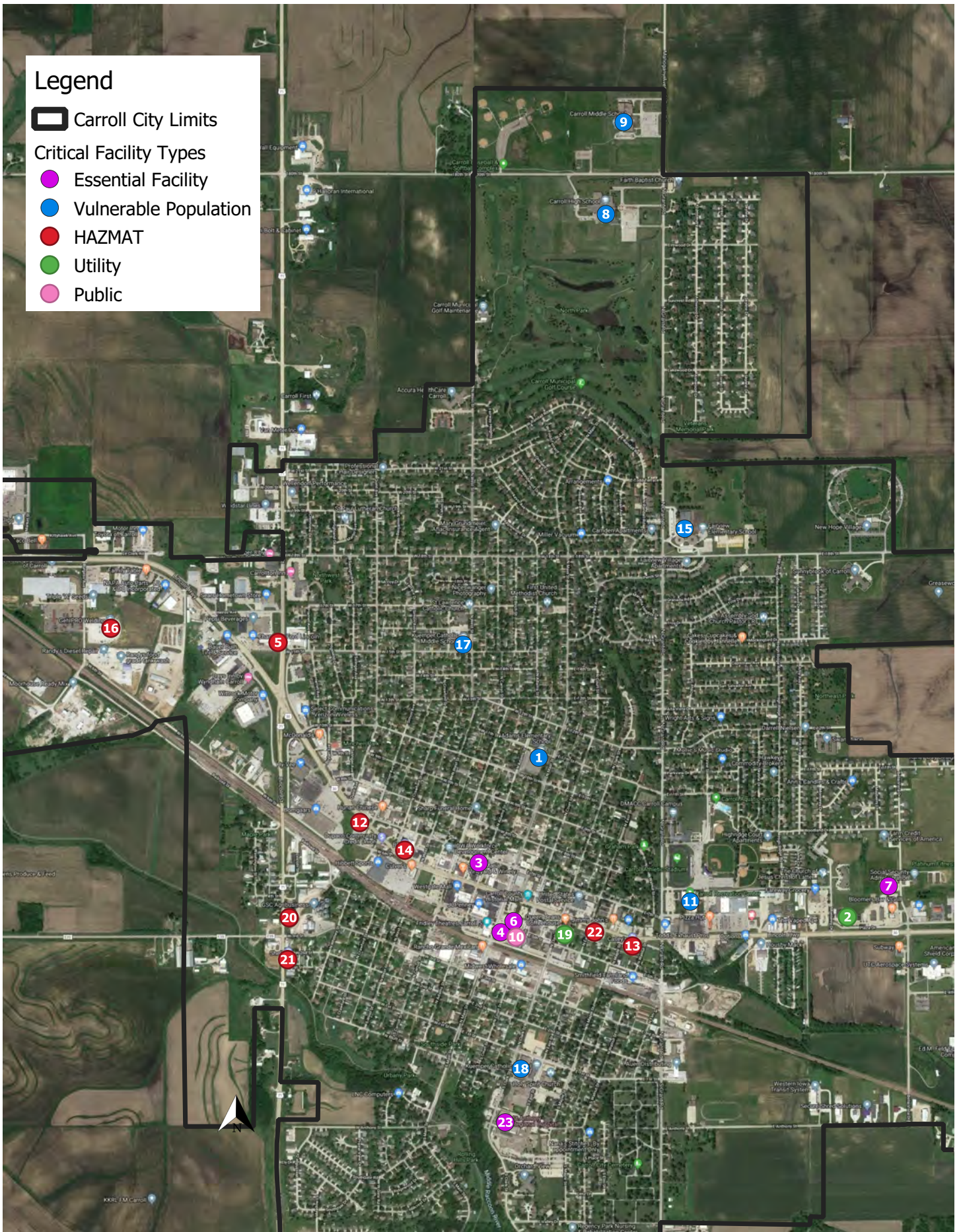
Table D.8: City of Carroll Essential Infrastructure

Major Arterials	U.S. Highways 30 & 71	Air Service	Arthur N. Neu Municipal Airport
Water Service	City of Carroll	Sewer Service	City of Carroll
Electric Service	MidAmerican Energy	Gas Service	Alliant Energy
Sanitation/Solid Waste	Local Haulers	Landfill	Carroll County Landfill
Phone and Internet	CenturyLink, Mediacom, Western Iowa Networks, Wireless	Law Enforcement	Carroll Police Department
Fire Service	Carroll Fire Department	Ambulance Service	Carroll County Ambulance Service

Table D.9: City of Carroll Critical Facilities

Number on Map	Name	Address	Type
1	Adam's Elementary School	1026 North Adams Street	Vulnerable Population
2	Carroll Broadcasting Company	1119 Plaza Drive	Utility
3	Carroll City Hall	627 North Adams Street	Essential Facility
4	Carroll City Police Department	112 East 5th Street	Essential Facility
5	Carroll Country Store	1511 US-71	HAZMAT
6	Carroll County Courthouse	114 East 6th Street	Essential Facility
7	Carroll Fire Department	801 Bella Vista Drive	Essential Facility
8	Carroll High School	2809 North Grant Road	Vulnerable Population
9	Carroll Middle School	3203 North Grant Road	Vulnerable Population
10	Carroll Public Library	112 East 5th Street	Public
11	Carroll Recreation Center	716 North Grant Road	Vulnerable Population
12	Casey's	613 Lincoln Highway	HAZMAT
13	Casey's	510 East Lincoln Highway	HAZMAT
14	Country Store	422 West Lincoln Highway	HAZMAT
15	Fairview Elementary School	525 East 18th Street	Vulnerable Population
16	GehIPRO Welding	1610 Burgess Avenue	HAZMAT
17	Kuemper Catholic Middle School	1519 North West Street	Vulnerable Population
18	Kuemper Catholic School	116 South East Street	Vulnerable Population
19	Mediacom Communications Corporation	510 North Clark Street	Utility
20	Murray's Welding & Machine	322 US-71	HAZMAT
21	Shell	112 US-71	HAZMAT
22	Sparky's One Stop	402 East 6th Street	HAZMAT
23	St. Anthony Regional Hospital	311 South Clark Street	Essential Facility

Map D.2: City of Carroll Critical Facilities



Hazard Scores

Table D.10: City of Carroll Risk Assessment Scoring

Hazard	Previous Occurrence?	Likely to Experience?	Probability?	Magnitude/Severity	Warning Time	Duration	Hazard Score
Severe Winter Storm	Yes	Yes	4	2	2	3	3.00
Grass/Wild Land Fire	Yes	Yes	4	1	4	1	2.80
Transportation Incident	Yes	Yes	3	2	4	2	2.75
Thunderstorm/Lightning/Hail	Yes	Yes	4	1	3	1	2.65
Tornado	Yes	Yes	3	2	4	1	2.65
River Flooding	Yes	Yes	3	1	2	3	2.55
Animal/Plant/Crop Disease	Yes	Yes	2	3	2	4	2.50
Drought	Yes	Yes	3	2	1	4	2.50
Levee/Dam Failure	Yes	Yes	2	2	4	3	2.40
Flash Flood	Yes	Yes	3	1	4	1	2.35
Windstorm	Yes	Yes	3	1	4	1	2.35
HAZMAT Incident	Yes	No	4	2	4	2	2.30
Infrastructure Failure	Yes	Yes	2	2	4	2	2.30
Terrorism	No	No	1	3	4	3	2.25
Human Disease	Yes	Yes	2	2	2	4	2.20
Extreme Heat	Yes	Yes	3	1	1	3	2.10
Radiological	No	No	1	2	4	3	1.95
Earthquake	No	No	1	1	4	1	1.45
Expansive Soils	No	No	1	1	1	4	1.30

Loss Estimates

Table D.11: City of Carroll Maximum Building and Population Exposure

Type of Structure	Number of Structures	Value of Structures	Number of People
Agricultural	2	\$30,190	9,937
Commercial	417	\$143,991,363	
Industrial	16	\$11,368,670	
Residential	3,606	\$478,128,230	

The following hazards were determined to have a negligible impact on the City of Carroll, were they to occur.

Animal/Plant/Crop Disease	Extreme Heat	River Flooding
Dam and Levee Failure	Flash Flood	Severe Winter Storm
Drought	Thunderstorm/Lightning/Hail	Transportation Incident

Any shutdown of facilities and services is expected to last less than 24 hours and any injuries/illnesses are treatable with first aid. It is estimated that 9% of the city would be impacted.

