

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: May 11, 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 27, 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 April 27 Meeting
 - B. Approval of Bills and Claims
 - C. Licenses and Permits:
 - 1. Renewal of Class “E” Liquor License with Carryout Beer, Carryout Wine (includes Native Wine) and Sunday Sales – *Casey's General Store #3025*
 - 2. New Class “B” Native Wine Permit, Catering Privilege, with Outdoor Service and Sunday Sales – *Baratta's Steakhouse*
 - D. Appointments to Committee, Commissions and Boards
 - Appointment by Council
 - 1. Lois Neu - Parks, Recreation and Cultural Advisory Board (3-year term to expire May 31, 2023)
 - 2. Joshua Sporrer - Parks, Recreation and Cultural Advisory Board (3-year term to expire May 31, 2023)
 - 3. Chad Ross - Parks, Recreation and Cultural Advisory Board (3-year term to expire May 31, 2023)
 - E. Sale of Surplus City Property – Fire Tuck
- IV. Oral Requests and Communications from the Audience
- V. Proclamations – National Foster Care Month and National Public Works Week
- VI. Ordinances
 - None
- VII. Resolutions
 - A. HMA Resurfacing with Milling Project
 - 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
 - B. Water Service, Sewer Service and Agreement with McLaughlin Family Companies Inc.
 - C. Allow 10-Punch Cards for 2020 Aquatic Center Season
- VIII. Reports
 - A. Set Public Hearing Date for FY 2019/2020 Budget Amendment #2
 - B. Youth Sports Lighting Project – 2020 – Certificate of Substantial Completion
 - C. Water Distribution Main Replacements – 2019 – Certificate of Substantial Completion
 - D. COVID – 19 Discussion

- IX. ~~Committee Reports~~
- X. Comments from the Mayor
- XI. Comments from the City Council
- XII. Comments from the City Manager
- XIII. Adjourn

May/June Meetings:

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
City Council – Tuesday, May 26, 2020 – City Hall – 627 N Adams Street
Board of Adjustment – June 1, 2020 – City Hall – 627 N Adams Street
City Council – June 8, 2020 – City Hall – 627 N Adams Street
Airport Commission – June 8, 2020 – Airport Terminal Building - 21177 Quail Avenue
Planning and Zoning Commission – June 10, 2020 – City Hall - 627 N Adams Street
Library Board of Trustees – June 15, 2020 – Carroll Public Library – 118 E 5th Street
City Council – June 22, 2020 – City Hall – 627 N Adams Street

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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

APRIL 27, 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 April 27, 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, 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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Retiring Police Officer Roy Janssen was recognized for his years of service to the Carroll Police Department and the City of Carroll. 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 April 13, 2020 Council meeting, as written; b) bills and claims in the amount of \$504,493.74; c) the following licenses and permits: New Outdoor Service Area Privilege from May 1, 2020 to September 20, 2020 – *Jalisco*, Renewal of Class "C" Beer Permit with Sunday Sales – *Sparky's One Stop*, Renewal of Class "E" Liquor License with Class "B" Wine Permit (Carryout Wine – includes Native Wine) and Class "C" Beer Permit (Carryout Beer) and Sunday Sales – *Walgreen #10770*, Renewal of Class "E" Liquor License with Class "B" Wine Permit (Carryout Wine – includes Native Wine) and Class "C" Beer Permit (Carryout Beer) and Sunday Sales – *Hy-Vee*, and Renewal of Class "C" Beer Permit with Class "B" Native Wine Permit and Sunday Sales – *Reiling 71 South*; and d) Resolution No. 20-32, Engagement Agreement with Ahlers & Cooney, P.C. to Complete a Review on the Proposed MidAmerican Franchise Agreement. On roll call, all present voted aye. Absent: None. Motion carried.

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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 Boes, to approve Resolution No. 20-33, Contract with Wellmark for Group Health Insurance Coverage and Setting COBRA Rates for FY 2021. Debbie Dean, Senior Benefit Consultant with Benefit Source, Inc., addressed Council (via telephone) on this issue. On roll call, all present voted aye. Absent: None. Motion carried.

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At 5:33 p.m. Mayor Jensen opened a public hearing on the FY 2019/2020 Budget Amendment #1. Mayor Jensen closed said public hearing at 5:35 p.m.

It was moved by Kots, seconded by Haley, to approve Resolution No. 20-34, FY 2019/2020 City Budget Amendment and Certification #1. 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. 20-35, Amendment No. 3 to the Professional Services Agreement with JEO Consulting Group, Inc. in the amount of \$59,300.00 for the Water Storage Rehabilitation – 2019 Project. On roll call, all present voted aye. Absent: None. Motion carried.

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It was moved by Fleshner, seconded by Haley, to accept the report of proposal opening and approve Resolution No. 20-36, Making Award of Construction Contract for the Water Supply Well Replacement – 2020 Project to Sargent Drilling at their bid price of \$568,790.00. On roll call, all present voted aye. Absent: None. Motion carried.

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It was moved by Kots, seconded by Haley, to accept the report of proposal opening and approve Resolution No. 20-37, Making Award of Construction Contract for the Water Distribution Main Replacements – 2020 Project to King Construction at their bid price of \$797,071.00. On roll call, all present voted aye. Absent: None. Motion carried.

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It was moved by Haley, seconded by Boes, to approve Resolution No. 20-38, Making Award of Contract for Abatement of Asbestos at 224 N Main Street to ECCO Midwest in the amount of \$57,777.00. 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 the purchase of two Scott X3 Pro 2018 Breathing Air Packs from Feld Fire for the total price of \$10,440.00. On roll call, all present voted aye. Absent: None. Motion carried.

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It was moved by Dirkx, seconded by Haley, to accept the Certificate of Substantial Completion and approve payment to Badding Construction in the amount of \$147,058.05 for the Carroll Public Library Project. On roll call, all present voted aye. Absent: None. Motion carried.

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Each city department updated Council on their department's operations during this State of Public Health Disaster Emergency/COVID-19 situation. No Council action taken.

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It was moved by Fleshner, seconded by Haley, to adjourn at 6:38 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 :	4/24/2020 THRU 5/07/2020	4/24/2020 THRU	5/07/2020	4/24/2020 THRU	5/07/2020
PARTIALLY ITEMS DATES:	4/24/2020 THRU 5/07/2020	4/24/2020 THRU	5/07/2020	4/24/2020 THRU	5/07/2020
UNPAID ITEMS DATES :		4/24/2020 THRU	5/07/2020	4/24/2020 THRU	5/07/2020

