



City Council Meeting
Monday, June 13, 2022 at 5:15 pm

LOCATION OF MEETING:

City Hall Council Chambers, 627 N. Adams Street, Carroll, Iowa 51401

NOTICE

In addition to attending the meeting in person, the public can watch the meeting live from the City's Cable Access Channel CAAT6 available on Western Iowa Network and Mediacom or on the City's YouTube channel by going to: <https://www.youtube.com/CityofCarrollIowa> If you choose to watch live on YouTube you are encouraged to subscribe to the City's YouTube channel so you can access the meeting live when it starts. CAAT6 and YouTube meeting feeds are a view only option and you will not be able to participate in the meeting via CAAT6 or YouTube.

The City of Carroll will make the meeting available telephonically via zoom for those individuals who wish to attend remotely. Individuals wishing to attend remotely need to contact the City at 712-792-1000 by 3:00 PM the day of the meeting to make arrangements.

AGENDA

1. Pledge of Allegiance

2. Roll Call

3. Consent Agenda

a. Approval of Minutes of the May 23, 2022 Meeting

b. Approval of Bills and Claims

c. Licenses and Permits:

- Renewal of Class "C" Liquor License with Catering Privilege and Sunday Sales - *Baratta's Steakhouse*
- Renewal of Class "C" Liquor License with Sunday Sales - *Brothers on Main*
- Renewal of Class "C" Beer Permit with Sunday Sales - *Drees Oil Company, Inc.*

d. Cigarette Permits

e. Downtown Streetscape Phase 10 Change Order No. 3

Also see item VI.A - [September 14, 2020](#) for the Report of Proposal Opening and

Consideration of Award of Contract and item III.H - [June 28, 2021](#) for Change Order No. 1 and item 9.a - [November 22, 2021](#) for Change Order No. 2

f. Appointment to Committees Commissions and Boards

Appointment by Council:

- Chase Werden - Parks, Recreation and Cultural Advisory Board (3-year term to expire 05-31-25)

4. Oral Requests and Communications from the Audience

Members of the public wishing to address the Council for items not on the agenda are asked to approach the podium and wait to be recognized. After recognition, the person shall state their name and address for the record. Statement or questions are limited to five (5) minutes.

5. Ordinances

6. Resolutions

a. FY 2023 Property & Liability Insurance Renewal Resolution

b. General Obligation Capital Loan Notes, Series 2022

- Resolution declaring an official intent under Treasury Regulation 1.150-2 to issue debt to reimburse the City for certain original expenditures paid in connection with the Street Restoration - 2022 Project

7. Reports

a. Nuisance Abatement Hearing - 1027 N Carroll Street

8. Committee Reports (Informational Only)

9. Comments from the Mayor

10. Comments from the City Council

11. Comments from the City Manager

12. Work Session: Downtown Streetscape Phase 11

Also see item VI.C - [October 22, 2018](#) - Resolutions: Corridor of Commerce Downtown Streetscape Phase 11 - Design Services Agreement

13. Adjourn

June/July Meetings:

- * Airport Commission - June 13, 2022 - Airport Terminal Building - 21177 Quail Ave
- * Library Board of Trustees - June 20, 2022 - Carroll Public Library - 118 E 5th St
- * City Council - June 27, 2022 - City Hall - 627 N Adams St
- * Board of Adjustment - July 5, 2022 - City Hall - 627 N Adams St
- * Parks, Recreation and Cultural Advisory Board - July 5, 2022 - Recreation Center - 716 N Grant Rd
- * City Council - July 11, 2022 - City Hall - 627 N Adams St
- * Airport Commission - July 11, 2022 - Airport Terminal Building - 21177 Quail Ave
- * Planning and Zoning Commission - July 13, 2022 - City Hall - 627 N Adams St
- * Library Board of Trustees - July 18, 2022 - Carroll Public Library - 118 E 5th St
- * City Council - July 25, 2022 - City Hall - 627 N Adams St

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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.

| Agenda published on 06/09/2022 at 3:33 PM

COUNCIL MEETING

MAY 23, 2022

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

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. Council Members present: Kyle Bauer, Misty Boes, Tom Bordenaro, LaVern Dirkx, JJ Schreck, and Carolyn Siemann. Absent: None. Mayor Mark Beardmore presided and City Attorney Dave Bruner was in attendance.

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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 Bordenaro, seconded by Bauer, to approve the following items on the consent agenda: a) minutes of the May 9, 2022 Council meeting, as written; b) bills and claims in the amount of \$856,510.73; c) Licenses and Permits: Renewal of Class “E” Liquor License with Class “B” Wine Permit and Class “C” Beer Permit and Sunday Sales – *Casey’s General Store #3025*, Renewal of Class “B” Beer Permit with Sunday Sales – *Pizza Hut*, and New Special Class “C” Liquor License with Sunday Sales – *Napoli’s Italian Restaurant*; d) the Council appointment of Jean Ludwig to the Parks, Recreation and Cultural Advisory Board for a three-year term to expire May 31, 2025; and e) Resolution No. 22-44, Opposing Eliminating the Use of CDBG Funds for Housing Rehabilitation and Homebuyer Assistance. On roll call, all present voted aye. Absent: None. Motion carried.

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There were no oral requests or communication from the audience.

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It was moved by Dirkx, seconded by Bauer, to approve the second reading and waive the third reading of an ordinance Amending Provisions Pertaining to Building Sewer Connection Charges. On roll call, all present voted aye. Absent: None. Motion carried.

It was moved by Siemann, seconded by Dirkx, to adopt said Ordinance No. 2203. On roll call, all present voted aye. Absent: None. Motion carried.

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It was moved by Schreck, seconded by Siemann, to approve Resolution No. 22-45, Contract with Wellmark for Group Health Insurance Coverage and Setting COBRA rates for FY 2023. Debbie Dean, Senior Benefit Consultant with Benefit Source, Inc., addressed Council on this issue. On roll call, all present voted aye. Absent: None. Motion carried.

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It was moved by Boes, seconded by Bauer, to approve Resolution No. 22-46, Contract with Delta Dental for Group Dental Insurance for FY 2023. Debbie Dean, Senior Benefit Consultant with Benefit Source, Inc., addressed Council on this issue. On roll call, all present voted aye. Absent: None. Motion carried.

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At 5:39 p.m. Mayor Beardmore opened a public hearing on the FY 2021/2022 Budget Amendment #2. Mayor Beardmore closed said public hearing at 5:40 p.m.

It was moved by Bauer, seconded by Schreck, to approve Resolution No. 22-47, Amending the Current Budget for the Fiscal Year Ending June 30, 2022. On roll call, all present voted aye. Absent: None. Motion carried.

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At 5:41 p.m. Mayor Beardmore opened a public hearing on the annexation request from James A. Rezac and Amanda M. Rezac. Mayor Beardmore closed said public hearing at 5:46 p.m.

It was moved by Bauer, seconded by Schreck, to approve Resolution No. 22-48, Voluntary Annexation of Land Adjacent to the East Boundary of the City of Carroll, Including Land Without the Owner's Consent into the Corporate Limits of the City of Carroll. On roll call, all present voted aye. Abstain: Boes. Absent: None. Motion carried.

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At 5:48 p.m. Mayor Beardmore opened a public hearing on the Plans, Specifications, Form of Contract and Estimated Cost for the Carroll Recreation Center Building Improvements Project – 2021. Brad Rodenburg, RDG Planning & Design representative, and Leo Kasparbauer and Jean Ludwig, both Carroll residents, addressed Council on this issue. Mayor Beardmore closed said hearing at 5:57 p.m.

It was moved by Siemann, seconded by Boes, to approve Resolution No. 22-49, Adopting the Plans, Specifications, Form of Contract and Estimated Cost for the Carroll Recreation Center Building Improvements Project – 2021. On roll call, all present voted aye. Absent: None. Motion carried.

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It was moved by Siemann, seconded by Boes, to approve Resolution No. 22-50, Authorizing a Contract with GovHR in the amount of \$26,700 for a Classification and Compensation Study. On roll call, all present voted aye. Absent: None. Motion carried.

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Council discussed an ordinance change to Chapter 69.08, subsection 44 from a request from a council member to restrict parking on Timberline Road near the connection to Main Street. No Council action taken.

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Council recessed at 6:35 p.m. Council reconvened at 6:43 p.m.

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Council discussed the Union Pacific Railroad Quiet Zone Study Investigation Update Final Report prepared by Bolton & Menk, Inc. James Leiding and Greg Broussard, engineers with Bolton & Menk, Inc. presented the report to Council. Adam Schweers, Carroll resident, addressed Council on this issue. No Council action taken.

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It was moved by Bauer, seconded by Schreck, to adjourn at 7:49 p.m. On roll call, all present voted aye. Absent: None. Motion carried.

Mark E. Beardmore, Mayor

ATTEST:

Laura A. Schaefer, City Clerk

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=====PAYMENT DATES=====
PAID ITEMS DATES : 5/20/2022 THRU 6/09/2022
PARTIALLY ITEMS DATES: 5/20/2022 THRU 6/09/2022
UNPAID ITEMS DATES :

=====ITEM DATES=====
5/20/2022 THRU 6/09/2022
5/20/2022 THRU 6/09/2022
5/20/2022 THRU 6/09/2022

=====POSTING DATES=====
5/20/2022 THRU 6/09/2022
5/20/2022 THRU 6/09/2022
5/20/2022 THRU 6/09/2022
  
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VENDOR	VENDOR NAME	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
01-002915	911 CUSTOM LLC	ACTIVE SHOOTER ENTRY GEAR	4,258.00	0.00	000000	0/00/00	4,258.00
		** TOTALS **	4,258.00	0.00			4,258.00
01-001720	ACCESS SYSTEMS	COPIER CONTRACT	202.90	0.00	000000	0/00/00	202.90
		** TOTALS **	202.90	0.00			202.90
01-001704	ACCO	POOL CHEMICALS	27.00	0.00	000000	0/00/00	27.00
01-001704	ACCO	POOL CHEMICALS	165.45	0.00	000000	0/00/00	165.45
		** TOTALS **	192.45	0.00			192.45
01-001621	ACE HARDWARE	UMBRELLA CLAMPS RETURNED	2.99-	0.00	000000	0/00/00	2.99-
01-001621	ACE HARDWARE	SUPPLIES	5.99	0.00	000000	0/00/00	5.99
01-001621	ACE HARDWARE	SUPPLIES	60.96	0.00	000000	0/00/00	60.96
01-001621	ACE HARDWARE	CABLE FOR TREADMILLS	45.97	0.00	000000	0/00/00	45.97
01-001621	ACE HARDWARE	SUPPLIES	119.97	0.00	000000	0/00/00	119.97
01-001621	ACE HARDWARE	VOLLEYBALL NET BOLTS	29.90	0.00	000000	0/00/00	29.90
01-001621	ACE HARDWARE	SUPPLIES - M PARK	23.96	0.00	000000	0/00/00	23.96
01-001621	ACE HARDWARE	SUPPLIES - M PARK	16.98	0.00	000000	0/00/00	16.98
01-001621	ACE HARDWARE	SUPPLIES - M PARK	19.15	0.00	000000	0/00/00	19.15
01-001621	ACE HARDWARE	SUPPLIES - M PARK	11.98	0.00	000000	0/00/00	11.98
01-001621	ACE HARDWARE	SUPPLIES	3.99	0.00	000000	0/00/00	3.99
01-001621	ACE HARDWARE	CLEANER AND DRILL BIT	35.96	0.00	000000	0/00/00	35.96
01-001621	ACE HARDWARE	SUPPLIES - M PARK	31.99	0.00	000000	0/00/00	31.99
01-001621	ACE HARDWARE	BATTERIES	35.98	0.00	000000	0/00/00	35.98
01-001621	ACE HARDWARE	HOSE SPRAYER	19.99	0.00	000000	0/00/00	19.99
01-001621	ACE HARDWARE	UMBRELLA CLAMPS	14.95	0.00	000000	0/00/00	14.95
01-001621	ACE HARDWARE	SUPPLIES	33.94	0.00	000000	0/00/00	33.94
01-001621	ACE HARDWARE	BOLTS	2.97	0.00	000000	0/00/00	2.97
01-001621	ACE HARDWARE	SUPPLIES	15.98	0.00	000000	0/00/00	15.98
01-001621	ACE HARDWARE	LIGHT BAR REPAIRS	2.99	0.00	000000	0/00/00	2.99
01-001621	ACE HARDWARE	SUPPLIES	7.98	0.00	000000	0/00/00	7.98
01-001621	ACE HARDWARE	SUPPLIES	57.52	0.00	000000	0/00/00	57.52
01-001621	ACE HARDWARE	SUPPLIES	41.98	0.00	000000	0/00/00	41.98
01-001621	ACE HARDWARE	SUPPLIES	9.99	0.00	000000	0/00/00	9.99
01-001621	ACE HARDWARE	LIGHT BULBS	7.98	0.00	000000	0/00/00	7.98
01-001621	ACE HARDWARE	BATTERIES	9.99	0.00	000000	0/00/00	9.99
01-001621	ACE HARDWARE	SUPPLIES - M PARK	22.90	0.00	000000	0/00/00	22.90
		** TOTALS **	688.95	0.00			688.95
01-001698	ADVANCED LASER TECHNOLOGI	INK CARTRIDGES	114.95	0.00	000000	0/00/00	114.95
		** TOTALS **	114.95	0.00			114.95
01-001910	AHLERS & COONEY P.C.	MISC PERSONNEL ISSUES	120.00	0.00	000000	0/00/00	120.00
		** TOTALS **	120.00	0.00			120.00