Table D.12: City of Carroll Negligible Hazard Impacts

Type of Structure	Number of Structures	Value of Structures	Number of People
Agricultural	0	\$0	894
Commercial	38	\$12,959,223	
Industrial	1	\$1,023,180	
Residential	325	\$43,031,541	

The following hazards were determined to have a limited impact on the City of Carroll, were they to occur.

HAZMAT Incident	Radiological Incident
Infrastructure Failure	Windstorm

A shutdown of some facilities and services could last more than a week and any injuries/illness would not result in permanent disability. It is estimated that 25% of the city would be impacted.

Table D.13: City of Carroll Limited Hazard Impacts

Type of Structure	Number of Structures	Value of Structures	Number of People
Agricultural	0	\$0	248
Commercial	10	\$3,599,784	
Industrial	4	\$2,842,168	
Residential	90	\$11,953,206	

The following hazards were determined to have a critical impact on the City of Carroll, were they to occur.

Human Disease	Tornado
Terrorism	

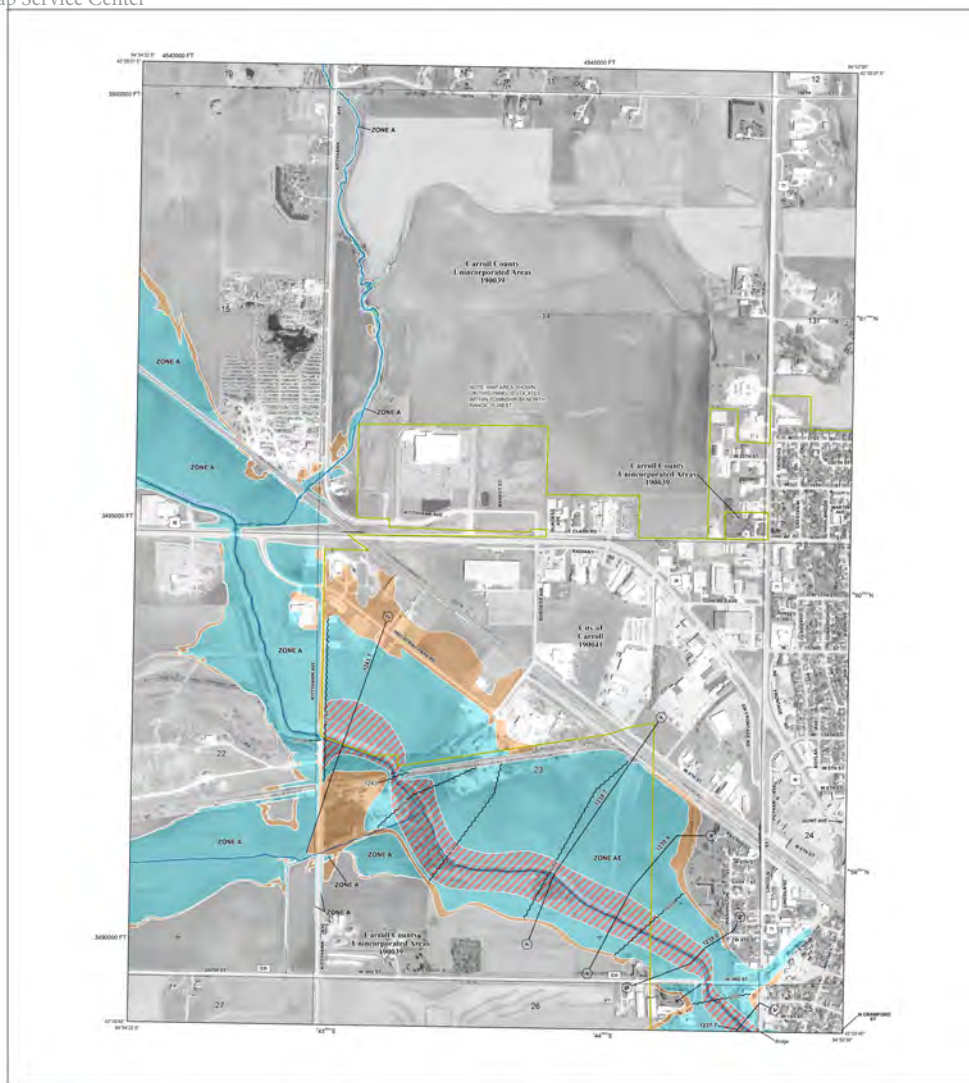
A shutdown of some facilities and services could last for at least two weeks and some injuries/illness will result in permanent disability. It is estimated that 50% of the city would be impacted.

Table D.14: City of Carroll Critical Hazard Impact

Type of Structure	Number of Structures	Value of Structures	Number of People
Agricultural	1	\$15,095	4,969
Commercial	209	\$71,995,682	
Industrial	8	\$5,684,335	
Residential	1,803	\$239,064,115	

Flood Maps

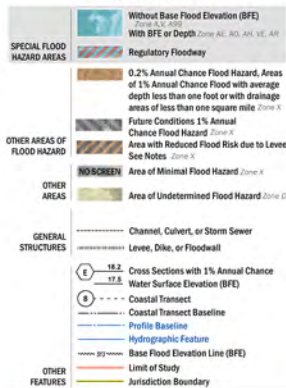
Source: FEMA Flood Map Service Center

[illegible]



FLOOD HAZARD INFORMATION

SEE FIRM REPORT FOR DETAILED LEGEND AND INDEX MAP FOR FIRM PANEL LAYOUT
THE INFORMATION DEPICTED ON THIS MAP AND SUPPORTING DOCUMENTATION ARE ALSO AVAILABLE IN DIGITAL FORMAT AT [HTTP://MSC.FEMA.GOV](http://MSC.FEMA.GOV)



NOTES TO USERS

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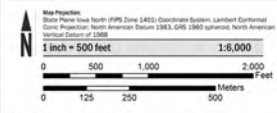
Communities receiving land use adjacent FIRM panels must obtain a current copy of the adjacent panel as well as the current FIRM index. These maps be ordered directly from the Map Service Center at the nearest field office.

For community and downloadable map dates refer to the Flood Insurance Study report for this jurisdiction.

To determine if flood insurance is available in the community, contact your insurance agent or call the National Flood Insurance Program at 1-800-648-6800.

Base map information shown on this FIRM was provided in digital format by the Iowa Department of Natural Resources. This information was derived from digital orthophotography at a 3-foot ground resolution from imagery first in April 2008.

SCALE



PANEL LOCATOR



NATIONAL FLOOD INSURANCE PROGRAM
FLOOD INSURANCE RATE MAP
CARROLL COUNTY, IOWA
 AND INCORPORATED AREAS

PANEL 151 OF 400



COMMUNITY
 CARROLL CITY OF
 CARROLL COUNTY

NUMBER
 190041
 190039

PANEL
 0051
 0151

SUFFIX
 E
 E

VERSION NUMBER
 2.3.3.2
 MAP NUMBER
 19027C0151C
 EFFECTIVE DATE
 SEPTEMBER 15, 2017



FLOOD HAZARD INFORMATION

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 THE INFORMATION DEPICTED ON THIS MAP AND SUPPORTING
 DOCUMENTATION ARE ALSO AVAILABLE IN DIGITAL FORMAT AT
[HTTP://MSC.FEMA.GOV](http://msc.fema.gov)

SPECIAL FLOOD HAZARD AREAS	Without Base Flood Elevation (BFE) Zone A, B, C, D, E, F, G, H, I, J, K, L, M, N, O, P, Q, R, S, T, U, V, W, X, Y, Z
OTHER AREAS OF FLOOD HAZARD	Regulatory Floodway 0.2% Annual Chance Flood Hazard, Areas of 1% Annual Chance Flood with average depth less than one foot or with drainage areas of less than one square mile Future Conditions 1% Annual Chance Flood Hazard Area with Reduced Flood Risk due to Levee See Notes Area of Minimal Flood Hazard Area of Undetermined Flood Hazard
OTHER FEATURES	Channel, Culvert, or Storm Sewer Levee, Dike, or Floodwall Cross Sections with 1% Annual Chance Water Surface Elevation (BFE) Coastal Transect Profile Baseline Hydrographic Feature Base Flood Elevation Line (BFE) Limit of Study Jurisdiction Boundary

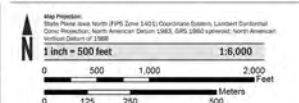
NOTES TO USERS

For information and questions about this map, assistance products associated with this FIRM including technical information of the FIRM, how to order products or the National Flood Insurance Program in general, please call the FEMA Map Information Hotline at 1-877-FEMA-Map (1-877-366-6271) or visit the FEMA Map Service Center website at <http://msc.fema.gov>. Assistance products may include previously issued Letters of Map Change, a Flood Insurance Study Report, and/or digital versions of this map. Dates of these products can be obtained or updated directly from the website. Users may determine the date for their FIRM panel by visiting the FEMA Map Service Center website or by calling the FEMA Map Information Hotline.

