

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: July 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 July 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.

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AGENDA

- I. Pledge of Allegiance
- II. Roll Call
- III. Consent Agenda
 - A. Approval of Minutes of the June 22 Meeting
 - B. Approval of Bills and Claims
 - C. Licenses and Permits:
 - 1. Renewal of Class “B” Beer Permit including Wine Coolers with Sunday Sales – *Pizza Hut*
 - 2. New Class “C” Liquor License with Outdoor Service – *Hour Glass*
- IV. Oral Requests and Communications from the Audience
 - A. CADC Update
- V. Proclamation – Park and Recreation Month
- VI. Ordinances
 - A. Carroll City Ordinance Chapter 69 Amendment
- VII. Resolutions
 - A. F.Y. 19/20 Year End Transfers
 - B. Graham Park Pickleball Complex – 2020
 - 1. Public Hearing on Plans, Specifications, Form of Contract and Opinion of Cost
 - 2. Resolution Adopting Plans, Specifications, Form of Contract and Opinion of Cost
 - C. 224 N Main St – Site Demolition and Disposal
- VIII. Reports
 - A. Fire Station EIFS Repair and Repainting
 - B. Water Distribution Main Replacements – 2020
 - 1. Work Change Directives Nos. 1 and 2

- C. Street Resurfacing – 2020 – HMA Resurfacing with Milling
 - 1. Change Order No. 1
- D. Bid Opening Results – Cemetery Mower 2020
- E. Bid Opening Results – Golf Course Triplex Tee Mower and Pull Behind Debris Blower - 2020
- IX. Committee Reports
- X. Comments from the Mayor
- XI. Comments from the City Council
- XII. Comments from the City Manager
- XIII. Adjourn

July/August Meetings:

Airport Commission – July 13, 2020 – 21177 Quail Avenue
City Council – July 27, 2020 – City Hall – 627 N Adams Street
Board of Adjustment – August 3, 2020 – City Hall – 627 N Adams Street
City Council – August 10, 2020 – City Hall – 627 N Adams Street
Airport Commission – August 10, 2020 – 21177 Quail Avenue
Planning and Zoning Commission – August 12, 2020 – City Hall - 627 N Adams Street
Library Board of Trustees – August 17, 2020 – Carroll Public Library – 118 E 5th Street
City Council – August 24, 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

JUNE 22, 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 June 22, 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 Dirksen, Jerry Fleshner, Clay Haley (arrived at 5:16 p.m.), 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 Kots, seconded by Boes, to approve the following items on the consent agenda: a) minutes of the June 8, 2020 Council meeting, as written; b) bills and claims in the amount of \$599,706.80; c) the following licenses and permits: Renewal of Class "C" Beer Permit with Sunday Sales – *Drees Oil Company, Inc.*, Renewal of Class "C" Liquor License with Sunday Sales – *Brothers On Main*, New Class "C" Liquor License with Catering Privilege and Sunday Sales – *Baratta's Steakhouse*, and adding Outdoor Service Privilege – *Carroll Brewing Company*; and d) the renewal of the following cigarette permits: Casey's General Store #3082, Casey's General Store #3025, Dollar General #2756, Don Roy's Inc. dba Ossy's/Piranha Club, Drees Oil Co., Inc., Fareway Stores, Inc. #409, Golf Services, LLC, Hy-Vee, Hy-Vee Fast and Fresh, Kimmes Carroll Country Store 1, Kimmes Carroll Country Store 2, Reiling's 71-South, Sparky's One Stop #25, Sparky's One Stop #29, The Vaped Ape, Walgreens #10770, Wal-Mart Supercenter #1787 and Aqua Vape Lounge. On roll call, all present voted aye. Absent: Haley. Motion carried.

* * * * *

Council Member Haley arrived at 5:16 p.m.

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During the oral requests and communications from the audience, Jon Heim, Pat Tigges, Alie Tigges and Parks & Rec Director Jack Wardell updated Council about the Miracle Field Project. No Council action taken.

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It was moved by Haley, seconded by Siemann, to approve Resolution No. 20-51, Rolling Hills South 4th Addition Subdivision, City of Carroll, Carroll County, Iowa Final Plat. 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. 20-52, 28E Agreement Between Carroll Community School District and the City of Carroll for the Use of the Soccer Fields. 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. 20-53, Contracts for Liability, Property and Worker Compensation Insurance Coverages which includes payment of premiums on July 1, 2020 and appoints City Manager Mike Pogge-Weaver and City Clerk/Finance Director Laura Schaefer as contacts to act as liaisons between the City and ICAP. On roll call, all present voted aye. Absent: None. Motion carried.

* * * * *

At 5:45 p.m. Mayor Jensen opened a public hearing on the issuance of Not to Exceed \$7,610,000 General Obligation Local Option Sales Tax Bonds. Mayor Jensen closed said hearing at 5:47 p.m.

It was moved by Haley, seconded by Siemann, to approve Resolution No. 20-54, Instituting Proceedings to Take Additional Action for the Issuance of Not to Exceed \$7,610,000 General Obligation Local Option Sales Tax Bonds. On roll call, all present voted aye except Kots voted nay. Absent: None. Motion carried.

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It was moved by Kots, seconded by Fleshner, to approve Resolution No. 20-55, The Longitudinal Pipeline Agreement with the Union Pacific Railroad Company for the Water Distribution Main Replacement – 2020 Project. 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 Change Order No. 3 in the amount of a deduction of \$20,134.13 to the 2019 Trails Improvement Project. The effect of the proposed Change Order No. 3 on the contract price is as follows:

Original Contract Price	\$738,016.66
Change Order No. 1	34,556.08
Change Order No. 2	10,191.80
Change Order No. 3	<u>(\$ 20,134.13)</u>
Contract Price with Change Orders	<u>\$762,630.41</u>

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

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It was moved by Haley, seconded by Siemann, to accept the Certificate of Substantial Completion for the 2019 Trails Improvement 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 adjourn at 6:05 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 :	6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020
PARTIALLY ITEMS DATES:	6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020
UNPAID ITEMS DATES :		6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
01-003673	ABSOLUTE SCIENCE	SRP 2020 SHOW	1,400.00	1,400.00-	118361	6/24/20	0.00
		** TOTALS **	1,400.00	1,400.00-			0.00
01-001720	ACCESS SYSTEMS	COPIER CONTRACT	117.33	117.33-	118368	6/25/20	0.00
01-001720	ACCESS SYSTEMS	COPIER CONTRACT	106.12	0.00	000000	0/00/00	106.12
		** TOTALS **	223.45	117.33-			106.12
01-001621	ACE HARDWARE	SUPPLIES	14.99	0.00	000000	0/00/00	14.99
01-001621	ACE HARDWARE	REPAIR PARTS	13.98	0.00	000000	0/00/00	13.98
01-001621	ACE HARDWARE	REPAIR PARTS	15.98	0.00	000000	0/00/00	15.98
01-001621	ACE HARDWARE	SUPPLIES	73.95	0.00	000000	0/00/00	73.95
01-001621	ACE HARDWARE	RESTROOM REPAIR PARTS	14.99	0.00	000000	0/00/00	14.99
01-001621	ACE HARDWARE	SUPPLIES	86.77	0.00	000000	0/00/00	86.77
01-001621	ACE HARDWARE	SUPPLIES	11.97	0.00	000000	0/00/00	11.97
01-001621	ACE HARDWARE	SUPPLIES	5.98	0.00	000000	0/00/00	5.98
01-001621	ACE HARDWARE	BATTERIES	5.99	0.00	000000	0/00/00	5.99
01-001621	ACE HARDWARE	SUPPLIES	13.98	0.00	000000	0/00/00	13.98
01-001621	ACE HARDWARE	SUPPLIES	30.98	0.00	000000	0/00/00	30.98
01-001621	ACE HARDWARE	WATER	5.97	0.00	000000	0/00/00	5.97
01-001621	ACE HARDWARE	SUPPLIES	15.99	0.00	000000	0/00/00	15.99
01-001621	ACE HARDWARE	RESTROOM REPAIRS	4.99	0.00	000000	0/00/00	4.99
01-001621	ACE HARDWARE	SUPPLIES	26.96	0.00	000000	0/00/00	26.96
01-001621	ACE HARDWARE	RESTROOM REPAIRS	4.99	0.00	000000	0/00/00	4.99
01-001621	ACE HARDWARE	SUPPLIES	17.99	0.00	000000	0/00/00	17.99
01-001621	ACE HARDWARE	CLEANING SUPPLIES	13.98	0.00	000000	0/00/00	13.98
01-001621	ACE HARDWARE	SUPPLIES	7.98	0.00	000000	0/00/00	7.98
01-001621	ACE HARDWARE	SUPPLIES	8.99	0.00	000000	0/00/00	8.99
01-001621	ACE HARDWARE	LAWN/GARDEN SPRAYER	9.99	0.00	000000	0/00/00	9.99
		** TOTALS **	407.39	0.00			407.39
01-003679	ALAN A BRINCKS	STEEL TOED SHOES	200.00	200.00-	118401	7/09/20	0.00
		** TOTALS **	200.00	200.00-			0.00
01-002816	ALL PRO DOOR COMPANY	GARAGE DOOR REPAIRS	135.00	0.00	000000	0/00/00	135.00
01-002816	ALL PRO DOOR COMPANY	DOOR REPAIRS	55.00	0.00	000000	0/00/00	55.00
		** TOTALS **	190.00	0.00			190.00
01-003341	AMY HENRY	SHELTERHOUSE REFUND	40.00	40.00-	118399	7/09/20	0.00
		** TOTALS **	40.00	40.00-			0.00
01-001558	ARBOR DAY FOUNDATION	3/2020-3/2021 MEMBERSHIP DUES	20.00	0.00	000000	0/00/00	20.00
		** TOTALS **	20.00	0.00			20.00
01-002370	ARNOLD MOTOR SUPPLY	BATTERY - CURE MACHINE	30.99	0.00	000000	0/00/00	30.99

07-09-2020 09:19 AM
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

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=====PAYMENT DATES=====		=====ITEM DATES=====		=====POSTING DATES=====	
PAID ITEMS DATES	: 6/19/2020 THRU 7/09/2020	6/19/2020 THRU	7/09/2020	6/19/2020 THRU	7/09/2020
PARTIALLY ITEMS DATES:	6/19/2020 THRU 7/09/2020	6/19/2020 THRU	7/09/2020	6/19/2020 THRU	7/09/2020
UNPAID ITEMS DATES	:	6/19/2020 THRU	7/09/2020	6/19/2020 THRU	7/09/2020

VENDOR	----- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
01-002370	ARNOLD MOTOR SUPPLY	CLEANER	14.99	0.00	000000	0/00/00	14.99
01-002370	ARNOLD MOTOR SUPPLY	3 BLADES	86.58	0.00	000000	0/00/00	86.58
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	131.68	0.00	000000	0/00/00	131.68
** TOTALS **			264.24	0.00			264.24
01-002818	BAKER AND TAYLOR INC.	BOOKS	367.83	367.83-	118369	6/25/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	488.14	488.14-	118369	6/25/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	626.86	626.86-	118369	6/25/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	178.07	178.07-	118369	6/25/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	10.50	10.50-	118369	6/25/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	6.25	6.25-	118369	6/25/20	0.00
** TOTALS **			1,677.65	1,677.65-			0.00
01-001943	BAUER BUILT TIRE CENTER	#31 - SKIDLOADER TIRE REPAIRS	49.04	0.00	000000	0/00/00	49.04
** TOTALS **			49.04	0.00			49.04
01-000609	BIERSCHBACH EQUIP & SUPPL	REPAIR PARTS	94.00	0.00	000000	0/00/00	94.00
** TOTALS **			94.00	0.00			94.00
01-000949	BOHLMANN INC.	CONCRETE BENCH	625.00	0.00	000000	0/00/00	625.00
01-000949	BOHLMANN INC.	MOUNTING BRACKETS	15.00	0.00	000000	0/00/00	15.00
** TOTALS **			640.00	0.00			640.00
01-003515	BOMGAARS	TRAILER REPAIRS	45.96	0.00	000000	0/00/00	45.96
01-003515	BOMGAARS	SUPPLIES	103.96	0.00	000000	0/00/00	103.96
01-003515	BOMGAARS	SUPPLIES	43.97	0.00	000000	0/00/00	43.97
01-003515	BOMGAARS	FASTNERS	6.29	0.00	000000	0/00/00	6.29
01-003515	BOMGAARS	SUPPLIES	6.99	0.00	000000	0/00/00	6.99
01-003515	BOMGAARS	SUPPLIES	39.97	0.00	000000	0/00/00	39.97
01-003515	BOMGAARS	SLEDGE HAMMER	34.99	0.00	000000	0/00/00	34.99
01-003515	BOMGAARS	HEX WRENCH	8.99	0.00	000000	0/00/00	8.99
01-003515	BOMGAARS	BELTS - EXHAUST FAN	13.98	0.00	000000	0/00/00	13.98
01-003515	BOMGAARS	ROUNDUP	22.99	0.00	000000	0/00/00	22.99
01-003515	BOMGAARS	SPRAYER PARTS	35.98	0.00	000000	0/00/00	35.98
01-003515	BOMGAARS	SUPPLIES	33.48	0.00	000000	0/00/00	33.48
** TOTALS **			397.55	0.00			397.55
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,547.64	2,547.64-	118400	7/09/20	0.00
** TOTALS **			2,547.64	2,547.64-			0.00
01-003670	BRIGGS INC OF OMAHA	RESTROOM REPAIRS	44.22	0.00	000000	0/00/00	44.22
01-003670	BRIGGS INC OF OMAHA	SUPPLIES	84.11	0.00	000000	0/00/00	84.11
** TOTALS **			128.33	0.00			128.33

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

=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES : 6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020
PARTIALLY ITEMS DATES: 6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020
UNPAID ITEMS DATES :	6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020

VENDOR	----- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
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01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	101.31	0.00	000000	0/00/00	101.31
01-004138	CAPITAL SANITARY SUPPLY	FLOOR SCRUBBER	3,599.00	3,599.00-	118363	6/24/20	0.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	54.00	0.00	000000	0/00/00	54.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	48.00	0.00	000000	0/00/00	48.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	78.00	0.00	000000	0/00/00	78.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	54.00	0.00	000000	0/00/00	54.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	127.26	0.00	000000	0/00/00	127.26
		** TOTALS **	4,061.57	3,599.00-			462.57
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01-004133	CARROLL BROADCASTING CO.	RADIO ADS	50.00	0.00	000000	0/00/00	50.00
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	50.00	0.00	000000	0/00/00	50.00
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	150.00	0.00			150.00
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01-004155	CARROLL COUNTY	GASOLINE	2,246.34	0.00	000000	0/00/00	2,246.34
		** TOTALS **	2,246.34	0.00			2,246.34
<hr/>							
01-004160	CARROLL COUNTY AUDITOR	4TH QTR COMM CENTER	64,024.65	0.00	000000	0/00/00	64,024.65
		** TOTALS **	64,024.65	0.00			64,024.65
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01-004196	CARROLL HYDRAULICS	SUPPLIES	20.13	0.00	000000	0/00/00	20.13
		** TOTALS **	20.13	0.00			20.13
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01-002977	CARROLL REFUSE SERVICE	JUNE 2020 TRASH COLLECTIONS	12,474.89	12,474.89-	118398	7/09/20	0.00
01-002977	CARROLL REFUSE SERVICE	GARBAGE PICKUP	72.00	72.00-	118384	6/30/20	0.00
		** TOTALS **	12,546.89	12,546.89-			0.00
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01-000785	CARROLL REFUSE SERVICE LL	JUNE TRASH COLLECTIONS	41.78	41.78-	118396	7/09/20	0.00
		** TOTALS **	41.78	41.78-			0.00
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01-004237	CARROLL VETERINARY CLINIC	RABIES ANALYSIS - CAT BITE	99.40	0.00	000000	0/00/00	99.40
01-004237	CARROLL VETERINARY CLINIC	AUGUST DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	749.40	0.00			749.40
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01-003632	CCI TECHNOLOGIES LLC	IT EQUIPMENT	350.00	350.00-	118370	6/25/20	0.00
01-003632	CCI TECHNOLOGIES LLC	IT MAINTENANCE	276.50	276.50-	118370	6/25/20	0.00
		** TOTALS **	626.50	626.50-			0.00
<hr/>							
01-004137	CHAMBER OF COMMERCE	WELLNESS	430.00	0.00	000000	0/00/00	430.00
		** TOTALS **	430.00	0.00			430.00
<hr/>							
01-003633	CLEANING SOLUTIONS INC	JUNE CITY HALL CLEANING	2,080.00	0.00	000000	0/00/00	2,080.00
01-003633	CLEANING SOLUTIONS INC	JUNE POLICE DEPT. CLEANING	624.00	0.00	000000	0/00/00	624.00
01-003633	CLEANING SOLUTIONS INC	JUNE LIBRARY CLEANING	3,120.00	3,120.00-	118371	6/25/20	0.00

07-09-2020 09:19 AM
 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

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	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES :	6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020
PARTIALLY ITEMS DATES:	6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020
UNPAID ITEMS DATES :		6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
			** TOTALS **	5,824.00	3,120.00-		2,704.00
01-003674	CLIFF KINKADE	SB REFUND	40.00	40.00-	118362	6/24/20	0.00
			** TOTALS **	40.00	40.00-		0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	12,456.32	12,456.32-	000821	7/02/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	14,984.72	14,984.72-	000821	7/02/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,446.14	4,446.14-	000821	7/02/20	0.00
			** TOTALS **	31,887.18	31,887.18-		0.00
01-004836	COMMUNITY OIL CO. INC.	#2 DYED ULS FUEL	580.50	580.50-	118387	6/30/20	0.00
			** TOTALS **	580.50	580.50-		0.00
01-000366	COMPUTER & NETWORK SPEC	2 COMPUTER - PAM/REC SUPER	4,298.00	0.00	000000	0/00/00	4,298.00
			** TOTALS **	4,298.00	0.00		4,298.00
01-001384	COPY SYSTEMS INC.	FOLDER INSERTER REPAIRS	146.25	0.00	000000	0/00/00	146.25
			** TOTALS **	146.25	0.00		146.25
01-003617	CU SPARKLE	WINDOW CLEANING	80.00	0.00	000000	0/00/00	80.00
			** TOTALS **	80.00	0.00		80.00
01-000854	DEARBORN NATIONAL	JULY LIFE INSURANCE PREMIUMS	322.24	322.24-	118381	6/30/20	0.00
			** TOTALS **	322.24	322.24-		0.00
01-005615	DEMCO EDUCATIONAL CORP.	SUPPLIES	3,567.35	3,567.35-	118373	6/25/20	0.00
			** TOTALS **	3,567.35	3,567.35-		0.00
01-005645	DEPARTMENT OF PUBLIC SAFE	IOWA SYSTEM	1,620.00	0.00	000000	0/00/00	1,620.00
			** TOTALS **	1,620.00	0.00		1,620.00
01-003454	DEREK PORSCHE	FIREWORKS COMPLIANCE	50.00	0.00	000000	0/00/00	50.00
			** TOTALS **	50.00	0.00		50.00
01-006270	DREES HEATING & PLUMBING	YOUTH SPORTS COMPLEX - FINAL	21,850.00	0.00	000000	0/00/00	21,850.00
			** TOTALS **	21,850.00	0.00		21,850.00
01-006275	DREES OIL CO. INC.	UNLEADED GASOLINE	645.68	0.00	000000	0/00/00	645.68
01-006275	DREES OIL CO. INC.	DIESEL FUEL	614.02	0.00	000000	0/00/00	614.02
01-006275	DREES OIL CO. INC.	UNLEADED GASOLINE	650.41	0.00	000000	0/00/00	650.41
01-006275	DREES OIL CO. INC.	DIESEL FUEL	558.08	0.00	000000	0/00/00	558.08
			** TOTALS **	2,468.19	0.00		2,468.19
01-006725	EARL MAY STORE	LANDSCAPING SUPPLIES	125.00	0.00	000000	0/00/00	125.00