=====PAYMENT DATES=====		=====ITEM DATES=====		=====POSTING DATES=====			
PAID ITEMS DATES :	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	
PARTIALLY ITEMS DATES:	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	
UNPAID ITEMS DATES :		5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	
VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	5,238.90	5,238.90-	124180	6/08/22	0.00
		** TOTALS **	5,238.90	5,238.90-			0.00
01-002370	ARNOLD MOTOR SUPPLY	DRILL BIT	7.79	0.00	000000	0/00/00	7.79
		** TOTALS **	7.79	0.00			7.79
01-002805	BADDING CONSTRUCTION CO.	STREETSCAPE PHASE 10 FINAL #8	19,589.78	0.00	000000	0/00/00	19,589.78
		** TOTALS **	19,589.78	0.00			19,589.78
01-000609	BIERSCHBACH EQUIP & SUPPL	WHITE CONCRETE CURE	265.80	0.00	000000	0/00/00	265.80
01-000609	BIERSCHBACH EQUIP & SUPPL	EPOXY COATED SMOOTH BAR	11,140.00	0.00	000000	0/00/00	11,140.00
01-000609	BIERSCHBACH EQUIP & SUPPL	WHITE CONCRETE CURE	443.00	0.00	000000	0/00/00	443.00
		** TOTALS **	11,848.80	0.00			11,848.80
01-000949	BOHLMANN INC.	BENCHES - CLARK & DRUMMER	1,425.00	0.00	000000	0/00/00	1,425.00
		** TOTALS **	1,425.00	0.00			1,425.00
01-003515	BOMGAARS	TREES - WELL #17	290.97	0.00	000000	0/00/00	290.97
01-003515	BOMGAARS	SHOP SUPPLIES	21.66	0.00	000000	0/00/00	21.66
01-003515	BOMGAARS	SUPPLIES	28.37	0.00	000000	0/00/00	28.37
01-003515	BOMGAARS	SOIL MIX - DOWNTOWN PLANTERS	50.97	0.00	000000	0/00/00	50.97
01-003515	BOMGAARS	SUPPLIES	25.97	0.00	000000	0/00/00	25.97
01-003515	BOMGAARS	SOFTNER SALT/MOUSE CONTROL	103.38	0.00	000000	0/00/00	103.38
01-003515	BOMGAARS	SUPPLIES	14.96	0.00	000000	0/00/00	14.96
01-003515	BOMGAARS	WEED KILLER	185.98	0.00	000000	0/00/00	185.98
01-003515	BOMGAARS	SUPPLIES	84.98	0.00	000000	0/00/00	84.98
01-003515	BOMGAARS	SPRAY FOR PARKS	129.98	0.00	000000	0/00/00	129.98
01-003515	BOMGAARS	WEED SPRAY	64.99	0.00	000000	0/00/00	64.99
01-003515	BOMGAARS	SUPPLIES	19.98	0.00	000000	0/00/00	19.98
		** TOTALS **	1,022.19	0.00			1,022.19
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	3,502.48	3,502.48-	124179	6/08/22	0.00
		** TOTALS **	3,502.48	3,502.48-			0.00
01-003140	CANINE TACTICAL	KENNELING	270.00	0.00	000000	0/00/00	270.00
		** TOTALS **	270.00	0.00			270.00
01-003791	CAPITAL ONE	CLEANING SUPPLIES	10.40	10.40-	124168	5/27/22	0.00
01-003791	CAPITAL ONE	PROGRAM SUPPLIES	131.02	131.02-	124168	5/27/22	0.00
01-003791	CAPITAL ONE	PRINTER INK	59.94	59.94-	124168	5/27/22	0.00
01-003791	CAPITAL ONE	CLEANING SUPPLIES	13.68	13.68-	124168	5/27/22	0.00
01-003791	CAPITAL ONE	SUPPLIES	62.33	62.33-	124168	5/27/22	0.00
01-003791	CAPITAL ONE	SUPPLIES	11.97	11.97-	124168	5/27/22	0.00

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=====PAYMENT DATES=====
PAID ITEMS DATES : 5/20/2022 THRU 6/09/2022
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UNPAID ITEMS DATES :

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5/20/2022 THRU 6/09/2022
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5/20/2022 THRU 6/09/2022

=====POSTING DATES=====
5/20/2022 THRU 6/09/2022
5/20/2022 THRU 6/09/2022
5/20/2022 THRU 6/09/2022
  
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VENDOR	VENDOR NAME	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
** TOTALS **			289.34	289.34-			0.00
01-004138	CAPITAL SANITARY SUPPLY	M PARK CLEANING SUPPLIES	107.50	0.00	000000	0/00/00	107.50
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	48.00	0.00	000000	0/00/00	48.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	111.92	0.00	000000	0/00/00	111.92
01-004138	CAPITAL SANITARY SUPPLY	M PARK CLEANING SUPPLIES	37.50	0.00	000000	0/00/00	37.50
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	115.92	0.00	000000	0/00/00	115.92
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	364.00	0.00	000000	0/00/00	364.00
01-004138	CAPITAL SANITARY SUPPLY	PAPER TOWELS	134.90	0.00	000000	0/00/00	134.90
01-004138	CAPITAL SANITARY SUPPLY	SOAP - M PARK	69.17	0.00	000000	0/00/00	69.17
** TOTALS **			988.91	0.00			988.91
01-000747	CARROLL AUTO SUPPLY	#20 OIL CHANGE	17.13	0.00	000000	0/00/00	17.13
** TOTALS **			17.13	0.00			17.13
01-004155	CARROLL COUNTY	GASOLINE	7,915.83	0.00	000000	0/00/00	7,915.83
** TOTALS **			7,915.83	0.00			7,915.83
01-004174	CARROLL COUNTY SHERIFF	FINGERPRINTS AT JAIL	120.00	0.00	000000	0/00/00	120.00
** TOTALS **			120.00	0.00			120.00
01-004196	CARROLL HYDRAULICS	#23 FLOW CABLE	71.44	0.00	000000	0/00/00	71.44
01-004196	CARROLL HYDRAULICS	#34 HYDRAULIC HOSE	91.36	0.00	000000	0/00/00	91.36
01-004196	CARROLL HYDRAULICS	#35 HYDRAULIC HOSE	247.73	0.00	000000	0/00/00	247.73
** TOTALS **			410.53	0.00			410.53
01-004200	CARROLL LUMBER	STAKES	144.00	0.00	000000	0/00/00	144.00
01-004200	CARROLL LUMBER	LL DUGOUT #7 REPAIRS	198.40	0.00	000000	0/00/00	198.40
01-004200	CARROLL LUMBER	GRAVEL MIX	23.12	0.00	000000	0/00/00	23.12
** TOTALS **			365.52	0.00			365.52
01-002977	CARROLL REFUSE SERVICE	MAY TRASH COLLECTIONS	12,657.35	12,657.35-	124178	6/08/22	0.00
** TOTALS **			12,657.35	12,657.35-			0.00
01-000785	CARROLL REFUSE SERVICE LL	MAY TRASH COLLECTIONS	32.28	32.28-	124175	6/08/22	0.00
** TOTALS **			32.28	32.28-			0.00
01-001148	CERTIFIED TESTING SERVICE	ST. MAINTENANCE BLDG	172.00	0.00	000000	0/00/00	172.00
** TOTALS **			172.00	0.00			172.00
01-004137	CHAMBER OF COMMERCE	EMPLOYEE SERVICE AWARDS	300.00	0.00	000000	0/00/00	300.00
01-004137	CHAMBER OF COMMERCE	STAY & PLAY GOLF ADVERTISING	300.00	0.00	000000	0/00/00	300.00
** TOTALS **			600.00	0.00			600.00

=====PAYMENT DATES=====		=====ITEM DATES=====		=====POSTING DATES=====		
PAID ITEMS DATES :	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	
PARTIALLY ITEMS DATES :	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	
UNPAID ITEMS DATES :		5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	
VENDOR	---- VENDOR NAME ----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK# CHECK DT	----BALANCE---
01-001393	CHAMPION FORD INC.	VEHICLE REPAIRS	125.00	0.00	000000 0/00/00	125.00
		** TOTALS **	125.00	0.00		125.00
01-002867	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	105.99	0.00	000000 0/00/00	105.99
01-002867	CINTAS FIRST AID & SAFETY	SAFETY VESTS	98.22	0.00	000000 0/00/00	98.22
		** TOTALS **	204.21	0.00		204.21
01-004525	CITY OF CARROLL	DOWNTOWN RESTROOM - WATER	39.92	39.92-	124077 5/23/22	0.00
		** TOTALS **	39.92	39.92-		0.00
01-003633	CLEANING SOLUTIONS INC	MAY CITY HALL CLEANING	2,080.00	0.00	000000 0/00/00	2,080.00
01-003633	CLEANING SOLUTIONS INC	MAY POLICE CLEANING	624.00	0.00	000000 0/00/00	624.00
01-003633	CLEANING SOLUTIONS INC	MAY REC CENTER CLEANING	2,184.00	0.00	000000 0/00/00	2,184.00
		** TOTALS **	4,888.00	0.00		4,888.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	13,888.57	13,888.57-	001305 6/02/22	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	16,016.82	16,016.82-	001305 6/02/22	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,906.82	4,906.82-	001305 6/02/22	0.00
		** TOTALS **	34,812.21	34,812.21-		0.00
01-004836	COMMUNITY OIL CO. INC.	OIL	245.83	0.00	000000 0/00/00	245.83
01-004836	COMMUNITY OIL CO. INC.	RED FUEL	1,810.34	0.00	000000 0/00/00	1,810.34
		** TOTALS **	2,056.17	0.00		2,056.17
01-001539	CONFLUENCE	STREETSCAPE PHASE 10	395.00	0.00	000000 0/00/00	395.00
		** TOTALS **	395.00	0.00		395.00
01-003145	CORE AND MAIN LP	4" & 6" HYMAX GRIPS	1,380.00	0.00	000000 0/00/00	1,380.00
01-003145	CORE AND MAIN LP	6" HYMAX GRIPS	790.00	0.00	000000 0/00/00	790.00
		** TOTALS **	2,170.00	0.00		2,170.00
01-005395	D & K PRODUCTS	TURF SUPPLIES	4,083.30	0.00	000000 0/00/00	4,083.30
		** TOTALS **	4,083.30	0.00		4,083.30
01-000854	DEARBORN NATIONAL	JUNE LIFE INSURANCE PREMIUMS	330.49	330.49-	124176 6/08/22	0.00
		** TOTALS **	330.49	330.49-		0.00
01-006270	DREES HEATING & PLUMBING	CAMERA SOFTWARE SETUP	103.00	0.00	000000 0/00/00	103.00
		** TOTALS **	103.00	0.00		103.00
01-006275	DREES OIL CO. INC.	RED DIESEL	1,659.30	0.00	000000 0/00/00	1,659.30
01-006275	DREES OIL CO. INC.	UNLEADED GASOLINE	1,696.25	0.00	000000 0/00/00	1,696.25
01-006275	DREES OIL CO. INC.	RED DIESEL	2,428.29	0.00	000000 0/00/00	2,428.29
		** TOTALS **	5,783.84	0.00		5,783.84

PAID ITEMS DATES :	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022
PARTIALLY ITEMS DATES :	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022
UNPAID ITEMS DATES :	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022

VENDOR	VENDOR NAME	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
01-006725	EARL MAY STORE	FLOWERS - DOWNTOWN PLANTERS	303.59	0.00	000000	0/00/00	303.59
		** TOTALS **	303.59	0.00			303.59
01-008027	FAREWAY STORES	CONCESSIONS - AQUATIC CENTER	6.98	0.00	000000	0/00/00	6.98
01-008027	FAREWAY STORES	SOCCER CONCESSION SUPPLIES	11.36	0.00	000000	0/00/00	11.36
		** TOTALS **	18.34	0.00			18.34
01-008035	FARNER-BOCKEN CO.	CONCESSIONS RETURNED AQUATIC	60.10-	0.00	000000	0/00/00	60.10-
01-008035	FARNER-BOCKEN CO.	AQUATIC CENTER CONCESSIONS	1,632.80	0.00	000000	0/00/00	1,632.80
01-008035	FARNER-BOCKEN CO.	CLEANING SUPPLIES	919.31	0.00	000000	0/00/00	919.31
01-008035	FARNER-BOCKEN CO.	AQUATIC CENTER CONCESSIONS	85.10	0.00	000000	0/00/00	85.10
01-008035	FARNER-BOCKEN CO.	CONCESSIONS AQUATIC CENTER	897.40	0.00	000000	0/00/00	897.40
		** TOTALS **	3,474.51	0.00			3,474.51
01-003403	FAST LANE AUTO CARE	HOSE REEL	432.99	0.00	000000	0/00/00	432.99
		** TOTALS **	432.99	0.00			432.99
01-008050	FASTENAL COMPANY	FLOW BOLTS	96.10	0.00	000000	0/00/00	96.10
01-008050	FASTENAL COMPANY	GLOVES	70.82	0.00	000000	0/00/00	70.82
01-008050	FASTENAL COMPANY	NUTS AND BOLTS	129.43	0.00	000000	0/00/00	129.43
01-008050	FASTENAL COMPANY	WASHERS	36.44	0.00	000000	0/00/00	36.44
		** TOTALS **	332.79	0.00			332.79
01-001291	FEH DESIGN	ST. MAINT. BUILDING	630.73	0.00	000000	0/00/00	630.73
		** TOTALS **	630.73	0.00			630.73
01-000633	FILTER CARE	FILTER CLEANING	156.25	0.00	000000	0/00/00	156.25
		** TOTALS **	156.25	0.00			156.25
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	811.75	0.00	000000	0/00/00	811.75
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	475.25	0.00	000000	0/00/00	475.25
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	88.75	0.00	000000	0/00/00	88.75
		** TOTALS **	1,375.75	0.00			1,375.75
01-003534	FUSEBOX MARKETING	JUNE WEB MAINTENANCE	255.00	0.00	000000	0/00/00	255.00
		** TOTALS **	255.00	0.00			255.00
01-009315	GALLS INC.	NICHOLS PANTS & BOOTS RETURNED	249.95-	0.00	000000	0/00/00	249.95-
01-009315	GALLS INC.	BOOTS - NICHOLS	179.95	0.00	000000	0/00/00	179.95
01-009315	GALLS INC.	UNIFORM PANTS	70.00	0.00	000000	0/00/00	70.00
01-009315	GALLS INC.	KENNEBECK - BOOTS	177.74	0.00	000000	0/00/00	177.74
01-009315	GALLS INC.	KEY HOLDER	33.95	0.00	000000	0/00/00	33.95
		** TOTALS **	211.69	0.00			211.69