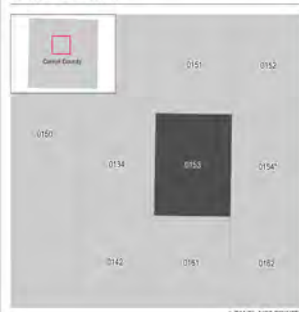
Communities receiving flood or adjacent FIRM panels must obtain a current copy of this adjacent panel as well as the latest FIRM codes. These may be obtained directly from the Map Service Center of the national flood center. For community and jurisdiction map dates refer to the Flood Insurance Study report for this jurisdiction. To determine if flood insurance is available in this community, contact your insurance agent or call the National Flood Insurance Program at 1-800-440-4600.

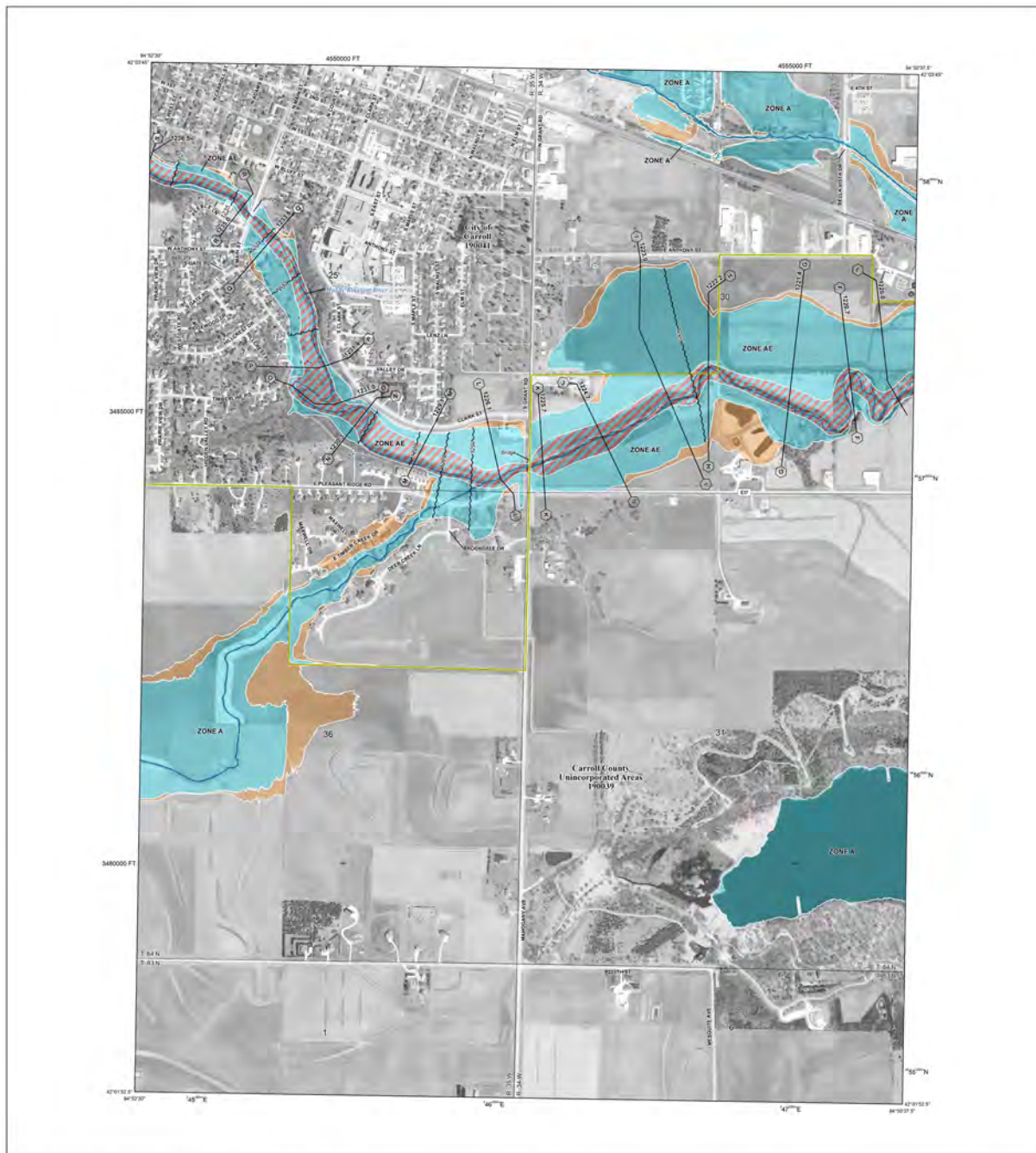
Some map information shown on this FIRM was provided in digital format by the Iowa Department of Natural Resources. This information was derived from digital orthophotography of a 1-foot ground resolution from imagery dated in April 2008.

SCALE



PANEL LOCATOR





FLOOD HAZARD INFORMATION

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THE INFORMATION DEPICTED ON THIS MAP AND SUPPORTING DOCUMENTATION ARE ALSO AVAILABLE IN DIGITAL FORMAT AT
[HTTP://MSC.FEMA.GOV](http://MSC.FEMA.GOV)

SPECIAL FLOOD HAZARD AREAS	Without Base Flood Elevation (BFE) Zone A, AE, AO, AH, VE, AR
	Regulatory Floodway
	0.2% Annual Chance Flood Hazard, Areas of 1% Annual Chance Flood with average depth less than one foot or with drainage areas of less than one square mile (Zone X)
	Future Conditions 1% Annual Chance Flood Hazard (Zone X)
	Area with Reduced Flood Risk due to Levee (Zone X)
OTHER AREAS OF FLOOD HAZARD	Area of Minimal Flood Hazard (Zone X)
	Area of Undetermined Flood Hazard (Zone D)
OTHER AREAS	
GENERAL STRUCTURES	Channel, Culvert, or Storm Sewer
	Levee, Dike, or Floodwall
	Cross Sections with 1% Annual Chance Water Surface Elevation (BFE)
	Coastal Transect
	Profile Baseline
	Hydrographic Feature
	Base Flood Elevation Line (BFE)
OTHER FEATURES	Limit of Study
	Jurisdiction Boundary

NOTES TO USERS

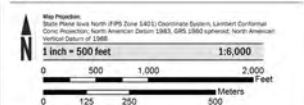
For information and questions about this map, available products associated with this FIRM including historic versions of the FIRM, how to order products or the National Flood Insurance Program in general, please call the FEMA Map Information eXchange at 1-877-FEMA-Map or 1-877-336-6727 or visit the FEMA Map Service Center website at <http://map.fema.gov>. Available products may include previously issued versions of this Change, a Flood Insurance Study Report, and/or other versions of this map. Dates of these products can be viewed in individual panels from the metadata on the FEMA Map Information eXchange.

Communities receiving land use adjacent FIRM panels must obtain a current copy of the adjacent panel as well as the latest FIRM codes. These maps are related directly to the Flood Insurance Study report for this jurisdiction.

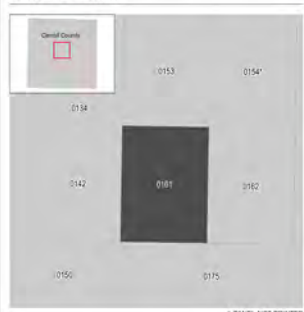
To determine if flood insurance is available in this community, contact your insurance agent or call the National Flood Insurance Program at 1-800-426-6023.