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UNPAID ITEMS DATES :		6/19/2020 THRU	7/09/2020	6/19/2020 THRU	7/09/2020

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01-006725	EARL MAY STORE	CBD LANDSCAPING SUPPLIES	1,078.31	0.00	000000	0/00/00	1,078.31
		** TOTALS **	1,203.31	0.00			1,203.31
01-012590	ECHO ELECTRIC SUPPLY	REPAIR PARTS	436.67	436.67-	118388	6/30/20	0.00
01-012590	ECHO ELECTRIC SUPPLY	FUSES	90.90	0.00	000000	0/00/00	90.90
01-012590	ECHO ELECTRIC SUPPLY	SUPPLIES	75.61	0.00	000000	0/00/00	75.61
01-012590	ECHO ELECTRIC SUPPLY	SUPPLIES	26.73	26.73-	118388	6/30/20	0.00
		** TOTALS **	629.91	463.40-			166.51
01-007253	ELECTRIC MOTOR SERVICE LL	DROP SLIDE MOTOR REPLACEMENT	930.00	0.00	000000	0/00/00	930.00
		** TOTALS **	930.00	0.00			930.00
01-002627	ETHAN KATHOL	FIREARMS RECERTIFICATION	116.88	116.88-	118397	7/09/20	0.00
		** TOTALS **	116.88	116.88-			0.00
01-008050	FASTENAL COMPANY	GLOVES	21.56	0.00	000000	0/00/00	21.56
		** TOTALS **	21.56	0.00			21.56
01-006860	FELD FIRE EQUIPMENT CO.	BADGE	105.00	0.00	000000	0/00/00	105.00
		** TOTALS **	105.00	0.00			105.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	1,561.70	0.00	000000	0/00/00	1,561.70
		** TOTALS **	1,561.70	0.00			1,561.70
01-003534	FUSEBOX MARKETING	WEB MAINTENANCE	255.00	0.00	000000	0/00/00	255.00
		** TOTALS **	255.00	0.00			255.00
01-009315	GALL'S INC.	SHIRTS/CHEVRONS	112.30	0.00	000000	0/00/00	112.30
01-009315	GALL'S INC.	RADIO EAR BUD REPLACEMENT	119.44	0.00	000000	0/00/00	119.44
01-009315	GALL'S INC.	BELLINGHAUSEN - BOOTS	125.92	0.00	000000	0/00/00	125.92
		** TOTALS **	357.66	0.00			357.66
01-009535	GENERAL RENTAL	CHAINSAW CHAINS	44.00	0.00	000000	0/00/00	44.00
01-009535	GENERAL RENTAL	CONCRETE BLADE	869.00	0.00	000000	0/00/00	869.00
01-009535	GENERAL RENTAL	SHARPEN BLADE	8.00	0.00	000000	0/00/00	8.00
		** TOTALS **	921.00	0.00			921.00
01-009540	GENERAL TRAFFIC CONTROLS	SIGNAL REPAIRS	540.00	0.00	000000	0/00/00	540.00
		** TOTALS **	540.00	0.00			540.00
01-001992	GOLF SERVICES LLC	JULY 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	T-BALL SHIRTS	348.75	0.00	000000	0/00/00	348.75

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01-010156	GRAPHIC EDGE, THE	BB/SB SHIRTS	625.00	0.00	000000	0/00/00	625.00
01-010156	GRAPHIC EDGE, THE	BB/SB SHIRTS	4.75	0.00	000000	0/00/00	4.75
		** TOTALS **	978.50	0.00			978.50
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	264.71	0.00	000000	0/00/00	264.71
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	337.20	0.00	000000	0/00/00	337.20
		** TOTALS **	601.91	0.00			601.91
01-005410	HERALD PUBLISHING COMPANY	LIBRARY - THANK YOU AD	800.00	0.00	000000	0/00/00	800.00
01-005410	HERALD PUBLISHING COMPANY	LEGAL PUBLICATIONS	840.31	0.00	000000	0/00/00	840.31
01-005410	HERALD PUBLISHING COMPANY	HEALTH VIEW AD	85.00	0.00	000000	0/00/00	85.00
		** TOTALS **	1,725.31	0.00			1,725.31
01-002869	I SAW THE SIGN LLC	AIRPORT SIGN	13,694.25	13,694.25-	118383	6/30/20	0.00
		** TOTALS **	13,694.25	13,694.25-			0.00
01-012540	IMWCA	FY 21 WORKER COMP 25%	5,148.00	5,148.00-	118394	7/01/20	0.00
		** TOTALS **	5,148.00	5,148.00-			0.00
01-012614	IOWA COMMUNITIES ASSURANC	PROPERTY INSURANCE	209,816.50	209,816.50-	118395	7/01/20	0.00
		** TOTALS **	209,816.50	209,816.50-			0.00
01-005825	IOWA DIVISION OF LABOR SE	BOILER INSPECTIONS	160.00	0.00	000000	0/00/00	160.00
		** TOTALS **	160.00	0.00			160.00
01-012666	IOWA ONE CALL	MAY 2020 LOCATES	215.10	0.00	000000	0/00/00	215.10
		** TOTALS **	215.10	0.00			215.10
01-012685	IOWA SMALL ENGINE CENTER	MOWER REPAIR PARTS	155.15	0.00	000000	0/00/00	155.15
01-012685	IOWA SMALL ENGINE CENTER	EZ SHREDDER/VAC	289.95	0.00	000000	0/00/00	289.95
		** TOTALS **	445.10	0.00			445.10
01-001014	JANSSEN WATERPROOFING INC	PRESSURE WASH FARNER GOVT	3,400.00	0.00	000000	0/00/00	3,400.00
		** TOTALS **	3,400.00	0.00			3,400.00
01-002291	JASON KIRSCH	SFST TRAINING	122.38	122.38-	118353	6/24/20	0.00
		** TOTALS **	122.38	122.38-			0.00
01-003672	JASON KOLLUM	SRP 2020 SHOW	243.75	243.75-	118360	6/24/20	0.00
		** TOTALS **	243.75	243.75-			0.00
01-003676	JEFF HALBUR	SHELTERHOUSE REFUND	40.00	40.00-	118372	6/25/20	0.00
		** TOTALS **	40.00	40.00-			0.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
01-013917	JEO CONSULTING GROUP INC.	WATER STORAGE TOWER IMP	23,683.75	0.00	000000	0/00/00	23,683.75
01-013917	JEO CONSULTING GROUP INC.	WATERMAIN REPL 2020	1,950.00	0.00	000000	0/00/00	1,950.00
01-013917	JEO CONSULTING GROUP INC.	2020 WELL REPLACEMENT	5,700.00	0.00	000000	0/00/00	5,700.00
		** TOTALS **	31,333.75	0.00			31,333.75
01-003243	JET'S OUTDOOR POWER AND S	SUPPLIES	145.00	0.00	000000	0/00/00	145.00
01-003243	JET'S OUTDOOR POWER AND S	SUPPLIES	81.95	0.00	000000	0/00/00	81.95
		** TOTALS **	226.95	0.00			226.95
01-000994	KABEL BUSINESS SERVICES -	MAY HRA CHECKS	651.95	651.95-	000000	6/19/20	0.00
01-000994	KABEL BUSINESS SERVICES -	JUNE FLEX FEES/HRA PARTICIPANT	273.05	273.05-	000000	7/07/20	0.00
		** TOTALS **	925.00	925.00-			0.00
01-001742	KAM LINE HIGHWAY MARKINGS	TRAFFIC LINE PAINTING	6,013.92	0.00	000000	0/00/00	6,013.92
		** TOTALS **	6,013.92	0.00			6,013.92
01-015190	KNOBBE PLBG. & HTG.	BATHROOM SINK REPAIRS	578.57	0.00	000000	0/00/00	578.57
		** TOTALS **	578.57	0.00			578.57
01-003681	LAURIE SCHENKELBERG	REC CENTER MEMBERSHIP REFUND	201.06	201.06-	118402	7/09/20	0.00
		** TOTALS **	201.06	201.06-			0.00
01-002331	MACQUEEN EQUIPMENT LLC	EQUIPMENT MAINT. SUPPLIES	582.64	0.00	000000	0/00/00	582.64
		** TOTALS **	582.64	0.00			582.64
01-003481	MARCO TECHNOLOGIES LLC	COPIER CONTRACT	104.53	0.00	000000	0/00/00	104.53
		** TOTALS **	104.53	0.00			104.53
01-003443	MARK WEBER	STEEL TOED SHOES	200.00	200.00-	118356	6/24/20	0.00
		** TOTALS **	200.00	200.00-			0.00
01-002993	MC CLURE ENGINEERING CO.	ENGINEERING RE-HAB PROJECT	5,475.75	5,475.75-	118385	6/30/20	0.00
		** TOTALS **	5,475.75	5,475.75-			0.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILS	54,240.23	54,240.23-	118403	7/09/20	0.00
		** TOTALS **	54,240.23	54,240.23-			0.00
01-001645	MURPHY TRACTOR	#32 O-RINGS	40.68	0.00	000000	0/00/00	40.68
		** TOTALS **	40.68	0.00			40.68
01-018408	NAPA AUTO PARTS	#35 BULBS	8.66	0.00	000000	0/00/00	8.66
01-018408	NAPA AUTO PARTS	SOCKET/BLADE	30.97	0.00	000000	0/00/00	30.97
01-018408	NAPA AUTO PARTS	BRAKE PADS	41.08	0.00	000000	0/00/00	41.08
01-018408	NAPA AUTO PARTS	#305 MOSQUITO SPRAYER FILTER	8.14	0.00	000000	0/00/00	8.14

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PARTIALLY ITEMS DATES:	6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020
UNPAID ITEMS DATES	:	6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020

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01-018408	NAPA AUTO PARTS	CERAMIC NOZZLES - SANDBLASTER	42.90	0.00	000000	0/00/00	42.90
01-018408	NAPA AUTO PARTS	BATTERY	117.70	0.00	000000	0/00/00	117.70
		** TOTALS **	249.45	0.00			249.45
01-019124	NORTH CENTRAL LABORATORIE	LAB SUPPLIES	398.39	0.00	000000	0/00/00	398.39
		** TOTALS **	398.39	0.00			398.39
01-019138	NORTHWEST IOWA LEAGUE OF	NW IA LEAGUE DUES	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00
01-020208	O'HALLORAN INTERNATIONAL	#26 BELT	220.84	0.00	000000	0/00/00	220.84
		** TOTALS **	220.84	0.00			220.84
01-020203	OFFICE STOP	OFFICE SUPPLIES	105.84	0.00	000000	0/00/00	105.84
01-020203	OFFICE STOP	COPY PAPER	350.00	0.00	000000	0/00/00	350.00
01-020203	OFFICE STOP	EVIDENCE LABELS	81.87	0.00	000000	0/00/00	81.87
		** TOTALS **	537.71	0.00			537.71
01-020310	OMAHA WORLD HERALD	PERIODICAL RENEWAL	523.95	523.95-	118374	6/25/20	0.00
		** TOTALS **	523.95	523.95-			0.00
01-021050	P & H WHOLESALE INC.	SUPPLIES	104.10	0.00	000000	0/00/00	104.10
		** TOTALS **	104.10	0.00			104.10
01-003210	PATRICK MC CARTY	MCTC TRAINING - MEALS	209.77	209.77-	118354	6/24/20	0.00
		** TOTALS **	209.77	209.77-			0.00
01-001949	PERFORMANCE TIRE & SERVIC	#16 VEHICLE REPAIRS	21.20	0.00	000000	0/00/00	21.20
01-001949	PERFORMANCE TIRE & SERVIC	#15 BRAKES	497.23	0.00	000000	0/00/00	497.23
01-001949	PERFORMANCE TIRE & SERVIC	#17 BRAKE PADS AND TIRE REPAIR	412.98	0.00	000000	0/00/00	412.98
01-001949	PERFORMANCE TIRE & SERVIC	#15 TIRE REPAIR	25.44	0.00	000000	0/00/00	25.44
01-001949	PERFORMANCE TIRE & SERVIC	#14 OIL CHANGE	25.71	0.00	000000	0/00/00	25.71
01-001949	PERFORMANCE TIRE & SERVIC	#18 OIL CHANGE	25.71	0.00	000000	0/00/00	25.71
01-001949	PERFORMANCE TIRE & SERVIC	#16 - OIL CHANGE	26.48	0.00	000000	0/00/00	26.48
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 **	1,087.71	0.00			1,087.71
01-000169	PERRY JOHNSON	MAY MILEAGE - INSPECTIONS	161.00	0.00	000000	0/00/00	161.00
01-000169	PERRY JOHNSON	APRIL MILEAGE - INSPECTIONS	177.68	0.00	000000	0/00/00	177.68
01-000169	PERRY JOHNSON	JUNE MILEAGE - INSPECTIONS	196.08	0.00	000000	0/00/00	196.08
		** TOTALS **	534.76	0.00			534.76
01-001490	PITNEY BOWES/PURCHASE POW	POSTAGE METER SUPPLIES	96.89	0.00	000000	0/00/00	96.89

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PARTIALLY ITEMS DATES:	6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020
UNPAID ITEMS DATES :		6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020

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		** TOTALS **	96.89	0.00			96.89
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,549.05	1,549.05-	118375	6/25/20	0.00
		** TOTALS **	1,549.05	1,549.05-			0.00
01-021860	PRESTO-X-COMPANY	PEST CONTROL - 627 N ADAMS	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	MOWER BLADE	49.71	49.71-	118380	6/30/20	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	#33 FILTERS	288.00	288.00-	118380	6/30/20	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	#33 FILTERS	56.00	56.00-	118380	6/30/20	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	MOWER PARTS	86.98	86.98-	118380	6/30/20	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS	99.38	99.38-	118380	6/30/20	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS	149.18	149.18-	118380	6/30/20	0.00
		** TOTALS **	729.25	729.25-			0.00
01-001136	R & R SEPTIC SERVICE INC	SEPTIC TANK SERVICES	466.49	466.49-	118382	6/30/20	0.00
		** TOTALS **	466.49	466.49-			0.00
01-023630	RANDY'S REFRIGERATION & E	COOLER REPAIRS	148.50	0.00	000000	0/00/00	148.50
		** TOTALS **	148.50	0.00			148.50
01-023640	RAY'S REFUSE SERVICE	JUNE TRASH COLLECTIONS	34,924.64	34,924.64-	118404	7/09/20	0.00
01-023640	RAY'S REFUSE SERVICE	JUNE GARBAGE PICKUP	1,371.14	0.00	000000	0/00/00	1,371.14
		** TOTALS **	36,295.78	34,924.64-			1,371.14
01-023815	REGION XII COG	HOUSING REHAB GRANT #2	4,139.00	4,139.00-	118364	6/24/20	0.00
01-023815	REGION XII COG	JUNE TAXI PROGRAM DONATIONS	1,080.00	1,080.00-	118405	7/09/20	0.00
		** TOTALS **	5,219.00	5,219.00-			0.00
01-003513	SCHROEDER CONSTRUCTION &	CEMENT PADS	2,000.00	2,000.00-	118386	6/30/20	0.00
		** TOTALS **	2,000.00	2,000.00-			0.00
01-025110	SECRETARY OF STATE	NOTARY FEE - JJ SCHECK	30.00	0.00	000000	0/00/00	30.00
		** TOTALS **	30.00	0.00			30.00
01-000016	SECURITY TITLE/INVESTMENT	ABSTRACT - 408 W 7TH ST	875.00	0.00	000000	0/00/00	875.00
		** TOTALS **	875.00	0.00			875.00
01-025250	SHERWIN WILLIAMS CO.	DOOR PAINT	60.90	0.00	000000	0/00/00	60.90
01-025250	SHERWIN WILLIAMS CO.	BALL DIAMOND PAINT	92.39	0.00	000000	0/00/00	92.39
		** TOTALS **	153.29	0.00			153.29
01-000155	SHIVE HATTERY INC	GRAHAM PARK CREEK IMP	3,500.00	0.00	000000	0/00/00	3,500.00

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=====PAYMENT DATES=====		=====ITEM DATES=====		=====POSTING DATES=====	
PAID ITEMS DATES	: 6/19/2020 THRU 7/09/2020	6/19/2020 THRU	7/09/2020	6/19/2020 THRU	7/09/2020
PARTIALLY ITEMS DATES:	6/19/2020 THRU 7/09/2020	6/19/2020 THRU	7/09/2020	6/19/2020 THRU	7/09/2020
UNPAID ITEMS DATES	:	6/19/2020 THRU	7/09/2020	6/19/2020 THRU	7/09/2020

VENDOR	----- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
		** TOTALS **	3,500.00	0.00			3,500.00
01-004178	SOLID WASTE MANAGEMENT CO	JULY-SEPT ASSESSMENT	30,745.00	0.00	000000	0/00/00	30,745.00
		** TOTALS **	30,745.00	0.00			30,745.00
01-025856	STANARD AND ASSOCIATES	POST TESTS	43.00	0.00	000000	0/00/00	43.00
		** TOTALS **	43.00	0.00			43.00
01-028180	STATE HYGIENIC LABORATORY	WATER SAMPLE ANALYSIS	27.00	0.00	000000	0/00/00	27.00
		** TOTALS **	27.00	0.00			27.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	5.00	5.00-	118376	6/25/20	0.00
01-025880	STONE PRINTING CO.	MAILING SUPPLIES	20.99	0.00	000000	0/00/00	20.99
01-025880	STONE PRINTING CO.	AQUATIC - ONE DAY PASSES	85.00	0.00	000000	0/00/00	85.00
01-025880	STONE PRINTING CO.	SUPPLIES	20.80	0.00	000000	0/00/00	20.80
01-025880	STONE PRINTING CO.	AUDIT BINDERS	70.96	0.00	000000	0/00/00	70.96
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	622.53	622.53-	118376	6/25/20	0.00
01-025880	STONE PRINTING CO.	TONER	87.99	0.00	000000	0/00/00	87.99
		** TOTALS **	913.27	627.53-			285.74
01-025935	SUBWAY	EMPLOYEE RECOGNITION	25.14	0.00	000000	0/00/00	25.14
01-025935	SUBWAY	EMPLOYEE RECOGNITION	31.20	0.00	000000	0/00/00	31.20
		** TOTALS **	56.34	0.00			56.34
01-026401	TEN POINT CONSTRUCTION CO	ST. REHAB 20 - #1	2,425.00	0.00	000000	0/00/00	2,425.00
		** TOTALS **	2,425.00	0.00			2,425.00
01-003671	TINA LAMPMAN	SB REFUND	80.00	80.00-	118359	6/24/20	0.00
		** TOTALS **	80.00	80.00-			0.00
01-026940	TOYNE INC.	ISO PUMP TEST ENGINE #1	200.00	0.00	000000	0/00/00	200.00
		** TOTALS **	200.00	0.00			200.00
01-027060	TREASURER OF IOWA	6/1-6/15/2020 SALES TAX	276.00	276.00-	000000	6/19/20	0.00
01-027060	TREASURER OF IOWA	MAY SALES TAX	3,187.00	3,187.00-	000000	6/22/20	0.00
		** TOTALS **	3,463.00	3,463.00-			0.00
01-027079	TRIPLE A SEEDS INC.	GRASS SEED	117.50	0.00	000000	0/00/00	117.50
		** TOTALS **	117.50	0.00			117.50
01-027085	TROPHIES PLUS INC.	LOCKER ID TAGS	31.96	0.00	000000	0/00/00	31.96
		** TOTALS **	31.96	0.00			31.96
01-004810	TRUE VALUE HARDWARE & HOM	PAINT	39.99	0.00	000000	0/00/00	39.99