=====PAYMENT DATES=====		=====ITEM DATES=====		=====POSTING DATES=====			
PAID ITEMS DATES	: 5/20/2022 THRU 6/09/2022	5/20/2022 THRU	6/09/2022	5/20/2022 THRU	6/09/2022		
PARTIALLY ITEMS DATES:	5/20/2022 THRU 6/09/2022	5/20/2022 THRU	6/09/2022	5/20/2022 THRU	6/09/2022		
UNPAID ITEMS DATES	:	5/20/2022 THRU	6/09/2022	5/20/2022 THRU	6/09/2022		
VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000587	GAROLD SORENSEN	STEEL TOED WORK BOOTS	112.34	112.34-	124074	5/23/22	0.00
		** TOTALS **	112.34	112.34-			0.00
01-009500	GEHLING WELDING & REPAIR	#29 DEFLECTOR REPAIRS	32.50	0.00	000000	0/00/00	32.50
01-009500	GEHLING WELDING & REPAIR	CHECK VALVE REPAIRS	45.50	0.00	000000	0/00/00	45.50
		** TOTALS **	78.00	0.00			78.00
01-000451	HABERL PLMBG & HEATING	SEWER CLEANOUT/URINAL SUPPLIES	338.47	0.00	000000	0/00/00	338.47
		** TOTALS **	338.47	0.00			338.47
01-010660	HAWKEYE TRUCK EQUIPMENT	#29 HYDRAULIC CYLINDER	2,268.00	0.00	000000	0/00/00	2,268.00
		** TOTALS **	2,268.00	0.00			2,268.00
01-001066	HENNINGSEN CONSTRUCTION	COLD PATCH	816.35	0.00	000000	0/00/00	816.35
		** TOTALS **	816.35	0.00			816.35
01-005410	HERALD PUBLISHING COMPANY	LEGAL PUBLICATIONS	726.45	0.00	000000	0/00/00	726.45
		** TOTALS **	726.45	0.00			726.45
01-002869	I SAW THE SIGN LLC	YARD SIGNS KICK IT UP SOCCER	70.00	0.00	000000	0/00/00	70.00
		** TOTALS **	70.00	0.00			70.00
01-003787	IKE AUEN DIST. CO. INC.	AQUATIC CENTER CONCESSIONS	215.60	0.00	000000	0/00/00	215.60
		** TOTALS **	215.60	0.00			215.60
01-012552	INDUSTRIAL BEARING SUPP.	BELT	11.40	0.00	000000	0/00/00	11.40
01-012552	INDUSTRIAL BEARING SUPP.	BEARINGS	245.63	0.00	000000	0/00/00	245.63
01-012552	INDUSTRIAL BEARING SUPP.	REPAIR PARTS	11.40	0.00	000000	0/00/00	11.40
01-012552	INDUSTRIAL BEARING SUPP.	BEARINGS/SEAL	388.12	0.00	000000	0/00/00	388.12
		** TOTALS **	656.55	0.00			656.55
01-012589	INTOXIMETERS	INTOXILIZERS	415.00	0.00	000000	0/00/00	415.00
		** TOTALS **	415.00	0.00			415.00
01-012614	IOWA COMMUNITIES ASSURANC	BLDRS RISK INS. ST MAINT BLDG	6,953.00	0.00	000000	0/00/00	6,953.00
		** TOTALS **	6,953.00	0.00			6,953.00
01-012635	IOWA DEPARTMENT OF TRANSP	TRAFFIC PAINT	3,411.60	0.00	000000	0/00/00	3,411.60
		** TOTALS **	3,411.60	0.00			3,411.60
01-001538	IOWA FINANCE AUTHORITY	6/1/2022 P & I PAYMENTS	690,016.25	690,016.25-	000000	6/01/22	0.00
		** TOTALS **	690,016.25	690,016.25-			0.00

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=====PAYMENT DATES=====
PAID ITEMS DATES : 5/20/2022 THRU 6/09/2022
PARTIALLY ITEMS DATES: 5/20/2022 THRU 6/09/2022
UNPAID ITEMS DATES :

=====ITEM DATES=====
5/20/2022 THRU 6/09/2022
5/20/2022 THRU 6/09/2022
5/20/2022 THRU 6/09/2022

=====POSTING DATES=====
5/20/2022 THRU 6/09/2022
5/20/2022 THRU 6/09/2022
5/20/2022 THRU 6/09/2022
  
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VENDOR	VENDOR NAME	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
01-012666	IOWA ONE CALL	APRIL 2022 LOCATES	82.80	0.00	000000	0/00/00	82.80
		** TOTALS **	82.80	0.00			82.80
01-012685	IOWA SMALL ENGINE CENTER	TRIMMER STRING	74.12	0.00	000000	0/00/00	74.12
		** TOTALS **	74.12	0.00			74.12
01-003751	JACK HENRY ASSOCIATES INC	REMIT PLUS MAINTENANCE	2,568.80	0.00	000000	0/00/00	2,568.80
		** TOTALS **	2,568.80	0.00			2,568.80
01-003899	JANE PODEWILS	REC CENTER MEMBERSHIP REFUND	199.21	199.21-	124169	5/27/22	0.00
		** TOTALS **	199.21	199.21-			0.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	1,050.00	0.00	000000	0/00/00	1,050.00
		** TOTALS **	1,050.00	0.00			1,050.00
01-003243	JET'S OUTDOOR POWER AND S	GOLF CART REPAIRS	140.90	0.00	000000	0/00/00	140.90
01-003243	JET'S OUTDOOR POWER AND S	GOLF CART KEYS	42.50	0.00	000000	0/00/00	42.50
01-003243	JET'S OUTDOOR POWER AND S	40 GOLF CART RENTALS	1,800.00	0.00	000000	0/00/00	1,800.00
		** TOTALS **	1,983.40	0.00			1,983.40
01-003900	JUERGENS INC	ROHE 117 E 13TH ST NUISANCE	432.10	0.00	000000	0/00/00	432.10
01-003900	JUERGENS INC	NUISANCE BEYER 820 N CLARK ST	643.79	0.00	000000	0/00/00	643.79
		** TOTALS **	1,075.89	0.00			1,075.89
01-014520	KASPERBAUER CLEANING SER	LAUNDRER RUGS	122.44	0.00	000000	0/00/00	122.44
		** TOTALS **	122.44	0.00			122.44
01-002262	KM INTERNATIONAL	EQUIPMENT MAINT. SUPPLIES	242.33	0.00	000000	0/00/00	242.33
		** TOTALS **	242.33	0.00			242.33
01-015190	KNOBBE PLBG. & HTG.	M PARK - TOILET REPAIRS	390.98	0.00	000000	0/00/00	390.98
01-015190	KNOBBE PLBG. & HTG.	GRAHAM PARK DRAIN ISSUES	310.00	0.00	000000	0/00/00	310.00
		** TOTALS **	700.98	0.00			700.98
01-003768	KRIS ENGINEERING INC	SNOW REMOVAL EQUIPMENT	4,773.77	0.00	000000	0/00/00	4,773.77
		** TOTALS **	4,773.77	0.00			4,773.77
01-003902	LACEY CRAIN	POOL PARTY REFUND	175.00	0.00	000000	0/00/00	175.00
		** TOTALS **	175.00	0.00			175.00
01-002698	LANDSCAPERS PARADISE	LANDSCAPING MATERIALS	387.45	0.00	000000	0/00/00	387.45
		** TOTALS **	387.45	0.00			387.45
01-003022	LAVERN DIRKX	IA SMART CONFERENCE	372.50	0.00	000000	0/00/00	372.50

=====PAYMENT DATES=====		=====ITEM DATES=====		=====POSTING DATES=====		
PAID ITEMS DATES	: 5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	
PARTIALLY ITEMS DATES:	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	
UNPAID ITEMS DATES	:	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	
VENDOR	---- VENDOR NAME ----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK# CHECK DT	----BALANCE---
		** TOTALS **	372.50	0.00		372.50
01-002331	MACQUEEN EQUIPMENT LLC	VACTOR REPAIRS #47	2,429.30	0.00	000000 0/00/00	2,429.30
		** TOTALS **	2,429.30	0.00		2,429.30
01-003481	MARCO TECHNOLOGIES LLC	COPIER CONTRACT	83.42	0.00	000000 0/00/00	83.42
		** TOTALS **	83.42	0.00		83.42
01-017133	MASTERCARD	NUISANCE ABATEMENT CONF REG	75.00	75.00-	124073 5/20/22	0.00
		** TOTALS **	75.00	75.00-		0.00
01-003901	MICHELLE PRICHARD	P & Z WORKSHOP MILEAGE	95.94	0.00	000000 0/00/00	95.94
		** TOTALS **	95.94	0.00		95.94
01-017585	MIDWEST WHOLESALE BLDG PR	LL DUGOUT #7 REPAIRS	21.90	0.00	000000 0/00/00	21.90
01-017585	MIDWEST WHOLESALE BLDG PR	FORM BOARDS	117.60	0.00	000000 0/00/00	117.60
01-017585	MIDWEST WHOLESALE BLDG PR	SUPPLIES	25.95	0.00	000000 0/00/00	25.95
		** TOTALS **	165.45	0.00		165.45
01-002951	MIKE POGGE-WEAVER	ICMA CONF. REGISTRATION	750.00	0.00	000000 0/00/00	750.00
		** TOTALS **	750.00	0.00		750.00
01-002596	MOHR SAND GRAVEL & CONSTR	HWY 30 E OF GRANT MAIN BREAK	949.50	0.00	000000 0/00/00	949.50
		** TOTALS **	949.50	0.00		949.50
01-017730	MOORHOUSE READY MIX CO.	STREET PANEL 10TH & GRIFFITH	1,187.54	0.00	000000 0/00/00	1,187.54
01-017730	MOORHOUSE READY MIX CO.	WATERMAIN BRK FOREST/PARKVIEW	454.06	0.00	000000 0/00/00	454.06
01-017730	MOORHOUSE READY MIX CO.	WATERMAIN BRK US 30 E/GRANT	1,397.10	0.00	000000 0/00/00	1,397.10
01-017730	MOORHOUSE READY MIX CO.	WATERMAIN BRK US 30 E/GRANT	488.99	0.00	000000 0/00/00	488.99
01-017730	MOORHOUSE READY MIX CO.	ST. PANEL 10TH & GRIFFITH	1,397.10	0.00	000000 0/00/00	1,397.10
01-017730	MOORHOUSE READY MIX CO.	ST PANEL 10TH & GRIFFITH	1,187.54	0.00	000000 0/00/00	1,187.54
01-017730	MOORHOUSE READY MIX CO.	ST PANEL SOUTHGATE/WESTGATE	1,346.80	0.00	000000 0/00/00	1,346.80
01-017730	MOORHOUSE READY MIX CO.	ST. PANEL SOUTHGATE/WESTGATE	942.76	0.00	000000 0/00/00	942.76
01-017730	MOORHOUSE READY MIX CO.	ST PANEL 10TH & GRIFFITH	1,346.80	0.00	000000 0/00/00	1,346.80
01-017730	MOORHOUSE READY MIX CO.	ST. PANEL 10TH & GRIFFITH	1,212.12	0.00	000000 0/00/00	1,212.12
01-017730	MOORHOUSE READY MIX CO.	ST. PANEL CALVIN & 19TH	841.75	0.00	000000 0/00/00	841.75
01-017730	MOORHOUSE READY MIX CO.	ST. PANEL CALVIN & 19TH	841.75	0.00	000000 0/00/00	841.75
01-017730	MOORHOUSE READY MIX CO.	ST. PANEL MAPLE & ANTHONY	841.75	0.00	000000 0/00/00	841.75
01-017730	MOORHOUSE READY MIX CO.	ST. PANEL SKYLINE/WOODLAND	774.41	0.00	000000 0/00/00	774.41
01-017730	MOORHOUSE READY MIX CO.	ST. PANEL MOCKINGBIRD/OLIVE	404.04	0.00	000000 0/00/00	404.04
01-017730	MOORHOUSE READY MIX CO.	ST PANEL HIGHRIDGE/MOCKINGBIRD	740.74	0.00	000000 0/00/00	740.74
01-017730	MOORHOUSE READY MIX CO.	ST PANEL HIGHRIDGE/MOCKINGBIRD	740.74	0.00	000000 0/00/00	740.74
01-017730	MOORHOUSE READY MIX CO.	ST PANEL HWY 30 & WALNUT	1,414.14	0.00	000000 0/00/00	1,414.14
01-017730	MOORHOUSE READY MIX CO.	ST PANEL US 30 & WALNUT	419.13	0.00	000000 0/00/00	419.13