VENDOR	----- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE-----
01-001720	ACCESS SYSTEMS	COPIER CONTRACT	76.78	0.00	000000	0/00/00	76.78
		** TOTALS **	76.78	0.00			76.78
01-001704	ACCO	POOL SUPPLIES	889.38	0.00	000000	0/00/00	889.38
01-001704	ACCO	POOL CHEMICALS	207.05	0.00	000000	0/00/00	207.05
		** TOTALS **	1,096.43	0.00			1,096.43
01-001621	ACE HARDWARE	PAINT SUPPLIES	46.98	0.00	000000	0/00/00	46.98
01-001621	ACE HARDWARE	SUPPLIES	24.99	0.00	000000	0/00/00	24.99
01-001621	ACE HARDWARE	SUPPLIES	23.99	0.00	000000	0/00/00	23.99
01-001621	ACE HARDWARE	SUPPLIES	26.96	0.00	000000	0/00/00	26.96
01-001621	ACE HARDWARE	TILE WORK - SPA	39.96	0.00	000000	0/00/00	39.96
01-001621	ACE HARDWARE	LED BULBS	39.96	0.00	000000	0/00/00	39.96
01-001621	ACE HARDWARE	TILE WORK - SPA	33.97	0.00	000000	0/00/00	33.97
01-001621	ACE HARDWARE	GROUT	31.99	0.00	000000	0/00/00	31.99
01-001621	ACE HARDWARE	SUPPLIES	13.96	0.00	000000	0/00/00	13.96
01-001621	ACE HARDWARE	SUPPLIES	46.45	0.00	000000	0/00/00	46.45
01-001621	ACE HARDWARE	MAIL BOX - 1216 HIGH RIDGE RD	62.98	0.00	000000	0/00/00	62.98
01-001621	ACE HARDWARE	PAINT/GROUT	56.95	0.00	000000	0/00/00	56.95
01-001621	ACE HARDWARE	PAINT	22.99	0.00	000000	0/00/00	22.99
01-001621	ACE HARDWARE	REPAIR PARTS	32.96	0.00	000000	0/00/00	32.96
01-001621	ACE HARDWARE	SUPPLIES	13.47	0.00	000000	0/00/00	13.47
01-001621	ACE HARDWARE	PAINT	9.98	0.00	000000	0/00/00	9.98
01-001621	ACE HARDWARE	PAINT	27.98	0.00	000000	0/00/00	27.98
01-001621	ACE HARDWARE	SUPPLIES	8.94	0.00	000000	0/00/00	8.94
01-001621	ACE HARDWARE	SUPPLIES	13.12	0.00	000000	0/00/00	13.12
01-001621	ACE HARDWARE	SUPPLIES	1.99	0.00	000000	0/00/00	1.99
01-001621	ACE HARDWARE	POOL/SPA CHEMICALS	5.99	0.00	000000	0/00/00	5.99
01-001621	ACE HARDWARE	PAINT REMOVER AND SCRAPER	17.98	0.00	000000	0/00/00	17.98
01-001621	ACE HARDWARE	SUPPLIES	4.99	0.00	000000	0/00/00	4.99
01-001621	ACE HARDWARE	RESTROOM REPAIRS	5.96	0.00	000000	0/00/00	5.96
		** TOTALS **	615.49	0.00			615.49
01-001910	AHLERS & COONEY P.C.	PERSONNEL MATTERS	243.00	0.00	000000	0/00/00	243.00
		** TOTALS **	243.00	0.00			243.00
01-002370	ARNOLD MOTOR SUPPLY	CLEANING SUPPLIES	59.98	0.00	000000	0/00/00	59.98
01-002370	ARNOLD MOTOR SUPPLY	1575 MOWER REPAIRS	119.99	0.00	000000	0/00/00	119.99
01-002370	ARNOLD MOTOR SUPPLY	REPAIR PARTS	119.99	0.00	000000	0/00/00	119.99
		** TOTALS **	299.96	0.00			299.96
01-002805	BADDING CONSTRUCTION CO.	LOBBY DOORS	15,764.00	0.00	000000	0/00/00	15,764.00
01-002805	BADDING CONSTRUCTION CO.	CITY HALL/LIBRARY REMODEL	147,058.05	147,058.05-	117868	4/30/20	0.00
		** TOTALS **	162,822.05	147,058.05-			15,764.00

05-07-2020 01:37 PM
 VENDOR SET: 01 City of Carroll
 REPORTING: PAID, UNPAID, PARTIAL

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

PAGE: 2
 BANK: AP

=====PAYMENT DATES=====		=====ITEM DATES=====		=====POSTING DATES=====	
PAID ITEMS DATES :	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020
PARTIALLY ITEMS DATES:	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020
UNPAID ITEMS DATES :		4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020

VENDOR	----- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE-----
01-001829	BARKER LEMAR ENGINEERING	N CARROLL ST. PHASE I	160.00	0.00	000000	0/00/00	160.00
		** TOTALS **	160.00	0.00			160.00
01-000144	BECKSTROM REPAIR	CLARK ST. CULVERT REPAIRS	5,740.00	0.00	000000	0/00/00	5,740.00
		** TOTALS **	5,740.00	0.00			5,740.00
01-003400	BEELNER SERVICE INC.	IRRIGATION SYSTEM	315.00	0.00	000000	0/00/00	315.00
		** TOTALS **	315.00	0.00			315.00
01-003601	BEWITCHED CLEANING WITH S	APRIL CLEANING SERVICES	1,700.00	0.00	000000	0/00/00	1,700.00
		** TOTALS **	1,700.00	0.00			1,700.00
01-003515	BOMGAARS	SUPPLIES	32.79	0.00	000000	0/00/00	32.79
01-003515	BOMGAARS	SUPPLIES	8.18	0.00	000000	0/00/00	8.18
01-003515	BOMGAARS	FERTILIZER	32.38	0.00	000000	0/00/00	32.38
01-003515	BOMGAARS	SUPPLIES	9.65	0.00	000000	0/00/00	9.65
01-003515	BOMGAARS	HAND SANITIZER	155.88	0.00	000000	0/00/00	155.88
01-003515	BOMGAARS	GLOVES	13.99	0.00	000000	0/00/00	13.99
01-003515	BOMGAARS	SUPPLIES	2.67	0.00	000000	0/00/00	2.67
01-003515	BOMGAARS	BRINE TRAILER PLUG	13.47	0.00	000000	0/00/00	13.47
01-003515	BOMGAARS	REPAIR PARTS	2.97	0.00	000000	0/00/00	2.97
01-003515	BOMGAARS	SUPPLIES	13.78	0.00	000000	0/00/00	13.78
01-003515	BOMGAARS	WEED KILLER	109.98	0.00	000000	0/00/00	109.98
01-003515	BOMGAARS	POWER CORD REPAIRS	27.72	0.00	000000	0/00/00	27.72
01-003515	BOMGAARS	SPRAYER PARTS	25.06	0.00	000000	0/00/00	25.06
01-003515	BOMGAARS	SUPPLIES	15.97	0.00	000000	0/00/00	15.97
01-003515	BOMGAARS	SUPPLIES	11.66	0.00	000000	0/00/00	11.66
01-003515	BOMGAARS	SUPPLIES	31.41	0.00	000000	0/00/00	31.41
01-003515	BOMGAARS	SUPPLIES	8.97	0.00	000000	0/00/00	8.97
01-003515	BOMGAARS	SUPPLIES	13.52	0.00	000000	0/00/00	13.52
		** TOTALS **	530.05	0.00			530.05
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,577.51	2,577.51-	117870	5/04/20	0.00
		** TOTALS **	2,577.51	2,577.51-			0.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	398.40	0.00	000000	0/00/00	398.40
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	56.00	0.00	000000	0/00/00	56.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	45.50	0.00	000000	0/00/00	45.50
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	398.00	0.00	000000	0/00/00	398.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	24.82	0.00	000000	0/00/00	24.82
		** TOTALS **	922.72	0.00			922.72
01-000747	CARROLL AUTO SUPPLY	OIL FILTER	4.32	0.00	000000	0/00/00	4.32

05-07-2020 01:37 PM
 VENDOR SET: 01 City of Carroll
 REPORTING: PAID, UNPAID, PARTIAL

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

PAGE: 3
 BANK: AP

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES :	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020
PARTIALLY ITEMS DATES:	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020
UNPAID ITEMS DATES :		4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020

VENDOR	----- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
01-000747	CARROLL AUTO SUPPLY	#36 BOOM TRUCK OIL FILTERS	147.37	0.00	000000	0/00/00	147.37
		** TOTALS **	151.69	0.00			151.69
01-004133	CARROLL BROADCASTING CO.	CENSUS ADS	400.00	0.00	000000	0/00/00	400.00
01-004133	CARROLL BROADCASTING CO.	CENSUS ADS	100.00	0.00	000000	0/00/00	100.00
01-004133	CARROLL BROADCASTING CO.	CENSUS ADS	400.00	0.00	000000	0/00/00	400.00
		** TOTALS **	900.00	0.00			900.00
01-004146	CARROLL CONTROL SYSTEMS	WATER MAIN/METER REPLACEMENT	4,520.00	0.00	000000	0/00/00	4,520.00
		** TOTALS **	4,520.00	0.00			4,520.00
01-004155	CARROLL COUNTY	GASOLINE	2,657.36	0.00	000000	0/00/00	2,657.36
		** TOTALS **	2,657.36	0.00			2,657.36
01-004173	CARROLL COUNTY 911 FUND	COST SHARE PAGER REPLACEMENT	117.25	0.00	000000	0/00/00	117.25
		** TOTALS **	117.25	0.00			117.25
01-002169	CARROLL COUNTY PUBLIC HEA	HEP 2ND - BRINKMAN/SAMPLE	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	150.00	0.00			150.00
01-004170	CARROLL COUNTY RECORDER	EASEMENT RECORDING FEE	32.00	0.00	000000	0/00/00	32.00
		** TOTALS **	32.00	0.00			32.00
01-004195	CARROLL GLASS CO.	RECAULK WINDOWS	130.00	0.00	000000	0/00/00	130.00
		** TOTALS **	130.00	0.00			130.00
01-004196	CARROLL HYDRAULICS	#29 REPAIR PARTS	26.81	0.00	000000	0/00/00	26.81
		** TOTALS **	26.81	0.00			26.81
01-004237	CARROLL VETERINARY CLINIC	JUNE DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	650.00	0.00			650.00
01-003633	CLEANING SOLUTIONS INC	POLICE DEPT. CLEANING	624.00	0.00	000000	0/00/00	624.00
		** TOTALS **	624.00	0.00			624.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	14,731.99	14,731.99-	000776	5/07/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	13,700.42	13,700.42-	000776	5/07/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,584.46	4,584.46-	000776	5/07/20	0.00
		** TOTALS **	33,016.87	33,016.87-			0.00
01-004836	COMMUNITY OIL CO. INC.	RED FUEL	410.20	0.00	000000	0/00/00	410.20
		** TOTALS **	410.20	0.00			410.20
01-000366	COMPUTER & NETWORK SPEC	MISC COMPUTER ISSUE	90.00	0.00	000000	0/00/00	90.00