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SCALE



PANEL LOCATOR



National Flood Insurance Program

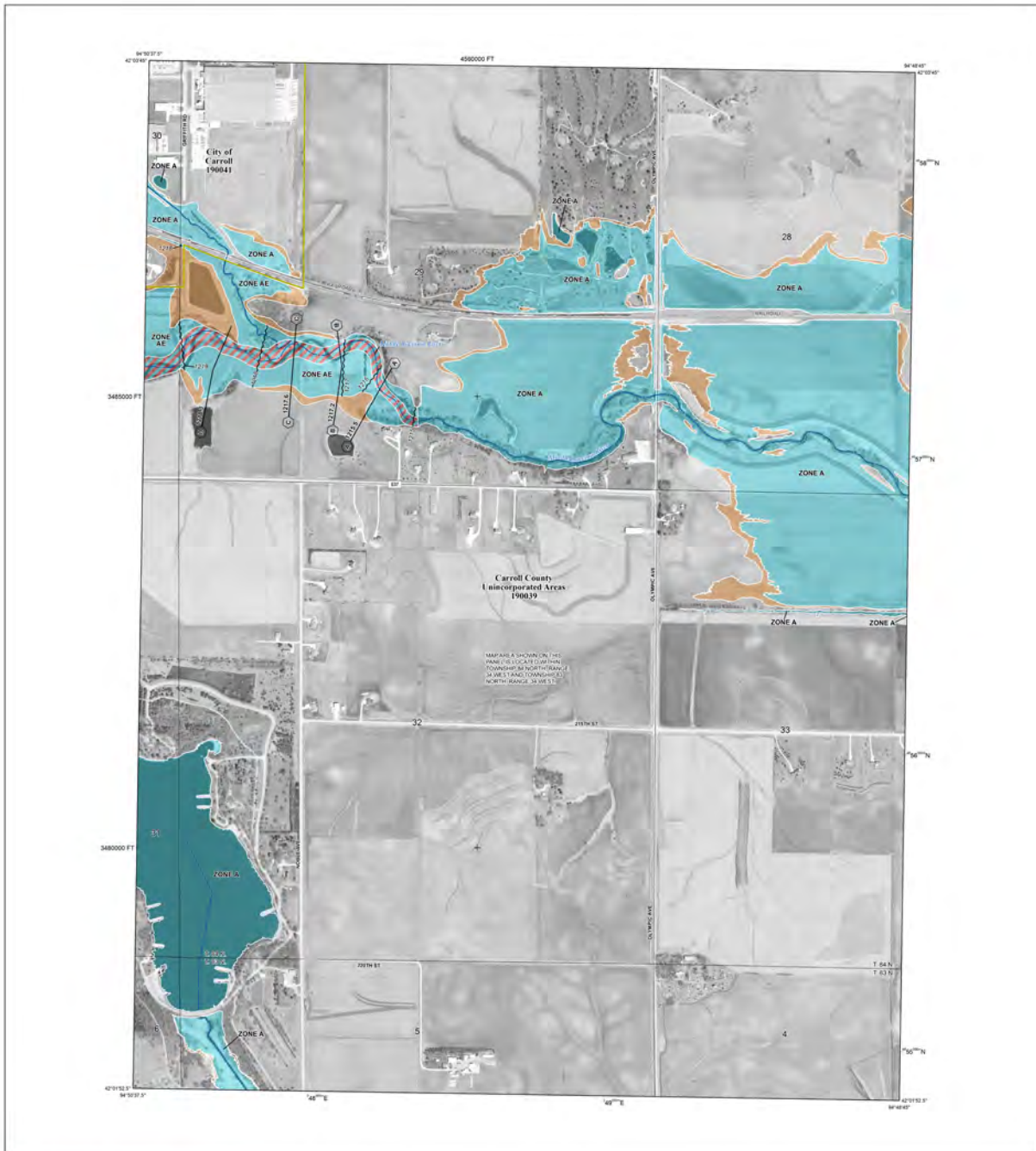
NATIONAL FLOOD INSURANCE PROGRAM
FLOOD INSURANCE RATE MAP
CARROLL COUNTY, IOWA
AND INCORPORATED AREAS

PANEL 161 of 400

Figure Coordinates

COMMUNITY	NUMBER	PANEL	SUFFIX
CARROLL CITY OF CARROLL COUNTY	280043	0161	E

VERSION NUMBER
2.3.3.2
 MAP NUMBER
19027C0161C
 EFFECTIVE DATE
SEPTEMBER 15, 2017



FLOOD HAZARD INFORMATION

SEE FIRM REPORT FOR DETAILED LEGEND AND INDEX MAP FOR FIRM PANEL LAYOUT
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[HTTP://MSC.FEMA.GOV](http://MSC.FEMA.GOV)

	Without Base Flood Elevation (BFE) Zone A, AE, AO, AH, VE, AR
	With BFE or Depth Zone AE, AO, AH, VE, AR
	Regulatory Floodway
	0.2% Annual Chance Flood Hazard, Areas of 1% Annual Chance Flood with average depth less than one foot or with drainage areas of less than one square mile Zone X
	Future Conditions 1% Annual Chance Flood Hazard Zone X
	Area with Reduced Flood Risk due to Levee See Notes Zone X
	Area of Minimal Flood Hazard Zone X
	Area of Undetermined Flood Hazard Zone D
	Channel, Culvert, or Storm Sewer
	Levee, Dike, or Floodwall
	Cross Sections with 1% Annual Chance Water Surface Elevation (BFE)
	Coastal Transact
	Coastal Transact Baseline
	Profile Baseline
	Hydrographic Feature
	Base Flood Elevation Line (BFE)
	Limit of Study
	Jurisdiction Boundary

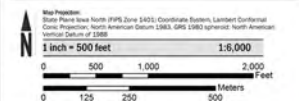
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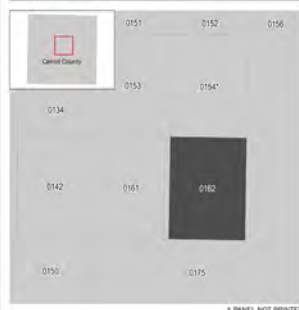
Communities receiving land or adjacent FIRM panels must obtain a current copy of the adjacent panel as well as the current FIRM index. These maps are ordered directly from the Map Service Center at the nearest field office. For community and downloadable map dates refer to the Flood Insurance Study report for this jurisdiction. To determine if flood insurance is available in this community, contact your insurance agent or call the National Flood Insurance Program at 1-800-456-8000.

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SCALE



PANEL LOCATOR



National Flood Insurance Program

NATIONAL FLOOD INSURANCE PROGRAM
FLOOD INSURANCE RATE MAP
CARROLL COUNTY, IOWA
 And Incorporated Areas

PANEL 162 of 400

Version Number: 2.3.3.2
 Map Number: 19027C0162C
 Effective Date: SEPTEMBER 15, 2017

COMMUNITY	NUMBER	PANEL	SUFFIX
CARROLL CITY OF	190041	002	E
CARROLL COUNTY	190039	002	E

Status of Previous Mitigation Actions

Table D.15: City of Carroll Status of Previous Mitigation Actions

Previous Actions	Status				
	Complete	Underway	Ongoing	Future	Not Implemented
Continue to enforce the local floodplain ordinances/zoning			X		
Continue participation in the National Flood Insurance Program			X		
Establish/enforce landscaping ordinances (trees away from buildings, streets, power lines)				X	
Promote NOAA weather radios	X				
Construct or designate a storm shelter for mobile home park residents				X	
Continue to test indoor and outdoor warning sirens			X		
Continue contract with Carroll County and Region 5 HAZMAT			X		
Find an additional water source	X				
Determine the need for a new generator(s)			X		
Investigate options for back-up power at County fuel depot				X	

Action Plan

Section 201.6 (c)(3)(ii): [The mitigation strategy] must also address the jurisdiction's participation in the NFIP, and continued compliance with NFIP requirements, as appropriate.

Section 201.6 (c)(3)(iii): The mitigation strategy shall include an action plan, describing how the action identified in paragraph (c)(3)(ii) of this section will be prioritized, implemented, and administered by the local jurisdiction. Prioritization shall include a special emphasis on the extent to which benefits are maximized according to a cost-benefit review of the proposed projects and associated costs.

Section 201.6 (c)(3)(iv): For multi-jurisdictional plans, there must be identifiable action items specific to the jurisdiction requesting FEMA approval or credit of the plan.