=====PAYMENT DATES=====		=====ITEM DATES=====		=====POSTING DATES=====		
PAID ITEMS DATES :	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	
PARTIALLY ITEMS DATES :	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	
UNPAID ITEMS DATES :		5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	
VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK# CHECK DT	----BALANCE---
** TOTALS **			17,979.26	0.00		17,979.26
01-017735	MOTOROLA SOLUTIONS INC	BODY CAM SERVICE CONTRACT	6,200.00	0.00	000000 0/00/00	6,200.00
01-017735	MOTOROLA SOLUTIONS INC	EQUIPMENT REPAIRS	58.80	0.00	000000 0/00/00	58.80
01-017735	MOTOROLA SOLUTIONS INC	BODY CAM BATTERIES	80.00	0.00	000000 0/00/00	80.00
** TOTALS **			6,338.80	0.00		6,338.80
01-001803	MUNICIPAL MANAGEMENT CORP	LEAK DETECTION HWY 30	1,000.00	0.00	000000 0/00/00	1,000.00
** TOTALS **			1,000.00	0.00		1,000.00
01-018408	NAPA AUTO PARTS	9 PR RESCUE GLOVES	269.82	0.00	000000 0/00/00	269.82
01-018408	NAPA AUTO PARTS	BATTERY	53.99	0.00	000000 0/00/00	53.99
01-018408	NAPA AUTO PARTS	#35 REPAIR PARTS	76.06	0.00	000000 0/00/00	76.06
01-018408	NAPA AUTO PARTS	#36 LIGHTS	50.47	0.00	000000 0/00/00	50.47
01-018408	NAPA AUTO PARTS	THERMOSTAT	10.09	0.00	000000 0/00/00	10.09
01-018408	NAPA AUTO PARTS	SUPPLIES	1.26	0.00	000000 0/00/00	1.26
01-018408	NAPA AUTO PARTS	CONNECTORS	33.43	0.00	000000 0/00/00	33.43
01-018408	NAPA AUTO PARTS	OIL DRY	46.00	0.00	000000 0/00/00	46.00
01-018408	NAPA AUTO PARTS	FUSE HOLDER	6.98	0.00	000000 0/00/00	6.98
01-018408	NAPA AUTO PARTS	SUPPLIES	23.02	0.00	000000 0/00/00	23.02
** TOTALS **			571.12	0.00		571.12
01-019135	NOVA FITNESS EQUIPMENT	EXPRESSO BIKES REPAIRED	1,133.25	0.00	000000 0/00/00	1,133.25
** TOTALS **			1,133.25	0.00		1,133.25
01-020208	O'HALLORAN INTERNATIONAL	FUEL FILTERS - TRUCK #6	44.05	0.00	000000 0/00/00	44.05
** TOTALS **			44.05	0.00		44.05
01-020330	O'REILLY AUTO PARTS	WIPERS	45.96	0.00	000000 0/00/00	45.96
** TOTALS **			45.96	0.00		45.96
01-020203	OFFICE STOP	SUPPLIES	44.34	0.00	000000 0/00/00	44.34
01-020203	OFFICE STOP	HANGING FILE FOLDERS	51.99	0.00	000000 0/00/00	51.99
** TOTALS **			96.33	0.00		96.33
01-021050	P & H WHOLESALE INC.	PLUMBING REPAIR PARTS	11.47	0.00	000000 0/00/00	11.47
** TOTALS **			11.47	0.00		11.47
01-021220	PEPSI BEVERAGES COMPANY	AQUATIC CENTER CONCESSIONS	1,158.28	0.00	000000 0/00/00	1,158.28
01-021220	PEPSI BEVERAGES COMPANY	SOCCER CONCESSIONS	347.35	0.00	000000 0/00/00	347.35
01-021220	PEPSI BEVERAGES COMPANY	SOCCER CONCESSIONS	583.81	0.00	000000 0/00/00	583.81
01-021220	PEPSI BEVERAGES COMPANY	SOCCER CONCESSIONS	708.92	0.00	000000 0/00/00	708.92
01-021220	PEPSI BEVERAGES COMPANY	SOCCER CONCESSIONS	389.40	0.00	000000 0/00/00	389.40
01-021220	PEPSI BEVERAGES COMPANY	SOCCER CONCESSIONS	747.16	0.00	000000 0/00/00	747.16

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=====PAYMENT DATES=====
PAID ITEMS DATES : 5/20/2022 THRU 6/09/2022
PARTIALLY ITEMS DATES: 5/20/2022 THRU 6/09/2022
UNPAID ITEMS DATES :

=====ITEM DATES=====
5/20/2022 THRU 6/09/2022
5/20/2022 THRU 6/09/2022
5/20/2022 THRU 6/09/2022

=====POSTING DATES=====
5/20/2022 THRU 6/09/2022
5/20/2022 THRU 6/09/2022
5/20/2022 THRU 6/09/2022
  
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VENDOR	VENDOR NAME	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
** TOTALS **			3,934.92	0.00			3,934.92
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS	33.32	0.00	000000	0/00/00	33.32
01-001949	PERFORMANCE TIRE & SERVIC	#34 TIRE REPAIRS	133.75	0.00	000000	0/00/00	133.75
01-001949	PERFORMANCE TIRE & SERVIC	LAWN & GARDEN TIRES	145.90	0.00	000000	0/00/00	145.90
01-001949	PERFORMANCE TIRE & SERVIC	#33 TIRE REPAIRS	172.50	0.00	000000	0/00/00	172.50
01-001949	PERFORMANCE TIRE & SERVIC	#14 - TIRE MOUNT & BALANCE	337.40	0.00	000000	0/00/00	337.40
01-001949	PERFORMANCE TIRE & SERVIC	#16 OIL CHANGE	36.48	0.00	000000	0/00/00	36.48
01-001949	PERFORMANCE TIRE & SERVIC	#15 OIL CHANGE	36.48	0.00	000000	0/00/00	36.48
01-001949	PERFORMANCE TIRE & SERVIC	#20 OIL CHANGE	40.08	0.00	000000	0/00/00	40.08
01-001949	PERFORMANCE TIRE & SERVIC	#17 OIL CHANGE	40.08	0.00	000000	0/00/00	40.08
01-001949	PERFORMANCE TIRE & SERVIC	#14 OIL CHANGE	39.18	0.00	000000	0/00/00	39.18
01-001949	PERFORMANCE TIRE & SERVIC	#16 OIL CHANGE	40.08	0.00	000000	0/00/00	40.08
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS	135.78	0.00	000000	0/00/00	135.78
01-001949	PERFORMANCE TIRE & SERVIC	#35 - WRECKER SERVICE	275.00	0.00	000000	0/00/00	275.00
** TOTALS **			1,466.03	0.00			1,466.03
01-000169	PERRY JOHNSON	MAY MILEAGE - INSPECTIONS	35.10	0.00	000000	0/00/00	35.10
** TOTALS **			35.10	0.00			35.10
01-001540	PETTY CASH	AQ CENTER START UP CASH	400.00	400.00-	124075	5/23/22	0.00
** TOTALS **			400.00	400.00-			0.00
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,668.89	1,668.89-	124166	5/25/22	0.00
** TOTALS **			1,668.89	1,668.89-			0.00
01-021860	PRESTO-X-COMPANY	PEST CONTROL - REC CENTER	71.19	0.00	000000	0/00/00	71.19
** TOTALS **			71.19	0.00			71.19
01-000625	PRODUCTIVITY PLUS ACCOUNT	KUBOTA AIRBAG KIT	285.51	285.51-	124174	6/08/22	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS	69.93	69.93-	124174	6/08/22	0.00
** TOTALS **			355.44	355.44-			0.00
01-023640	RAY'S REFUSE SERVICE	MAY TRASH COLLECTIONS	36,047.41	36,047.41-	124181	6/08/22	0.00
01-023640	RAY'S REFUSE SERVICE	MAY GARBAGE PICKUP	1,537.64	0.00	000000	0/00/00	1,537.64
** TOTALS **			37,585.05	36,047.41-			1,537.64
01-023815	REGION XII COG	MAY TAXI PROGRAM DONATIONS	990.00	990.00-	124182	6/08/22	0.00
** TOTALS **			990.00	990.00-			0.00
01-003785	RICK PEUGH	NUISANCE ABATEMENT MILEAGE	93.60	0.00	000000	0/00/00	93.60
** TOTALS **			93.60	0.00			93.60
01-003455	ROZANNE SWARTZENDRUBER	PATCHES	15.00	0.00	000000	0/00/00	15.00

=====PAYMENT DATES=====		=====ITEM DATES=====		=====POSTING DATES=====		
PAID ITEMS DATES	: 5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	
PARTIALLY ITEMS DATES:	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	
UNPAID ITEMS DATES	:	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	
VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK# CHECK DT	----BALANCE---
		** TOTALS **	15.00	0.00		15.00
01-025250	SHERWIN WILLIAMS CO.	PAINT SLOW PITCH FIELDS	151.78	0.00	000000 0/00/00	151.78
01-025250	SHERWIN WILLIAMS CO.	SLOW PITCH FIELD - PAINT	39.87	0.00	000000 0/00/00	39.87
		** TOTALS **	191.65	0.00		191.65
01-001652	SNAPPY POPCORN CO. INC.	AQUATIC CONCESSIONS	164.00	0.00	000000 0/00/00	164.00
		** TOTALS **	164.00	0.00		164.00
01-025610	SOUND AND SERVICE	SPEAKERS & AMPLIFIER - M PARK	4,000.00	0.00	000000 0/00/00	4,000.00
		** TOTALS **	4,000.00	0.00		4,000.00
01-002865	STATE FAIR MINI DONUTS US	AQUATIC CENTER CONCESSIONS	85.90	0.00	000000 0/00/00	85.90
01-002865	STATE FAIR MINI DONUTS US	AQUATIC CENTER CONCESSIONS	56.50	0.00	000000 0/00/00	56.50
		** TOTALS **	142.40	0.00		142.40
01-028180	STATE HYGIENIC LABORATORY	BACTERIA SAMPLE TESTING	54.00	0.00	000000 0/00/00	54.00
01-028180	STATE HYGIENIC LABORATORY	WATER SAMPLE ANALYSIS	42.50	0.00	000000 0/00/00	42.50
		** TOTALS **	96.50	0.00		96.50
01-025880	STONE PRINTING CO.	SUPPLIES	82.98	0.00	000000 0/00/00	82.98
01-025880	STONE PRINTING CO.	INDEX DIVIDERS	62.62	0.00	000000 0/00/00	62.62
01-025880	STONE PRINTING CO.	LABELS	17.18	0.00	000000 0/00/00	17.18
01-025880	STONE PRINTING CO.	BUBBLE MAILING ENVELOPES	38.99	0.00	000000 0/00/00	38.99
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	54.99	0.00	000000 0/00/00	54.99
		** TOTALS **	256.76	0.00		256.76
01-026401	TEN POINT CONSTRUCTION CO	2021 ST RESTORATION #4 FINAL	32,760.00	0.00	000000 0/00/00	32,760.00
		** TOTALS **	32,760.00	0.00		32,760.00
01-002702	TERRY JENSEN	STEEL TOED SHOES	200.00	200.00-	124167 5/27/22	0.00
		** TOTALS **	200.00	200.00-		0.00
01-026940	TOYNE INC.	PUMP PIPING REPAIR - E-2	459.47	0.00	000000 0/00/00	459.47
		** TOTALS **	459.47	0.00		459.47
01-027060	TREASURER OF IOWA	5/1-5/15/2022 SALES TAX	330.70	330.70-	000000 5/23/22	0.00
		** TOTALS **	330.70	330.70-		0.00
01-002852	TYLER SCHULTES	STEEL TOED BOOTS	200.00	200.00-	124177 6/08/22	0.00
		** TOTALS **	200.00	200.00-		0.00
01-003499	UMB BANK	6/1/2022 P & I PYMTS	1,192,894.16	1,192,894.16-	000000 5/27/22	0.00
		** TOTALS **	1,192,894.16	1,192,894.16-		0.00

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=====PAYMENT DATES=====
PAID ITEMS DATES : 5/20/2022 THRU 6/09/2022
PARTIALLY ITEMS DATES: 5/20/2022 THRU 6/09/2022
UNPAID ITEMS DATES :