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=====PAYMENT DATES=====		=====ITEM DATES=====		=====POSTING DATES=====	
PAID ITEMS DATES	: 6/19/2020 THRU 7/09/2020	6/19/2020 THRU	7/09/2020	6/19/2020 THRU	7/09/2020
PARTIALLY ITEMS DATES:	6/19/2020 THRU 7/09/2020	6/19/2020 THRU	7/09/2020	6/19/2020 THRU	7/09/2020
UNPAID ITEMS DATES	:	6/19/2020 THRU	7/09/2020	6/19/2020 THRU	7/09/2020

VENDOR	----- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
			** TOTALS **	39.99	0.00		39.99
01-003220	TURFWERKS	GSP PLAN	3,072.00	0.00	000000	0/00/00	3,072.00
			** TOTALS **	3,072.00	0.00		3,072.00
01-001088	TYLER TECHNOLOGIES	TIME CLOCK MAINTENANCE	457.65	0.00	000000	0/00/00	457.65
			** TOTALS **	457.65	0.00		457.65
01-003499	UMB BANK	BOND FEE	250.00	250.00-	118357	6/24/20	0.00
01-003499	UMB BANK	BOND FEE	250.00	250.00-	118358	6/24/20	0.00
			** TOTALS **	500.00	500.00-		0.00
01-000203	UNION PACIFIC RAILROAD CO	2020 LICENSE FEE MAIN REPL.	22,800.00	22,800.00-	118352	6/24/20	0.00
			** TOTALS **	22,800.00	22,800.00-		0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 6/13/2020	112.40	112.40-	118365	6/24/20	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 6/20/2020	37.12	37.12-	118377	6/25/20	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 6/27/2020	42.35	42.35-	118406	7/09/20	0.00
			** TOTALS **	191.87	191.87-		0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	274.06	274.06-	118389	6/30/20	0.00
			** TOTALS **	274.06	274.06-		0.00
01-003677	UNITED STATES TREASURY	PCORI FEE	134.62	0.00	000000	0/00/00	134.62
			** TOTALS **	134.62	0.00		134.62
01-002449	UNITYPOINT CLINIC-OCCUPAT	PRE-EMPLOYMENT PHYSICALS	84.00	0.00	000000	0/00/00	84.00
			** TOTALS **	84.00	0.00		84.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	40.00	0.00	000000	0/00/00	40.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	40.00	0.00	000000	0/00/00	40.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	40.00	0.00	000000	0/00/00	40.00
01-028275	UPTOWN SPORTING GOODS	BASEBALLS AND SOFTBALLS	465.50	0.00	000000	0/00/00	465.50
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	40.00	0.00	000000	0/00/00	40.00
			** TOTALS **	625.50	0.00		625.50
01-003492	UTILITY SERVICE CO. INC.	WATER STORAGE TOWER REHAB #3	255,787.50	0.00	000000	0/00/00	255,787.50
			** TOTALS **	255,787.50	0.00		255,787.50
01-028814	VAN METER COMPANY, THE	STREETSCAPE LIGHTING	680.65	0.00	000000	0/00/00	680.65
01-028814	VAN METER COMPANY, THE	STREETSCAPE LIGHTING	1,475.54	0.00	000000	0/00/00	1,475.54
			** TOTALS **	2,156.19	0.00		2,156.19
01-029013	VERIZON WIRELESS	AIR CARDS	280.07	280.07-	118407	7/09/20	0.00

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UNPAID ITEMS DATES :		6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020

VENDOR	----- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
01-029013	VERIZON WIRELESS	CELL PHONES	321.12	321.12-	118407	7/09/20	0.00
		** TOTALS **	601.19	601.19-			0.00
01-029009	VESSCO INC.	OPERATING SUPPLIES	665.27	0.00	000000	0/00/00	665.27
01-029009	VESSCO INC.	OPERATING SUPPLIES	400.40	0.00	000000	0/00/00	400.40
01-029009	VESSCO INC.	OPERATING SUPPLIES	292.65	0.00	000000	0/00/00	292.65
01-029009	VESSCO INC.	OPERATING SUPPLIES	169.49	0.00	000000	0/00/00	169.49
01-029009	VESSCO INC.	OPERATING SUPPLIES	123.45	0.00	000000	0/00/00	123.45
		** TOTALS **	1,651.26	0.00			1,651.26
01-030120	WAL-MART STORE #01-1787	SUPPLIES	390.27	390.27-	118378	6/25/20	0.00
01-030120	WAL-MART STORE #01-1787	SUPPLIES	89.99	89.99-	118378	6/25/20	0.00
01-030120	WAL-MART STORE #01-1787	SUPPLIES	30.83	30.83-	118378	6/25/20	0.00
01-030120	WAL-MART STORE #01-1787	SUPPLIES	102.50	102.50-	118378	6/25/20	0.00
01-030120	WAL-MART STORE #01-1787	OFFICE SUPPLIES	97.43	0.00	000000	0/00/00	97.43
01-030120	WAL-MART STORE #01-1787	CLEANING SUPPLIES	16.20	0.00	000000	0/00/00	16.20
01-030120	WAL-MART STORE #01-1787	SUPPLIES	24.88	0.00	000000	0/00/00	24.88
01-030120	WAL-MART STORE #01-1787	TOP AND POTTING SOIL	208.71	0.00	000000	0/00/00	208.71
01-030120	WAL-MART STORE #01-1787	SUPPLIES	28.97	0.00	000000	0/00/00	28.97
01-030120	WAL-MART STORE #01-1787	CAAT6 SUPPLIES	17.76	0.00	000000	0/00/00	17.76
		** TOTALS **	1,007.54	613.59-			393.95
01-001366	WEBSITES TO IMPRESS INC	WEB HOSTING/DOMAIN NAME	222.00	0.00	000000	0/00/00	222.00
		** TOTALS **	222.00	0.00			222.00
01-003377	WELLMARK BLUE CROSS/BLUE	JULY HEALTH INS. PREMIUMS	40,455.99	40,455.99-	118355	6/24/20	0.00
		** TOTALS **	40,455.99	40,455.99-			0.00
01-030355	WITTROCK MOTOR CO.	JUNE CAR RENTAL	349.00	349.00-	118390	6/30/20	0.00
		** TOTALS **	349.00	349.00-			0.00
01-000386	ZIMCO SUPPLY CO	TURF SUPPLIES	2,544.00	0.00	000000	0/00/00	2,544.00
01-000386	ZIMCO SUPPLY CO	HERBICIDE	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	2,644.00	0.00			2,644.00
* Payroll Expense			160,306.17				

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UNPAID ITEMS DATES :		6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020

R E P O R T T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	628,885.81	628,885.81CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	470,337.17	0.00	470,337.17
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	1,099,222.98	628,885.81CR	470,337.17

U N P A I D R E C A P

UNPAID INVOICE TOTALS	470,337.17
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	0.00
** UNPAID TOTALS **	470,337.17

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

=====PAYMENT DATES=====		=====ITEM DATES=====		=====POSTING DATES=====	
PAID ITEMS DATES	: 6/19/2020 THRU 7/09/2020	6/19/2020 THRU	7/09/2020	6/19/2020 THRU	7/09/2020
PARTIALLY ITEMS DATES:	6/19/2020 THRU 7/09/2020	6/19/2020 THRU	7/09/2020	6/19/2020 THRU	7/09/2020
UNPAID ITEMS DATES	:	6/19/2020 THRU	7/09/2020	6/19/2020 THRU	7/09/2020

FUND TOTALS

001	GENERAL FUND	480,938.88
010	HOTEL/MOTEL TAX	1,254.46
110	ROAD USE TAX FUND	12,700.60
125	U.R. DOWNTOWN S.R.	74.41
178	CRIME PREV/SPEC PROJECTS	330.07
200	DEBT SERVICE FUND	500.00
303	C.P. - AIRPORT	19,170.00
304	C.P. STREETS	2,425.00
311	C.P.-PARKS & RECREATION	25,350.00
315	LIBRARY/CITY HALL REMODEL	3,400.00
350	C.P. - HOUSING FUND	4,139.00
600	WATER UTILITY FUND	20,732.76
602	WATER UTILITY CAP. IMP.	309,921.25
610	SEWER UTILITY FUND	16,243.33
850	MEDICAL INSURANCE FUND	41,737.05
	* PAYROLL EXPENSE	160,306.17

GRAND TOTAL 1,099,222.98

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

FROM: Brad Burke, Chief of Police

DATE: July 9, 2020

RE: New and Renewal of License

The following establishment has applied for renewal of license:

Pizza Hut

801 Plaza Drive

Class "B" Beer Permit including Wine Coolers with Sunday Sales

The following establishment has applied for a new license:

Hour Glass

218 West 6th Street

Class "C" Liquor License with Outdoor Service

RECOMMENDATION: Council consideration and approval of these applications.



Park and Recreation Month Proclamation

WHEREAS, parks and recreation programs are an integral part of communities throughout this country, including Carroll; and

WHEREAS, parks and recreation programs build healthy, active communities that aid in the prevention of chronic disease, provide therapeutic recreation services for those who are mentally or physically disabled, and also improve the mental and emotional health of all citizens; and

WHEREAS, parks and recreation programs increase a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism and the attraction and retention of businesses; and

WHEREAS, the U.S. House of Representatives has designated July as Parks and Recreation Month and the City of Carroll recognizes the benefits derived from parks and recreation resources; and

NOW THEREFORE, I, Eric Jensen, do hereby proclaim July as Park and Recreation Month in the City of Carroll.

Eric P. Jensen, Mayor

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

FROM: Brad Burke, Chief of Police *BB*

DATE: July 8, 2020

SUBJECT: Carroll City Ordinance Chapter 69 amendment

Chapter 69 of the Carroll City Codes deals with Parking Regulations. I have received a request to remove angle parking on First Street between East Street and Clark Street. The request is from Kuemper Catholic Schools and is to assist with visibility at the intersection of First and East Streets as well as exiting the Kuemper High School parking lot on First Street. The request is to remove the farthest east parking stall on First Street between Clark and East Street on the south side as well as removing two parking stalls on the north side, east of the entrance/exit to the high school parking lot. These three angle parking stalls are highlighted on the attached photo.

RECOMMENDATION: Council consideration and first reading of the ordinance change to Chapter 69.03, subsection 1 of the City of Carroll Code of Ordinances.

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF CARROLL, IOWA, 2011, BY AMENDING PROVISIONS PERTAINING TO NO PARKING ZONES

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

SECTION 1. Chapter 69, Section 03, Subsection 1, of the Code of Ordinances of the City of Carroll, Iowa, 2011, is amended by adding the following provisions:

69.03(1)

“Angle or diagonal parking is permitted only in the following locations:”

1. First Street.

- a. On the north side from Walnut Street to 154 feet west of East Street and from 211 feet west of East Street to Clark Street.
- b. On the south side from Maple Street to East Street and from 69 feet west of East Street to Clark Street.

SECTION 2. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 3. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed and approved this _____ day of _____, 2020.

CITY COUNCIL OF THE
CITY OF CARROLL, IOWA

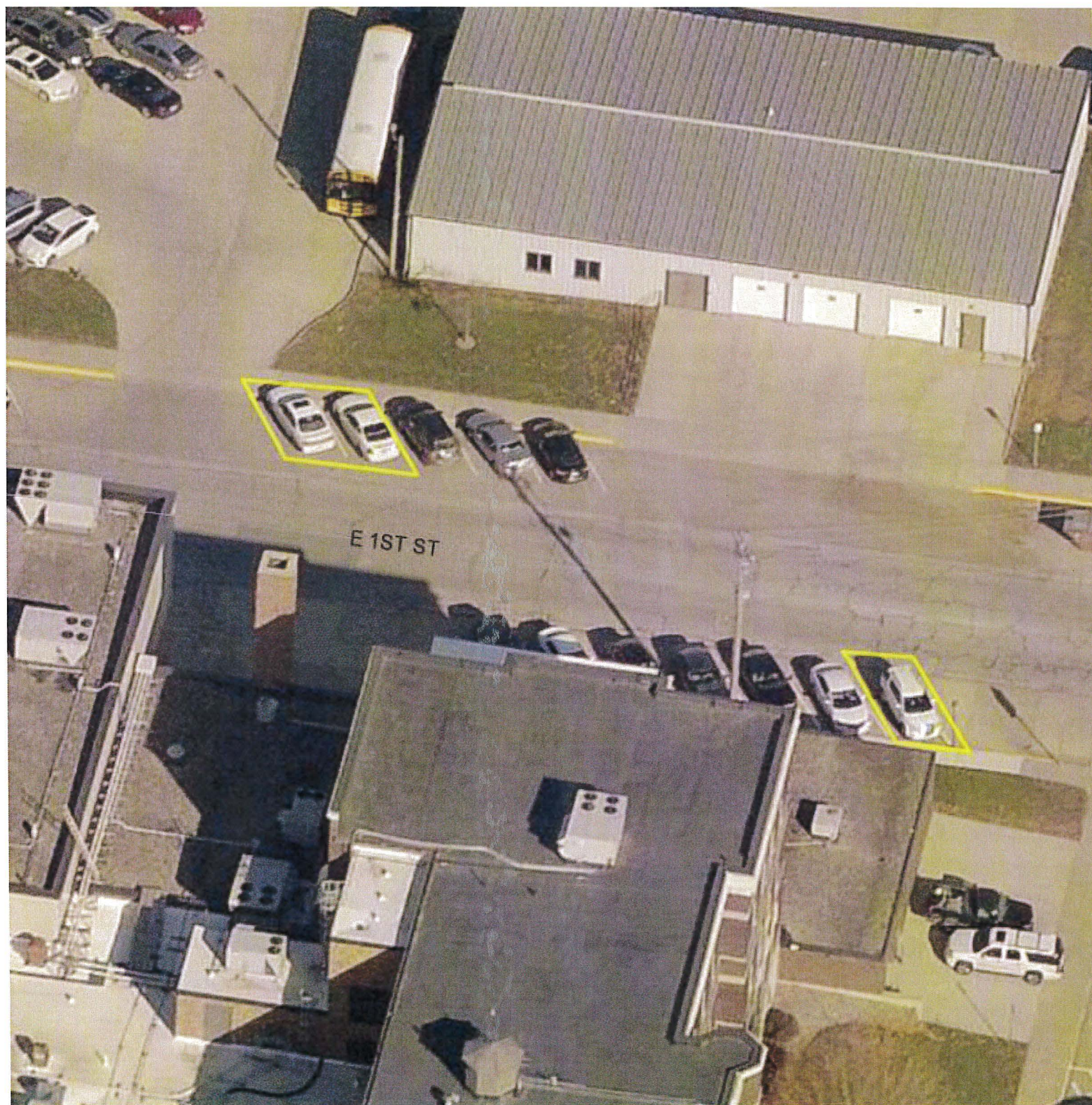
Eric P Jensen., Mayor

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

FROM: Laura A. Schaefer, Finance Director/City Clerk *lao*

DATE: July 8, 2020

SUBJECT: F.Y. 19/20 Year End Transfers

Attached is a resolution listing each transfer for FY 2019/2020. All the items in the resolution were included in the FY 2019/2020 re-estimated balances when the FY 2020/2021 budget was prepared.

Also attached is a list of all the funds and the effect the transfers have on each fund's ending balance. This list also includes a comparison of what the June 30, 2020 ending fund balance was re-estimated to be when the FY 2020/2021 budget was prepared. In many cases, state code requires special revenue money to be deposited into its own separate fund and then transferred to another fund to cover eligible expenses.

For FY 2019/2020, revenues were \$20,089,849, compared to amended budgeted revenues of (excluding transfers) \$19,541,093. Expenses were \$20,365,811, compared to amended budgeted expenses of (excluding transfers) \$25,421,649. The FY 2019/2020 amended budget included an amended budgeted deficit of \$5,880,556; however, the city ended FY 2019/2020 with only a slight deficit of \$275,962.

There are a number of reasons why there is a difference between the actual ending fund balance and the projected ending fund balance. Those reasons include expenses less than anticipated including projects to be completed in FY 21, revenues greater than anticipated and not receiving some grant money in FY 20 but anticipate receiving in FY 21.

If you have any questions about the proposed transfers, feel free to call me or stop by City Hall.

RECOMMENDATION: Council consideration and approval of the attached resolution authorizing the FY 2019/2020 transfers.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE CITY CLERK TO MAKE THE APPROPRIATE INTERFUND TRANSFERS OF SUMS AND RECORD THE SAME IN THE APPROPRIATE MANNER FOR FY 2020 FOR THE CITY OF CARROLL, IOWA

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Carroll, Iowa as follows:

SECTION 1: Authorize the City Clerk to Transfer Funds. That the City Clerk be and is hereby authorized by the City Council to make the appropriate interfund transfer of sums and record the same in the appropriate manner for FY 2020.

SECTION 2: Transfer of Funds. The City Clerk will transfer the following sums and to record the same in the appropriate manner:

1. Transfer from the Employee Benefit Special Revenue Fund to the General fund - \$775,377.10 to pay for General Fund employee benefit expenses
2. Transfer from the Water Utility Fund to the General Fund - \$34,262.00 to pay for insurance liability & property expenses
3. Transfer from the Sewer Utility Fund to the General Fund - \$38,810.00 to pay for insurance liability & property expenses
4. Transfer from the UR Downtown Special Revenue Fund to General Fund - \$39,324.97 to pay for costs associated with 224 N Main Street
5. Transfer from Employee Benefit Special Revenue Fund to the Road Use Tax Fund - \$125,428.32 to pay for Road Use Tax employee benefit expenses
6. Transfer from Sewer Utility Fund to Debt Service Fund - \$699,300.00 to pay for FY 2020 principal and interest payments
7. Transfer from LOST Fund to Debt Service Fund - \$415,812.00 for property tax relief
8. Transfer from Ashwood Urban Renewal Special Revenue Fund to Debt Service Fund - \$35,133.37 to repay the debt service fund for principal and interest payments
9. Transfer from the General Fund to C.P. – Airport Fund - \$16,086.53 to pay for airport improvement projects
10. Transfer from General Fund to C.P. – Streets Fund - \$50,000.00 for sidewalk transition plan
11. Transfer from Road Use Tax Fund to C.P. – Streets Fund - \$150,000.00 to pay for street rehabilitation projects
12. Transfer from Storm Water Utility Fund to C.P. – Streets Fund - \$100,000.00 to pay for street rehabilitation projects
13. Transfer from Water Utility Fund to C.P. – Corridor of Commerce Fund - \$1,200,000.00 to pay for construction expenses for urban renewal public improvement projects
14. Transfer from Hotel/Motel Tax Fund to C.P. – Parks & Rec - \$152,575.00 for park/trail improvements
15. Transfer from LOST Fund to C.P. – Parks & Rec Fund - \$200,000.00 for park/trail improvements

16. Transfer from Road Use Tax Fund to C.P. – Streets Maintenance Building Fund - \$590,000.00 for a streets maintenance building
17. Transfer from LOST Fund to C.P. – Streets Maintenance Building Fund - \$1,500,000.00 for a streets maintenance building
18. Transfer from General Fund to C.P. – Housing Fund - \$4,200.00 for the city match of the Housing Rehabilitation Grant
19. Transfer from UR Downtown SR Fund to Water Utility Fund - \$908,335.00 to re-pay interfund loan for urban renewal public improvement projects
20. Transfer from Water Utility Fund to Water Utility Depreciation Fund - \$50,000.00
21. Transfer from Water Utility Fund to Water Utility Capital Improvement Fund - \$1,295,000.00 for water main replacement and water tower improvements
22. Transfer from Sewer Utility Fund to Sewer Utility Depreciation Fund - \$35,000.00
23. Transfer from Storm Water Utility Fund to Storm Water Capital Improvement Fund - \$640,670.00 for storm water improvement projects

PASSED AND APPROVED this 13th day of July, 2020.