Table D.16: City of Carroll Action Plan

Goal 1	Enhance Community Protection
Objective 1	Improve Public Warning Capabilities
Objective 2	Maintain Current Hazard Mitigation Plan
Objective 3	Hazardous Materials-tier II sites
Objective 4	Provide Shelter Facilities in case of Disasters
Objective 5	Increase Protection of Public Infrastructure
Goal 2	Protect Against Power Outage
Objective 1	Provide Back-Up Systems for Critical Systems and Assets
Goal 3	Maintain and Support Public Safety, Including Facilities, Equipment, and Training
Objective 1	Improve First Responder Resources and Capabilities
Goal 4	Maintain and Protect Public Infrastructure
Objective 1	Maintain and Improve Roads, Bridges, and Other Transportation
Objective 2	Maintain and Improve Water Mains, Power Lines, Stormwater Systems, and Other Critical Assets

Table D.17: City of Carroll Mitigation Actions

Action	Hazard(s) Addressed	Priority	Responsible Department	Estimated Cost	Potential Funding Source(s)	Mitigation Measure Category	Target Completion Date
Continue to test indoor and outdoor warning sirens	Tornado	High	Emergency Services	Low	Local	Emergency Services	Ongoing
Educate public on Alert Iowa notification	Extreme Heat, Severe Winter Storms, Tornado, Thunderstorm and Lightning, Hazardous Material	Mod	Emergency Services	Low	Local	Public Education and Awareness	Mid
Complete current plan and make plans to update every five years	All	Mod	City, County, School District	Low	Local	Public Education and Awareness	Mid
Re-Evaluate and update disaster plan for Carroll CSD and Kuemper	Terrorism	High	School District	Low	Local	Prevention	Short
Inform public on hazardous materials locations and hazards	Hazardous Material	Mod	City Council	Minimal	Local	Public Education and Awareness	Mid
Designate shelters	Tornado, Windstorm	Low	City Council	Minimal	Local	Emergency Services	Mid
Build safe rooms in all schools	Tornado, Terrorism	Mod	School District	Moderate	Local, State, Federal	Structural Project	Long
Purchase back-up system for all water and wastewater systems	Infrastructure Failure	Mod	Public Works	Moderate	Local, State, Federal	Property Protection	Long
Upgrade generator at the Carroll Rec Center	Infrastructure Failure	Low	School District	Moderate	Local	Emergency Services	Long
Provide funding needed to train personnel (fire, EMS, and police)	All	Mod	Emergency Management	Low	State, Federal	Emergency Services	Ongoing

Action	Hazard(s) Addressed	Priority	Responsible Department	Estimated Cost	Potential Funding Source(s)	Mitigation Measure Category	Target Completion Date
Pursue second railroad overpass near fire department to allow EMS, fire, and police protection throughout community	All	Mod	City Council	High	Local, State, Federal	Emergency Services	Long
Fence area at water treatment plant and provide security at all facilities	Terrorism	Mod	City Council	Minimal	Local, State	Property Protection	Mid
Continue to repair and replace wastewater lines that are causing sewer back up problems	Infrastructure Failure	Mod	Public Works	High	Local, Federal	Property Protection	Long
Construct or designate a storm shelter for mobile home park residents	Tornado	Low	City Council	Minimal	Local, State, Federal	Emergency Services	Mid
Evaluate installing a safe room when making upgrades to the Rec Center	Tornado	High	City Council	High	Local, State, Federal	Structural Project	Short
Install generator hook-up in the renovated Rec Center	All	High	City Council	Moderate	Local, State, Federal	Structural Project	Short
Upgrade storm warning sirens and self testing	Tornado	High	City Council	Moderate	Local, State, Federal	Emergency Services	Short
Upgrade fire equipment	All	High	City Council, Fire Department	Moderate	Local, State, Federal	Emergency Services	Ongoing
Upgrade police equipment	All	High	City Council, Police Department	Moderate	Local, State, Federal	Emergency Services	Ongoing
Upgrade Emergency Response Team Equipment and Vehicles	All	High	City Council	High	Local, State, Federal	Emergency Services	Ongoing
Make upgrades to the city's storm sewer system	Flash Flood, River Flooding, Severe Winter Storm	High	City Council	High	Local, State, Federal	Property Protection	Short

Incorporation into Other Planning Mechanisms

Where possible, Carroll will consider the findings from this document when updating or creating new planning and operating documents. Examples of planning documents that would benefit from information provided in this plan include, but are not limited to:

- City Codes
- Carroll Comprehensive Plan
- Water Conservation Plans
- Storm Water Management Plans
- Parks and Recreation Plans

Incorporation into Other Planning Mechanisms- Carroll Community Schools

The update of the mitigation strategy will be provided to the School Superintendent for consideration in the next update cycle of the capital improvement plan.

Incorporation into Other Planning Mechanisms- Kuemper Catholic Schools

The update of the mitigation strategy will be provided to the School Superintendent for consideration in the next update cycle of the capital improvement plan.

City of Carroll

112 E. 5th Street

Carroll, Iowa 51401-2799

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Mike Pogge-Weaver, City Manager *WSP-w*

FROM: Randall M. Krauel, Director of Public Works *RMK*

DATE: April 8, 2020

SUBJECT: Water Supply Well Replacement – 2020

- Public Hearing on Plans, Specifications, Form of Contract and Estimated Cost
- Consideration of Adoption of Plans, Specifications, Form of Contract and Estimated Cost

On March 13, 2020, plans, specifications, form of contract and estimated cost for the Water Supply Well Replacement – 2020 project were filed by JEO Consulting Group, Inc. The plans, specifications, form of contract and estimated cost are generally described as follows:

PLANS

The plans detail the construction of a new water supply well located near the south end of Rolling Hills Park. The new well is a replacement for Well No. 11 which was taken out of service due to a hole in the casing.

SPECIFICATIONS

The specifications further detail the construction of the well and associated improvements. The specifications are the Statewide Urban Specifications, Supplemental Specifications, and Special Provisions and Specifications detailing the well construction.

FORM OF CONTRACT

The form of contract is the Statewide Urban Design and Specification sample form.

ESTIMATED COST

The estimated construction cost is \$506,580.00.

Based on the construction cost, the current project cost estimate is as follows:

Design	\$125,800.00
Construction	<u>\$506,580.00</u>
Total	\$632,380.00

Water Supply Well Replacement – 2020
Public Hearing . . . Estimated Cost
Consideration of Adoption . . . Estimated Cost
April 8, 2020
Page 2

Proposed Funding for the project is as follows:

Water Utility Fund – F.Y. 20	\$75,000.00
Water Utility Fund – F.Y. 21	<u>\$650,000.00</u>
Total	\$725,000.00

The project schedule is anticipated as follows:

Bid Receipt and Opening	April 21, 2020
Contract Award Consideration	April 27, 2020
Construction Substantial Completion	180 Days
Construction Final Completion	210 Days

RECOMMENDATION: Mayor and City Council conduction of the required public hearing and consideration of adoption of the plans, specifications, form of contract and estimated cost of the Water Supply Well Replacement – 2020 project

RMK:ds

attachment

RESOLUTION NO. _____

RESOLUTION ADOPTING THE PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COST FOR THE WATER SUPPLY WELL REPLACEMENT – 2020 PROJECT.

WHEREAS, plans, specifications, form of contract and estimated cost were filed for the construction of public improvements described in general as Water Supply Well Replacement – 2020; and,

WHEREAS, a public hearing on the plans, specifications, form of contract and estimated cost for said improvements was conducted by the City Council of the City of Carroll, Iowa; and,

WHEREAS, the City Council has determined that the plans, specifications, form of contract and estimated cost are in the best interest of the City and the residents thereof.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Carroll, Iowa, that said plans, specifications, form of contract and estimated cost are hereby adopted as the plans, specifications, form of contract and estimated cost for the Water Supply Well Replacement – 2020 project.

Passed and approved by the Carroll City Council this 13th day of April, 2020.