=====ITEM DATES=====
5/20/2022 THRU 6/09/2022
5/20/2022 THRU 6/09/2022
5/20/2022 THRU 6/09/2022

=====POSTING DATES=====
5/20/2022 THRU 6/09/2022
5/20/2022 THRU 6/09/2022
5/20/2022 THRU 6/09/2022
  
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VENDOR	VENDOR NAME	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
01-003903	UNITED CONSTRUCTION SERVI	NE PARK PARKING LOT #1	114,079.80	0.00	000000	0/00/00	114,079.80
		** TOTALS **	114,079.80	0.00			114,079.80
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 5/14/2022	92.95	92.95-	124076	5/23/22	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 5/21/2022	30.20	30.20-	124183	6/08/22	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 5/28/2022	53.31	53.31-	124184	6/08/22	0.00
		** TOTALS **	176.46	176.46-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	246.45	246.45-	124170	5/27/22	0.00
		** TOTALS **	246.45	246.45-			0.00
01-028275	UPTOWN SPORTING GOODS	INSTANT ICE PACKS	107.80	0.00	000000	0/00/00	107.80
01-028275	UPTOWN SPORTING GOODS	GUARD SWIMSUITS	31.00	0.00	000000	0/00/00	31.00
01-028275	UPTOWN SPORTING GOODS	GUARD SWIMSUITS	33.00	0.00	000000	0/00/00	33.00
01-028275	UPTOWN SPORTING GOODS	T-BALL BATS	290.00	0.00	000000	0/00/00	290.00
01-028275	UPTOWN SPORTING GOODS	GUARD SWIMSUITS	40.00	0.00	000000	0/00/00	40.00
01-028275	UPTOWN SPORTING GOODS	BASKETBALL NETS	52.00	0.00	000000	0/00/00	52.00
01-028275	UPTOWN SPORTING GOODS	WHISTLES	45.00	0.00	000000	0/00/00	45.00
01-028275	UPTOWN SPORTING GOODS	GUARD SWIMSUITS	86.00	0.00	000000	0/00/00	86.00
01-028275	UPTOWN SPORTING GOODS	GUARD SWIMSUITS	47.00	0.00	000000	0/00/00	47.00
		** TOTALS **	731.80	0.00			731.80
01-029010	VEENSTRA & KIMM INC.	DIGESTER EVALUATION	515.63	0.00	000000	0/00/00	515.63
		** TOTALS **	515.63	0.00			515.63
01-029013	VERIZON WIRELESS	AIR CARDS	320.08	320.08-	124185	6/08/22	0.00
01-029013	VERIZON WIRELESS	CELL PHONE	413.80	413.80-	124186	6/08/22	0.00
		** TOTALS **	733.88	733.88-			0.00
01-003317	VERNE SIMMONDS COMPANY	EQUIPMENT REPAIR PARTS	641.93	0.00	000000	0/00/00	641.93
		** TOTALS **	641.93	0.00			641.93
01-029009	VESSCO INC.	OPERATING SUPPLIES	247.03	0.00	000000	0/00/00	247.03
		** TOTALS **	247.03	0.00			247.03

* Payroll Expense 177,581.80

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES :	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022
PARTIALLY ITEMS DATES:	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022
UNPAID ITEMS DATES :		5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	2,159,130.96	2,159,130.96CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	300,023.69	0.00	300,023.69
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	2,459,154.65	2,159,130.96CR	300,023.69

UNPAID RECAP

UNPAID INVOICE TOTALS	300,336.73
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	313.04CR
** UNPAID TOTALS **	300,023.69

VENDOR SET: 01 City of Carroll
REPORTING: PAID, UNPAID, PARTIAL

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES :	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022
PARTIALLY ITEMS DATES :	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022
UNPAID ITEMS DATES :		5/20/2022 THRU 6/09/2022	5/20/2022 THRU 6/09/2022

FUND TOTALS

001	GENERAL FUND	143,706.04
010	HOTEL/MOTEL TAX	15.99
110	ROAD USE TAX FUND	47,859.28
121	LOCAL OPTION SALES TAX	39.92
178	CRIME PREV/SPEC PROJECTS	320.08
200	DEBT SERVICE FUND	1,882,910.41
304	C.P. STREETS	32,760.00
309	C.P. - CORRIDOR OF COMM.	19,984.78
311	C.P.-PARKS & RECREATION	114,079.80
314	C.P.-STREETS MAINT BLDG	7,755.73
600	WATER UTILITY FUND	17,452.41
610	SEWER UTILITY FUND	14,357.92
850	MEDICAL INSURANCE FUND	330.49
	* PAYROLL EXPENSE	177,581.80

GRAND TOTAL 2,459,154.65

City of Carroll

627 N. Adams Street

Carroll, Iowa 51401

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Mike Pogge-Weaver, City Manager *MSPW*
FROM: Laura A. Schaefer, Finance Director/City Clerk *las*
DATE: June 7, 2022
SUBJECT: Cigarette Permits

Attached is a list of the current cigarette permit holders requesting renewal through June 30, 2023. There are no changes from the prior year.

RECOMMENDATION: Council consideration and approval for the renewal of the cigarette permits through June 30, 2023.

RENEWAL CIGARETTE PERMITS – 2022/2023

Business	Address	Phone
Casey's General Store #3082	510 E. Hwy. 30	712-792-4748
Casey's General Store #3025	613 W. US Hwy 30	712-792-5508
Dollar General #2756	840 E. Plaza Dr.	712-792-0408
DonRoy's Inc.dba Ossy's/Piranha Club	1215 Plaza Dr.	712-792-9184
Drees Oil Co., Inc	1257 W. US Hwy 30	712-792-1225
Fareway Stores, Inc. #409	709 Monterey Dr.	712-792-2517
Golf Services, LLC	2266 N West St	712-792-9190
Hy-Vee	905 W. US Hwy 30	712-792-6333
Hy-Vee Fast and Fresh Express	903 W US Hwy 30	712-792-6333
Kimmes Carroll Country Store 1	1511 N. US Hwy 71	712-792-9183
Kimmes Carroll Country Store 2	422 W. Hwy 30	712-792-2122
Kimmes Country Store #15	112 N. US Hwy 71	712-775-2350
Sparky's One Stop #25	402 E. 6th St.	712-775-2120
Sparky's One Stop #29	1515 Plaza Dr.	712-792-7030
The Vaped Ape	905 E US Hwy 30	712-775-2291
Walgreen's #10770	105 E. 6th St.	712-792-4566
Wal-Mart Supercenter #1787	2014 Kittyhawk Ave	712-792-2280
Aqua Vape Lounge	1910 Kittyhawk Ave	712-775-2421
Wendl's Weapons	810 E US Hwy 30	712-775-2338

City of Carroll

627 N. Adams Street

Carroll, Iowa 51401

(712) 792-1000

FAX: (712) 792-0139

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

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

DATE: June 8, 2022

SUBJECT: Downtown Streetscape Phase 10
Change Order No. 3

During construction of the Downtown Streetscape Phase 10 project, it was determined necessary to add an extension distribution block to the existing electrical enclosure located in the 200 Block of W. 7th Street. The addition was required due to inadequate space in the interior of the enclosure to add a terminal block required for Phase 10. The addition has been included in the attached proposed Change Order No. 3 in the amount of \$1,492.00. No change in Contract time has been included in proposed Change Order No. 3.

The effect of proposed Change Order No. 3 on the Contract price is as follows:

Original Contract Price	\$1,039,036.28
Change Order No. 1, 06-28-21	\$18,390.19
Change Order No. 2, 11-22-21	\$19,511.44
Change Order No. 3, Proposed	<u>\$1,492.00</u>
Contract Price w/Change Orders	\$1,078,429.91

The Contract cost is based on unit prices of quantities actually constructed. The final project construction cost is \$1,047,350.78.

RECOMMENDATION: Mayor and City Council consideration of approval of Change Order No. 3 to the Downtown Streetscape Phase 10 project in the amount of \$1,492.00.

RMK:ds

attachments (2)

**CHANGE ORDER
NO. 3**

PROJECT: DOWNTOWN STREETSCAPE PHASE 10
 OWNER: City of Carroll, Iowa
 CONTRACTOR: Badding Construction Company
 OWNER's Contract No.: Resolution #20-71
 ENGINEER: Confluence

DATE OF ISSUANCE: June 8, 2022 EFFECTIVE DATE: June 13, 2022

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

Description: See Attachment A

Reason for Change Order: See Attachment A

Attachments: Attachment A

CHANGE IN CONTRACT PRICE:
Original Contract Price: \$ 1,039,036.28
Net Increase (Decrease) from previous Change Order Nos. 1 and 2: \$ 37,901.63
Contract Price prior to this Change Order: \$ 1,076,937.91
Net Increase (Decrease) of this Change Order: \$ 1,492.00
Contract Price with all approved Change Orders: \$ 1,078,429.91

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: September 30, 2021
Net change from previous Change Order No. 1 Substantial Completion: 0 days
Contract Times prior to this Change Order: Substantial Completion: September 30, 2021
Net increase (decrease) this Change Order: Substantial Completion: 0 days
Contract Times with all approved Change Orders: Substantial Completion: September 30, 2021

RECOMMENDED:
City of Carroll
By: _____
Randall M. Krauel, City Engineer
Date: June 8, 2022

APPROVED:
City of Carroll
By: _____
Mark E. Beardmore, Mayor
Date: June 13, 2022

ACCEPTED:
Badding Construction Company
By: RB
(Authorized Signature)
Date: 5/31/22 **Page 24**

DOWNTOWN STREETSCAPE PHASE 10

CHANGE ORDER NO. 3
ATTACHMENT A

Description:

3.1 Addition of a distribution block to existing enclosure #6, 200 Block of W. 7th Street.

Reason for Change:

3.1 Existing enclosure #6 did not have adequate interior space to add a terminal block required for Phase 10.

Cost:

<u>Item No.</u>	<u>Description</u>	<u>Unit</u>	<u>Estimated Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
3.1	Distribution Block Addition	LS			<u>\$1,492.00</u>
Total					\$1,492.00

City of Carroll

627 N. Adams Street

Carroll, Iowa 51401

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Mike Pogge-Weaver, City Manager *MSPW*
FROM: Laura A. Schaefer, Finance Director/City Clerk *las*
DATE: June 7, 2022
SUBJECT: Annual Property & Liability Insurance Renewal

The City's property, liability and worker's compensation insurance is due for renewal on July 1, 2022. Attached is a comparison of premiums for the upcoming year and the past two years. All coverage is through Mid-Iowa Insurance (ICAP and IMWCA).

The total cost is \$404,074 which is \$92,522 more than the previous year. There are a number of reasons for the increase in premium this year as discussed below:

1. Per information received from Mid-Iowa Insurance, ICAP rates the City's liability premium based upon the city's upcoming budgeted expenses and a five-year loss ratio. Typically, the city's budgeted expenses increase each year. In fact, the budgeted expenses increased about \$7.4M from the prior year. The main increase relates to more expenses for debt service, capital projects and enterprise (water, sewer and storm water) capital projects.
2. For the FY 2022 premiums, ICAP did not give their members a credit that had been given for many years. The credit was a way to pay back their members for good years of operations. However, the derecho that moved across the state on August 10, 2020, caused lots of damage to many cities. ICAP has decided not to give the credit again in FY 2023 as many claims were paid for repairs caused by the derecho.
3. Property insurance typically goes up each year as the building values are increased to help cover cost of construction inflation. This year building values were automatically increased 4% by ICAP where in prior years the values were only increased 2%.
4. Builder's risk insurance (annual amount) for the almost completed Street Maintenance Building has been included in this year's renewal information. Once the project is complete, the builder's risk coverage will be converted/adjusted to property liability coverage. Typically, liability coverage is cheaper than builder's risk coverage, so if needed, a credit could be refunded to the city for the conversion.
5. The worker's compensation premium increased for a number of reasons including an increase in the experience modification factor (mod factor) and less IMWCA discounts received. The mod factor is based upon many things including the number and severity of claims over the three preceding years. The City's mod factor did increase from 0.72 to 0.97 for this renewal. A

mod factor of 1.00 is considered average so a mod factor of 0.97 is still slightly lower than average. In fact, a mod factor of 0.72 was one of the lowest at IMWCA. Also, the amount of IMWCA discounts decreased \$9,000 from the prior year.

Beginning in FY 2022, Council did increase the liability limit from \$5 million to \$7 million. Staff recommendation is to continue with the \$7 million liability limit.

These insurance renewal premiums are more than the FY 2023 budget amount of \$370,372.00. The City can either use General Fund reserve balances to cover the difference or ask for taxes in FY 2024. These options will be evaluated when preparing the FY 2024 budget.

The premiums are due July 1. As in the past, we are requesting Council consideration and approval to pay the premiums on July 1, 2022 out of the FY 2022/2023 budget.

RECOMMENDATION: Council discussion and approval of the attached resolution approving contracts for property, liability and worker's compensation insurance coverage which includes payment of premiums on July 1, 2022 and appoint City Manager Mike Pogge-Weaver and City Clerk/Finance Director Laura Schaefer as contacts to act as liaisons between the City and ICAP.

RESOLUTION NO. _____

**A RESOLUTION APPROVING CONTRACTS FOR LIABILITY, PROPERTY AND
WORKER COMPENSATION INSURANCE COVERAGES**

WHEREAS, Chapter 17, of the Code of Ordinances of the City of Carroll, Iowa, provides that all contracts made by the City be reduced to writing and approved by the City Council by resolution; and

WHEREAS, it is determined that the approval of contracts with Iowa Community Assurance Pool (ICAP) for liability and property insurance coverage and with Iowa Municipal Workers Compensation Association (IMWCA) for worker compensation insurance coverage effective July 1, 2022 to June 30, 2023 is in the best interest of the City of Carroll, Iowa;

WHEREAS, City Manager Mike Pogge-Weaver is appointed as the primary contact and City Clerk/Finance Director Laura Schaefer is appointed as the alternate contact to act as liaisons between the City of Carroll and ICAP for purposes of relating risk reduction and loss control information, and any other loss information or instructions concerning the obligations of the City imposed by signing the Iowa Risk Management Agreement.