05-07-2020 01:37 PM
 VENDOR SET: 01 City of Carroll
 REPORTING: PAID, UNPAID, PARTIAL

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

PAGE: 4
 BANK: AP

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES :	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020
PARTIALLY ITEMS DATES:	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020
UNPAID ITEMS DATES :		4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
01-000366	COMPUTER & NETWORK SPEC	REINSTALL OFFICE EMAIL	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	150.00	0.00			150.00
01-000911	COMPUTER CONCEPTS OF IOWA	MOVE IT EQUIPMENT	129.00	129.00-	117800	4/27/20	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	MOVE IT EQUIPMENT	4,331.25	4,331.25-	117800	4/27/20	0.00
		** TOTALS **	4,460.25	4,460.25-			0.00
01-004862	CONTINENTAL RESEARCH CORP	SUPPLIES	439.38	0.00	000000	0/00/00	439.38
		** TOTALS **	439.38	0.00			439.38
01-005395	D & K PRODUCTS	TURF SUPPLIES	288.00	0.00	000000	0/00/00	288.00
		** TOTALS **	288.00	0.00			288.00
01-002648	D/R ELECTRIC INC.	DISASTER SERVICES	73.91	0.00	000000	0/00/00	73.91
		** TOTALS **	73.91	0.00			73.91
01-000854	DEARBORN NATIONAL	MAY LIFE INSURANCE	327.24	327.24-	117864	4/30/20	0.00
		** TOTALS **	327.24	327.24-			0.00
01-003618	DIRECT MAILER	2020 CENSUS ADS	960.00	0.00	000000	0/00/00	960.00
		** TOTALS **	960.00	0.00			960.00
01-006275	DREES OIL CO. INC.	UNLEADED GASOLINE	797.40	0.00	000000	0/00/00	797.40
01-006275	DREES OIL CO. INC.	PROPANE	169.46	0.00	000000	0/00/00	169.46
01-006275	DREES OIL CO. INC.	DIESEL FUEL	544.14	0.00	000000	0/00/00	544.14
01-006275	DREES OIL CO. INC.	EXCAVATOR DIESEL FUEL	109.85	0.00	000000	0/00/00	109.85
01-006275	DREES OIL CO. INC.	EXCAVATOR DIESEL FUEL	54.26	0.00	000000	0/00/00	54.26
01-006275	DREES OIL CO. INC.	EXCAVATOR DIESEL FUEL	37.44	0.00	000000	0/00/00	37.44
		** TOTALS **	1,712.55	0.00			1,712.55
01-001075	E & F CUSTOM PUMPING INC.	LAGOON CLEANING	21,094.60	0.00	000000	0/00/00	21,094.60
		** TOTALS **	21,094.60	0.00			21,094.60
01-006725	EARL MAY STORE	TREE REPLACEMENT	349.00	0.00	000000	0/00/00	349.00
01-006725	EARL MAY STORE	BUSH - MAIN STREET	79.98	0.00	000000	0/00/00	79.98
		** TOTALS **	428.98	0.00			428.98
01-012590	ECHO ELECTRIC SUPPLY	OUTLET COVERS	20.46	0.00	000000	0/00/00	20.46
01-012590	ECHO ELECTRIC SUPPLY	OUTLET COVERS	34.11	0.00	000000	0/00/00	34.11
01-012590	ECHO ELECTRIC SUPPLY	OUTLET COVERS	6.06	0.00	000000	0/00/00	6.06
01-012590	ECHO ELECTRIC SUPPLY	GRAHAM PARK FUSES	9.02	9.02-	117871	5/04/20	0.00
		** TOTALS **	69.65	9.02-			60.63
01-003403	FAST LANE AUTO CARE	HAND SANITIZER	558.00	0.00	000000	0/00/00	558.00

05-07-2020 01:37 PM
 VENDOR SET: 01 City of Carroll
 REPORTING: PAID, UNPAID, PARTIAL

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

PAGE: 5
 BANK: AP

=====PAYMENT DATES=====		=====ITEM DATES=====		=====POSTING DATES=====	
PAID ITEMS DATES :	4/24/2020 THRU 5/07/2020	4/24/2020 THRU	5/07/2020	4/24/2020 THRU	5/07/2020
PARTIALLY ITEMS DATES:	4/24/2020 THRU 5/07/2020	4/24/2020 THRU	5/07/2020	4/24/2020 THRU	5/07/2020
UNPAID ITEMS DATES :		4/24/2020 THRU	5/07/2020	4/24/2020 THRU	5/07/2020

VENDOR	----- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE-----
01-003403	FAST LANE AUTO CARE	HAND SANITIZER	111.00	0.00	000000	0/00/00	111.00
		** TOTALS **	669.00	0.00			669.00
01-008050	FASTENAL COMPANY	NUTS AND BOLTS	78.07	0.00	000000	0/00/00	78.07
01-008050	FASTENAL COMPANY	SUPPLIES	11.78	0.00	000000	0/00/00	11.78
01-008050	FASTENAL COMPANY	BOLTS	51.78	0.00	000000	0/00/00	51.78
		** TOTALS **	141.63	0.00			141.63
01-001291	FEH DESIGN	STREET MAINT. FACILITY	1,714.08	0.00	000000	0/00/00	1,714.08
		** TOTALS **	1,714.08	0.00			1,714.08
01-006860	FELD FIRE EQUIPMENT CO.	SECURITY MONITORING	120.00	0.00	000000	0/00/00	120.00
		** TOTALS **	120.00	0.00			120.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	812.25	0.00	000000	0/00/00	812.25
		** TOTALS **	812.25	0.00			812.25
01-009315	GALL'S INC.	UNIFORM PANTS	102.35	0.00	000000	0/00/00	102.35
		** TOTALS **	102.35	0.00			102.35
01-009500	GEHLING WELDING & REPAIR	#24 HYDRAULIC CYLINDER REPAIR	1,416.82	0.00	000000	0/00/00	1,416.82
		** TOTALS **	1,416.82	0.00			1,416.82
01-001992	GOLF SERVICES LLC	MAY CLUBHOUSE MANAGER	3,614.29	0.00	000000	0/00/00	3,614.29
		** TOTALS **	3,614.29	0.00			3,614.29
01-010156	GRAPHIC EDGE, THE	FACE MASKS	450.00	0.00	000000	0/00/00	450.00
		** TOTALS **	450.00	0.00			450.00
01-003533	HEALY EXCAVATING	STREAMBED STABILIZATION #3	150,294.14	0.00	000000	0/00/00	150,294.14
		** TOTALS **	150,294.14	0.00			150,294.14
01-005410	HERALD PUBLISHING COMPANY	LEGAL PUBLICATIONS	558.02	0.00	000000	0/00/00	558.02
01-005410	HERALD PUBLISHING COMPANY	CENSUS & FIRE TRUCK ADS	914.50	0.00	000000	0/00/00	914.50
		** TOTALS **	1,472.52	0.00			1,472.52
01-012685	IOWA SMALL ENGINE CENTER	CHAINSAW HANDLE	33.27	0.00	000000	0/00/00	33.27
		** TOTALS **	33.27	0.00			33.27
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTIONS COSTS	1,230.00	0.00	000000	0/00/00	1,230.00
		** TOTALS **	1,230.00	0.00			1,230.00
01-003635	JAY RIESBERG	SHELTER HOUSE REFUND	40.00	40.00-	117866	4/30/20	0.00
		** TOTALS **	40.00	40.00-			0.00

05-07-2020 01:37 PM
 VENDOR SET: 01 City of Carroll
 REPORTING: PAID, UNPAID, PARTIAL

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

PAGE: 6
 BANK: AP

=====PAYMENT DATES=====		=====ITEM DATES=====		=====POSTING DATES=====	
PAID ITEMS DATES :	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020
PARTIALLY ITEMS DATES:	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020
UNPAID ITEMS DATES :		4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020