CITY COUNCIL OF THE
CITY OF CARROLL, IOWA

By: _____
Eric P. Jensen, Mayor

ATTEST:

By: _____
Laura A. Schaefer, City Clerk

City of Carroll

112 E. 5th Street

Carroll, Iowa 51401-2799

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Mike Pogge-Weaver, City Manager *MPW*

FROM: Randall M. Krauel, Director of Public Works *RMK*

DATE: April 8, 2020

SUBJECT: Water Distribution Main Replacements – 2020

- Public Hearing on Plans, Specifications, Form of Contract and Estimated Cost
- Consideration of Adoption of Plans, Specifications, Form of Contract and Estimated Cost

On March 13, 2020, plans, specifications, form of contract and estimated cost for the Water Distribution Main Replacements – 2020 project were filed by JEO Consulting Group, Inc. The plans, specifications, form of contract and estimated cost are generally described as follows:

PLANS

The plans detail the construction of water distribution main replacements at the following locations:

<u>Street</u>	<u>From</u>	<u>To</u>
Crawford Street	3 rd Street	U.P.R.R.
U.P.R.R.	Crawford Street	Carroll Street
West Street	3 rd Street	U.P.R.R.
Whitney Street	1 st Street	Crawford Street
Court Street	Bluff Street	Middle Raccoon River
East Street	2 nd Street	3 rd Street

The project locations are illustrated on the attached plan cover sheet.

SPECIFICATIONS

The specifications further detail the construction of the distribution mains and associated improvements. The specifications are the Statewide Urban Specifications, Supplemental Specifications and Special Provisions.

FORM OF CONTRACT

The form of contract is the Statewide Urban Design and Specification sample form.

Water Distribution Main Replacements – 2020
Public Hearing . . . Estimated Cost
Consideration of Adoption . . . Estimated Cost
April 8, 2020
Page 2

ESTIMATED COST

The estimated construction cost is \$739,420.00.

Based on the construction cost, the current project cost estimate is as follows:

Design	\$136,500.00
Construction	<u>\$739,420.00</u>
Total	\$875,920.00

Proposed Funding for the project is as follows:

Water Utility Fund – F.Y. 20 Re-estimate	\$136,500.00
Water Utility Fund – F.Y. 21	<u>\$1,000,000.00</u>
Total	\$1,136,500.00

The project schedule is anticipated as follows:

Bid Receipt and Opening	April 21, 2020
Contract Award Consideration	April 27, 2020
Construction Substantial Completion	180 Days
Construction Final Completion	210 Days

RECOMMENDATION: Mayor and City Council conduction of the required public hearing and consideration of adoption of the plans, specifications, form of contract and estimated cost of the Water Distribution Main Replacements – 2020 project

RMK:ds

attachments (2)

RESOLUTION NO. _____

RESOLUTION ADOPTING THE PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COST FOR THE WATER DISTRIBUTION MAIN REPLACEMENTS – 2020 PROJECT.

WHEREAS, plans, specifications, form of contract and estimated cost were filed for the construction of public improvements described in general as Water Distribution Main Replacements – 2020; and,

WHEREAS, a public hearing on the plans, specifications, form of contract and estimated cost for said improvements was conducted by the City Council of the City of Carroll, Iowa; and,

WHEREAS, the City Council has determined that the plans, specifications, form of contract and estimated cost are in the best interest of the City and the residents thereof.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Carroll, Iowa, that said plans, specifications, form of contract and estimated cost are hereby adopted as the plans, specifications, form of contract and estimated cost for the Water Distribution Main Replacements – 2020 project.

Passed and approved by the Carroll City Council this 13th day of April, 2020.

CITY COUNCIL OF THE
CITY OF CARROLL, IOWA

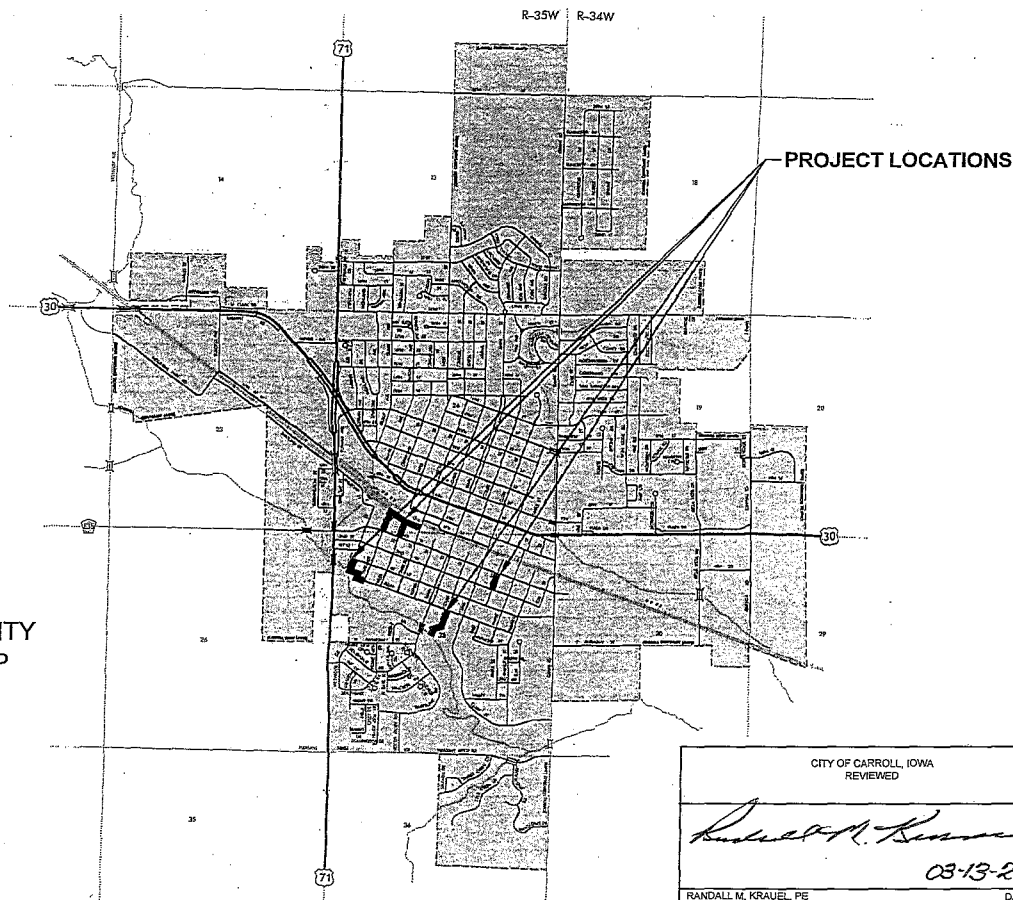
By: _____
Eric P. Jensen, Mayor

ATTEST:

By: _____
Laura A. Schaefer, City Clerk

CITY OF CARROLL, IOWA
WATER DISTRIBUTION MAIN REPLACEMENTS - 2020
PROJECT NUMBER: 191586
LETTING DATE: APRIL 21ST, 2020

WATER DISTRIBUTION MAIN REPLACEMENTS 2020 CARROLL, IOWA




City of Carroll

112 E. 5th Street

Carroll, Iowa 51401-2799

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Honorable Mayor and City Council Members
FROM: Mike Pogge-Weaver, City Manager 
DATE: April 9, 2020
SUBJECT: Water and Sewer Utility Billing Modifications due to COVID-19

Due to the situation around COVID-19, two modification are recommended related to our water and sewer utility billing, specifically 1) waiving utility billing late fees and 2) suspending credit card processing fees for utility bill payments.

Waiving utility billing late fees

Due to the financial impacts from COVID-19, many individuals in our community are experiencing financial stresses that will make it difficult to make timely water and sewer utility payments. City Code 92.06 requires a one-time late payment penalty of ten percent (10%) for accounts that pay after the 15th day of the month or the next business day if the 15th lands on a weekend/holiday. To avoid adding additional stress during this time, it is recommended that the City waive this late payment penalty for the second quarter (April, May, and June) of 2020.

Suspending credit card processing fees for utility bill payments

When the City implemented the ability to accept credit cards for the payment of utility bills on September 22, 2014, by motion, the City Council implemented a credit card processing fee for face to face transactions of 2.5% and \$2.50 per online transaction. With the closure of city offices due to COVID-19 and to encourage electronic payment to avoid staff exposure to COVID-19, the credit card processing fees have been suspended since March 17th, the same day city offices were closed. It is recommended that these fees be suspended until such time city offices reopen to the public.

STAFF RECOMMENDATIONS: Consider a resolution for Water and Sewer Utility Billing Modifications due to COVID-19.