NOW, THEREFORE, BE IT RESOLVED that the contracts with Iowa Community Assurance Pool (ICAP) for liability and property insurance coverage and with Iowa Municipal Workers Compensation Association (IMWCA) for worker compensation insurance coverage be authorized and approved and appoint City Manager Mike Pogge-Weaver and City Clerk/Finance Director Laura Schaefer as contacts to act as liaisons between the City and ICAP.

PASSED AND APPROVED by the City Council of the City of Carroll, Iowa, this 13th day of June, 2022.

CITY COUNCIL OF THE
CITY OF CARROLL, IOWA

BY: _____
Mark E. Beardmore, Mayor

ATTEST:

By: _____
Laura A. Schaefer, City Clerk

CITY OF CARROLL

Premium Comparison

	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>FY 22/23</u>
Iowa Community Assurance Pool (ICAP)			
General Liability	\$ 69,818.00	\$ 82,452.00	\$ 97,438.00
Auto Liability	\$ 11,995.00	\$ 12,049.00	\$ 13,510.00
Auto Physical Damage	\$ 19,403.00	\$ 20,093.00	\$ 21,642.00
Public Officials Liability	\$ 3,632.00	\$ 3,995.00	\$ 4,415.00
Police Professional	\$ 5,800.00	\$ 6,960.00	\$ 7,656.00
Sub-Total:	\$ 110,648.00	\$ 125,549.00	\$ 144,661.00
Less Credit:	<u>\$ (14,482.50)</u>	<u>\$ -</u>	<u>\$ -</u>
Total:	\$ 96,165.50	\$ 125,549.00	\$ 144,661.00
ICAP PROPERTY (including Inland Marine and boiler coverage)	\$ 113,651.00	\$ 133,407.00	\$ 154,865.00
BUILDER'S RISK (Streets Maintenance Bldg.)	\$ -	\$ -	\$ 12,653.00
Iowa Municipal Workers Comp. Assoc.			
Worker's Compensation	\$ 48,050.00	\$ 52,596.00	\$ 91,895.00
Audit Adjustment	<u>\$ (2,838.00)</u>	<u>\$ (2,293.00)</u>	<u>to be adjusted</u>
Total:	\$ 45,212.00	\$ 50,303.00	\$ 91,895.00
Phoenix Aviation			
Airport Liability	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL PREMIUM:	\$ 255,028.50	\$ 309,259.00	\$ 404,074.00

City of Carroll

627 N. Adams Street

Carroll, Iowa 51401

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Mike Pogge-Weaver, City Manager *MSPW*
FROM: Laura A. Schaefer, Finance Director/City Clerk *las*
DATE: June 7, 2022
SUBJECT: General Obligation Capital Loan Notes, Series 2022

- Resolution declaring an official intent under Treasury Regulation 1.150-2 to issue debt to reimburse the City for certain original expenditures paid in connection with the Street Restoration – 2022 Project

The FY 2023 budget incorporates the issuance of tax-exempt general obligation capital loan notes to partially finance the Street Restoration – 2022 Project. The intent is to issue this debt after July 1, 2022. The Street Restoration – 2022 Project is anticipated to be completed by November 15, 2022. The intent is to reimburse some of the previously paid project expenditures with debt proceeds when the debt is issued in FY 2023.

In order to be in compliance with IRS regulations and use tax-exempt debt proceeds to reimburse the City for the above-mentioned expenditures, Council would need to declare an official intent. Attached is a resolution declaring that official intent. To be effective, it must be adopted within 60 days after the funding of an expenditure that is expected to be reimbursed from the note issuance. It should be noted that architectural, engineering, and survey costs, which do not exceed 20% of the issuance amount, are not subject to the reimbursement rules meaning they can be reimbursed with bond proceeds even if they were originally paid longer than 60 days before adopting the reimbursement resolution.

RECOMMENDATION: Council approval of the attached resolution declaring an official intent under Treasury Regulation 1.150-2 to issue debt to reimburse the City for certain original expenditures paid in connection with the Street Restoration – 2022 Project.

ITEMS TO INCLUDE ON AGENDA

CITY OF CARROLL, IOWA

General Obligation Capital Loan Notes, Series 2022

- Resolution declaring an official intent under Treasury Regulation 1.150-2 to issue debt to reimburse the City for certain original expenditures paid in connection with specified Projects.

NOTICE MUST BE GIVEN PURSUANT TO IOWA CODE
CHAPTER 21 AND THE LOCAL RULES OF THE CITY.

June 13, 2022

The City Council of the City of Carroll, State of Iowa, met in regular session, in the Council Chambers, City Hall, 627 N. Adams Street, Carroll, Iowa, at 5:15 P.M., on the above date. There were present Mayor _____, in the chair, and the following named Council Members:

Absent: _____

Vacant: _____

* * * * *

Council Member _____ introduced the following Resolution entitled "RESOLUTION DECLARING AN OFFICIAL INTENT UNDER TREASURY REGULATION 1.150-2 TO ISSUE DEBT TO REIMBURSE THE CITY FOR CERTAIN ORIGINAL EXPENDITURES PAID IN CONNECTION WITH SPECIFIED PROJECTS" and moved that it be adopted. Council Member _____ seconded the motion to adopt, and the roll being called thereon, the vote was as follows:

AYES: _____

NAYS: _____

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

RESOLUTOIN NO. _____

**RESOLUTION DECLARING AN OFFICIAL INTENT UNDER
TREASURY REGULATION 1.150-2 TO ISSUE DEBT TO
REIMBURSE THE CITY FOR CERTAIN ORIGINAL
EXPENDITURES PAID IN CONNECTION WITH SPECIFIED
PROJECTS**

WHEREAS, the City anticipates making cash expenditures for one or more capital improvement projects, generally described below (each of which shall hereinafter be referred to as a "Project"); and

WHEREAS, the City reasonably expects to issue debt to reimburse the costs of a Project;
and

WHEREAS, the Council believes it is consistent with the City's budgetary and financial circumstances to issue this declaration of official intent.

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

Section 1. That this Resolution be and does hereby serve as a declaration of official intent under Treasury Regulation 1.150-2.

Section 2. That it is reasonably expected that capital expenditures will be made in respect of the following Project(s), from time to time and in such amounts as this Council determines to be necessary or desirable under the circumstances then and there existing.

Section 3. That the City reasonably expects to reimburse all or a portion of the following expenditures with the proceeds of bonds, notes or other indebtedness to be issued or incurred by the City in the future.

Section 4. That the total estimated costs of the Project(s), the maximum principal amount of the bonds, notes or other indebtedness to be issued for the foregoing Project(s) and the estimated dates of completion of the Project(s) are reasonably expected to be as follows:

<u>Project</u>	<u>Fund from which original expenditures are to be Advanced</u>	<u>Total Estimated Cost</u>	<u>Amount of Borrowing Anticipated</u>	<u>Estimated Date of Completion</u>
Street improvements project	C.P. – Streets Fund	\$805,000	\$350,000	November 15, 2022
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

Section 5. That the City reasonably expects to reimburse the above-mentioned Project costs not later than the later of eighteen months after the capital expenditures are paid or eighteen months after the property is placed in service, but in no event more than three (3) years after the original expenditure is paid.

Section 6. That this Resolution be maintained by the City Clerk in an Official Intent File maintained in the office of the Clerk and available at all times for public inspection, subject to such revisions as may be necessary.

PASSED AND APPROVED this 13th day of June, 2022.

Mayor

ATTEST:

City Clerk

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF CARROLL)

I, the undersigned City Clerk of the City of Carroll, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the records of the City showing proceedings of the Council, and the same is a true and complete copy of the action taken by the Council with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Council and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Council pursuant to the local rules of the Council and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective City offices as indicated therein, that no Council vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal of the Council hereto affixed this _____ day of _____, 2022.

City Clerk, City of Carroll, State of Iowa

(SEAL)

City of Carroll

627 N. Adams Street

Carroll, Iowa 51401

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Mike Pogge-Weaver, City Manager *MSPW*
FROM: Laura A. Schaefer, Finance Director/City Clerk *las*
DATE: June 9, 2022
SUBJECT: Nuisance Abatement Hearing

Kendra Reich, property owner of 1027 N Carroll Street, has requested a hearing with the Council as to whether a nuisance exists in accordance with Chapter 50 and 51 of the City code.

At the time of the hearing, evidence will be presented.

RECOMMENDATION: Based upon evidence presented, Council discussion and determination if a nuisance exists at 1027 N Carroll Street.

NUISANCE ABATEMENT PROCEDURE

50.01 Definitions	50.07 Junk and Junk Vehicles
50.02 Nuisances Enumerated	50.08 Nuisances Prohibited
50.03 Other Conditions	50.09 Nuisance Abatement
50.04 Building Maintenance	50.10 Abatement of Nuisance by Written Notice
50.05 Household Goods and Machinery	50.11 Municipal Infraction Abatement Procedure
50.06 Construction Equipment and Materials	

50.01 DEFINITIONS.

For use in this chapter, the following terms are defined:

1. “Junk” is defined in Section 51.01(1) of this Code of Ordinances.
2. “Junk vehicle” is defined in Section 51.01(2) of this Code of Ordinances.
3. “Motor vehicle” is defined in Chapter 321 of the *Code of Iowa*, including motorized bicycles, motorcycles, and all terrain vehicles.
4. “Nuisance” means whatever is injurious to health, indecent, or unreasonably offensive to the senses, or an obstruction to the free use of property so as essentially to interfere unreasonably with the comfortable enjoyment of life or property is a nuisance.

(Code of Iowa, Sec. 657.1)

5. “Vehicle” is defined in Section 51.01(3).

50.02 NUISANCES ENUMERATED.

The following subsections include, but do not limit, the conditions that are deemed to be nuisances in the City:

(Code of Iowa, Sec. 657.2)

1. **Offensive Smells.** Erecting, continuing, or using any building or other place for the exercise of any trade, employment, or manufacture that, by occasioning noxious exhalations, unreasonably offensive smells, or other annoyances, becomes injurious and dangerous to the health, comfort, or property of individuals or the public.
2. **Filth or Noisome Substance.** Causing or suffering any offal, filth, or noisome substance to be collected or to remain in any place to the prejudice of others.
3. **Impeding Passage of Navigable River.** Obstructing or impeding without legal authority the passage of any navigable river, harbor, or collection of water.
4. **Water Pollution.** Corrupting or rendering unwholesome or impure the water of any river, stream, or pond, or unlawfully diverting the same from its natural course or state, to the injury or prejudice of others.
5. **Blocking Public and Private Ways.** Obstructing or encumbering, by fences, buildings or otherwise, the public roads, private ways, streets, alleys, commons, landing places, or burying grounds.
6. **Houses of Ill Fame.** Houses of ill fame, kept for the purpose of prostitution and lewdness; gambling houses; places resorted to by persons participating in criminal gang activity prohibited by Chapter 723A of the *Code of Iowa* or places resorted to by persons using controlled substances, as defined in Section 124.101 of the *Code of Iowa*, in violation of law, or houses where drunkenness, quarreling, fighting or breaches of the peace are carried on or permitted to the disturbance of others.
7. **Billboards.** Billboards, signboards, and advertising signs, whether erected and constructed on public or private property, that so obstruct and impair the view of any portion or part of a public street, avenue, highway, boulevard or alley or of a railroad or street railway track as to render dangerous the use thereof. **(See also Section 62.04.)**
8. **Storing of Flammable Junk.** Depositing or storing of flammable junk, such as old rags, rope, cordage, rubber, bones and paper, by dealers in such articles within the fire limits of the City, unless in a building of fireproof construction. **(See also Chapter 51.)**
9. **Grasses, Weeds, and Brush.** Dense growth of all weeds, vines, brush, or other vegetation in the City so as to constitute a health, safety, or fire hazard. Grasses and weeds that are allowed to grow on any developed lot to a height greater than eight (8) inches, grasses and weeds that are allowed to grow on any undeveloped lot to a height greater than twelve (12) inches, and any growth of noxious weeds as defined in the *Code of Iowa*. This subsection does not apply to grasses grown as agricultural crops on undeveloped property or to grasses growing in an area declared by the Council to be a natural woodlands area.
10. **Dutch Elm Disease.** Trees infected with Dutch elm disease. **(See also Chapter 151.)**
11. **Vermin Harborage.** Conditions that are conducive to the harborage or breeding of vermin.
12. **Dilapidated Buildings.** Any building or structure that is in such a dilapidated condition that it is unfit for human habitation, or kept in such an unsafe or unsanitary condition that it is a menace to the health of people residing in the vicinity thereof, or any building or structure defined as a dangerous or unsafe building in Chapter 145 of this Code of Ordinances.

50.03 OTHER CONDITIONS.

The following chapters of this Code of Ordinances contain regulations prohibiting or restricting other conditions that are deemed to be nuisances:

1. Junk and Junk Vehicles (See Chapter 51)
2. Dangerous Buildings (See Chapter 145)
3. Storage and Disposal of Solid Waste (See Chapter 105)
4. Trees (See Chapter 151)

50.04 BUILDING MAINTENANCE.

Every building shall be maintained to be free from excessively peeling paint or other conditions suggestive of deterioration or inadequate maintenance. Exterior surfaces shall not have any holes or broken glass; loose, cracked or damaged shingles or siding; or other defects in the exterior finish which admit rain, cold air, dampness, rodents, insects, or vermin. Basements, cellars, and crawl spaces shall be free of standing water and hazards. All wood, including floorboards, subfloors, joists, bridging, roof rafters and sheathing, and all other wood in any interior or exterior floor, wall, roof, or other part of the structure shall be maintained to be free of cracks affecting structural integrity, termite damage, infestation, or rot. Any and all damaged or deteriorating materials shall be replaced. If infestation exists in any basement, cellar, or crawl space, such infestation shall be remedied in accordance with industry standards. Violation of this section is declared to be a nuisance.