VENDOR	----- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE-----
01-003634	JEAN RASMUSSEN	MEMBERSHIP REFUND	27.68	27.68-	117865	4/30/20	0.00
		** TOTALS **	27.68	27.68-			0.00
01-003243	JET'S OUTDOOR POWER AND S	GOLF CART SERVICED & BATTERY	270.40	0.00	000000	0/00/00	270.40
01-003243	JET'S OUTDOOR POWER AND S	GOLF CART SERVICED	145.95	0.00	000000	0/00/00	145.95
		** TOTALS **	416.35	0.00			416.35
01-014520	KASPERBAUER CLEANING SER	RUG CLEANING	96.64	0.00	000000	0/00/00	96.64
		** TOTALS **	96.64	0.00			96.64
01-001345	KELTEK INCORPORATED	MOBILE DATA TERMINAL REPLACMEN	15,052.20	0.00	000000	0/00/00	15,052.20
		** TOTALS **	15,052.20	0.00			15,052.20
01-001550	KING CONSTRUCTION LLC	WATERMAIN REPLACEMENT #4	6,739.10	0.00	000000	0/00/00	6,739.10
		** TOTALS **	6,739.10	0.00			6,739.10
01-003481	MARCO TECHNOLOGIES LLC	COPIER CONTRACT	26.92	0.00	000000	0/00/00	26.92
		** TOTALS **	26.92	0.00			26.92
01-002752	MASTER METER SYSTEMS	MASTER METER SOFTWARE SUPPORT	1,500.00	0.00	000000	0/00/00	1,500.00
		** TOTALS **	1,500.00	0.00			1,500.00
01-017730	MOORHOUSE READY MIX CO.	CONCRETE LITTLE LEAGUE FIELD	433.00	0.00	000000	0/00/00	433.00
01-017730	MOORHOUSE READY MIX CO.	PLEASANT RIDGE SIDEWALK	469.00	0.00	000000	0/00/00	469.00
01-017730	MOORHOUSE READY MIX CO.	CLARK ST. SIDEWALK	469.00	0.00	000000	0/00/00	469.00
01-017730	MOORHOUSE READY MIX CO.	HIGHLAND AND 15TH STREETS	402.00	0.00	000000	0/00/00	402.00
01-017730	MOORHOUSE READY MIX CO.	NW & HWY 30 ALLEY	435.50	0.00	000000	0/00/00	435.50
01-017730	MOORHOUSE READY MIX CO.	15TH AND SALINGER	502.50	0.00	000000	0/00/00	502.50
		** TOTALS **	2,711.00	0.00			2,711.00
01-018408	NAPA AUTO PARTS	SKIDLOADER REPAIRS #31	9.99	0.00	000000	0/00/00	9.99
01-018408	NAPA AUTO PARTS	BRAKE REPAIRS	75.48	0.00	000000	0/00/00	75.48
01-018408	NAPA AUTO PARTS	FUSES	9.38	0.00	000000	0/00/00	9.38
01-018408	NAPA AUTO PARTS	SUPPLIES	3.99	0.00	000000	0/00/00	3.99
		** TOTALS **	98.84	0.00			98.84
01-020330	O'REILLY AUTO PARTS	OIL	11.97	0.00	000000	0/00/00	11.97
01-020330	O'REILLY AUTO PARTS	OIL	8.49	0.00	000000	0/00/00	8.49
		** TOTALS **	20.46	0.00			20.46
01-001949	PERFORMANCE TIRE & SERVIC	#35 TIRE REPAIRS	180.28	0.00	000000	0/00/00	180.28
01-001949	PERFORMANCE TIRE & SERVIC	#18 OIL CHANGE	27.25	0.00	000000	0/00/00	27.25
01-001949	PERFORMANCE TIRE & SERVIC	#16 OIL CHANGE	25.71	0.00	000000	0/00/00	25.71

05-07-2020 01:37 PM
 VENDOR SET: 01 City of Carroll
 REPORTING: PAID, UNPAID, PARTIAL

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

PAGE: 7
 BANK: AP

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES :	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020
PARTIALLY ITEMS DATES:	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020
UNPAID ITEMS DATES :		4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
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01-001949	PERFORMANCE TIRE & SERVIC	#17 OIL CHANGE	27.25	0.00	000000	0/00/00	27.25
01-001949	PERFORMANCE TIRE & SERVIC	#15 OIL CHANGE	25.71	0.00	000000	0/00/00	25.71
		** TOTALS **	286.20	0.00			286.20
01-003245	POLICEONE.COM	POLICEONE SUBSCRIPTION	1,570.00	0.00	000000	0/00/00	1,570.00
		** TOTALS **	1,570.00	0.00			1,570.00
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,592.95	1,592.95-	117801	4/27/20	0.00
01-021735	POSTMASTER	PRESORT 1ST CLASS FEE	240.00	0.00	000000	0/00/00	240.00
		** TOTALS **	1,832.95	1,592.95-			240.00
01-021860	PRESTO-X-COMPANY	PEST CONTROL	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS	10.20	10.20-	117869	5/04/20	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS	122.00	122.00-	117869	5/04/20	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	FILTERS, OIL, PARTS	104.08	104.08-	117869	5/04/20	0.00
		** TOTALS **	236.28	236.28-			0.00
01-023640	RAY'S REFUSE SERVICE	APRIL GARBAGE PICKUP	1,213.24	0.00	000000	0/00/00	1,213.24
		** TOTALS **	1,213.24	0.00			1,213.24
01-000612	SENECA COMPANIES	FREE PRODUCT RECOVERY	1,743.00	0.00	000000	0/00/00	1,743.00
		** TOTALS **	1,743.00	0.00			1,743.00
01-025250	SHERWIN WILLIAMS CO.	PAINTING SUPPLIES	7.07	0.00	000000	0/00/00	7.07
01-025250	SHERWIN WILLIAMS CO.	PAINTING SUPPLIES	4.54	0.00	000000	0/00/00	4.54
01-025250	SHERWIN WILLIAMS CO.	POOL WALL PAINT	208.70	0.00	000000	0/00/00	208.70
01-025250	SHERWIN WILLIAMS CO.	POOL WALL PAINT	171.36	0.00	000000	0/00/00	171.36
		** TOTALS **	391.67	0.00			391.67
01-003057	SIMMERING-CORY & IOWA COD	APRIL 2020 SUPPLEMENT	384.00	0.00	000000	0/00/00	384.00
		** TOTALS **	384.00	0.00			384.00
01-025333	SNYDER & ASSOCIATES INC.	US 30 & GRANT INTERSECTION	1,916.42	0.00	000000	0/00/00	1,916.42
		** TOTALS **	1,916.42	0.00			1,916.42
01-025880	STONE PRINTING CO.	SUPPLIES	3.56	0.00	000000	0/00/00	3.56
01-025880	STONE PRINTING CO.	CHAIR	275.00	0.00	000000	0/00/00	275.00
01-025880	STONE PRINTING CO.	ACH SIGNUP FLYERS	440.00	0.00	000000	0/00/00	440.00
		** TOTALS **	718.56	0.00			718.56
01-002682	STOREY KENWORTHY/MATT PAR	LASER CHECKS	1,197.45	0.00	000000	0/00/00	1,197.45
		** TOTALS **	1,197.45	0.00			1,197.45

05-07-2020 01:37 PM
 VENDOR SET: 01 City of Carroll
 REPORTING: PAID, UNPAID, PARTIAL

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

PAGE: 8
 BANK: AP

=====PAYMENT DATES=====		=====ITEM DATES=====		=====POSTING DATES=====	
PAID ITEMS DATES :	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020
PARTIALLY ITEMS DATES:	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020
UNPAID ITEMS DATES :		4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020