RESOLUTION NO. _____

**A RESOLUTION MAKING CERTAIN WATER AND SEWER UTILITY BILLING
MODIFICATIONS DUE TO COVID-19**

WHEREAS, due to the on-going situation surrounding COVID-19, some individuals in our community are experiencing financial stresses that will make it difficult to make timely water and sewer utility payments; and,

WHEREAS, waiving the required one-time late payment penalty of ten percent (10%) will provide financial relief for those facing financial stress; and,

WHEREAS, to protect the public and staff from COVID-19 the Carroll City Hall has been closed to the public and they are being encouraged to complete city business by electronic means; and,

WHEREAS, to encourage more electronic utility payments it is prudent to suspend credit card processing fees for utility bill payments.

NOW, THEREFORE, BE IT RESOLVED by the Carroll City Council that the required one-time late payment penalty of ten percent (10%) for delinquent combined utility service accounts as outlined in Carroll City Code 92.06 is hereby waived for the 2nd quarter (April, May, and June) of 2020; and,

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Carroll City Council that the credit card processing fees for utility bill payments is hereby suspended starting March 17, 2020 and running until such time the Carroll City Hall is reopened to the public by the Carroll City Manager.

PASSED AND APPROVED by the City Council of the City of Carroll, Iowa, this _____ day of _____, 20____.

CITY COUNCIL OF THE
CITY OF CARROLL, IOWA

BY: _____
Eric P. Jensen, Mayor

ATTEST:

By: _____
Laura A. Schaefer, City Clerk

City of Carroll

112 E. 5th Street

Carroll, Iowa 51401-2799

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Mike Pogge-Weaver, City Manager *MJPW*

FROM: Jack Wardell, Director of Parks and Recreation *JW*

DATE: April 7, 2020

SUBJECT: Carroll Recreation Center Fee waivers due to COVID-19

As COVID-19 spread to Iowa and with Governor Kim Reynolds order that recreation centers be closed as of March 17, 2020 the need to forgo Recreation Center membership fees is needed. Currently recreation center in Iowa are required to be closed through at least April 30, 2020. With the Carroll Recreation Center now closed for at least 45 days, Staff is recommending the following actions be taken:

- Members with Pre-Authorized Monthly Payments (PAMP), monthly charges be waived for the months of April and May.
- Members that had a 30-day recreation center membership or fitness class pass as of March 16, 2020 have their membership extended for 30 days once the Carroll Recreation Center reopens.
- Members that have an annual recreation center membership or fitness class pass as of March 16, 2020 have their membership extended for 60 days once the Carroll Recreation Center reopens.

STAFF RECOMMENDATION: Consider a resolution for Carroll Recreation Center Fee Modifications due to COVID-19.

RESOLUTION NO. _____

**A RESOLUTION MAKING CERTAIN FEE MODIFICATIONS AT THE CARROLL
RECREATION CENTER DUE TO COVID-19**

WHEREAS, due to the on-going situation surrounding COVID-19, the Carroll Recreation Center has been closed since March 16, 2020; and,

WHEREAS, waiving Carroll Recreation Center membership fees is appropriate during this time.

NOW, THEREFORE, BE IT RESOLVED by the Carroll City Council that the following actions be taken related to the Carroll Recreation Center membership fees:

- Members with Pre-Authorized Monthly Payments (PAMP), monthly charges be waived for the months of April and May.
- Members that had a 30-day recreation center membership or fitness class pass as of March 16, 2020 have their membership extended for 30 days once the Carroll Recreation Center reopens.
- Members that have an annual recreation center membership or fitness class pass as of March 16, 2020 have their membership extended for 60 days once the Carroll Recreation Center reopens.
-

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Carroll City Council that if the Carroll Recreation Center remains closed past May 15, 2020 then the Carroll City Manager is empowered to make further fee waivers for PAMP members as he sees fit.

PASSED AND APPROVED by the City Council of the City of Carroll, Iowa, this _____ day of _____, 20____.

CITY COUNCIL OF THE
CITY OF CARROLL, IOWA

BY: _____
Eric P. Jensen, Mayor

ATTEST:

By: _____
Laura A. Schaefer, City Clerk

City of Carroll

112 E. 5th Street

Carroll, Iowa 51401-2799

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Mike Pogge-Weaver, City Manager

WPW

FROM: Randall M. Krauel, Director of Public Works

RMK

DATE: April 8, 2020

SUBJECT: Water Storage Tower Rehabilitation - 2019
Change Order No. 2

The contractor, Utility Service Co., Inc., is preparing to resume work on the Water Storage Tower Rehabilitation project. Work on the project was suspended for the winter on November 19, 2019. As work is resumed, two Contract items require resolution. The items are detailed in the attached, proposed Change Order No. 2 and summarized as follows:

Application of a third City logo	\$5,000.00
Extension of Contract Times	
Substantial Completion:	+24 days, 06-30-20
Full Completion:	+25 days, 07-31-20

The effect of the proposed Change Order No. 2 on the Contract Price is as follows:

Original Contract Price	\$543,700.00
Change Order No. 1	\$48,200.00
Proposed Change Order No. 2	\$5,000.00
Contract Price w/Change Orders	\$596,900.00

RECOMMENDATION: Mayor and City Council consideration of approval of Change Order No. 2 to the Water Storage Tower Rehabilitation Contract as follows:

Change in Contract Price:	\$5,000.00
Change in Contract Time	
Substantial Completion:	24 days
Full Completion:	25 days

RMK:ds

attachments (2)

**CHANGE ORDER
NO. 2**

PROJECT: **WATER STORAGE TOWER REHABILITATION - 2019**
OWNER: City of Carroll
CONTRACTOR: Utility Service Co., Inc.
ENGINEER: JEO Consulting Group, Inc.

OWNER'S Contract No.: Resolution #19-54

DATE OF ISSUANCE: April 8, 2020

EFFECTIVE DATE: April 13, 2020

You are directed to make the following changes in the Contract Documents:

Description: See Attachment A

Reason for Change Order: See Attachment A

Attachments: Attachment A

CHANGE IN CONTRACT PRICE:
Original Contract Price: \$ 543,700.00
Net Increase (Decrease) from previous Change Order No. 1: \$ 48,200.00
Contract Price prior to this Change Order: \$ 591,900.00
Net Increase (Decrease) of this Change Order: \$ 5,000.00
Contract Price with all approved Change Orders: \$ 596,900.00

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion 120 days Full Completion 180 days
Net change from previous Change Order No. 1: Substantial Completion 10 days Full Completion 10 days
Contract Times prior to this Change Order: Substantial Completion 130 days Full Completion 160 days
Net increase (decrease) this Change Order: Substantial Completion 24 days Full Completion 25 days
Contract Times with all approved Change Orders: Substantial Completion 154 days Full Completion 185 days

RECOMMENDED:

JEO Consulting Group, Inc.

APPROVED:

City of Carroll

ACCEPTED:

Utility Service Co., Inc.

By: _____
ENGINEER (Authorized Signature)

By: _____
Eric P. Jensen, Mayor

By: _____
CONTRACTOR (Authorized Signature)

Date: _____

Date: _____

Date: _____

**WATER STORAGE TOWER REHABILITATION
2019**

**CHANGE ORDER NO. 2
ATTACHMENT A**

Description:

CO2.1 Application of a third City logo to the Water Storage Tower.

CO2.2 Time extension for project completion as follows:

	<u>Date</u>	<u>Substantial Completion (Days)</u>	<u>Full Completion (Days)</u>
Original Contract	06-24-19	120	150
Notice to Proceed	09-04-19		
Work Suspended	11-19-19	<u>76</u>	<u>76</u>
Initial Days Remaining		44	74
Change Order No. 1	01-28-20	<u>10</u>	<u>10</u>
Total Days Remaining		54	84
Projected Completion			
Substantial	06-30-20	78	
Full	07-31-20		109
Requested Time Extension		24	25

Reason for Change:

CO2.1 The application of two City logos was included in the project contract. Prior to removal, there were three logos on the Water Storage Tower.

CO2.2 Adverse weather in the Fall, 2019, prohibited completion of painting.