50.05 HOUSEHOLD GOODS AND MACHINERY.

No furniture, household furnishings, appliances, or other such items not designed for outside use and no machinery, implements, or other such equipment that is in inoperable condition, including component parts thereof, shall be stored or kept outside for a period of more than twenty-four (24) hours on any premises in a residential area. Violation of this section is declared to be a nuisance.

50.06 CONSTRUCTION EQUIPMENT AND MATERIALS.

Operable machinery, equipment, and materials being used for construction purposes, including pipes, lumber, forms, dirt, sand, and sod, shall not be stored or kept in the open, except:

1. For use in the ordinary course of business as the inventory or asset of a contractor, supplier, or government subdivision; or
2. On the job site of a project in progress, for a period not to exceed thirty (30) days after construction has been completed or a separate certificate of occupancy has been issued, whichever occurs first.

Violation of this section is declared to be a nuisance.

50.07 JUNK AND JUNK VEHICLES.

It is hereby declared that storage within the corporate limits of any junk or a junk vehicle upon private property owned or controlled by the owner of the junk or junk vehicle, unless excepted by Section 51.04 of this Code of Ordinances, constitutes a threat to the health and safety of the citizens and is a nuisance within the meaning of Section 657.1 of the *Code of Iowa*. If any junk or junk vehicle is stored upon private property in violation hereof, the owner or person in control of the property upon which it is stored shall be *prima facie* liable for said violation.

(Code of Iowa, Sec. 364.12[3a])

50.08 NUISANCES PROHIBITED.

The creation or maintenance of a nuisance is prohibited, and a nuisance, public or private, may be abated in the manner provided for in this chapter or Chapter 657 of the *Code of Iowa*.

(Code of Iowa, Sec. 657.3)

50.09 NUISANCE ABATEMENT.

Whenever any authorized municipal officer finds that a nuisance exists, such officer has the authority to determine on a case-by-case basis whether to utilize the nuisance abatement procedure described in Section 50.10 of this chapter or the municipal infraction procedure referred to in Section 50.11.

(Code of Iowa, Sec. 364.12[3h])

50.10 ABATEMENT OF NUISANCE BY WRITTEN NOTICE.

Any nuisance, public or private, may be abated in the manner provided for in this section:

(Code of Iowa, Sec. 364.12[3h])

1. Contents of Notice to Property Owner. The notice to abate shall contain: † ²
 - A. Description of Nuisance. A description of what constitutes the nuisance.
 - B. Location of Nuisance. The location of the nuisance.
 - C. Acts Necessary to Abate. A statement of the act or acts necessary to abate the nuisance.
 - D. Reasonable Time. A reasonable time within which to complete the abatement.
 - E. Assessment of City Costs. A statement that if the nuisance or condition is not abated as directed and no request for hearing is made within the time prescribed, the City will abate it and assess the costs against the property owner.

2. Method of Service. The notice may be in the form of an ordinance or sent by certified mail to the property owner.

(Code of Iowa, Sec. 364.12[3h])

3. Request for Hearing. Any person ordered to abate a nuisance may have a hearing with the Council as to whether a nuisance exists. A request for a hearing must be made in writing and delivered to the Clerk within the time stated in the notice, or it will be conclusively presumed that a nuisance exists and it must be abated as ordered. The hearing will be before the Council at a time and place fixed by the Council. The findings of the Council shall be conclusive and, if a nuisance is found to exist, it shall be ordered abated within a reasonable time under the circumstances.

4. Abatement in Emergency. If it is determined that an emergency exists by reason of the continuing maintenance of the nuisance or condition, the City may perform any action that may be required under this chapter without prior notice. The City shall assess the costs as provided in subsection 6 of this section after notice to the property owner under the applicable provisions of subsection 1 and 2, and the hearing as provided in subsection 3.

(Code of Iowa, Sec. 364.12[3h])

5. Abatement by City. If the person notified to abate a nuisance or condition neglects or fails to abate as directed, the City may perform the required action to abate, keeping an accurate account of the expense incurred. The itemized expense account shall be filed with the Clerk, who shall pay such expenses on behalf of the City.

(Code of Iowa, Sec. 364.12[3h])

6. Collection of Costs. The Clerk shall send a statement of the total expense incurred by certified mail to the property owner who has failed to abide by the notice to abate, and if the amount shown by the statement has not been paid within one month, the Clerk shall certify the costs to the County Treasurer and such costs shall then be collected with, and in the same manner as, general property taxes.

(Code of Iowa, Sec. 364.12[3h])

7. Installment Payment of Cost of Abatement. If the amount expended to abate the nuisance or condition exceeds one hundred dollars (\$100.00), the City may permit the assessment to be paid in up to ten (10) annual installments, to be paid in the same manner and with the same interest rates provided for assessments against benefited property under State law.

(Code of Iowa, Sec. 364.13)

8. Failure to Abate. Any person causing or maintaining a nuisance who shall fail or refuse to abate or remove the same within the reasonable time required and specified in the notice to abate is in violation of this Code of Ordinances.

Notes

² † **EDITOR'S NOTE:** A suggested form of notice for the abatement of nuisances is included in the Appendix of this Code of Ordinances. Caution is urged in the use of this administrative abatement procedure, particularly where cost of abatement is more than minimal or where there is doubt as to whether or not a nuisance does in fact exist. If compliance is not secured following notice and hearings, we recommend you review the situation with your attorney before proceeding with abatement and assessment of costs. Your attorney may recommend proceedings in court under Chapter 657 of the *Code of Iowa* rather than this procedure.

50.11 MUNICIPAL INFRACTION ABATEMENT PROCEDURE.

In lieu of the abatement procedures set forth in Section 50.10, the requirements of this chapter may be enforced under the procedures applicable to municipal infractions as set forth in Chapter 4 of this Code of Ordinances.

JUNK AND JUNK VEHICLES

51.01 Definitions	51.04 Exceptions
51.02 Junk and Junk Vehicles Prohibited	51.05 Other Exceptions
51.03 Junk and Junk Vehicles a Nuisance	51.06 Notice to Abate

51.01 DEFINITIONS.

For use in this chapter, the following terms are defined:

1. "Junk" means all old or scrap copper, brass, lead, or any other non-ferrous metal; old or discarded rope, rags, batteries, paper, trash, rubber, debris, waste or used lumber, or salvaged wood; dismantled vehicles, machinery and appliances or parts of such vehicles, machinery or appliances; iron, steel or other old or scrap ferrous materials; old or discarded glass, tinware, plastic or old or discarded household goods or hardware. Neatly stacked firewood located on a side yard or a rear yard is not considered junk.
2. "Junk vehicle" means any vehicle licensed, unlicensed or legally placed in storage with the County Treasurer, stored within the corporate limits of the City and which has any of the following characteristics:
 - A. Habitat for Nuisance Animals or Insects. Any vehicle which has become the habitat for rats, mice, or snakes, or any other vermin or insects.
 - B. Flammable Fuel. Any unlicensed vehicle which contains gasoline or any other flammable fuel.
 - C. Inoperable. Any motor vehicle, if it lacks an engine or two or more wheels or other structural parts which render said motor vehicle unfit for legal use, or which cannot be immediately started and moved under its own power, as demonstrated by the owner to the police officer.
 - D. Unsafe and/or Unattended. Any vehicle left unattended up on blocks, jacks or elevated in any other way which constitutes a threat to the public health or safety. Any vehicle that has any broken glass or broken or loose parts, which individually or collectively make the vehicle unsafe or unfit for legal use or which otherwise constitutes a threat to public health or safety.
 - E. Storage. Any vehicle used as storage for items such as rags, old rope, batteries, paper, trash bags, machinery, mechanical parts, scrap housing goods, dead plant material or any similar material.
 - F. Defective or Obsolete Condition. Any other vehicle which, because of its defective or obsolete condition, in any other way constitutes a threat to the public health and safety.

Mere licensing of such vehicle shall not constitute a defense to the finding that the vehicle is a junk vehicle.

3. "Vehicle" means every device in, upon, or by which a person or property is or may be transported or drawn upon a highway or street, excepting devices moved by human power or used exclusively upon stationary rails or tracks, and includes without limitation a motor vehicle, automobile, truck, motorcycle, motor home, camper, tractor, buggy, wagon, farm machinery, or any combination thereof.
4. "Property" means either private or public real property within the City.
5. "Unlicensed" means any vehicle which is not displaying a valid current registration plate(s) as required by the laws of the State.
6. "Structure" means fully enclosed building that does not allow the contents to be viewed from the outside (excluding windows). A structure does not include a carport, car cover or tarp.

51.02 JUNK AND JUNK VEHICLES PROHIBITED.

It is unlawful for any person to store, accumulate, or allow to remain on any private property within the corporate limits of the City any junk or junk vehicle.

51.03 JUNK AND JUNK VEHICLES A NUISANCE.

It is hereby declared that any junk or junk vehicle located upon private property, unless excepted by Section 51.04, constitutes a threat to the health and safety of the citizens and is a nuisance within the meaning of Section 657.1 of the *Code of Iowa*. If any junk or junk vehicle is kept upon private property in violation hereof, the owner of or person occupying the property upon which it is located shall be prima facie liable for said violation.

(Code of Iowa, Sec. 364.12[3a])

51.04 EXCEPTIONS.

The provisions of this chapter do not apply to any junk or a junk vehicle stored within a:

1. Structure. A garage or other enclosed structure;
2. Salvage Yard. An auto salvage yard or junk yard lawfully operated within the City; or
3. Lawful Business. Any lawful business within a properly zoned area, wherein the junk or junk vehicle(s) are necessary to carry out the primary function of the business. This would not include junk or junk vehicles that have not been used for excessive periods of time.

51.05 OTHER EXCEPTIONS.

1. Race Cars. Vehicles used for racing, if they are under a fitted car cover and parked on a concrete, asphalt, or rock/gravel parking area. Parking on grass or other areas of the property would be acceptable if the area is enclosed by a privacy fence of at least six feet.
2. Vehicles Being Restored and Parts Cars. Such vehicles are acceptable if they are under a fitted car cover and parked on a concrete, asphalt, or rock/gravel parking area. Parking on grass or other areas of the property would be acceptable if the area is enclosed by a privacy fence of at least six feet. Vehicles being restored must be completed within one year to qualify for this exception unless an extension is granted by the Police Chief following a showing of proof that significant progress has been made toward the restoration. Parts cars will only qualify for this exception during the actual restoration of the primary vehicle or during any granted extensions.
3. The Police Chief may grant other exceptions in his or her discretion as long as these exceptions meet the primary intent of this chapter. Any such exceptions will be in writing and for a specific period of time.

51.06 NOTICE TO ABATE.

Upon discovery of any junk or junk vehicle located upon private property in violation of Section 51.03, the City shall within five (5) days initiate abatement procedures as outlined in Chapter 50 of this Code of Ordinances.

(Code of Iowa, Sec. 364.12[3a])

PLANNING AND ZONING COMMISSION
MINUTES OF MAY 11, 2022

The Carroll Planning and Zoning Commission met in regular session on May 11, 2022, 5:15 PM, in the Council Chambers, City Hall, 627 N Adams Street. Present: Sylvia Balk-Hanks, Richard Boes, Shelley Diehl, Ron Juergens, and Ron Meiners. Absent: Angelo Luis, Jayne Pietig, Michelle Prichard and Daniel Sturm. Also present: David Bruner, City Attorney, Mike Pogge-Weaver, City Manager and Greg Schreck, Building/Fire Safety Official. Commissioner Diehl presided.

* * * * *

MOTION by Juergens, second by Boes, to approve the minutes of the March 9, 2022 as mailed. All present voted aye. Absent: Luis, Pietig, Prichard and Sturm. Motion carried.

* * * * *

James A Rezac and Amanda M Rezac have submitted an Application for Voluntary Annexation to the City of Carroll to annex the following: A part of the NE1/4 NW1/4 of Section 29, Township 84 North, Range 34 West 5th P.M., Carroll County, Iowa, more fully described as follows: Commencing at the Northwest corner of the NW1/4 of said Section 29; thence East, along the North line of said NW1/4, 1330.23 feet; thence South, 60.0 feet to the South right of way line of U.S. Highway No. 30, said point being the point of beginning; thence South 01°08' East, 517.40 feet; thence East, 910.33 feet; thence North, 335.60 feet; thence West, 208.70 feet; thence North, 181.70 feet to the south right of way line of U.S. Highway No. 30; thence West, along the South right of way line of U.S. Highway No. 30, 711.80 feet to the point of beginning, EXCEPT Lot 4 of the NE1/4 NW1/4 and ALSO EXCEPT that part conveyed to the State of Iowa. As permitted by Iowa Code 368.7(1)(a) a City is permitted to include up to 20% of territory without the consent of the property owner of the territory involved to avoid the creation of islands or to make more uniform boundaries. The City Council reviewed the requests on February 28, 2022 and initiated the voluntary annexation for the property owned by James A Rezac and Amanda M Rezac along with including property owned by APQS, LLC without the consent of the owner to create more uniform boundaries. The property owned by APQS, LLC represents 9.5% of the total land area proposed to be annexed. The legal description of the property is: A part of the NE1/4 NW1/4 of Section 29, Township 84 North, Range 34 West 5th P.M., Carroll County, Iowa, described viz: Beginning at a point 377.5 feet west of the northeast corner of the said NE1/4 NW1/4; thence south 241.7 feet; thence due west 208.7 feet; thence

north 241.7 feet to a point on the north line of said Section 29; thence east along said Section line 208.7 feet to the point of beginning, EXCEPTING therefrom that part previously deeded to the State of Iowa for highway purposes. And Lot four (4) of the Northeast Quarter of the Northwest quarter of Section Twenty-nine (29), Township Eighty-four (84) North, Range Thirty-four (34) West, 5th P.M., Carroll County, Iowa. No one was present to represent the applicant. No comments from the public, written or verbal, were presented and no one present opposed. MOTION by Juergens, second by Diehl to recommend to the City Council approval of the annexation request. All present voted aye. Absent: Luis, Pietig, Prichard and Sturm. Motion carried

* * * * *

MOTION by Juergens, second by Meiners, to adjourn at 5:25 PM. All present voted Aye. Absent: Luis, Pietig, Prichard and Sturm. Motion carried.