CITY COUNCIL OF THE
CITY OF CARROLL, IOWA

Eric P. Jensen, Mayor

Attest:

Laura A. Schaefer, City Clerk

**CITY OF CARROLL
FUND BALANCES
JUNE 30, 2020**

	JULY 1, 2019 BEGINNING BALANCE	JUNE 30, 2020 BEFORE TRANSFERS	TRANSFERS IN	TRANSFERS OUT	JUNE 30, 2020 ENDING BALANCE AFTER TRANSFERS	JUNE 30, 2020 RE-EST PROJECTED BALANCE
GENERAL FUND	3,834,858.00	3,095,189.59	887,774.07	70,286.53	3,912,677.13	?,##
HOTEL/MOTEL TAX	379,514.23	550,948.62		152,575.00	398,373.62	
ROAD USE TAX FUND	1,805,795.38	2,362,542.21	125,428.32	740,000.00	1,747,970.53	??, ^
EMP BENEFIT S.R.	-	900,805.42		900,805.42	-	
EMERGENCY S.R.	-	-			-	
LOCAL OPTION SALES TAX	1,034,372.00	2,699,520.47		2,115,812.00	583,708.47	x
UR DOWNTOWN S.R.	136,102.43	171,910.85		39,324.97	132,585.88	#
UR ASHWOOD BUSINESS PARK	-	35,133.37		35,133.37	-	
REC CENTER TRUST FUND	34,664.66	35,125.17			35,125.17	
LIBRARY TRUST FUND	69,858.32	51,422.56			51,422.56	
POLICE FORFEITURE	12,839.77	7,193.67			7,193.67	
CRIME PREV/SPEC PROJECTS	64,935.90	37,712.80			37,712.80	
POLICE K9 FUND	489.24	-			-	
DEBT SERVICE FUND	87,622.46	(1,061,583.24)	1,150,245.37		88,662.13	
C.P. - EQUIPMENT PURCHASES	-	182.36			182.36	
C.P. - AIRPORT	(41,275.28)	(68,060.31)	16,086.53		(51,973.78)	^^
C.P. - STREETS	(415,516.24)	640,709.81	300,000.00		940,709.81	^^^
C.P. - CORRIDOR OF COMM.	74,525.36	42,186.54	1,200,000.00		1,242,186.54	
C.P. - PARKS & RECREATION	1,248,178.04	59,751.41	352,575.00		412,326.41	xx
C.P. - STREETS MAINTENANCE BLDG	2,874,677.27	2,687,022.35	2,090,000.00		4,777,022.35	xx
C.P. - LIBRARY/CITY HALL REMODEL	1,931,014.21	4,818.63			4,818.63	xx
C.P. - HOUSING FUND	-	(4,200.00)	4,200.00		-	
PERPETUAL CARE FUND	512,803.96	537,531.46			537,531.46	
REC CNTR TRST-PERMANENT	35,305.50	37,766.84			37,766.84	
WATER UTILITY FUND	2,633,490.36	4,202,285.54		2,579,262.00	1,623,023.54	##
WATER UTILITY DEPR.	841,891.33	857,607.16	50,000.00		907,607.16	
WATER UTILITY CAP. IMP.	115,451.91	(814,930.42)	1,295,000.00		480,069.58	xx
WATER METER DEPOSIT	45,245.90	45,520.90			45,520.90	
SEWER UTILITY FUND	4,069,611.54	5,065,552.89		1,413,780.00	3,651,772.89	^, xxx
SEWER UTILITY DEPR.	637,415.72	649,101.39	35,000.00		684,101.39	
SEWER UTILITY CAP. IMP.	537,159.80	(475,008.17)	640,670.00		165,661.83	
STORM WATER UTILITY	665,104.38	938,579.26		100,000.00	838,579.26	
STORM WATER CAP. IMP.	386,693.07	44,528.39			44,528.39	###
MEDICAL INSURANCE FUND	874,735.81	958,206.61			958,206.61	
TOTAL	24,487,565.03	24,295,074.13	8,146,979.29	8,146,979.29	24,295,074.13	21,540,336

? - \$544,125 of projects budgeted in FY 20 to be considered/completed in FY 21.

?? - Actual RUT collections were \$25,645 greater than projected.

x - \$93,000 of Rec Center and Park improvement projects to be completed in FY20.

- Did not spend money allocated for clean up at 224 N Main. Will spend in FY 21.

- Expenses less than anticipated.

- Anticipating \$80,000 Hungry Canyons Alliance Grant to be received in FY 21.

^ - Combination of revenue collections greater than anticipated and operating expenses less than anticipated.

^^ - Anticipating FAA grant reimbursement for the Airport 3/21 Maintenance Project & State grant for entrance sign project

^^^ - 2020A Bonds sold at a premium; received approx. \$250,000 more than projected.

xx - Capital projects not completed as of June 30, 2020: Trails - Phase I, Pickleball Courts, Trails - Phase II, Library/City Hall Remodel, Streets Maintenance Bldg, Tower improvements, Watermain replacement, Well construction, Streambed Stabilization

xxx - \$100,000 of equipment budgeted but not spent.

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 *MP-w*
FROM: Jack Wardell, Director of Parks and Recreation *JW*
DATE: July 7, 2020
SUBJECT: Memo to Council – Plans, Specifications, Form of Contract and Estimate of Probable Cost – Graham Park Pickleball Complex – Graham Park - 2020

- Public Hearing on Plans, Specifications, Form of Contract and Opinion of Cost
- Resolution Adopting Plans, Specifications, Form of Contract and Opinion of Cost

Plans, Specifications, Form of Contract and Opinion of Cost for the Graham Park Pickleball Complex project have been filed by FEH Design. The Plans, Specification, Form of Contract and Opinion of Cost are generally described as follows:

PLANS

The plans detail the new construction of four Pickleball Courts with an option of two additional Pickleball Courts with fencing around the perimeter of the courts.

SPECIFICATIONS

The specifications further detail the construction of the planned improvements.

FORM OF CONTRACT

The standard form of contract is the AIA Document A101.

OPINION OF COST

The opinion of cost provided by FEH Design for the Pickleball Court Complex is \$192,750.00 (Base Bid – 4 Courts); \$86,737.50 (Alternate Bid – 2 Courts).

Available Funds: June 25, 2020

Revenue:

Debt Proceeds	\$175,500.00
Interest	\$ 4,871.54 (thru May 2020)
Grants	\$ 37,250.00
Donations	<u>\$ 5,000.00</u>
Total Revenue	\$222,621.54

Expenses:

FEH Design	\$ 34,693.50
Misc.	<u>\$ 5,559.57</u>
Total Expenses	\$ 40,253.07

Funds Available	\$182,368.47
------------------------	---------------------

The plans will be available to the bidders on July 13, 2020. The bid opening will be August 4, 2020 and the City Council consideration of the bids will be at the August 10, 2020 meeting.

RECOMMENDATION: Mayor and City Council consideration, conduction of the required public hearing and passage and approval of the Resolution Adopting the Plans, Specifications, Form of Contract and Opinion of Cost for the Pickleball Court Complex.

RESOLUTION NO. _____

**RESOLUTION ADOPTING THE PLANS, SPECIFICATIONS, FORM OF CONTRACT
AND OPINION OF COST FOR THE GRAHAM PARK PICKLEBALL COURT
COMPLEX PROJECT - 2020**

WHEREAS, Plans, Specifications, Form of Contract and Opinion of Cost prepared by FEH Design were filed for the construction of public improvements described in general as Graham Park Pickleball Court Complex - 2020 project; and,

WHEREAS, notice of public hearing on the Plans, Specifications, Form of Contract and Opinion of Cost for said public improvements was published as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CARROLL, IOWA, that said Plans, Specifications, Form of Contract and Opinion of Cost are hereby adopted as the Plans, Specifications, Form of Contract and Opinion of Cost for said public improvements, as described in the preamble of this Resolution.

Passed and approved by the Carroll City Council this 13th day of July, 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 *WSP-W*

DATE: July 9, 2020

SUBJECT: 224 N Main St – Site Demolition and Disposal

On July 7, 2020, bids for site demolition and disposal for property at 224 N Main St were received, opened and tabulated. Seven bids were received. The bids are as follows:

- | | | |
|----|--|--------------------------------------|
| 1. | Lansing Brothers Construction Co. Inc. | \$85,850.00 |
| 2. | DeCarlo Demolition Company | \$95,000.00 |
| 3. | Circle A Inc. | \$92,750.00 |
| 4. | Templeton Family Farms | \$71,250.00 |
| 5. | Daniels Dozers LLC | \$160,000.00 (11/15/2020 completion) |
| 6. | Daniels Dozers LLC | \$175,000.00 (Completion per specs) |
| 7. | Iowa Demolition | \$118,000.00 |

A detailed summary of the bids received is attached.

The lowest responsive, responsible bid is from Templeton Family Farms.

RECOMMENDATION: Mayor and City Council consideration of a resolution awarding the project to Templeton Family Farms for site demolition and disposal for property at 224 N Main St in the amount of \$71,250.00.

attachments (2)

RESOLUTION NO. _____

RESOLUTION MAKING AWARD OF PROJECT FOR SITE DEMOLITION AND
DISPOSAL AT 224 N MAIN ST

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

Section 1. That the following bid for site demolition and disposal at 224 N Main St is hereby accepted and the project is being awarded to, the same being the lowest responsible bid for said work:

Contractor:	Templeton Family Farms
Amount of Bid:	\$71,250.00
Portion of Project:	All

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

CITY COUNCIL OF THE
CITY OF CARROLL, IOWA

By: _____
Eric P. Jensen, Mayor

ATTEST:

By: _____
Laura A. Schaefer, City Clerk

CITY OF CARROLL

BID OPENING REPORT

Project: Demolition & Disposal of 224 N Main St, Carroll, Iowa

Date: July 7, 2020 at 9:00 Am

Contractor	Total Project Cost
1. <u>Lansing Brothers Construction Co. Inc.</u>	<u>\$85,850.00</u>
2. <u>DeCarlo Demolition Company</u>	<u>\$95,000.00</u>
3. <u>Circle A Inc.</u>	<u>\$92,750.00</u>
4. <u>Templeton Family Farms</u>	<u>\$71,250.00</u>
5. <u>Daniels Dozers LLC</u>	<u>\$160,000.00</u>
6. <u>Daniels Dozers LLC</u>	<u>\$175,000.00</u>
7. <u>Iowa Demolition</u>	<u>\$118,000.00</u>
8. _____	_____
9. _____	_____
10. _____	_____

Signed:

Date:

Laura A. Schaefer, City Clerk
7/7/2020

THE ABOVE BID AMOUNTS HAVE NOT BEEN CHECKED.

THE BID TOTALS ARE SUBJECT TO CORRECTION AFTER
THE BIDS HAVE BEEN COMPLETELY REVIEWED.

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: Greg Schreck, Fire Chief *JS*

DATE: July 8, 2020

SUBJECT: Fire Station EIFS Repair and Repainting

On June 25, 2020, the City of Carroll solicited bids for EIFS repair and repainting of the Fire Station. The cost of this project is expected to exceed \$10,000.00. As a result, and as required by City of Carroll Purchasing Policy # 0501, bid requests for this project were sent to three painting contractors with a submission deadline of 1:00 PM Wednesday, July 8, 2020. The contractors contacted were Irlmeier Painting of Templeton, IA; K & D Painting of Carroll, IA; Sloth Painting of Carroll, IA. The request for bids was also posted on the City of Carroll website.

Bids were received by the Fire Chief of the City of Carroll, Iowa at his office in the City Hall, 627 N. Adams Street, Carroll, Iowa 51401. Bid results are as follows:

Irlmeier Painting, Templeton, IA	NO BID
K & D Painting, Carroll, IA	\$22,200.00
Sloth Painting, Carroll, IA	NO BID

The FY 2021 Budget included \$23,200.00 for this project.

RECOMMENDATION: Mayor and Council consideration and approval of the Fire Station Repair and Repainting project to K & D Painting of Carroll, IA, at their bid price of \$22,200.00. Funding for this project is included in the F.Y. 2020-2021 budget.

GLS:ds

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: Randall M. Krauel, Director of Public Works

DATE: July 6, 2020

SUBJECT: Water Distribution Main Replacements - 2020
Work Change Directives Nos. 1 and 2

As the Water Distribution Main Replacement Contract was initiated, the Union Pacific Railroad Company finalized their Agreement Conditions and the Contractor reviewed the project and proposed alternate construction methods. The Railroad requirements and Contractor proposal have been prepared as Work Change Directives Nos. 1 and 2, respectively. Work Change Directives are customarily issued administratively and subsequently included in a Change Order for Mayor and City Council consideration. Due to the cost and extensive nature of these items, Mayor and City Council consideration of the Work Change Directives is proposed prior to inclusion in a Change Order.

The Work Change Directives are detailed as attached and summarized as follows:

Work Change Directive No. 1

The June 16, 2020, Longitudinal Pipeline Agreement with the Railroad requires the use of ductile iron pipe (DIP) within Railroad property. The location of construction on Railroad property is along the southerly line of the property from Crawford Street to Carroll Street. The Contractor has proposed directionally boring practically all of the watermain within Railroad property. Work Change Directive No. 1 deletes the bid pricing for polyvinyl chloride (PVC) pipe within the Railroad property and adds a proposed cost for DIP. The net difference is an increase of \$33,786.00.

Work Change Directive No. 2

The project was prepared and bid with the majority of the watermain to be installed in open cut. Following award of the Contract, the Contractor proposed directionally boring several locations that were originally bid as open cut. A summary of the Contractor's proposal included in Work Change Directive No. 2 compared to the bid is as follows:

<u>Location</u>	<u>Bid</u>	<u>Contractor Proposal</u>
Crawford Street: 3 rd St. to U.P.R.R.	Open Cut	Directional Bore
U.P.R.R.: Crawford St. to Carroll St.	Open Cut/Directional Bore	Directional Bore WCD No. 1
West Street: 3 rd St. to U.P.R.R.	Open Cut	Directional Bore
Whitney Street: 1 st St. to Crawford St.	Open Cut	Directional Bore/Open Cut
Court Street: M. Raccoon River to Bluff St.	Open Cut	Directional Bore
East Street: 2 nd St. to 3 rd St.	Directional Bore	Directional Bore

The Contractor is proposing the extensive directional boring to decrease the impact to adjacent property owners.

Work Change Directive No. 2 does not include an increase in Contract price. Acceptance of the directional boring will reduce the cost of some bid items including pavement removal and replacement. The Contractor's compensation for directional boring and associated work is the bid price for open cut watermain installation and the remaining cost of items such as pavement removal and replacement not otherwise installed on the project. The final cost to directional bore as proposed will not exceed the bid price, except as modified by other Work Change Directives or Change Orders.

The effect of proposed Work Change Directives Nos. 1 and 2 on the Contract price is as follows:

Original Contract Price	\$797,071.00
Work Change Directive No. 1	\$ 33,786.00
Work Change Directive No. 2	\$ 0.00
Revised Contract Price	\$830,857.00

RECOMMENDATION: Mayor and City Council consideration of authorization of Work Change Directive No. 1 in the amount of \$33,786.00 and Work Change Directive No. 2 for the Water Distribution Main Replacements – 2020 project.

Pending approval, a Change Order will be prepared at the appropriate time formally including the Work Change Directives into the contract.

RMK:ds

attachments (2)



Work Change Directive

WORK CHANGE DIRECTIVE NO. | 1

DATE | 7/6/20

PROJECT | Water Distribution Main Replacements - 2020

JEO PROJECT NO. | 191586.00

LOCATION | Carroll, Iowa

OWNER | City of Carroll

CONTRACTOR | King Construction

You are directed to proceed promptly with the following change(s):

Description Install 8" ductile iron pipe by directional bore at 6 foot bury along UPRR right of way with approximate excavation and bore pit locations shown on the attached plan sheets.

Purpose of Change Directive Compliance with UPRR Permit conditions.

Attachment(s) Revised sheets C.01, D.01 to D.03; Changes to the work; Contract Price Change Estimate

If claim is made that the above changes have affected Contract Price or Contract Times, any claim for a Change Order based thereon will involve one or more of the following methods of determining the effect of the changes:

Method of Determining Change in Contract Price

- ☐ Unit Prices
☐ Lump Sum
☒ Other Attached

Estimated Increase (Decrease) in Contract Price

\$ 33,786

Method of Determining Change in Contract Times

- ☒ CONTRACTOR's Records
☒ ENGINEER's Records
☐ Other _____

Estimated Increase (Decrease) in Contract Times

0 Days

If the change involves an increase, the estimated amount is not to be exceeded without further authorization.

Recommended:

ENGINEER

07/06/2020

Date

Authorized:

OWNER

Date

Accepted:

CONTRACTOR

Date

cc: Project Manager, Resident Project Representative, Contractor, Owner

Work Change Directive No. 1

The contractor, by acceptance of the Work Change Directive, is to incorporate the following changes to the work:

1. The alignment along UPRR railroad right of way is to be 8" ductile iron pipe, directionally bored at 6-foot depth. Contractor to verify bore pit location and dimensions on the provided plan sheets.
2. Contractor shall conduct work in a manner to minimize duration of work on UPRR right of way, including boring pit locations and boring operations.
3. Bid Item 44 – "WATER MAIN, TRENCHED, DIP (CL52), 8-INCH" is established as a part of the contract. prices, quantities, and estimate reference information shall be as shown on the figures and pricing change sheet.
4. Bid Item 45 – "WATER MAIN, TRENCHLESS, DIP, RESTRAINED JOINT (CL52), 8-INCH" is established as a part of the contract. prices, quantities, and estimate reference information shall be as shown on the figures and pricing change sheet.