Cost:

<u>Item No.</u>	<u>Description</u>	<u>Unit</u>	<u>Estimated Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
CO2.1	City Logo	Ea.	1	\$5,000.00	<u>\$5,000.00</u>
Total					\$5,000.00

City of Carroll

112 E. 5th Street

Carroll, Iowa 51401-2799

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Mike Pogge-Weaver, City Manager *MPW*
FROM: Laura A. Schaefer, Finance Director/City Clerk *las*
DATE: April 8, 2020
SUBJECT: Set Public Hearing Date for FY 2019/2020 Budget Amendment #1

The budget is a document required by the State of Iowa to ensure proper use of public monies. A budget is prepared well in advance of the actual operations. Many things/projects can occur between the time a budget is adopted and the end of that operating year. The budget document is also the City's guide for tracking revenues and expenditures. State of Iowa prohibits spending more than what has been budgeted. Knowing the budget is a working document and events occur that were not originally planned in the budget, a budget amendment is often required to follow State of Iowa Code. Below is a listing of the items to be included in this first, and only, budget amendment for FY 2019/2020. All of the items listed were included in the FY 2020 re-estimated amounts when the FY 2021 budget was prepared with the exception of the funding for the Small Business Relief Program.

- 1) **Airport – Air Methods** – Improvements were completed so Air Methods could operate from the Carroll Airport. Air Methods paid for part of the improvements and is also paying rent.
- 2) **Park improvements** – A few park improvement items to be included in the budget amendment are carryover money for the removal of ash trees and the purchase of a small utility tractor.
- 3) **Rec Center Improvements** – This is carryover money for upgrades to the HVAC system.
- 4) **Central Business District** – This is an allocation for the access study along Main Street for the Courthouse Jail Project and sidewalk repairs that were completed in the downtown area for the 150th Celebration.
- 5) **General Government** – This section of the budget amendment is to incorporate funds for property taxes for the new City Hall building and 224 N Main Street, Rec Center Building Planning Report, and clean-up costs for 224 N Main Street.
- 6) **Transfers in/out of General Fund** – The two transfers out are for the city match for the housing rehabilitation grant and the city match for the Airport Entrance Road and Lighting Project. The transfers in are an interfund loan from the Downtown Urban Renewal Fund for clean-up costs for 224 N Main Street, employee benefit revenue to cover employee benefit expenses from the General Fund and a transfer from Water Fund to cover liability/property insurance related to water operations.

- 7) **Others** - Other non-general fund items include funding for improvements at the Rec Center and Southside Shelter House, Small Business Relief Program, funding to continue clean-up at 224 N Main Street, debt service expense for the 2020A capital loan notes, a transfer to the Water Department from the Downtown Urban Renewal Fund for the TIF loan that is funding the Corridor of Commerce Streetscape projects, expenditures for enterprise capital projects including Watermain Replacement – 2020 Project, Water Tower Improvements Project, well construction and Wastewater Disinfection Improvement Project, the purchase of a sewer cleaner (Jet Vac) and a two studies for the Waste Water Treatment Plant (rate review and copper analysis).

Attached is the notice of public hearing to be published in the newspaper as required by Iowa Code. Also attached is a listing of the items and amounts included in the budget amendment. If you have any questions, please give me a call or stop by City Hall.

RECOMMENDATION: Council motion setting Monday, April 27, 2020 as the date for a public hearing for the F.Y. 2019/2020 Budget Amendment #1.

NOTICE OF PUBLIC HEARING **AMENDMENT OF FY2019-2020 CITY BUDGET**

The City Council of Carroll in CARROLL County, Iowa
will meet at City Hall, 627 N Adams Street
at 5:15 PM on 4/27/2020
(hour) (Date)

, for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2020
(year)
by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given.
Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	6,022,902		6,022,902
Less: Uncollected Property Taxes-Levy Year	2	0		0
Net Current Property Taxes	3	6,022,902	0	6,022,902
Delinquent Property Taxes	4	0		0
TIF Revenues	5	993,156		993,156
Other City Taxes	6	1,979,376		1,979,376
Licenses & Permits	7	88,400		88,400
Use of Money and Property	8	223,805	6,750	230,555
Intergovernmental	9	1,779,834		1,779,834
Charges for Services	10	5,590,845		5,590,845
Special Assessments	11	0		0
Miscellaneous	12	1,360,525	11,500	1,372,025
Other Financing Sources	13	1,484,000		1,484,000
Transfers In	14	7,791,777	670,846	8,462,623
Total Revenues and Other Sources	15	27,314,620	689,096	28,003,716
Expenditures & Other Financing Uses				
Public Safety	16	2,450,189		2,450,189
Public Works	17	2,274,222	44,200	2,318,422
Health and Social Services	18	121,895		121,895
Culture and Recreation	19	3,428,698	277,125	3,705,823
Community and Economic Development	20	198,400	134,125	332,525
General Government	21	1,160,081	188,100	1,348,181
Debt Service	22	1,329,477	2,887	1,332,364
Capital Projects	23	7,647,496		7,647,496
Total Government Activities Expenditures	24	18,610,458	646,437	19,256,895
Business Type / Enterprises	25	5,255,009	909,745	6,164,754
Total Gov Activities & Business Expenditures	26	23,865,467	1,556,182	25,421,649
Transfers Out	27	7,791,777	670,846	8,462,623
Total Expenditures/Transfers Out	28	31,657,244	2,227,028	33,884,272
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	29	-4,342,624	-1,537,932	-5,880,556
Beginning Fund Balance July 1	30	19,223,560	4,389,269	23,612,829
Ending Fund Balance June 30	31	14,880,936	2,851,337	17,732,273

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

Airport improvements for Air Methods operations, Emerald Ash Borer tree removal, Rec Center improvements, Central Business District sidewalk improvements, clean-up costs for 224 N Main Street, Small Business Relief Program funding, and water and waste water capital improvements including watermain replacement, water tower improvement, and waste water disinfection

There will be no increase in tax levies to be paid in the current fiscal year named above related to the proposed budget amendment. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget.

Laura A. Schaefer

City Clerk/ Finance Officer Name

BUDGET AMENDMENT #1 FY 19/20

GENERAL FUND AMENDMENTS

Airport - Air Methods improvements	(44,200)
Airport - Air Methods contribution	11,500
Airport - Air Methods rent	6,750
Emerald Ash Borer	(143,775)
Parks utility tractor	(13,350)
Rec Center HVAC Upgrades	(50,000)
Courthouse Access Study	(2,625)
Central Bus District Sidewalk Repairs	(11,500)
Property taxes	(16,500)
Rec Center Bldg Planning	(21,600)
224 N Main Cleanup	(50,000)
Transfer to CP-Housing	(5,000)
Transfer to CP-Airport	(48,086)
Transfer from UR Downtown	50,000
Transfer from Employee Benefit	16,504
Transfer from Water Utility Fund-Ins	572

7/1/2019 General Fund Balance	\$ 3,834,858
Estimated Revenues	7,789,109
Estimated Expenses	8,674,955
6/30/2020 Projected Balance	<u>\$ 2,949,012</u>

Note: The above budget amendment includes expenses for items of projects that were started in FY 2020 or earlier and have been or are expected to be completed in current FY 2020. These items were all accounted for in the FY 2020 re-estimated amounts when the FY 2021 budget was prepared.

EMPLOYEE BENEFIT SR FUND

Transfer to General Fund	(16,504)
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LOCAL OPTION SALES TAX FUND

Rec Center Building Improvements	(60,000)
Southside Shelterhouse improvements	(10,000)
Small Business Relief Program	(100,000)

DOWNTOWN UR FUND

Revitalization	(120,000)
Transfer to General Fund	(50,000)
Transfer to Water Utility Fund	(109,000)

ASHWOOD UR FUND

Transfer to Debt Service Fund	(2,714)
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DEBT SERVICE FUND

2020A Debt Payment	(2,887)
Transfer from Ashwood UR Plan	2,714

C.P. AIRPORT

Transfer from General Fund	48,086
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C.P. - HOUSING

Transfer from General Fund	5,000
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WATER UTILITY FUND

Transfer from Downtown UR - Debt pmt	109,000
Transfer to Water Utility Cap Imp Fund	(145,000)
Transfer to General Fund	(572)

WATER UTILITY CAP IMP FUND

Watermain Replace - 2020 Project	(86,500)
Tower Improvements Project	(114,245)
Well Construction	(50,800)
Transfer from Water Utility Fund	145,000

SEWER UTILITY FUND

Sewer Cleaner	(351,000)
Rate Review/Copper Analysis	(27,600)
Transfer to Sewer Utility Cap. Imp. Fund	(293,970)

SEWER UTILITY CAP. IMP.

WWTP Disinfection Improvements	(269,600)
Transfer from Sewer Utility Fund	293,970

STORM WATER CAP. IMP. FUND

Streambed Stabilization Project	(10,000)
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