VENDOR	----- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE-----
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01-001705	TITAN MACHINERY	#33 SWITCH	87.75	0.00	000000	0/00/00	87.75
		** TOTALS **	87.75	0.00			87.75
<hr/>							
01-026940	TOYNE INC.	FINAL FIRE TRUCK PAYMENT	205,223.00	0.00	000000	0/00/00	205,223.00
		** TOTALS **	205,223.00	0.00			205,223.00
<hr/>							
01-027060	TREASURER OF IOWA	MARCH SALES TAX	2,186.00	2,186.00-	000000	4/29/20	0.00
		** TOTALS **	2,186.00	2,186.00-			0.00
<hr/>							
01-027079	TRIPLE A SEEDS INC.	GRASS SEED	16.50	0.00	000000	0/00/00	16.50
		** TOTALS **	16.50	0.00			16.50
<hr/>							
01-027085	TROPHIES PLUS INC.	LIBRARY BUILDING SIGNS	10,426.66	0.00	000000	0/00/00	10,426.66
		** TOTALS **	10,426.66	0.00			10,426.66
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01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 4/18/2020	37.62	37.62-	117802	4/27/20	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 4/25/2020	27.91	27.91-	117872	5/04/20	0.00
		** TOTALS **	65.53	65.53-			0.00
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01-028174	UNITED STATES CELLULAR	CELL PHONES	274.06	274.06-	117867	4/30/20	0.00
		** TOTALS **	274.06	274.06-			0.00
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01-028290	USA BLUE BOOK	OPERATING SUPPLIES	134.40	0.00	000000	0/00/00	134.40
		** TOTALS **	134.40	0.00			134.40
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01-028814	VAN METER COMPANY, THE	WELL 17 VARIABLE FREQUENCY DRI	7,105.00	0.00	000000	0/00/00	7,105.00
01-028814	VAN METER COMPANY, THE	SUPPLIES	47.38	0.00	000000	0/00/00	47.38
01-028814	VAN METER COMPANY, THE	SUPPLIES	5.26	0.00	000000	0/00/00	5.26
01-028814	VAN METER COMPANY, THE	IRRIGATION FUSES	6.83	0.00	000000	0/00/00	6.83
01-028814	VAN METER COMPANY, THE	WELL POWER SUPPLIES	186.81	0.00	000000	0/00/00	186.81
01-028814	VAN METER COMPANY, THE	LED LIGHTS	640.47	0.00	000000	0/00/00	640.47
		** TOTALS **	7,991.75	0.00			7,991.75
<hr/>							
01-029010	VEENSTRA & KIMM INC.	ANTIDEGRADATION ANALYSIS #4	1,320.00	0.00	000000	0/00/00	1,320.00
		** TOTALS **	1,320.00	0.00			1,320.00
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01-002468	VFW	US FLAGS	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	60.00	0.00			60.00
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01-003446	WATCH GUARD VIDEO	CAMERA CLIPS	219.00	0.00	000000	0/00/00	219.00
01-003446	WATCH GUARD VIDEO	WATCH GUARD SUBSCRIPTION	5,500.00	0.00	000000	0/00/00	5,500.00
		** TOTALS **	5,719.00	0.00			5,719.00

05-07-2020 01:37 PM
VENDOR SET: 01 City of Carroll
REPORTING: PAID, UNPAID, PARTIAL

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

=====PAYMENT DATES=====			=====ITEM DATES=====			=====POSTING DATES=====		
PAID ITEMS DATES	:	4/24/2020 THRU 5/07/2020	4/24/2020 THRU	5/07/2020		4/24/2020 THRU	5/07/2020	
PARTIALLY ITEMS DATES:		4/24/2020 THRU 5/07/2020	4/24/2020 THRU	5/07/2020		4/24/2020 THRU	5/07/2020	
UNPAID ITEMS DATES	:		4/24/2020 THRU	5/07/2020		4/24/2020 THRU	5/07/2020	

VENDOR	----- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
01-030300	WEST CENTRAL IA CLERKS	WCICA DUES	10.00	0.00	000000	0/00/00	10.00
		** TOTALS **	10.00	0.00			10.00
01-003472	WOODRUFF CONSTRUCTION LLC	DISINFECTION IMPROVEMENTS #9	12,763.25	0.00	000000	0/00/00	12,763.25
		** TOTALS **	12,763.25	0.00			12,763.25
* Payroll Expense			165,477.61				

05-07-2020 01:37 PM
VENDOR SET: 01 City of Carroll
REPORTING: PAID, UNPAID, PARTIAL

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

PAGE: 10
BANK: AP

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES :	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020
PARTIALLY ITEMS DATES:	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020
UNPAID ITEMS DATES :		4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020

	REPORT TOTALS		
	GROSS	PAYMENTS	BALANCE
PAID ITEMS	357,349.05	357,349.05CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	505,260.50	0.00	505,260.50
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	862,609.55	357,349.05CR	505,260.50

UNPAID RECAP	
UNPAID INVOICE TOTALS	505,260.50
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	0.00
** UNPAID TOTALS **	505,260.50

05-07-2020 01:37 PM
VENDOR SET: 01 City of Carroll
REPORTING: PAID, UNPAID, PARTIAL

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

PAGE: 11
BANK: AP

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES :	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020
PARTIALLY ITEMS DATES:	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020
UNPAID ITEMS DATES :		4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020

FUND TOTALS

001	GENERAL FUND	95,392.61
010	HOTEL/MOTEL TAX	2,749.89
110	ROAD USE TAX FUND	13,813.15
168	LIBRARY TRUST FUND	4,460.25
301	C.P. - EQUIPMENT PURCHASE	205,223.00
303	C.P. - AIRPORT	92.37
304	C.P. STREETS	14.16
309	C.P. - CORRIDOR OF COMM.	1,916.42
311	C.P.-PARKS & RECREATION	433.00
314	C.P.-STREETS MAINT BLDG	1,714.08
315	LIBRARY/CITY HALL REMODEL	157,710.95
600	WATER UTILITY FUND	15,695.02
602	WATER UTILITY CAP. IMP.	6,770.42
610	SEWER UTILITY FUND	27,759.32
612	SEWER UTILITY CAP. IMP.	12,765.92
621	STORM WATER CAP. IMP.	150,294.14
850	MEDICAL INSURANCE FUND	327.24
	* PAYROLL EXPENSE	165,477.61

GRAND TOTAL 862,609.55

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

TO: Mike Pogge-Weaver, City Manager *MSP-W*

FROM: Brad Burke, Chief of Police *BB*

DATE: May 7, 2020

RE: New and Renewal of License

The following establishment has applied for renewal of license:

Casey's General Store #3025

613 Highway 30 West

Class "E" Liquor License with Carryout Beer, Carryout Wine (includes Native Wine) and Sunday Sales

The following establishment has applied for a new license:

Baratta's Steakhouse

218 West 6th Street

Class "B" Native Wine Permit, Catering Privilege, with Outdoor Service and Sunday Sales

RECOMMENDATION: Council consideration and approval of these applications.

City of Carroll

112 E. 5th Street

Carroll, Iowa 51401-2799

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Honorable Mayor and Members of the City Council

FROM: Mike Pogge-Weaver, City Manager *AKSP-W*

DATE: May 7, 2020

SUBJECT: Appointments to Committees, Commissions and Boards

The Parks, Recreation and Cultural Advisory Board has three members whose terms will expire on May 31st. Lois Neu has agreed to be re-appointed. Joshua Sporrer and Chad Ross have applied for the other two expiring terms.

Members of the Committee are appointed by Council:

Parks, Recreation and Cultural Advisory Board	Lois Neu	Term Expires 05-31-23
	Joshua Sporrer	Term Expires 05-31-23
	Chad Ross	Term Expires 05-31-23

RECOMMENDATION: Motion to appoint Lois Neu, Joshua Sporrer and Chad Ross to the Parks, Recreation and Cultural Advisory Board for a three (3) year term expiring May 31, 2023.

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

FROM: Greg Schreck, Fire Chief

DATE: May 11, 2020

SUBJECT: Sale of Surplus City Property

On March 9, 2020, Council approved sealed bids as the method of sale for the Surplus 1983 GMC 7000 Toyne fire truck. As a result, the truck was advertised and a bid deadline of 1:00 P.M., Friday, April 24, 2020 was set.

On the bid date and time deadline, two bids for the purchase of the property were received and opened. The bids are summarized as follows:

Don Beckstrom	\$2,882.00
Kathy Beckstrom	\$2,882.28

The high bid is from Kathy Beckstrom at \$2,882.28.

RECOMMENDATION: Mayor and City Council consideration and approval of the sale of the 1983 GMC 7000 Toyne Fire Truck to Kathy Beckstrom at her bid price of \$2,882.28.

GLS:ds



National Foster Care Month Proclamation

WHEREAS, May is National Foster Care Month and in Iowa there are hundreds of children and youth in foster care being provided with a safe and stable home, with the compassion and nurture of a foster family; and

WHEREAS, there is no task more important than ensuring all Iowa children grow up healthy and safe; and

WHEREAS, foster, kinship, and adoptive families, who open their hearts and homes to children during times of crisis, play a vital role in helping families heal and reconnect thereby launching Iowa youth into successful adulthood; and

WHEREAS, foster families work hard to ensure children remain in their communities and schools, resulting in a continual need for more foster families in counties across Iowa; and

WHEREAS, all young people in or leaving foster care deserve to have a permanent, meaningful connection to caring adults who become a supportive and lasting presence in their lives; and

WHEREAS, the Iowa Department of Human Services and LSI Foster Care and Adoption, and numerous individuals and organizations work to increase public awareness of the needs of children in foster care, as well as the dedicated and valuable contributions of foster parents; and

NOW THEREFORE, I, Eric Jensen, by virtue of the authority vested in me as the Mayor of the City of Carroll, do hereby proclaim May 2020 as Foster Care Month in Carroll, Iowa and urge all Iowans to help children in foster care build their brightest futures.