Shelley Diehl, Chairperson

Mike Pogge-Weaver, City Manager

Library Board Minutes

May 16, 2022

The Carroll Board of Trustees met in the Community Meeting Room. Trustees Present: Thomas Parrish, Julie Perkins, Dale Schmidt, Marcie Hircock, and Ralph von Qualen. Trustees Summer Parrott and Brenda Hogue attended after 8:00 pm. Trustees absent: Kyle Ulveling and Lisa Auen. Also present: Director Rachel Van Erdewyk and Assistant Director Parveen Karim.

Parrish called the meeting to order at 7:22 pm. It was moved by Schmidt and seconded by von Qualen to approve the agenda. All voted aye. Absent: Parrott, Hogue, Ulveling, and Auen. It was moved by Perkins and seconded by Hircock to approve the April 18, 2022 meeting minutes. All voted aye. Absent: Parrott, Hogue, Ulveling, and Auen. Correspondence: none. It was moved by Perkins and seconded by von Qualen to approve the bills. All voted aye. Absent: Parrott, Hogue, Ulveling, and Auen.

Director's Report: Miss Diane has been busy with story time programs and field trip visits from the schools. Dr. Whoot visited Kuemper preschool. Authors Maggie Rivers and Richard Longbow presented and were well-received. Jeff Stein, speaker from the Humanities of Iowa, spoke as well and there was great feedback from his program. Maker Space Days are still going strong.

Board Education: Regarding discussion on going fine free, Van Erdewyk informed the Board of how and what the library tracks for overdue fines and lost items. It was Van Erdewyk's recommendation that the Board review the length of time between an item being overdue and when it is marked as lost.

Old Business: The timeline presented by Liz Hansen of Midwest Municipal Consulting indicated that June and July would be dedicated to gathering a pool of qualified candidates with most of July going toward screening those candidates. August is earmarked for in-person panel interviews with September being the earliest an offer is made or the Board's choice of candidate is hired to start. The job will be advertised locally and online with ALA, the State Library of Iowa, and NLA among other sources. A list of potential stakeholders for the panel interviews was compiled prior to the meeting and will be sent to Parrott for further review. Van Erdewyk presented a copy of the Operations & Circulation policy with several comments and corrections she made. She advised the Board that more discussion and changes would need to be made, especially in regard to food and drink policies and study room expectations. Parrott made a motion to approve the updated Assistant Director's job description as presented with City Manager approval and the motion was seconded by Perkins. All voted aye. Absent: Ulveling and Auen.

It was moved by Parrott and seconded by Perkins to adjourn. All voted aye. Absent: Ulveling and Auen. Meeting adjourned at 8:40 pm. The next regular meeting will be June 20, 2022.

City of Carroll

627 N. Adams Street

Carroll, Iowa 51401

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Mike Pogge-Weaver, City Manager *MSPW*
FROM: Randall M. Krauel, Director of Public Works *RMK*
DATE: June 8, 2022
SUBJECT: Corridor of Commerce Downtown Streetscape Phase 11

The Corridor of Commerce Masterplan was completed in 2003. The Masterplan primarily focused on a corridor along U.S. Highway 30 from Kittyhawk Avenue on the west to Olympic Avenue (CH N33) on the east. Within the corridor, two zones were identified as follows:

Heart of Downtown Zone: Bounded generally by West Street on the west, Clark Street on the east, 4th Street on the south and 7th Street on the north.

Corridor Zone: U.S. Highway 30 from Kittyhawk Avenue to West Street and from Clark Street to Olympic Avenue (CH N33).

The Zones are illustrated on the attached Concept Plan.

Subsequent to the Masterplan, the Corridor Zone was reduced to U.S. Highway 71 to West Street and Clark Street to Grant Road. The locations are depicted on the attached Confluence Exhibit.

For the purposes of funding and construction, the project was further divided into phases. The Heart of Downtown Zone construction included Phases 1 – 10. Construction on Phase 1 was completed in 2004 and construction on Phase 10 was substantially completed in 2021.

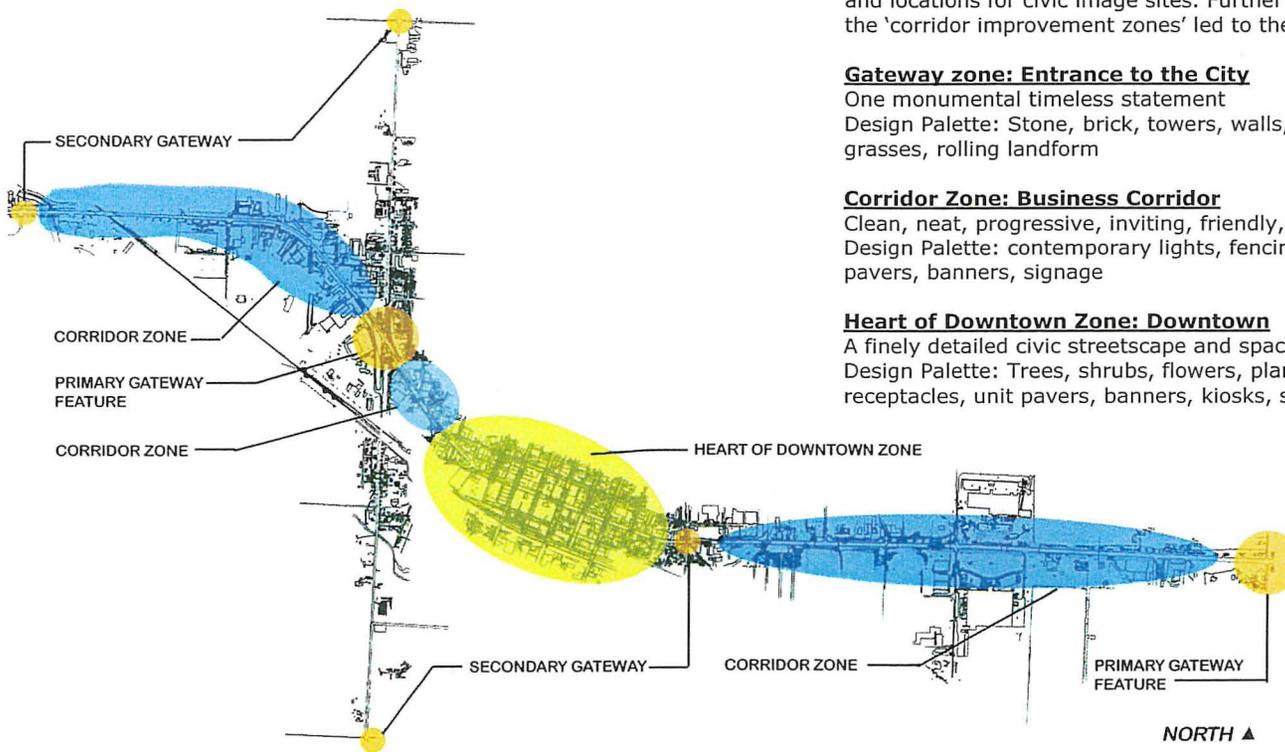
Phase 11 is the reduced Corridor Zone: U.S. Highway 30 from U.S. Highway 71 to West Street and Clark Street to Grant Road. The preliminary estimated construction cost of Phase II is \$1,600,000. Construction is anticipated to be in 2023.

Design of Phase 11 was initiated with Confluence on October 22, 2018. Design work has currently been suspended pending Mayor and City Council review of the project.

A Confluence representative will attend the June 13 City Council Meeting to conduct a work session providing the Mayor and City Council additional information on Phase II.

RMK:ds

attachments (2)



Concept Plan

The Concept Plan illustrates the development of the vision on the Corridor of Commerce. The improvement zones are shown along with the major intersections and locations for civic image sites. Further team discussion about the character of the 'corridor improvement zones' led to the following conceptual design direction.

Gateway zone: Entrance to the City

One monumental timeless statement

Design Palette: Stone, brick, towers, walls, dramatic lighting, trees, turf, prairie grasses, rolling landform

Corridor Zone: Business Corridor

Clean, neat, progressive, inviting, friendly, and attractive

Design Palette: contemporary lights, fencing, benches, architectural concrete, unit pavers, banners, signage

Heart of Downtown Zone: Downtown

A finely detailed civic streetscape and space

Design Palette: Trees, shrubs, flowers, planters, historic light fixtures, benches, trash receptacles, unit pavers, banners, kiosks, signage

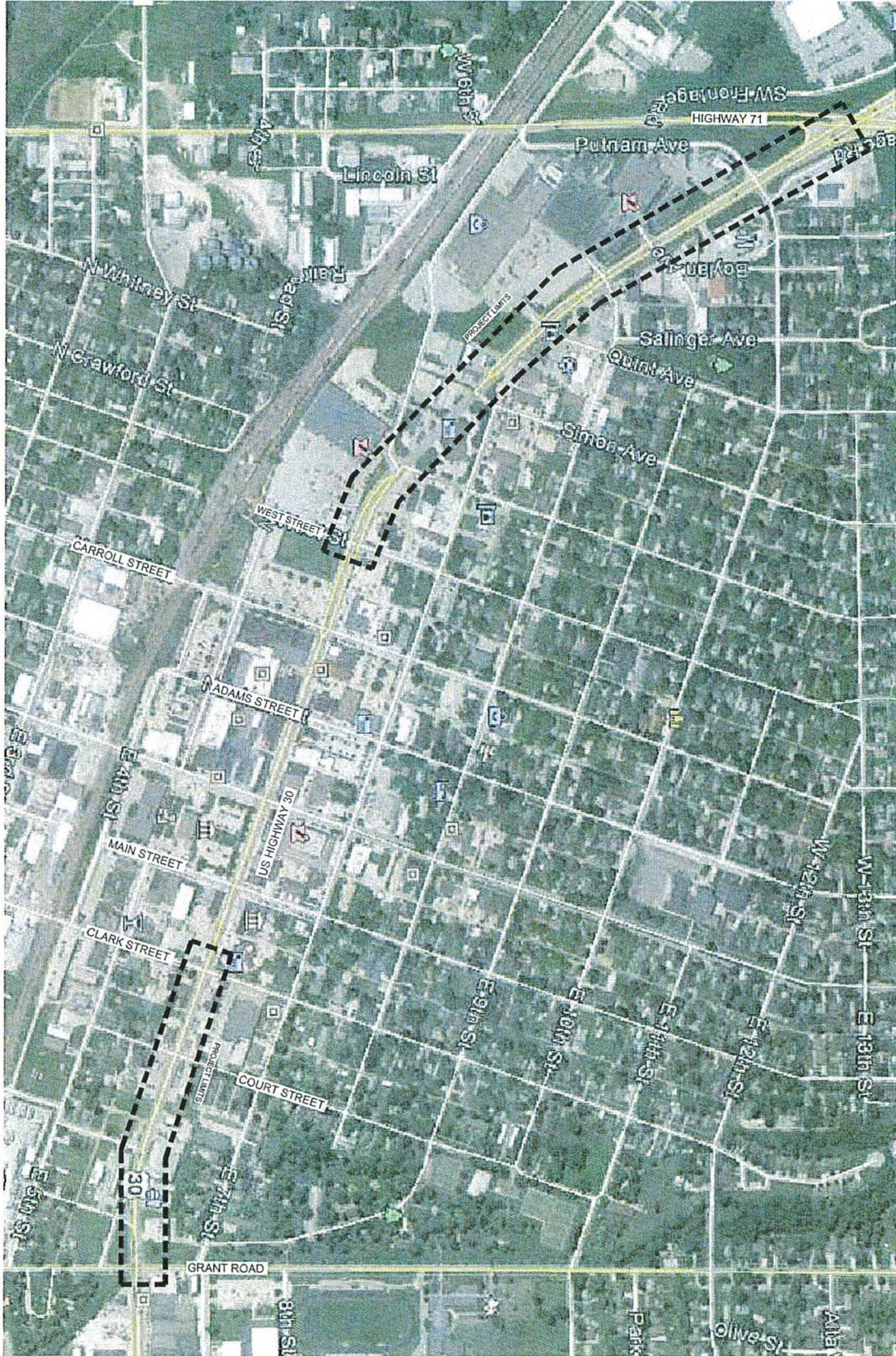


EXHIBIT B
CARROLL CORRIDOR OF COMMERCE PHASE 11
CARROLL, IOWA