Work Change Estimate

JEO Project Name: Carroll Water Main Replacements - 2020		JEO Project Number: 191658			
Owner: City of Carroll		Work Change Directive Number: 1			
Contractor: King Construction		Effective Date:			
Item		Change Order Information			
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)
2	WATER MAIN, TRENCHED, PVC (DR 14), 8-INCH	-584	LF	\$90.00	(\$52,560.00)
3	WATER MAIN, TRENCHLESS, PVC (DR 14), 8-INCH	-200	LF	\$96.00	(\$19,200.00)
44	WATER MAIN, TRENCHED, DIP, (CL52), 8-INCH	49	LF	\$129.00	\$6,321.00
45	WATER MAIN, TRENCHLESS, DIP, RESTRAINED JOINT (CL52), 8-INCH	735	LF	\$135.00	\$99,225.00
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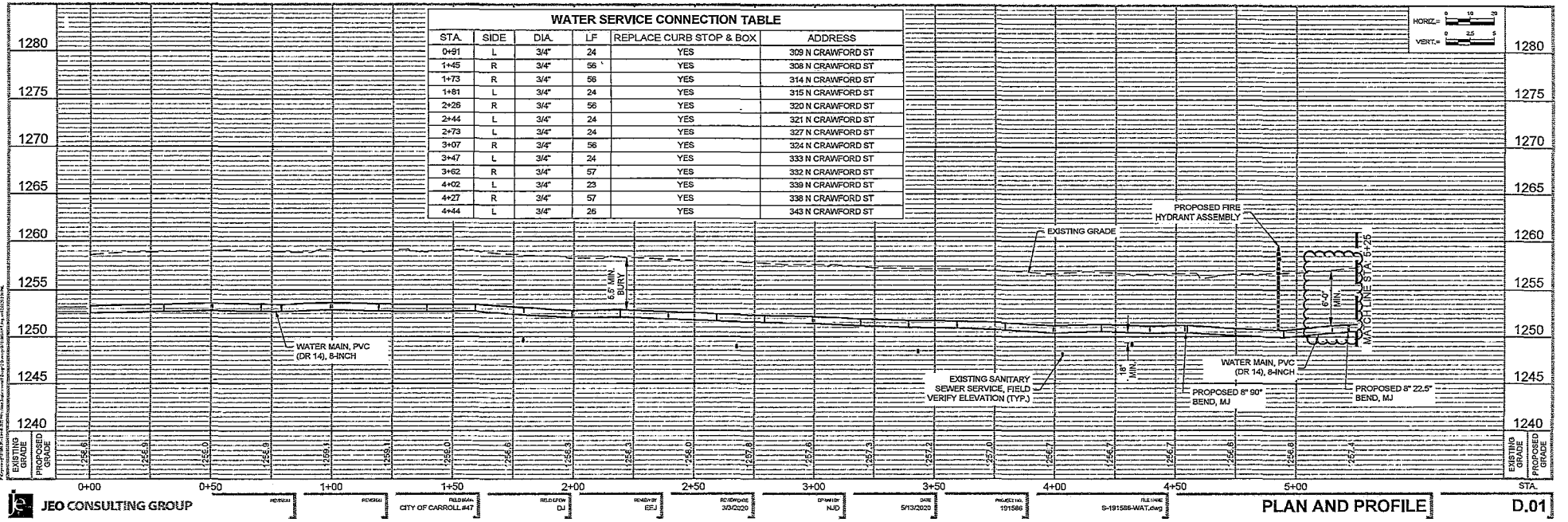
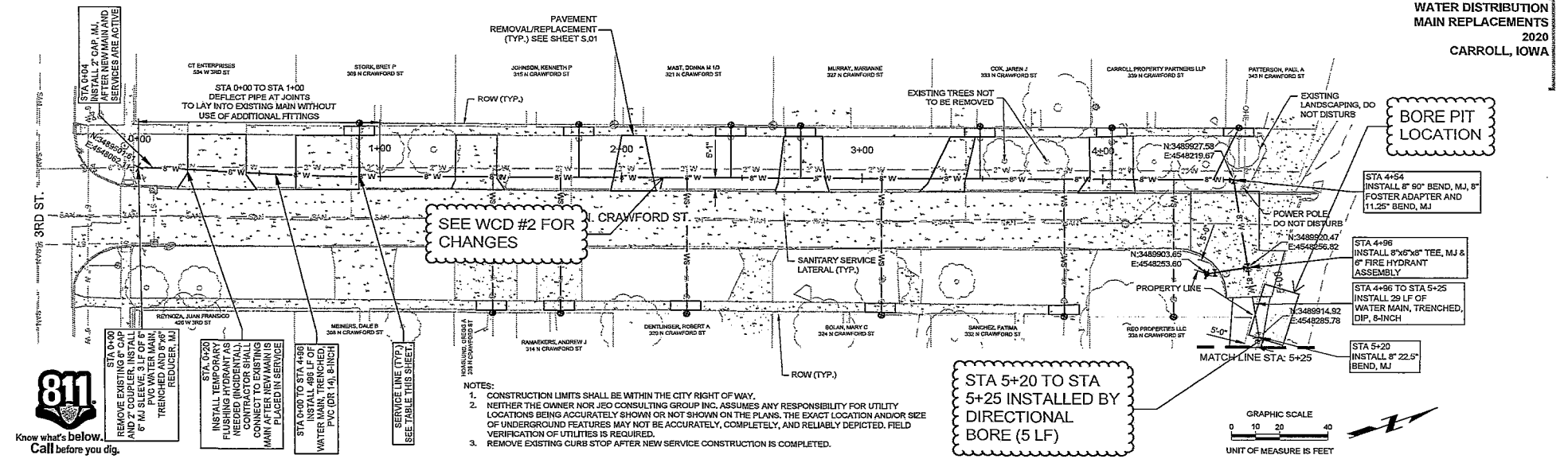
44	5010-108-A-1	WATER MAIN, TRENCHED, DIP, (CL52), 8-INCH"	LF	779
45	5010-108-A-2	WATER MAIN, TRENCHLESS, DIP, RESTRAINED JOINT (CL52), 8-INCH"	LF	779

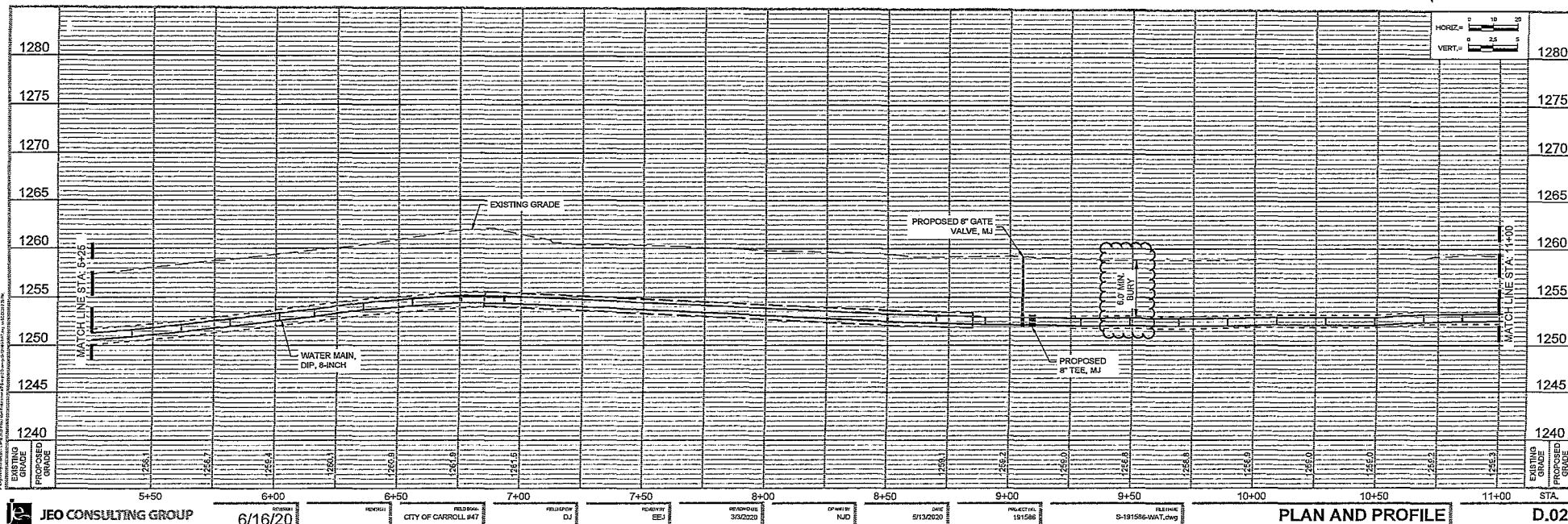
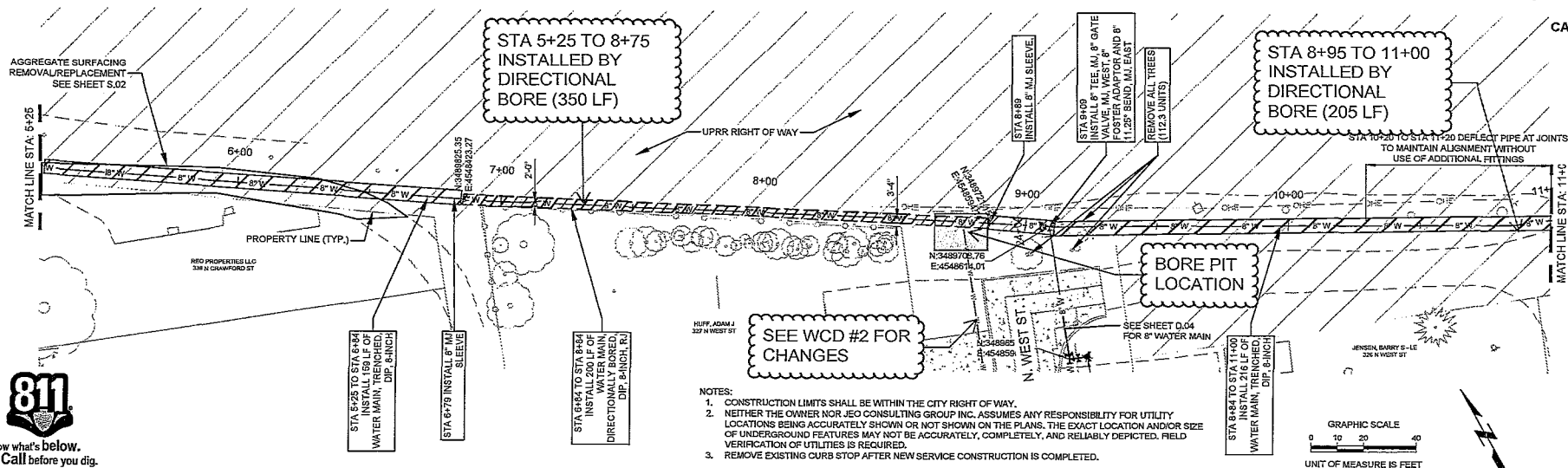
45	5010-108-A-1	FURNISHING AND INSTALLING PIPE; DOUBLE LAYER POLYWRAP FOR DUCTILE IRON PIPE; TRENCHLESS INSTALLATION MATERIALS AND EQUIPMENT; PIT EXCAVATION, DEWATERING, AND PLACING BACKFILL MATERIAL; TRACER SYSTEM (2-WIRE); TESTING; AND DISINFECTION. SEE CITY OF CARROLL SUPPLEMENTAL SPECIFICATIONS.
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ESTIMATED QUANTITIES

PROJECT NO. 191586
DATE 3/13/2020
DRAWN BY NJD
FILE NAME S-191586-WAT.dwg
FIELD BOOK CITY OF CARROLL #47
FIELD CROW DJJ
SURVEY FILE NO. SW-191586.00-Topo.dwg
PLAN IN HAND CTW
RATINGS 3/26/2020
DATE
75 PERCENT REVIEW ISE
BY 2/26/2020
DATE
95 PERCENT REVIEW ISE
BY 3/2/2020
DATE

**WATER DISTRIBUTION
MAIN REPLACEMENTS
2020
CARROLL, IOWA**



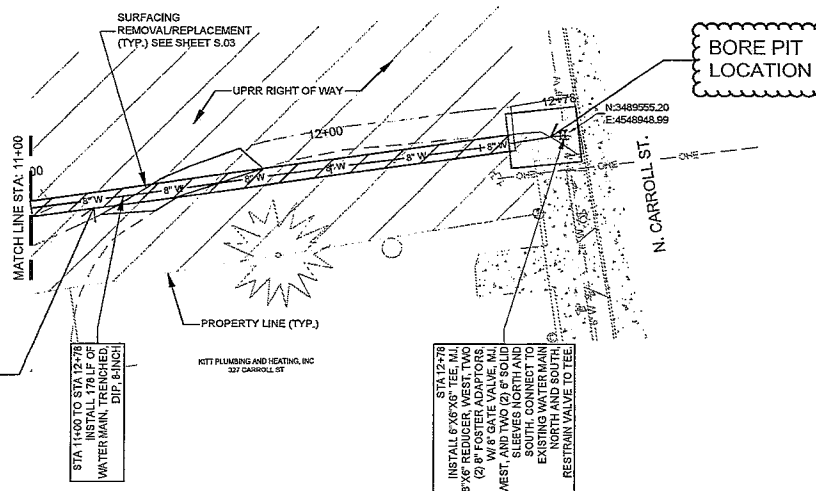


WATER DISTRIBUTION
MAIN REPLACEMENTS
2020
CARROLL, IOWA

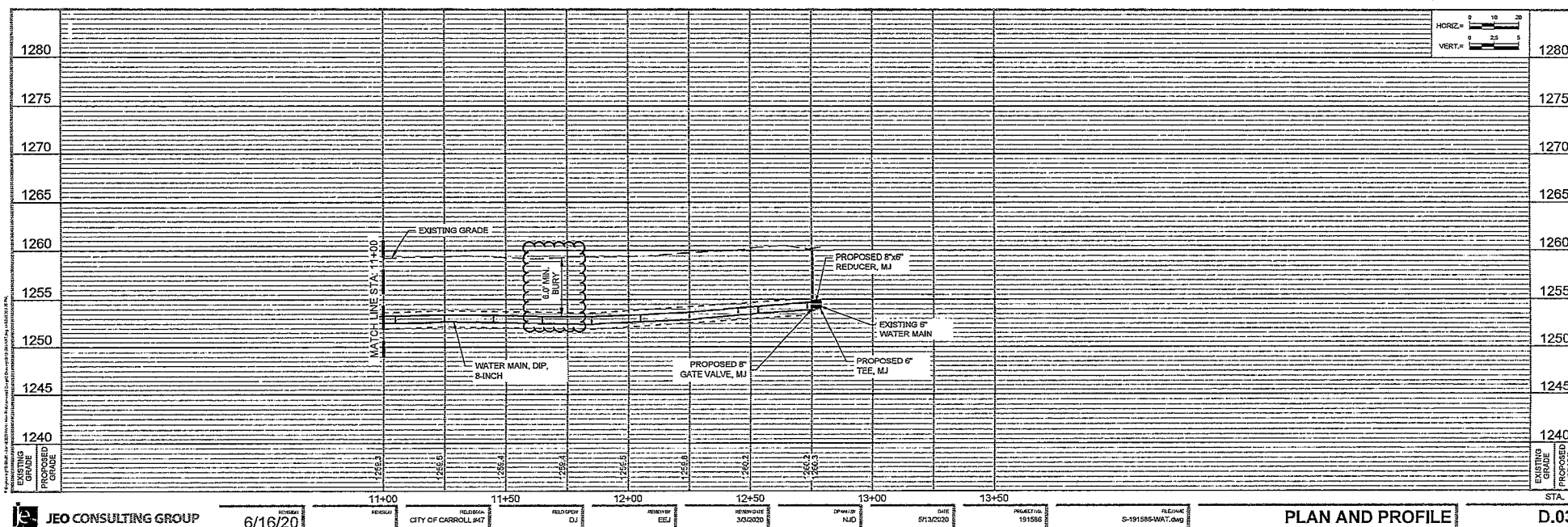
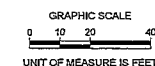


Know what's below.
Call before you dig.

STA 11+00 TO
12+55 INSTALLED
BY DIRECTIONAL
BORE (175 LF)



- NOTES:
1. CONSTRUCTION LIMITS SHALL BE WITHIN THE CITY RIGHT OF WAY.
 2. NEITHER THE OWNER NOR JEO CONSULTING GROUP INC. ASSUMES ANY RESPONSIBILITY FOR UTILITY LOCATIONS BEING ACCURATELY SHOWN OR NOT SHOWN ON THE PLANS. THE EXACT LOCATION AND/OR SIZE OF UNDERGROUND FEATURES MAY NOT BE ACCURATELY, COMPLETELY, AND RELIABLY DEPICTED. FIELD VERIFICATION OF UTILITIES IS REQUIRED.
 3. REMOVE EXISTING CURB STOP AFTER NEW SERVICE CONSTRUCTION IS COMPLETED.



JEO CONSULTING GROUP

6/16/20

11+00

HEIGHT

CITY OF CARROLL, IOWA

REVISION

11+50

REVISION

12+00

REVISION

12+50

REVISION

13+00

REVISION

13+50

REVISION

DATE

5/13/2020

PROJECT NO.

191586

FILE NAME

S-191586-WAT.DWG

PLAN AND PROFILE

D.03



Work Change Directive

WORK CHANGE DIRECTIVE NO. | 2

DATE | 7/6/20

PROJECT | Water Distribution Main Replacements - 2020

JEO PROJECT NO. | 191586.00

LOCATION | Carroll, Iowa

OWNER | City of Carroll

CONTRACTOR | King Construction

You are directed to proceed promptly with the following change(s):

Description Install water main by directional bore as shown on the attached plan sheets.

Purpose of Change Directive Contractor's proposal, decrease impact to adjacent property owners.

Attachment(s) Revised sheets D.01, D.04, D.05, D.06, D.07, D.08; Changes to the work; Contract Price Change Estimate

If claim is made that the above changes have affected Contract Price or Contract Times, any claim for a Change Order based thereon will involve one or more of the following methods of determining the effect of the changes:

Method of Determining Change in Contract Price

☐ Unit Prices

☐ Lump Sum

☒ Other Attached changes to the work

Method of Determining Change in Contract Times

☒ CONTRACTOR's Records

☒ ENGINEER's Records

☐ Other _____

Estimated Increase (Decrease) in Contract Price

\$ 0

Estimated Increase (Decrease) in Contract Times

0 Days

If the change involves an increase, the estimated amount is not to be exceeded without further authorization.