Eric Jensen, Mayor



National Public Works Week Proclamation

May 17 – 23, 2020

WHEREAS, public works professionals focus on infrastructure, facilities and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life and well-being of the people of the City of Carroll; and,

WHEREAS, these infrastructure, facilities and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers and employees of government and the private sector, who are responsible for rebuilding, improving and protecting our transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential to our citizens; and,

WHEREAS, it is in the public interest for the citizens, civic leaders and children in the City of Carroll to gain knowledge of and to maintain a progressive interest and understanding of the importance of public works and public works programs in our community; and,

WHEREAS, the year 2020 marks the 60th annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association.

NOW, THEREFORE, I, Eric P. Jensen, Mayor of the City of Carroll, do hereby designate the week May 17 – 23, 2020 as National Public Works Week; I urge all citizens to join with representatives of the American Public Works Association/Canadian Public Works Association and government agencies in activities, events and ceremonies designed to pay tribute to our public works professionals, engineers, managers and employees and to recognize the substantial contributions they make to protecting our health, safety, and quality of life.

Signed at **Carroll, Iowa** this 11th day of May, 2020.

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 *WSPW*

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

DATE: May 6, 2020

SUBJECT: HMA Resurfacing with Milling Project

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

On January 20, 2020, plans, specifications, form of contract and estimated cost for the HMA Resurfacing with Milling 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 full-depth patching, curb replacement, driveway replacement, pedestrian curb ramps, minor storm sewer improvements, pavement milling/scarification and hot mix asphalt resurfacing on the following street segments:

<u>Street</u>	<u>From</u>	<u>To</u>
West Street Grant Road	7 th Street Middle Raccoon River Bridge	18 th Street U.P.R.R.

The project locations are illustrated on the attached plan sheet.

SPECIFICATIONS

The specifications further detail the construction of the planned improvements. Specifications are the Iowa Department of Transportation Standard Specifications for Highway and Bridge Construction.

FORM OF CONTRACT

The form of contract is the Iowa Department of Transportation contract.

HMA Resurfacing with Milling Project
 Public Hearing . . . Estimated Cost
 Consideration of Adoption . . . Estimated Cost
 May 6, 2020
 Page 2

ESTIMATED COST

The estimated construction cost of the project is \$946,183.21.

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

	<u>West Street</u>	<u>Grant Road</u>	<u>Total</u>
Design/Construction Admin.	\$105,325.00	\$105,325.00	\$210,650.00
Construction	<u>\$457,430.33</u>	<u>\$488,752.88</u>	<u>\$946,183.21</u>
Total	\$562,755.33	\$594,077.88	\$1,156,833.21

Funding for the project is anticipated as follows:

	<u>West Street</u>	<u>Grant Road</u>	<u>Total</u>
RUTF, F.Y. 19-20	\$50,000.00		\$50,000.00
Bond, F.Y. 19-20	\$75,000.00		\$75,000.00
RUTF, F.Y. 20-21	\$150,000.00	\$100,000.00	\$250,000.00
STBG Program F.Y. 20-21	\$600,000.00		\$600,000.00
CP Streets Balance		\$75,000.00	\$75,000.00
LOST, F.Y. 20-21		\$425,000.00	\$425,000.00
Storm Water Utility, F.Y. 20-21		<u>\$100,000.00</u>	<u>\$100,000.00</u>
Total	\$875,000.00	\$700,000.00	\$1,575,000.00

The project schedule is anticipated as follows:

Bid Receipt	May 19, 2020
Construction Substantial Completion	September 30, 2020

RECOMMENDATION: Mayor and City Council conduction of the required public hearing and consideration of approval of the plans, specifications, form of contract and estimated cost for the HMA Resurfacing with Milling project.

RMK:ds

attachments (2)

RESOLUTION NO. _____

RESOLUTION ADOPTING THE PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COST FOR THE HMA RESURFACING WITH MILLING PROJECT.

WHEREAS, plans, specifications, form of contract and estimated cost were filed for the construction of public improvements described in general as HMA Resurfacing with Milling; 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 HMA Resurfacing with Milling project.

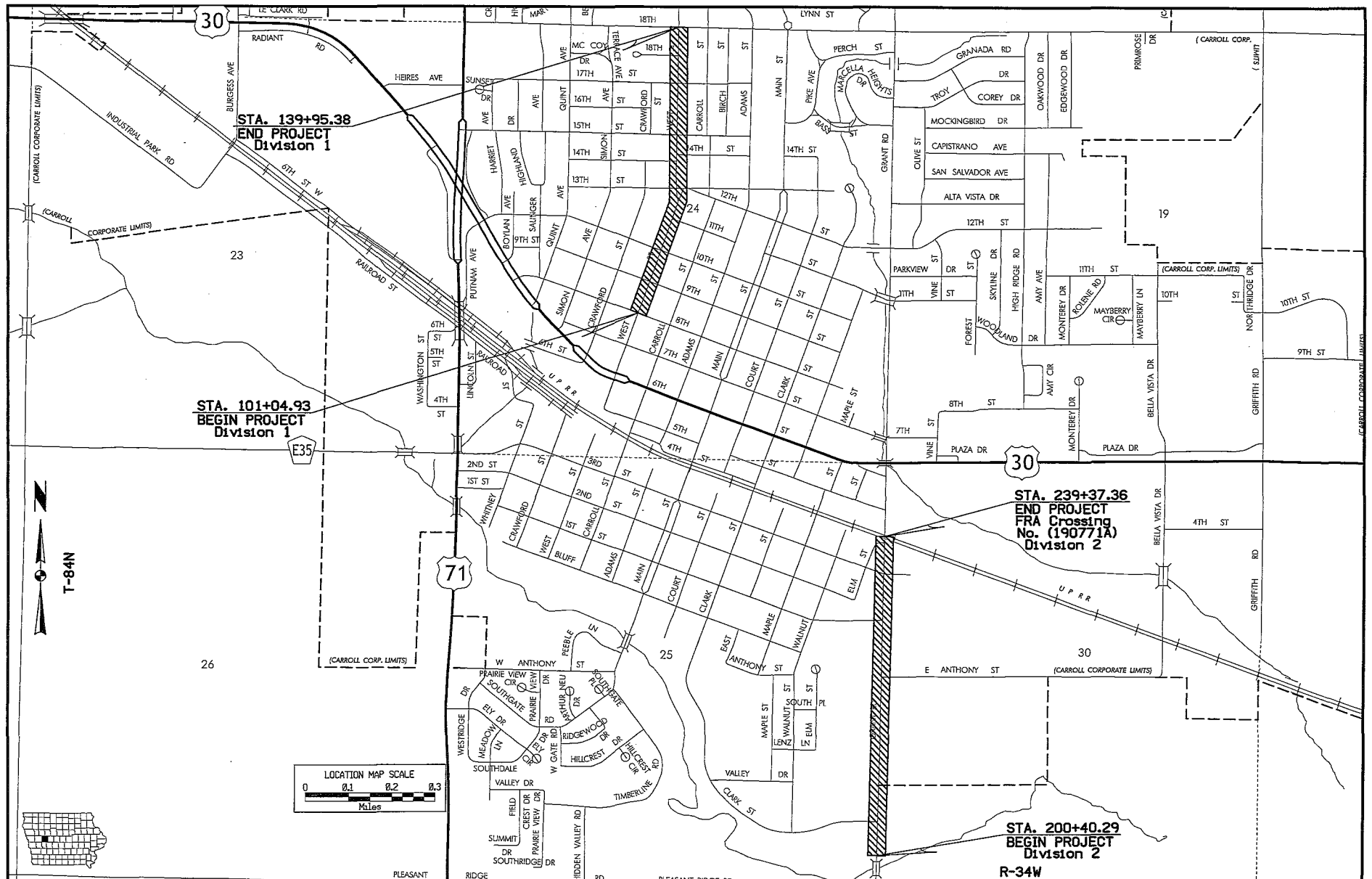
Passed and approved by the Carroll City Council this 11th day of May, 2020.

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: Honorable Mayor and City Council Members

FROM: Mike Pogge-Weaver, City Manager 

DATE: May 7, 2020

SUBJECT: Water Service, Sewer Service, and Annexation Agreement with McLaughlin Family Companies Inc.

McLaughlin Family Companies Inc. owns and has started operations at 23634 Hwy 30 which is in the former Midwest Homes, Inc. building. The property is currently in unincorporated Carroll County and is not currently contiguous to the City of Carroll. In the past, the City has only permitted utilities to be extended to properties that are part of the incorporated City.

McLaughlin Family Companies Inc. has requested that the City permit the extension of utilities to their property and has signed a Water Service, Sewer Service, and Annexation Agreement related to that request. The agreement outlines that at such time the property would be adjoining the corporate limits of the City with a common boundary then the property would be annexed into the City. Additionally, the agreement permits the City to impose a rate for customers outside the City for water and sanitary sewer usage and McLaughlin agrees to said rates.

Initially any sanitary sewer discharge would be limited to domestic non-industrial sanitary sewer discharge. With the copper limits in place as part of the City NPDES permit with the Iowa DNR the City at this time is not permitted to accept the non-domestic industrial sanitary sewer discharge that is generated on the site. Any future proposed non-domestic industrial sanitary sewer discharge from the site is subject to approval by the City of Carroll and the Iowa DNR.

RECOMMENDATION: Mayor and City Council consideration of a resolution approving a Water Service, Sewer Service, and Annexation Agreement with McLaughlin Family Companies Inc.

RESOLUTION NO. _____

RESOLUTION APPROVING A WATER SERVICE, SEWER SERVICE, AND
ANNEXATION AGREEMENT WITH MCLAUGHLIN FAMILY COMPANIES INC.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CARROLL, IOWA:

Section 1. That the Water Service, Sewer Service, and Annexation Agreement with McLaughlin Family Companies Inc. is approved.

Section 2. That the Mayor and City Clerk are hereby authorized and directed to execute said Water Service, Sewer Service, and Annexation Agreement with McLaughlin Family Companies Inc. on behalf of the City of Carroll.

Passed and approved by the Carroll City Council this 11th day of May, 2020.

CITY COUNCIL OF THE
CITY OF CARROLL, IOWA

By: _____
Eric P. Jensen, Mayor

ATTEST:

By: _____
Laura A. Schaefer, City Clerk

Prepared by:

Return to:

WATER SERVICE, SEWER SERVICE, AND ANNEXATION AGREEMENT

THIS ANNEXATION AGREEMENT (the "Agreement") entered into by the City of Carroll, 627 N Adams St, Carroll Iowa 51401 (hereafter the "City"); and McLaughlin Family Companies Inc., 101 State Street, Scranton, Iowa 51462 along with their successors and assigns. (hereafter collectively "McLaughlin").

WHEREAS, McLaughlin is the owner of the following described property located in unincorporated Carroll County, Iowa:

Lot Two (2) of the Northeast Quarter of the Northwest Quarter (NE1/4 NW1/4), EXCEPT Lot A thereof; and Lot One (1) of the Northwest Quarter of the Northeast Quarter (NW1/4 NE1/4) (including Lot A thereof); all in Section Twenty-nine (29), Township Eighty-four (84) North, Range Thirty-four (34) West of the 5th P.M., Carroll County, Iowa, EXCEPT the right-of-way of the State of Iowa in Book 161, Page 146, all in Carroll County, Iowa. (the "Property")

; and

WHEREAS, McLaughlin has contacted the City about connecting to City water mains and City sanitary sewer mains; and

WHEREAS, it is the City's policy that a person who connects to the City water or sanitary sewer must annex into the corporate limits of the City; and

WHEREAS, at this time, an annexation of the Property is prohibited under Chapter 368 of the Code of Iowa (2019) as it is not adjoining the corporate limits of the City with a common boundary for not less than fifty feet; and

WHEREAS, pursuant to Section 92.05 of the Code of Ordinances of the City of Carroll, McLaughlin may be allowed City water service by special agreement of the council; and

WHEREAS, pursuant to Section 95.06 of the Code of Ordinances of the City of Carroll, McLaughlin may be allowed City sanitary sewer service by special agreement of the council to; and

WHEREAS, the City retains the right to impose a rate for customers outside the City for water and sanitary sewer usage and McLaughlin agrees to said rates; and

WHEREAS the City Council of the City desires to allow McLaughlin to connect to the City's water and/or sanitary sewer system, at McLaughlin's sole cost, as long as McLaughlin agrees to voluntarily annex the Property into the City at such time as requested by a future City Council.

NOW, THEREFORE, BASED UPON THE COVENANTS DESCRIBED ABOVE, the Parties agree as follows:

1. Annexation. McLaughlin, and their successors and assigns, by the execution of this Agreement, irrevocably agree to voluntarily annex the Property into the City when the Property adjoins the corporate limits of the City with a common boundary of not less than fifty feet as required under Chapter 368 of the Code of Iowa. The parties to this Agreement expressly agree that this Agreement therefore constitutes an Application for Voluntary Annexation in the future when requested by a future City Council without further documentation from McLaughlin, and their successors and assigns.
2. City ordinances. By execution of this Agreement, McLaughlin expressly agrees to abide by the City's ordinances, rules, and regulations that apply to water services and/or sewer services established by the Council.
3. Connection to the water and sanitary sewer system. Upon the execution of this Agreement, McLaughlin, at its sole cost and expense, may cause a water or sanitary sewer service line, a water meter and associated equipment to be constructed and connect to the City's public utility systems. Said connection shall be made by a licensed plumber and be in strict compliance with the rules and regulations of the City's Code of Ordinances. If only sewer service is used at the property, McLaughlin shall cause City of Carroll water meters to be installed on all domestic water pipes (rural water service and/or well systems) in order to establish the amount of sewer flow that is discharged in to the Carroll sanitary sewer system. McLaughlin shall also pay any charges billed by West Central Iowa Rural Water Association for switching from West Central Iowa Rural Water Association water service to the City of Carroll water service. All non-domestic industrial sanitary sewer discharges shall be subject to approval by the City of Carroll and the Iowa DNR.

4. Payment for water and sewer services. McLaughlin expressly agrees to pay, when due, all amounts invoiced to McLaughlin by the City using the rates in effect at the time the invoice is created.

5. Recording. The City shall cause this Agreement to be recorded and McLaughlin shall reimburse the City for the costs of said recording.

Dated this 4th day of May, 2020.

McLaughlin Family Companies Inc.

City of Carroll, Iowa



Steve Goetsch, Chief Operating Officer

Eric P. Jensen, Mayor

ATTEST:

Laura Schaefer, City Clerk

STATE OF IOWA, CARROLL COUNTY, ss:

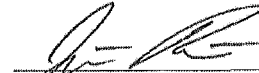
On this _____ day of _____, _____, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Eric P. Jensen and Laura Schaefer, to me personally known, who, being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Carroll, Iowa; a municipal corporation; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, as passed by Resolution of the City Council; and Eric P. Jensen and Laura Schaefer acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public

STATE OF IOWA, COUNTY OF Green, ss:

This instrument was acknowledged on this 5 day of May,
2020, by Steve Goetsch, Chief Operating Officer of McLaughlin Family Companies
a Iowa corporation, on behalf of the corporation.





Notary Public

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 *MSPW*

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

DATE: May 7, 2020

SUBJECT: Allow 10-punch cards for 2020 Aquatic Center Season

Chapter 114.01 of the current City of Carroll Ordinance – City Enterprise Fees - Carroll Family Aquatic Center Fees and Charges states the following:

Family Membership	\$190.00
Caregiver (add babysitter/grandparent to any season pass)	\$25.00
Single membership (4 years and older)	\$95.00
Bulk Rate (100 punches)	\$450.00
Daily Admissions (4 years and older)	\$6.00

Currently, there are a number of factors that will be influencing the summer pool season:

- When will the pool be allowed to open? A typical summer outdoor pool season is generally 90 days.
- How many swimmers will be allowed in the pool area at one time? If there are limitations staff could be recommending two-hour sessions throughout the day
- When will school start?

With all these uncertainties and because parents want the comfort of knowing their families can use the pool this summer, City staff wanted to provide the Carroll residents another option for using the Carroll Family Aquatic Center and that option would be to provide a 10-punch card for \$45.00 for the 2020 season only.

RECOMMENDATION: Mayor and City Council consideration and approval to have the option of purchasing 10-punch cards for the Carroll Family Aquatic Pool for \$45.00 for the 2020 season only.