Recommended:

ENGINEER

07/06/2020

Date

Authorized:

OWNER

Date

Accepted:

CONTRACTOR

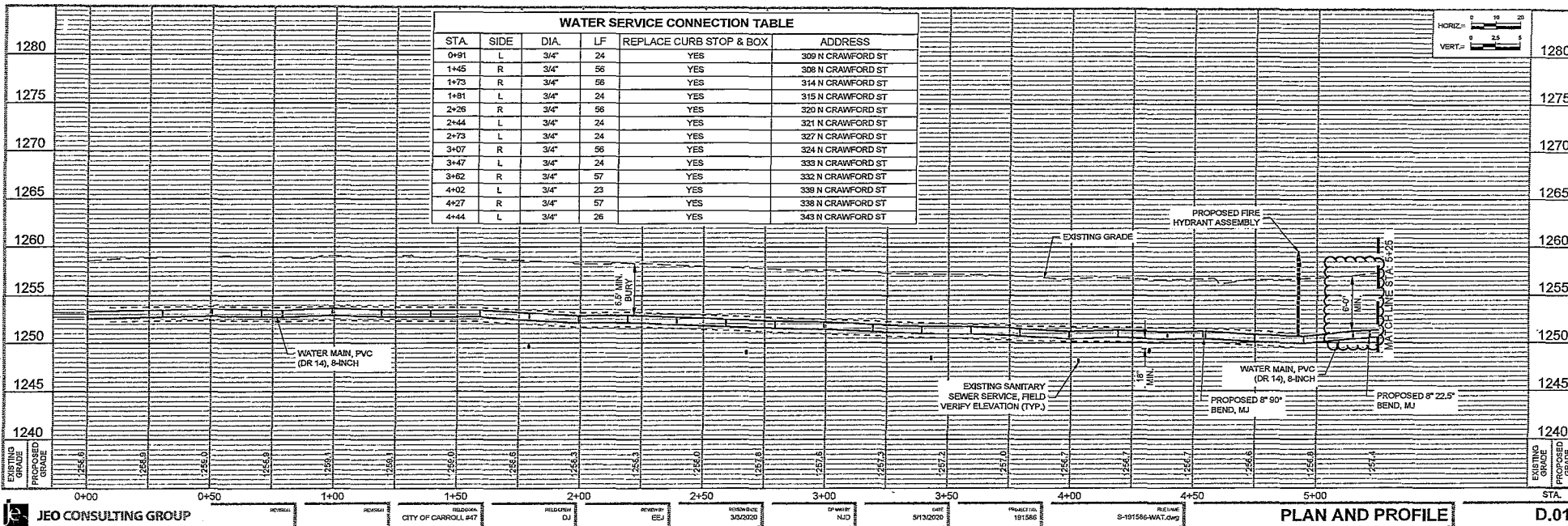
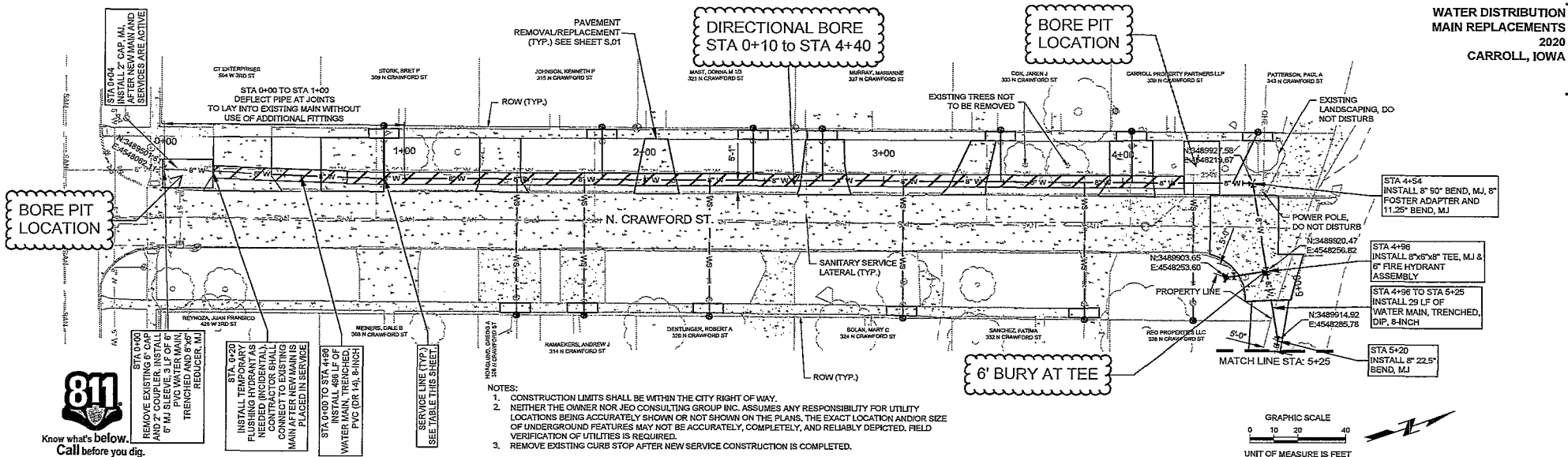
Date

cc: Project Manager, Resident Project Representative, Contractor, Owner

Work Change Directive No. 2

The contractor, by acceptance of the Work Change Directive, is to incorporate the following changes to the work:

1. The contractor is to bore the alignments as shown on the attached plan sheets.
2. Measurement for the work will be by the linear foot and will not include locations installed by open cut.
3. The price for boring shall remain as indicated on the bid form.
4. The contractor shall replace all pedestrian ramps as shown on the plans. Sidewalks shall be replaced to the extent necessary for the installation of the water services shown on the plan sheets.
5. Locations of bore pits, excavations, and receipt pits shall be field located to minimize disruption to adjacent property owners.
6. Removal and replacement of pavement, driveways, and other surfacing shall only occur where needed to accomplish installation of the bored alignments and trenched alignments as shown.
7. Cost for tree removal, including environmental surveys, in addition to what is shown on plans in order to excavate for bore pits shall be incidental to other items for which payment is made.
8. The contractor's compensation for verifying utility locations, televising sewer services, and potholing existing utilities shall be the remaining cost of pavement removal and replacement not otherwise installed on the project.
9. The contractor's final cost to bore the alignments shown shall not exceed the bid price, except as modified by work change directives and change orders.




2020




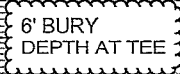
GRAPHIC SCALE

0 10 20 40

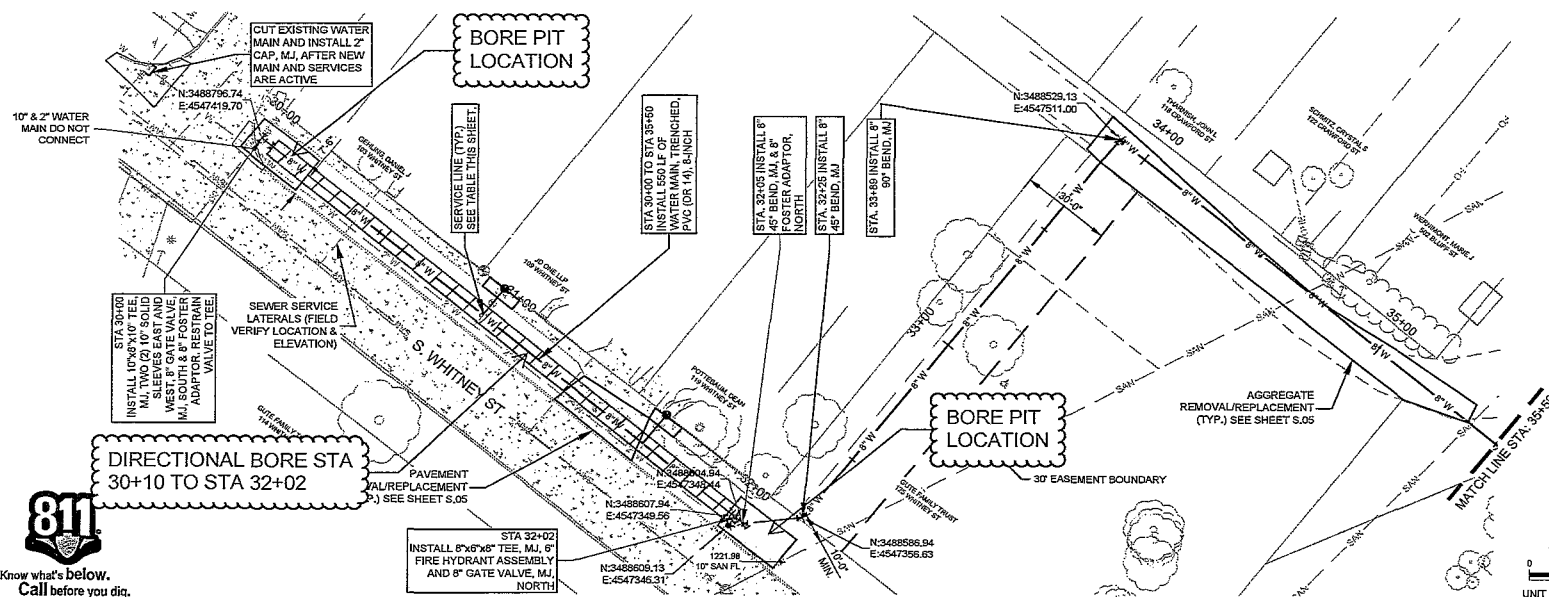
UNIT OF MEASURE IS FEET

HORIZ= 

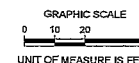
VERT.= 



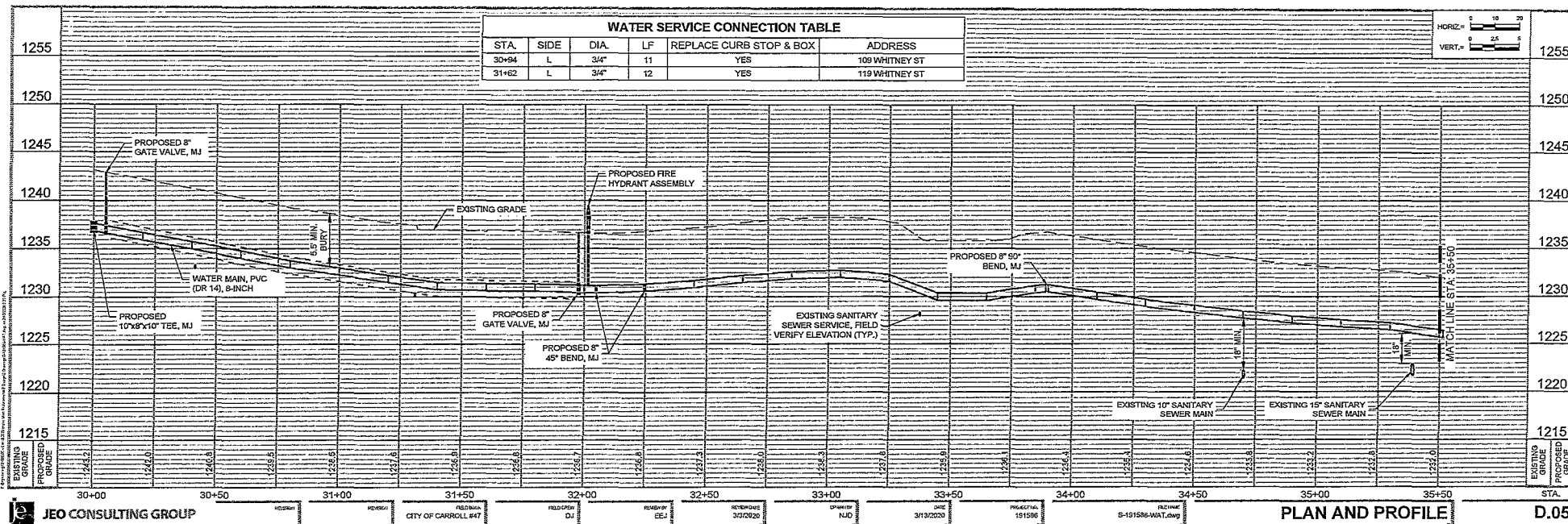
**WATER DISTRIBUTION
MAIN REPLACEMENTS
2020
CARROLL, IOWA**



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 3. REMOVE EXISTING CURB STOP AFTER NEW SERVICE CONSTRUCTION IS COMPLETED.



WATER SERVICE CONNECTION TABLE					
STA.	SIDE	DIA.	LF	REPLACE CURB STOP & BOX	ADDRESS
30+94	L	3/4"	11	YES	109 WHITNEY ST
31+62	L	3/4"	12	YES	119 WHITNEY ST

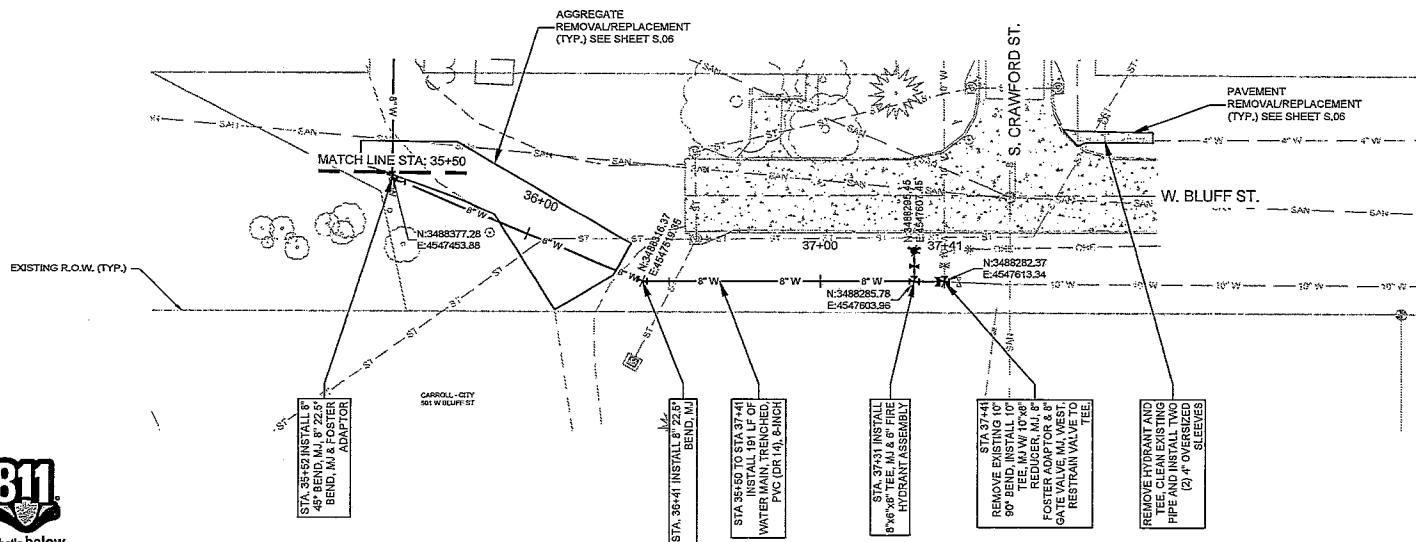


JEO CONSULTING GROUP

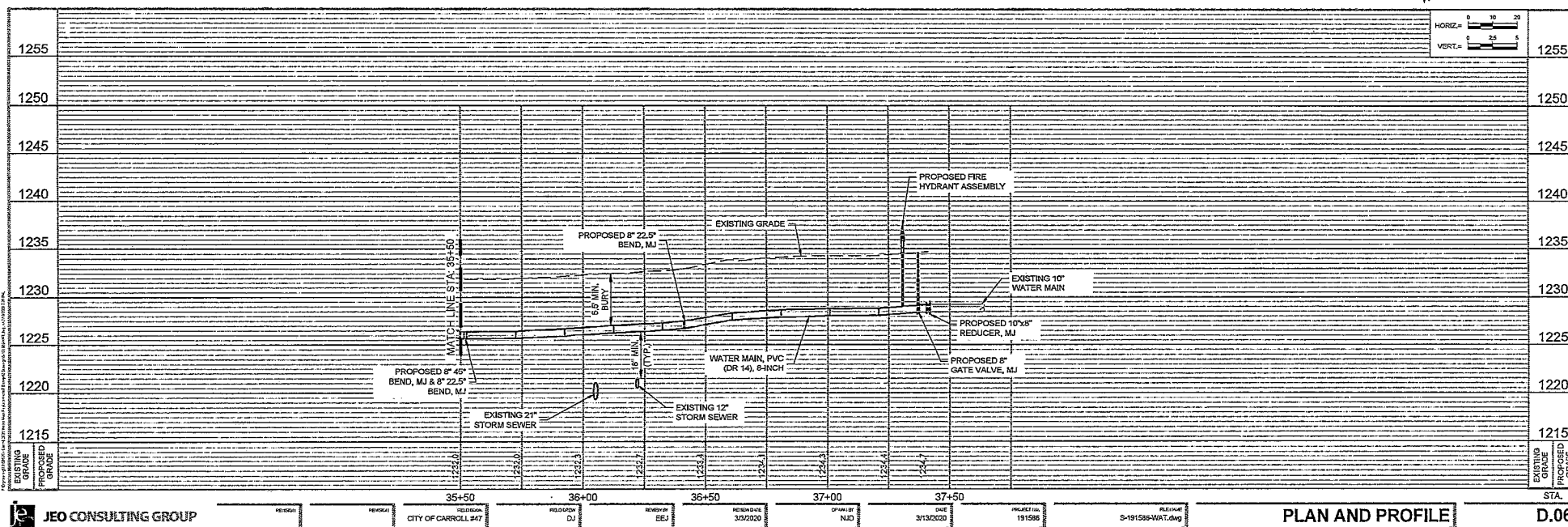
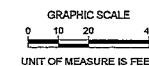
PLAN AND PROFILE

D.05

WATER DISTRIBUTION
MAIN REPLACEMENTS
2020
CARROLL, IOWA



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Know what's below.
Call before you dig.

- NOTES:
1. CONSTRUCTION LIMITS SHALL BE NEITHER THE OWNER NOR JEO LOCATIONS BEING ACCURATELY OF UNDERGROUND FEATURES MAY VERIFICATION OF UTILITIES IS REQUIRED REMOVE EXISTING CURB STOP AND
 - 2.
 - 3.