RESOLUTION NO. _____

WHEREAS, Chapter 114 of the proposed City of Carroll, Code of Ordinances, allows the City Council to establish fees and charges for the Carroll Family Aquatic Center; and

WHEREAS, the City Council desires to establish fees and charges for the Carroll Family Aquatic Center, Code of Ordinances; and

WHEREAS, the City Council establishes the following fee and charge for the Carroll Family Aquatic Center:

10-punch card	\$45.00
---------------	---------

WHEREAS, the Council deems the above-stated fee and charge to be appropriate and in its best interest; and

NOW, THEREFORE, BE IT RESOLVED that the above-stated fee and charge for the Carroll Family Aquatic Center be authorized and approved, and this Resolution and approved fee and charge shall become effective.

Passed and adopted on this 11th day of May, 2020.

CITY COUNCIL OF THE
CITY OF CARROLL

By: _____

Eric P. Jensen, Mayor

ATTEST

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 *M.P.W.*
FROM: Laura A. Schaefer, Finance Director/City Clerk *las*
DATE: May 6, 2020
SUBJECT: Set Public Hearing Date for FY 2019/2020 Budget Amendment #2

After Council had started the process for the first budget amendment for FY 2019/2020, the City was awarded a grant from the Iowa Economic Development Authority for a Community Economic Development Block Grant (CDBG) in the amount of \$49,050 to be used to assist local non-profits in providing restaurant gift cards to families and to cover processing costs of meat donated to a local food program. In order to spend the funds, the City needs to account for the funds in the financial system of receipt of the revenue (as intergovernmental revenue) and the expense in the Health and Social Services functional area. The net impact to the ending General Fund balance will be zero.

Another item to be included in this budget amendment is the expense to replace the doors at the Police Department when the Library was renovated. Council discussed this item at the February 10, 2020 Council meeting. The proposed funding source is General Fund balance.

And the final item proposed for this budget amendment is to upgrade the router at City Hall. The new router will be more secure and allow for a secure access for employees needing to work remotely. The proposed funding source is General Fund balance.

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 Tuesday, May 26, 2020 as the date for a public hearing for the F.Y. 2019/2020 Budget Amendment #2.

**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 5/26/2020
(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	230,555		230,555
Intergovernmental	9	1,779,834	49,050	1,828,884
Charges for Services	10	5,590,845		5,590,845
Special Assessments	11	0		0
Miscellaneous	12	1,372,025		1,372,025
Other Financing Sources	13	1,484,000		1,484,000
Transfers In	14	8,462,623		8,462,623
Total Revenues and Other Sources	15	28,003,716	49,050	28,052,766
Expenditures & Other Financing Uses				
Public Safety	16	2,450,189	15,764	2,465,953
Public Works	17	2,318,422		2,318,422
Health and Social Services	18	121,895	49,050	170,945
Culture and Recreation	19	3,705,823		3,705,823
Community and Economic Development	20	332,525		332,525
General Government	21	1,348,181	5,000	1,353,181
Debt Service	22	1,332,364		1,332,364
Capital Projects	23	7,647,496		7,647,496
Total Government Activities Expenditures	24	19,256,895	69,814	19,326,709
Business Type / Enterprises	25	6,164,754		6,164,754
Total Gov Activities & Business Expenditures	26	25,421,649	69,814	25,491,463
Transfers Out	27	8,462,623		8,462,623
Total Expenditures/Transfers Out	28	33,884,272	69,814	33,954,086
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	29	-5,880,556	-20,764	-5,901,320
Beginning Fund Balance July 1	30	19,223,560	4,389,269	23,612,829
Ending Fund Balance June 30	31	13,343,004	4,368,505	17,711,509

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

Community Economic Development Block Grant to assist local non-profits in providing restaurant gift cards to families and to cover processing costs of meat donated to a local food program, door replacement at Police Department entrance, and City Hall router replacement

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 #2 FY 19/20

GENERAL FUND AMENDMENTS

2020 CDBG OT Award	49,050
Outside Agency Funding	(49,050)
Police Department Door Replacement	(15,764)
City Hall Router Replacement	(5,000)

Note: The items included were not known at the time of the FY 20/21 budget preparations and were not included in the FY 19/20 budget re-estimates. The proposed funding for the door replacement project is General Fund balance.

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

FROM: Jack Wardell, Director of Parks and Recreation

DATE: May 4, 2020

SUBJECT: Youth Sports Lighting Project – 2020
Certificate of Substantial Completion

The contractor, Drees Electric, has substantially completed the Youth Sports Complex Lighting Project – 2020. The date of substantial completion was April 1, 2020. The Contract date of substantial completion was also April 1, 2020.

There is no punch list for this project as all work is completed. The lights have been on and the lighting is significantly better.

RECOMMENDATION: Mayor and City Council consideration and acceptance of the Certificate of Substantial Completion for the Youth Sports Complex Lighting Project 2020.

CITY OF CARROLL

CERTIFICATE OF SUBSTANTIAL COMPLETION

PROJECT: 2020 Youth Sports Complex Lighting Project

OWNER: City of Carroll, Iowa

OWNER'S Contract No.: 20-05

CONTRACTOR: Drees Electric - Carroll, Iowa

ENGINEER: Shive-Hattery, Inc.

DATE OF SUBSTANTIAL COMPLETION: 4/1/2020

This Certificate of Substantial Completion applies to all Work under the Contract Documents.

To: City of Carroll, Iowa

And To: Drees Electric - Carroll, Iowa

The Work to which this Certificate applies has been inspected by authorized representatives of OWNER, CONTRACTOR, and ENGINEER, and that Work is hereby declared to be substantially complete in accordance with the Contract Documents.

The responsibilities between OWNER and CONTRACTOR for security, operation, safety, maintenance, heat, utilities, insurance and warranties and guarantees shall be as follows: See Specifications.

No Punch List Letter is needed. All work is completed

This certificate does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of CONTRACTOR's obligation to complete the Work in accordance with the Contract Documents.

PROJECT MANAGER issues this Certificate of Substantial Completion on: May 4, 2020

CITY of Carroll, Iowa

By: _____
Jack Wardell, Director of Parks and Recreation

CONTRACTOR accepts this Certificate of Substantial Completion on:

5/4/2020
(Date)

Drees Electric

By: _____
Howie Drees, Drees Electric

OWNER accepts this Certificate of Substantial Completion on: May 11, 2020

City of Carroll, Iowa

By: _____
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 *MJP-w*

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

DATE: May 6, 2020

SUBJECT: Water Distribution Main Replacements - 2019
• Certificate of Substantial Completion

The contractor, King Construction, has substantially completed the Water Distribution Main Replacements – 2019. The two sections of water distribution main replacement were substantially completed as follows:

Crawford Street
Water Tower Connection

August 14, 2019
October 28, 2019

The Contract substantial completion date was September 30, 2019. The Water Tower Connection portion of the project was delayed to coordinate with Water Storage Tower Rehabilitation work. Final completion of all work on the project was April 11, 2020.

The final construction cost is currently estimated to be \$323,457.90. That compares to the unit price Contract cost of \$321,746.00.

RECOMMENDATION: Mayor and City Council consideration of acceptance of the Certificate of Substantial Completion for the Water Distribution Main Replacements – 2019 project.

RMK:ds

attachment

CITY OF CARROLL

CERTIFICATE OF SUBSTANTIAL COMPLETION

PROJECT: **WATER DISTRIBUTION MAIN REPLACEMENT - 2019**
OWNER: City of Carroll, Iowa OWNER'S Contract No.: Resolution #19-53
CONTRACTOR: King Construction
ENGINEER: JEO Consulting Group, Inc.

DATE OF SUBSTANTIAL COMPLETION: October 28, 2019

This Certificate of Substantial Completion applies to all Work under the Contract Documents.

To: City of Carroll, Iowa

And To: King Construction

The Work to which this Certificate applies has been inspected by authorized representatives of OWNER, CONTRACTOR, and ENGINEER, and that Work is hereby declared to be substantially complete in accordance with the Contract Documents.

The responsibilities between OWNER and CONTRACTOR for security, operation, safety, maintenance, heat, utilities, insurance and warranties and guarantees shall be as follows: See Specifications.

The following documents are attached and made part of this Certificate:

None

This certificate does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of CONTRACTOR's obligation to complete the Work in accordance with the Contract Documents.

JURISDICTIONAL ENGINEER issues this Certificate of Substantial Completion on May 6, 2020.

City of Carroll, Iowa

By: _____
Randall M. Krauel, City Engineer

CONTRACTOR accepts this Certificate of Substantial Completion on: _____
(Date)

King Construction

By: _____
(Authorized Signature)

OWNER accepts this Certificate of Substantial Completion on May 11, 2020.

City of Carroll, Iowa

By: _____
Eric P. Jensen, Mayor