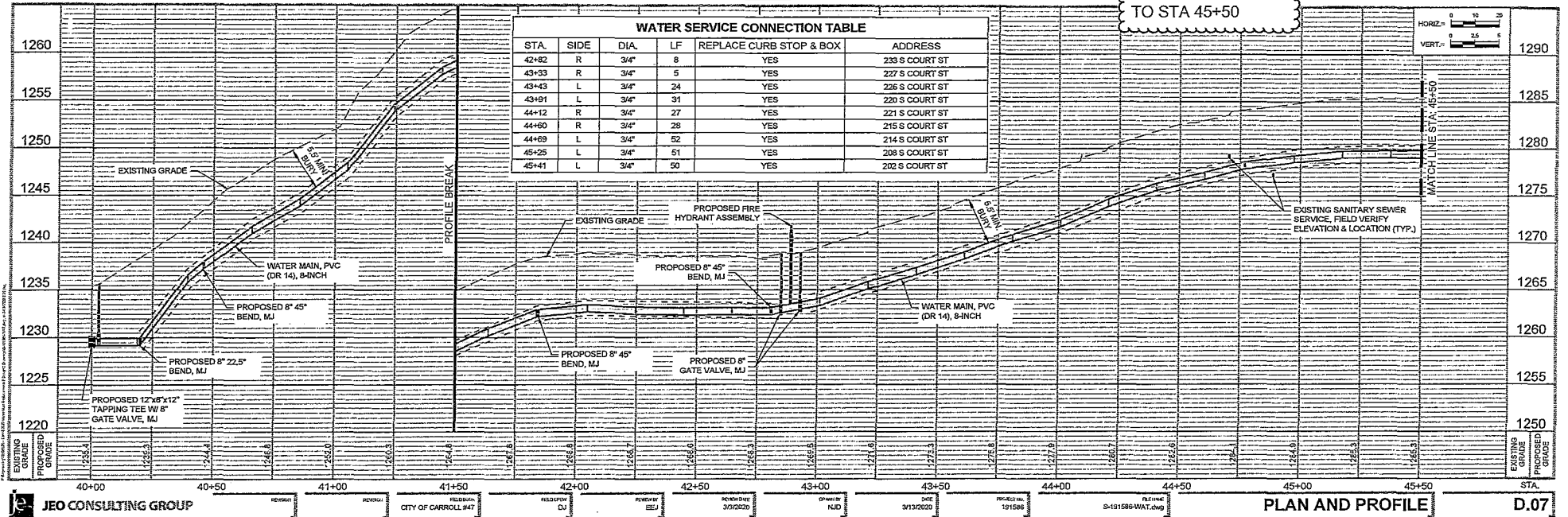
VERIFY BORE PIT LOCATION TO AVOID CONFLICT WITH EXISTING LANDSCAPING AND PAVEMENT

CONTINUE SOUTHWEST AND CONNECT TO EXISTING 12" MAIN NEAR EXISTING HYDRANT

DIRECTIONAL BORE STA 40+10 TO STA 45+50

WATER SERVICE CONNECTION TABLE

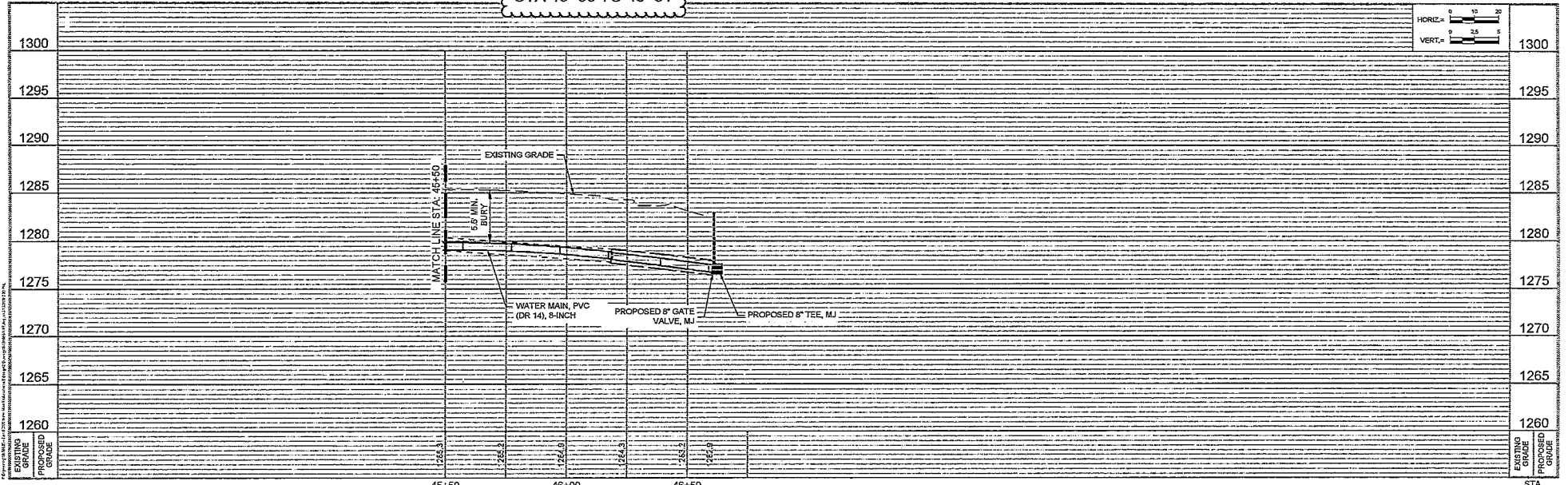
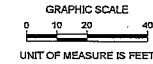
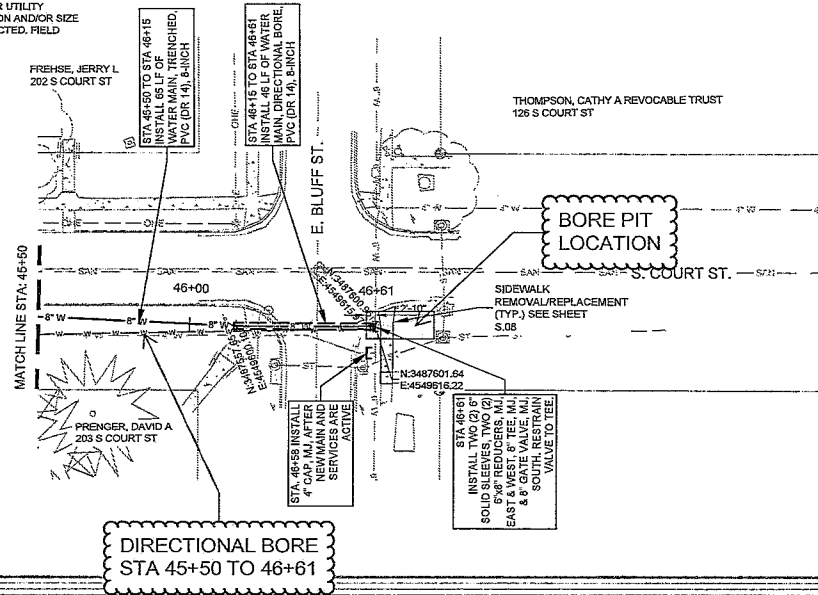
STA.	SIDE	DIA.	LF	REPLACE CURB STOP & BOX	ADDRESS
42+82	R	3/4"	8	YES	233 S COURT ST
43+33	R	3/4"	5	YES	227 S COURT ST
43+43	L	3/4"	24	YES	226 S COURT ST
43+91	L	3/4"	31	YES	220 S COURT ST
44+12	R	3/4"	27	YES	221 S COURT ST
44+60	R	3/4"	28	YES	215 S COURT ST
44+69	L	3/4"	52	YES	214 S COURT ST
45+25	L	3/4"	51	YES	208 S COURT ST
45+41	L	3/4"	50	YES	202 S COURT ST



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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: Mike Pogge-Weaver, City Manager *WJP-w*

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

DATE: July 6, 2020

SUBJECT: Street Resurfacing – 2020
HMA Resurfacing with Milling
Change Order No. 1

As the Street Resurfacing – 2020 Contract was initiated, three issues were encountered that require resolution by Change Order to the Contract. A proposed Change Order No. 1, attached, has been prepared to address the issues. The issues generally include changes in two storm sewer structures and traffic control. The items are detailed in the proposed Change Order and further summarized as follows:

<u>Item</u>	<u>Cost</u>	<u>Description</u>
Storm Sewer Manhole, 60"	(\$8,500.00)	Delete due to casting requirements
Storm Sewer Intake	\$6,100.00	Add due to casting requirements
Storm Sewer Intake	(\$7,413.00)	Delete due to casting requirements
Traffic Control	\$6,405.00	Alter detour routes due to HMA cure period
Storm Sewer Manhole, 72"	<u>\$9,400.00</u>	Add due to casting requirements
Total Change Order	\$5,992.00	

Change Order No. 1 effect on the Contract price is as follows:

Original Contract Amount	\$963,633.17
Change Order No. 1	\$ 5,992.00
Revised Contract Amount	\$969,625.17

RECOMMENDATION: Mayor and City Council consideration of approval of Change Order No. 1 to the Street Resurfacing – 2020 Contract in the amount of \$5,992.00.

RMK:ds

attachment



JEO Consulting Group Inc.

Change Order Details

STBG-SWAP-1125(618)--SG-14 - 36918

Description	City of Carroll Street Resurfacing - 2020 Letting Date: May 19, 2020
Prime Contractor	Ten Point Construction Company, Inc. Denison, IA
Change Order	1
Status	Pending
Date Created	07/02/2020
Type	Non-Significant - SWAP Participating - Accounting ID 361118
Summary	Revised Detour Route / Change Storm Sewer Structure Quantities
Change Order Description	Additional costs associated with change in detour route. Per DS-15083, the roadway shall not be opened to traffic until the thin lift surface course mat has cooled to below 150F. Traffic will have to be detoured completely off the project corridor. Storm Sewer Structure I-209 and MH-202 will utilize alternate standards to accommodate pipe configurations.
Awarded Project Amount	\$963,633.17
Authorized Project Amount	\$963,633.17
Change Order Amount	\$5,992.00
Revised Project Amount	\$969,625.17

Increases/Decreases

Line Number	Item ID	Unit	Unit Price	Contract		Change		Revised	
				Quantity	Amount	Quantity	Amount	Quantity	Amount

Section: 1 - STBG-SWAP-1125(618)–SG-14 - 36918

0150	2435-0140160	EACH	\$8,500.000	1.000	\$8,500.00	-1.000	-\$8,500.00	0.000	\$0.00
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MANHOLE, STORM SEWER, SW-401, 60 IN.

Reason: Plan change by Project Engineer, decreasing the contract quantity to the match the actual measured constructed quantity substituting it with a larger structure to accommodate casting requirements for structure MH-202.

Funding Details						
City of Carroll	1.000	\$8,500.00	-1.000	-\$8,500.00	0.000	\$0.00
P-1125(618)–SG-14	0.000	\$0.00	0.000	\$0.00	0.000	\$0.00

0160	2435-0250100	EACH	\$6,100.000	5.000	\$30,500.00	1.000	\$6,100.00	6.000	\$36,600.00
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INTAKE, SW-501

Reason: Plan change by Project Engineer, increasing the contract quantity to match the actual measured constructed quantity as a substitution for structure I-209 to accommodate casting requirements.

Funding Details						
City of Carroll	2.000	\$12,200.00	1.000	\$6,100.00	3.000	\$18,300.00
P-1125(618)—SG-14	3.000	\$18,300.00	0.000	\$0.00	3.000	\$18,300.00

0170	2435-0250300	EACH	\$7,413.000	8.000	\$59,304.00	-1.000	-\$7,413.00	7.000	\$51,891.00
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INTAKE, SW-503

Line Number	Item ID	Unit	Unit Price	Current		Change		Revised	
				Quantity	Amount	Quantity	Amount	Quantity	Amount

Reason: Plan change by Project Engineer, decreasing the contract quantity to match the actual measured constructed quantity to change structure I-209 to SW-501 to accommodate casting requirements.

Funding Details									
			City of Carroll	8.000	\$59,304.00	-1.000	-\$7,413.00	7.000	\$51,891.00
			STBG-SWAP-1125(618)–SG-14	0.000	\$0.00	0.000	\$0.00	0.000	\$0.00
0440	2528-8445110	LS	\$9,900.000	1.000	\$9,900.00	0.000	\$6,405.00	1.000	\$16,305.00

TRAFFIC CONTROL

Reason: Plan change by Project Engineer, additional signage for revised detour route. Revised detour routes and price justification attached. Pricing includes 5% Prime Contractor markup. Cost justification: agreed upon unit price.

Funding Details									
			City of Carroll	0.500	\$4,950.00	0.000	\$3,202.50	0.500	\$8,152.50
			STBG-SWAP-1125(618)–SG-14	0.500	\$4,950.00	0.000	\$3,202.50	0.500	\$8,152.50
4 items			Totals		\$108,204.00		-\$3,408.00		\$104,796.00

New Items

Line Number	Item ID	Unit	Quantity	Unit Price	Extension
Section: 1 - STBG-SWAP-1125(618)–SG-14 - 36918					
8001	2435-0140172	EACH	1.000	\$9,400.000	\$9,400.00
MANHOLE, STORM SEWER, SW-401, 72 IN.					

Line Number	Item ID	Unit	Quantity	Unit Price	Extension
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Reason: Plan change by Project Engineer, adding item to substitute larger structure to accommodate casting requirements for structure MH-202. Cost justification: agreed upon unit price. Pricing commensurate with unit pricing for 60-inch SW-401.

Funding Details				
	City of Carroll	1.000	\$9,400.000	\$9,400.00
1 item				Total: \$9,400.00

Funding Summary

Fund Package	Original Amount	Authorized Amount	Pending Change	Revised Amount
STBG-SWAP-1125(618)--SG-14	\$428,683.51	\$428,683.51	\$3,202.50	\$431,886.01
City of Carroll	\$534,949.66	\$534,949.66	\$2,789.50	\$537,739.16
2 fund packages	\$963,633.17	\$963,633.17	\$5,992.00	\$969,625.17

Time Limit Changes

Type	Original Deadline	Current Deadline	Pending Extension	Pending Deadline
Working Days	60.0 Days	60.0 Days	0.0 Days	60.0 Days
Late Start Date: 07/20/2020				
Reason: No time extension required.				
1 time limit				

Attachments

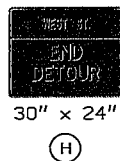
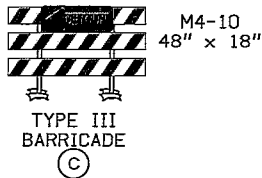
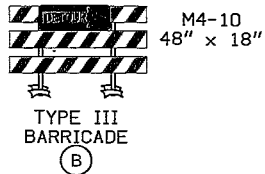
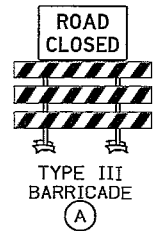
Document	Name	Description	Submission Date
J.2-A.pdf	Revised Grant Road Detour		07/02/2020 12:03 PM EDT
West_Detour_Rev.pdf	Revised West Street Detour		07/02/2020 12:03 PM EDT
EWO_Ten_Pt_Carroll__0560-1_Detour_for_Grant_Road.pdf	Traffic Control Justification		07/02/2020 12:03 PM EDT
3 attachments			

Doc Express Document Signing History

Contract: 14-1125-618 Document: CO 01

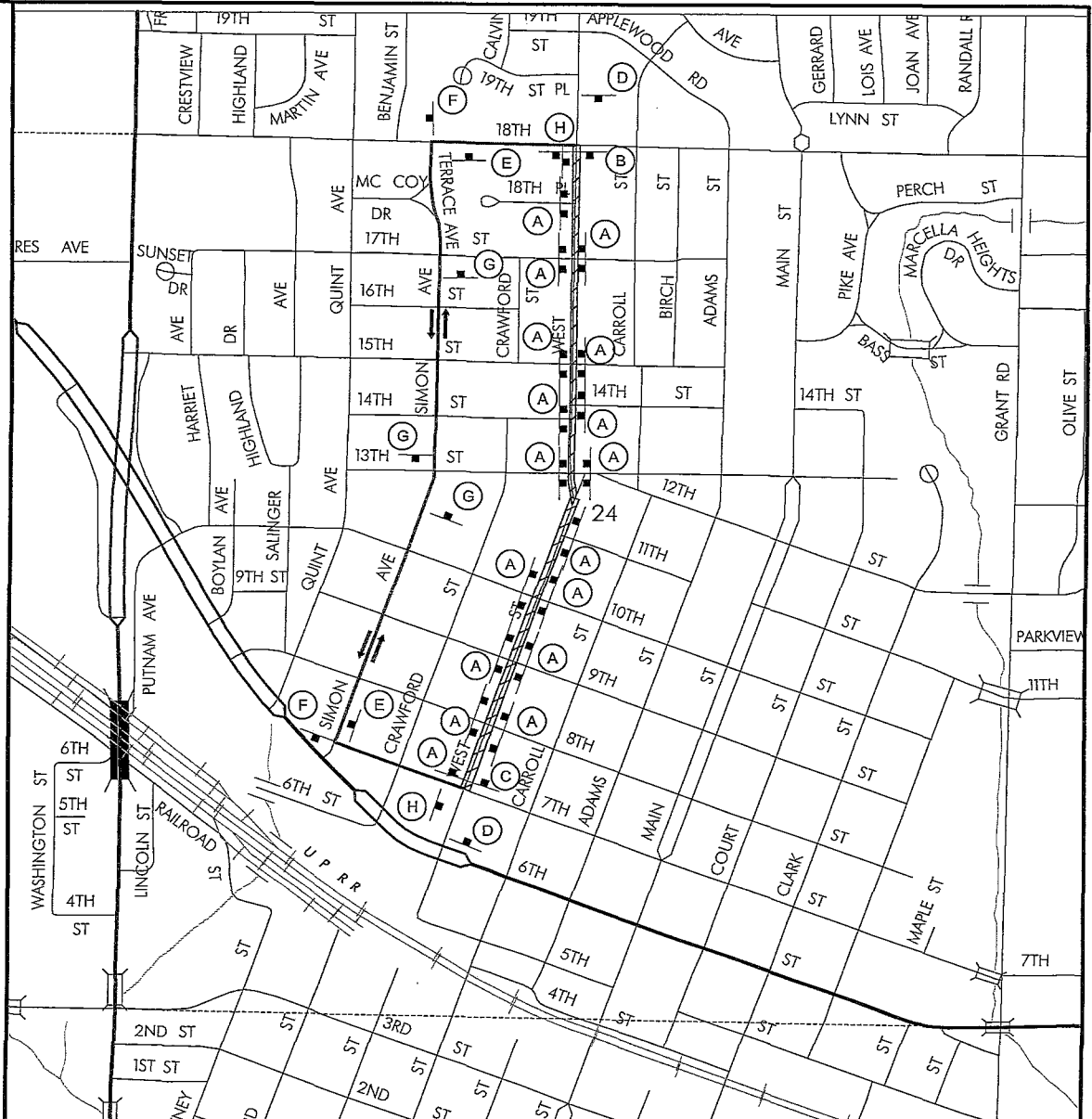
This document is in the process of being signed by all required signatories using the Doc Express service. Following are the signatures that have occurred so far.

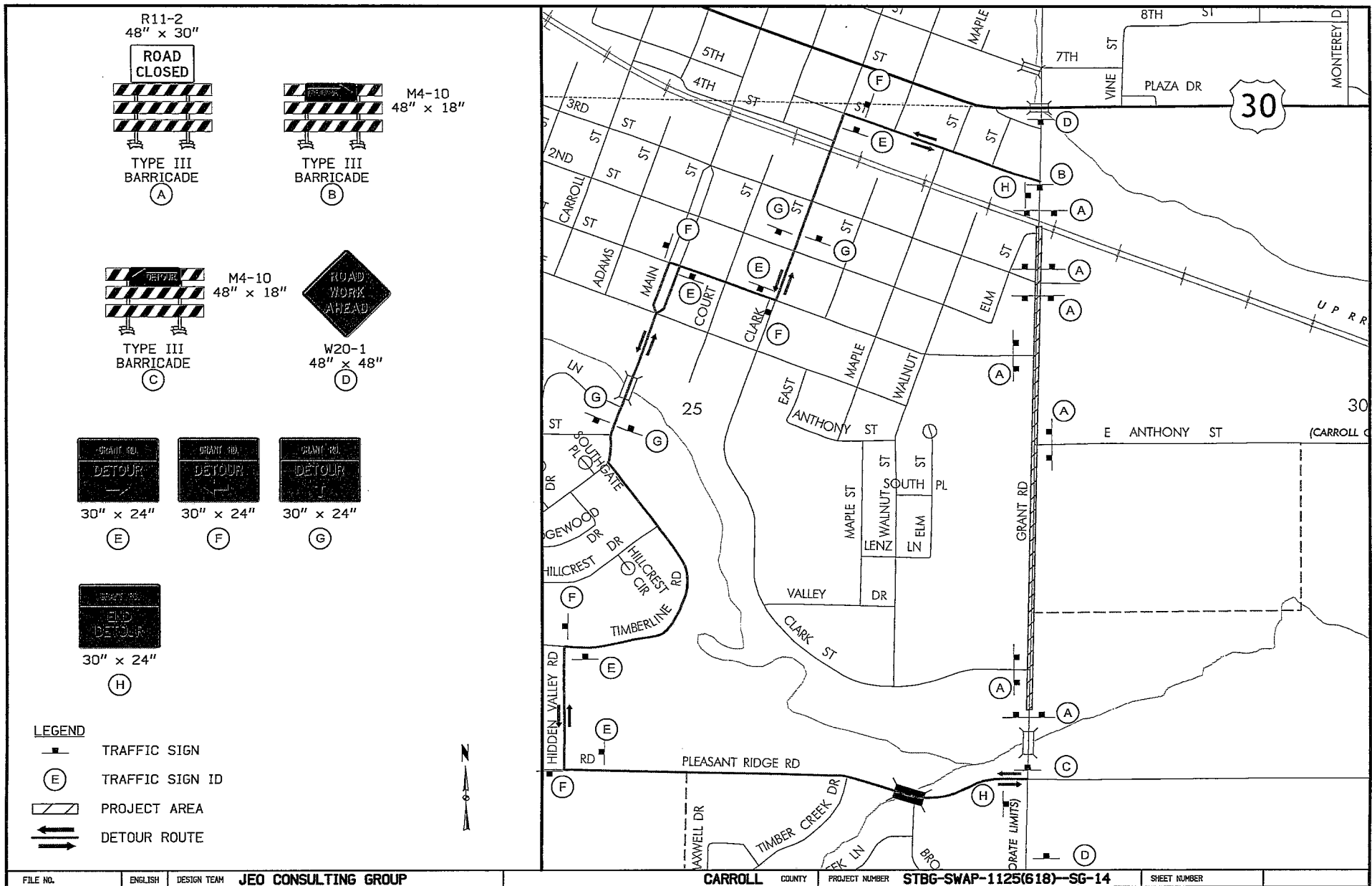
Date	Signed By
07/06/2020	Mike Freund Ten Point Construction Electronic Signature (Approved by Contractor)
07/06/2020	Cody Forch JEO Consulting Group Inc. Electronic Signature (Recommended by Engineer / Approved)
	(Approved by PIRC (when applicable))
	(Approved by Administering Office or designee)
	(Approved by FHWA (when applicable))



LEGEND

- TRAFFIC SIGN
- TRAFFIC SIGN ID
- PROJECT AREA
- DETOUR ROUTE







1110 W. 6TH AVENUE (HWY. 210 W) | P.O. BOX 654 | SLATER, IOWA 50244-0654
TELEPHONE: (515) 685-3536 FAX: (515) 685-3530

July 2nd, 2020

#1

Ten Point Construction
PO Box 563
2212 Highway 59
Denison, Iowa 51442

RE: Carroll County

STBG-SWAP-1125(618)—SG-14

Attn: Mike Freund

We are requesting the following contract modification for the above referenced project. This request per contracting authority is for additional traffic control. IPSI has been asked to provide and install additional signing to detour traffic around Grant Road and additional traffic control for West Street for asphalt mix. Detour/traffic control signing will be temporarily installed at locations per the plan sheet provided to IPSI by Ten Point Construction. Please see the following pricing to perform this work.

Additional Traffic Control (Grant Street Detour)-\$3,850.00 LS

Additional Traffic Control for West Street – \$2,250.00

Additional Safety Closures - (Contract Price)

Please submit this information for processing. Contract Modification must be accepted, signed and returned to Iowa Plains Signing, Inc. before work can be performed. If you have any questions, please give my office a call. Price does not include prime mark-up.

Respectfully Submitted,

Dan Rewerts

Accepted By Date

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

DATE: July 7, 2020

SUBJECT: Bid Opening Results – Cemetery Mower 2020

- Report of Bid Opening

Pre-Bid Estimate: \$18,000.00

On July 6, 2020 four bids were received at the time of the bid opening and the results are listed below:

1	<u>MTI Distributing – Grimes, Iowa</u>	<u>\$19,261.00</u>	<u>(\$4,000.00)</u>	<u>\$15,261.00</u>
2	<u>TurfWerks - Johnston, Iowa</u>	<u>\$20,818.00</u>	<u>(\$7,000.00)</u>	<u>\$13,818.00</u>
3	<u>Rueters - Carroll, Iowa</u>	<u>\$20,500.00</u>	<u>(\$8,500.00)</u>	<u>\$12,000.00</u>
4	<u>VanWall Equipment – Urbandale, Iowa</u>	<u>\$19,317.00</u>	<u>(\$5,350.00)</u>	<u>\$13,967.00</u>

The low bid from Rueter's, Carroll Iowa met the bid requirements.

RECOMMENDATION: For the Mayor and City Council to approve the bid from Rueters, Carroll, Iowa for the total cost of \$12,000.00

City of Carroll
Parks & Recreation Department - Cemetery Division
618 S Grant Road
Carroll, Ia 51401
(712)792-1564
(712)792-0139
Website: www.cityofcarroll.com

BID OPENING REPORT

Bids were opened 07/06/2020 @ 11:40 AM

For: 60/62 Inch Front Mount Mower with Rear Discharge Deck

Pre-Bid Estimate \$18,000.00 - 001-6-4050-37271 Equipment Replacement

Bidder	2020 60/62 Inch Front Mount Mower	2015 John Deere 1550 Out Front 1400 Hours	Total Cost
1 MTI Distributing - Grimes, Iowa	\$19,261.00	(\$4,000.00)	\$15,261.00
2 TurfWerks - Johnston, Iowa	\$20,818.00	(\$7,000.00)	\$13,818.00
3 Rueters - Carroll, Iowa	\$20,500.00	(\$8,500.00)	\$12,000.00
4 VanWall Equipment - Urbandale, Iowa	\$19,317.00	(\$5,350.00)	\$13,967.00
5			

Signed: Debra K. Boetzinger

Date: 7-6-2020



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 *MSP w*
FROM: Jack Wardell, Director of Parks and Recreation *JW*
DATE: July 7, 2020
SUBJECT: Bid Opening Results – Golf Course Triplex Tee Mower - 2020
Bid Opening Results – Pull Behind Debris Blower – 2020

Triplex Tee Mower - Pre-Bid Estimate: \$55,000.00

On July 6, 2020 four bids were received at the time of the bid opening and the results are as follows:

1	<u>MTI Distributing - Grimes, Iowa</u>	<u>\$28,736.00</u>	<u>(\$1,500.00)</u>	<u>\$27,236.00</u>
2	<u>TurfWerks - Johnston, Iowa</u>	<u>\$27,340.00</u>	<u>(\$5,505.00)</u>	<u>\$21,835.00</u>
3	<u>VanWall Equipment - Urbandale, Iowa</u>	<u>\$31,432.00</u>	<u>(\$3,000.00)</u>	<u>\$28,432.00</u>
4	<u>VanWall Equipment - Urbandale, Iowa</u>	<u>\$27,481.00</u>	<u>(\$3,000.00)</u>	<u>\$24,481.00</u>

The low bid from TurfWerks, Johnston, Iowa met the bid requirements.

The City of Carroll is a member of the VGM Club which the City receives a 2% discount with the membership. The first bid from VanWall with the 2% discount is \$27,803.26. The other bid from VanWall with the 2% discount is \$23,931.38. Also, this bid is a 2017 demo with full warranty.

RECOMMENDATION: For the Mayor and City Council to approve the bid from TurfWerks, Johnston, Iowa for the total cost of \$21,835.00

Pull Behind Debris Blower - Pre-Bid Estimate: \$7,500.00

On July 6, 2020 three bids were received at the time of the bid opening and the results are listed below:

1	<u>MTI Distributing - Grimes, Iowa</u>	<u>\$6,712.50</u>
2	<u>TurfWerks - Johnston, Iowa</u>	<u>\$6,867.00</u>
3	<u>VanWall Equipment - Urbandale, Iowa</u>	<u>\$6,449.00</u>

The low bid from VanWall Equipment, Urbandale, Iowa met the bid requirements.

Adding this piece of equipment will help remove leaves and other debris around the greens, tee boxes and cart paths much faster and more often than currently being done.

RECOMMENDATION: For the Mayor and City Council to approve the bid from VanWall Equipment, Urbandale, Iowa for the total cost of \$6,449.00.

City of Carroll
Parks & Recreation Department - Golf Course Division
2266 N West Street
Carroll, Ia 51401
(712)792-2643
(712)792-0139
Website: www.cityofcarroll.com

BID OPENING REPORT

Bids were opened: 07/06/2020 @ 11:00 AM

For: Triplex Tee Mower - 2020

Pre-Bid Estimate: \$55,000.00 - Equipment Replacement 001-6-4035-37271

	Bidder	2020 Triplex Tee Mower	2006 Jacobsen Tri- King 1800 G 2150 Hours	Total Cost
1	MTI Distributing - Grimes, Iowa	\$28,736.00	(\$1,500.00)	\$27,236.00
2	TurfWerks - Johnston, Iowa	\$27,340.00	(\$5,505.00)	\$21,835.00
3	VanWall Equipment - Urbandale, Iowa	\$31,432.00	(\$3,000.00)	\$28,432.00
4	VanWall Equipment - Urbandale, Iowa	\$27,481.00	(\$3,000.00)	\$24,481.00
5				

Signed:

Laura A Schaefer, City Clerk

Date:

7/6/2020



City of Carroll
Parks & Recreation Department - Golf Course Division
627 N Adams Street
Carroll, Ia 51401
(712)792-1000
(712)792-0139
Website: www.cityofcarroll.com

BID OPENING REPORT

Bids were opened: 07/06/2020 @ 11:20 AM

For: Pull-Behind Debris Blower

Pre-Bid Estimate: \$7,500.00 001-6-4035-37272 Equipment Additional

	Contractor	Pull Behind Debris Blower
1	MTI Distributing - Grimes, Iowa	\$6,712.50
2	TurfWerks, Johnston, Iowa	\$6,867.00
3	VanWall Equipment - Urbandale, Iowa	\$6,449.00
4		

Signed: Debra K. Boetzinger

Date: 7-6-2020



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 

DATE: July 9, 2020

SUBJECT: Committee Reports

1. Library Board (meets 3rd or 4th Monday of month) – **June 15 and June 24, 2020**
2. Board of Adjustment (meets 1st Monday of month) –
3. Planning and Zoning Commission (meets 2nd Wednesday of month) –
4. Carroll Airport Commission (meets 2nd Monday of month) – **June 29, 2020**
5. Parks, Recreation & Cultural Advisory Board (meets 3rd Monday of January, March, May, July, September and November) – **July 6, 2020**
6. Carroll County Solid Waste Management Commission (meets 2nd Tuesday of month) –
7. Carroll Historic Preservation Commission (no regular meeting dates) –
8. Safety Committee (no regular meeting dates) –
9. Civil Service Commission (as needed) – **June 22, 2020**

Library Board Minutes

June 15, 2020

The Carroll Board of trustees met via-teleconference. Trustees present: Lisa Auen, Brenda Hogue, Summer Parrott, Paul Reicks, Dale Schmidt, Carol Shields, Ralph von Qualen, and Director Rachel Van Erdewyk. Trustees absent: Thomas Parrish and Kyle Ulveling. Also present: City Manager Mike Pogge-Weaver and City Councilman Lavern Dirx.

Reicks called the meeting to order at 5:15. It was moved by Schmidt and seconded by Auen to approve the agenda. All voted aye. Absent: Parrish and Ulveling. It was moved by Shields and seconded by von Qualen to approve the minutes of the May meeting. All voted aye. Absent: Parrish and Ulveling. It was moved by Auen and seconded by von Qualen to approve the bills. All voted aye. Absent: Parrish and Ulveling.

Director's Report: Curbside pick-ups and on-line services remain high. Miss Diane continues with her daily Facebook live story readings. Book clubs were hosted on a conference call by Donna Evans. Total program attendance was 2,484. Total resources utilized was 22,262.

Board Education: None.

Old Business: None.

New Business: Discussion was held on COVID-19 library re-opening plan. No action taken. Discussion was held on nomination of officers for the coming year. Current officers will continue pending vote at next regular meeting. Pogge-Weaver and Dirx left the meeting at 5:57. It was moved by Shields and seconded by Parrott to go into closed session pursuant to Iowa Code 21.5(1)(i)—annual library director performance review at 5:59. On approval by Van Erdewyk. On roll call, all aye. Absent: Parrish and Ulveling. It was moved by Parrott and seconded by Hogue to go back into open session at 6:16. On roll call, all voted aye. Absent: Ulveling and Parrish. Van Erdewyk was given a satisfactory review.

It was moved by von Qualen and seconded by Auen to adjourn. All voted aye. Absent: Ulveling and Parrish. Meeting adjourned at 6:17. Next regular meeting will be August 17, 2020.

Paul Reicks—President

Judy Behm—Recording Secretary

Library Board Minutes

June 24, 2020

The Carroll Board of Trustees met via tele-conference. Trustees present were: Summer Parrott, Carol Shields, Ralph von Qualen, Kyle Ulveling, Thomas Parrish, Dale Schmidt, Lisa Auen, Paul Reicks (5:21), and Director Rachel Van Erdewyk. Trustee absent was Brenda Hogue.

Parrott called the meeting to order at 5:18. It was moved by Schmidt and seconded by von Qualen to approve the agenda. All voted aye. Absent: Reicks and Hogue. It was moved by Parrott and seconded by Auen to approve the bills. All voted aye. Absent: Hogue.

Discussion was held on the summer reading program and hours at the library.

It was moved by Schmidt and seconded by Parrish to adjourn at 5:28. All voted aye. The next regular meeting will be August 17, 2020.

Paul Reicks-President

Carol Shields, Secretary

Minutes of Special Airport Commission Meeting 6-29-2020

A special meeting of the Carroll Airport Commission was held at Siemann Law Firm at 801 North Adams in Carroll, Iowa at 10:00 am on Monday, June 29, 2020 pursuant to public notice publicly posted in the Carroll City Hall since Thursday June 25, 2020.

All Commission members were present in person, namely Chairman Norm Hutcheson, Gene Vincent, Greg Siemann, Kevin Wittrock and Dick Fulton. At 10:00 am the meeting was called to order by Commission Chairman Hutcheson.

The first order of business was to approve a resolution to approve the method of payment for the Airport Sign Contract. Commissioner Vincent explained that the actual construction of the Airport Sign at the entrance to the Carroll Airport is completed and appears to be in total compliance with the terms of the contract. Commissioner Vincent recommended that the final contract payment be made but that there be a 10% retainage withheld just to make sure that the electrical portions of the project continued to be in good working order for a few weeks. A motion was made that the resolution be approved by Commissioner Vincent and seconded by Commissioner Fulton. All member voted to approve.

The following bills were presented for payment approval to be paid prior to the end of the fiscal year ending 6-30-2020 from the regular Airport Commission 2019-2020 budget.

1. Echo Group	\$27.00
2. Echo Group	\$436.67
3. Carroll Refuse	\$72.00
4. Community Oil	\$580.50
5. Wittrock Motors	\$349.00
6. R & R Septic	\$483.33
7. Schroeder Construction	\$2,000.00

The following bills were presented for payment approval to be paid from the City of Carroll Capital Improvements Budget;

1. I Saw the Sign	\$13,694.25
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This bill is requested to be paid prior to 6-30-2020 to insure compliance with the State of Iowa DOT sign grant of \$10,000.00.

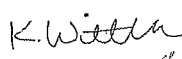
2. McClure Engineering	\$5,475.75
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This bill is part of the Runway 3-21 Rehabilitation Project and is fully reimbursable as part of the FAA CARES ACT which pays 100% of Eligible costs. This bill is 100% qualified for reimbursement.

A motion was made that the bills be approved for payment by Commissioner Vincent and seconded by Commissioner Siemann. All member voted to approve.

A motion was made that the meeting be adjourned by Commissioner Fulton and seconded by Commissioner Wittrock. All member voted to approve and the meeting was adjourned at 10:30 am

Respectfully Submitted

 Digitally signed by Kevin
Wittrock
Date: 2020.06.29 13:36:00
+05'00'

Kevin Wittrock, Board Secretary

PARKS, RECREATION AND CULTURAL BOARD MEETING MINUTES
July 6, 2020 @ 5:45 P.M.
Crafts Room – Carroll Recreation Center

The Parks, Recreation and Cultural Board had the option of meeting via GoToMeeting.com or in person on this date at 5:45 p.m. Members present at Carroll Recreation Center: Jeff Aden, Matt Hodges and Josh Sporrer. Members present via GoToMeeting were: Mary Bruner, Brook Mikkelsen and Chad Ross. Absent: Summer Boes and Lois Neu. Staff Present: Jack Wardell, Director of Parks and Recreation.

The meeting was called to order at 5:53 P.M.

* * * * *

Wardell introduced Chad Ross and Josh Sporrer to the Parks, Recreation and Cultural Board. No action taken.

* * * * *

It was moved by Hodges and seconded by Sporrer to approve the July 6, 2020 agenda as presented. All present voted Aye.

* * * * *

It was moved by Aden and seconded by Hodges to approve the May 4, 2020 minutes. All present voted Aye.

* * * * *

During the Director of Parks and Recreation Report, Wardell discussed park hours and noted additional discussion will be needed during the September 2020 meeting. No action taken.

* * * * *

Wardell discussed the progress of the next phase of the Carroll Trails Plan - Segment III which will start at E 18th and go south to Northeast Park. No action required

* * * * *

Wardell discussed the Pickleball Courts Project will move forward with the City Council consideration of bids at the August 10, 2020 council meeting. It was moved by Aden and seconded by Hodges to recommend City Council to move forward with the construction of at least 4 pickleball courts in Graham Park. All present voted Aye.

* * * * *

Wardell reviewed the Carroll Recreation Center Building Improvements Plan that has been presented to the City Council and the date of bond referendum for the project is September 8, 2020. There is a committee looking for more volunteers. No action taken.

* * * * *

It was moved by Hodges seconded by Sporrer to adjourn at 6:51 pm. All present voted Aye.

CIVIL SERVICE COMMISSION
MINUTES OF JUNE 22, 2020

The City of Carroll Civil Service Commission met on Monday, June 22, 2020 at 8:07 A.M. in Carroll Police Department Training Room. Members present: Phil Markway, Chairperson, Todd Bierl, and Sheri Mertz. Absent: None. Also present: Police Chief Brad Burke and City Clerk Laura Schaefer.

* * * * *

It was moved by Mertz, seconded by Bierl, to approve the minutes of the May 13, 2019 meeting, as written. All present voted aye. Absent: None. Motion carried.

* * * * *

It was moved by Mertz, seconded by Bierl, to elect Phil Markway as Chairperson. All present voted aye. Absent: None. Motion carried.

* * * * *

It was moved by Mertz, seconded by Markway, to go into Executive Closed Session at 8:08 A.M. per Iowa Code 21.5(1)(i) – Civil Service interviews for entry level police officer. All present voted aye. Absent: None. Motion carried.

* * * * *

It was moved by Markway, seconded by Mertz, to go back into open session at 9:49 A.M. All present voted aye. Absent: None. Motion carried.

* * * * *

It was moved by Mertz, seconded by Bierl, to approve the following eligibility list for the position of Police Officer:

Nicholas Johnson

Walter Pacheco Belen

All present voted aye. Absent: None. Motion carried.

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It was moved by Markway, seconded by Mertz, to adjourn at 9:53 A.M. All present voted aye. Absent: None. Motion carried.

Phil Markway, Chairperson

ATTEST:

Laura A. Schaefer, Secretary