



City Council Meeting

Monday, July 11, 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. Recognition of Building/Fire Safety Official - Fire Chief Greg Schreck's Retirement**
- 4. Consent Agenda**
 - a. Approval of Minutes of the June 27, 2022 Meeting**
 - b. Approval of Bills and Claims**
 - c. Licenses and Permits:**
 - Renewal of Class "C" Liquor License with Outdoor Service - *Hour Glass*
 - d. FY 2023 Funding Agreement Resolutions**
 - Animal Rescue of Carroll
 - Council of Governments Housing, Inc.
 - Highway 30 Coalition

5. 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.

6. Ordinances

None

7. Resolutions

None

8. Reports

a. Housing Incentives

9. Committee Reports (Informational Only)

10. Comments from the Mayor

11. Comments from the City Council

12. Comments from the City Manager

13. Adjourn

July/August Meetings:

- * 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
- * Board of Adjustment - August 1, 2022 - City Hall - 627 N Adams St
- * City Council – August 8, 2022 – City Hall – 627 N Adams St
- * Airport Commission – August 8, 2022 – Airport Terminal Building - 21177 Quail Ave
- * Planning and Zoning Commission – August 10, 2022 – City Hall - 627 N Adams St
- * Library Board of Trustees – August 15, 2022 – Carroll Public Library – 118 E 5th St
- * City Council – August 22, 2022 – City Hall – 627 N Adams St

www.cityofcarroll.com

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

COUNCIL MEETING

JUNE 27, 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 Dirx, 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 Siemann, seconded by Boes, to approve the following items on the consent agenda: a) minutes of the June 10 and 13, 2022 Council meetings, as written; b) bills and claims in the amount of \$626,000.18; c) Resolution No. 22-53, Engagement Agreement with Ahlers & Cooney, P.C. for the Hoyt Mansion Development Agreement; d) the purchase of two credit card terminals in the amount of \$838 and Resolution No. 22-54, Contract with Tyler Technologies for the Electronic Payment Processing Solution, Tyler Payments; e) waive any platting irregularities and approve Resolution No. 22-55, Preliminary Plat for the Gute First Subdivision and Resolution No. 22-56, Final Plat for the Gute First Subdivision; f) Change Order No. 3 to the Street Maintenance Facility Contract in the amount of \$3,492.00 which brings the total Contract Price (with change orders) to \$4,527,892.00; f) the purchase of a cold planer from Van Wall Equipment at their quoted price of \$23,950.00; and g) the bids from Brincks Exteriors for the Northeast Park Shelter House Roof Maintenance Project for bid price of \$10,907.55 and the Graham Park Bathrooms Roofs Maintenance Project for the bid price of \$6,113.94 and the bid from J-Schon Construction for the Old Cemetery Maintenance Building Roof and Soffit and Cemetery Restroom Roof Maintenance Projects for the bid price of \$10,950.00. 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 Dirx, seconded by Bauer, to approve the appointment of Daniel Hannasch as Carroll Fire Chief effective July 11, 2022, subject to the completion of the remaining preemployment requirements. On roll call, all present voted aye. Absent: None. Motion carried.

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It was moved by Siemann, seconded by Bordenaro, to approve Resolution No. 22-57, Professional Services Agreement with JEO Consulting Group, Inc. for the Golf Course Well Improvements Project for a lump sum fee of \$7,500.00. On roll call, all present voted aye. Absent: None. Motion carried.

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Council discussed the Corridor of Commerce Downtown Streetscape Phase 11 Project. No Council action taken.

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It was moved by Dirkx, seconded by Bauer, to proceed with the base bid and alternate 1 for the Carroll Recreation Center Improvement Projects – 2021. On roll call, all present voted aye except Bordenaro voted nay. Absent: None. Motion carried.

It was moved by Dirkx, seconded by Siemann, to proceed with alternate 2 for the Carroll Recreation Center Improvements Project – 2021 using American Rescue Plan Act (ARPA) funds in the amount of \$72,600.00. Mary Bruner, Carroll resident, addressed Council on this issue. On roll call, all present voted aye except Bordenaro and Schreck vote nay. Absent: None. Motion carried.

It was moved by Dirkx, seconded by Siemann to proceed with alternate 3 for the Carroll Recreation Center Improvements Project – 2021 using American Rescue Plan Act (ARPA) funds in the amount of \$308,500.00. On roll call, Ayes: Boes, Dirkx and Siemann; Nays: Bauer, Bordenaro, Schreck and Mayor Beardmore. Motion failed.

It was moved by Boes, seconded by Siemann, to approve Resolution No. 22-58, Making Award of Construction Contract for Base Bid + Add Alternate 1 & 2 from Badding Construction in the amount of \$6,265,300.00 for the Carroll Recreation Center Building Improvements Project – 2021. On roll call, all present voted aye except Bordenaro voted nay. Absent: None. Motion carried.

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It was moved by Siemann, seconded by Bauer, to send a letter to the Iowa DNR commenting on the Wastewater pre-DRAFT NPDES Permit. On roll call, all present voted aye. Absent: None. Motion carried.

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Council continued discussions on the Union Pacific Railroad Quiet Zone. No Council action taken.

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Council held a nuisance abatement hearing requested by Kendra Reich, owner of 1027 N Carroll Street. Evidence including pictures of the outside of the residence was presented by City Code Enforcement Officer Rick Peugh. No evidence was presented by Kendra Reich nor was she present at the hearing after proper notice was given to her.

After Council deliberations, it was moved by Bauer, seconded by Schreck, to declare a nuisance exists at 1027 N Carroll Street and to proceed with the abatement process. On roll call, all present voted aye. Absent: None. Motion carried.

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It was moved by Bordenaro, seconded by Bauer, to adjourn at 7:39 p.m. On roll call, all present voted aye. Absent: None. Motion carried.

Mark E. Beardmore, Mayor

ATTEST:

Laura A. Schaefer, City Clerk

PAID ITEMS DATES :	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PARTIALLY ITEMS DATES :	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022
UNPAID ITEMS DATES :	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022

VENDOR	VENDOR NAME	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
01-001621	ACE HARDWARE	SCREWS	12.99	0.00	000000	0/00/00	12.99
01-001621	ACE HARDWARE	LL - SUPPLIES	119.94	0.00	000000	0/00/00	119.94
01-001621	ACE HARDWARE	REPAIR SUPPLIES	24.98	0.00	000000	0/00/00	24.98
01-001621	ACE HARDWARE	REPAIR SUPPLIES	5.00	0.00	000000	0/00/00	5.00
01-001621	ACE HARDWARE	SUPPLIES	14.97	0.00	000000	0/00/00	14.97
01-001621	ACE HARDWARE	CLEANING SUPPLIES	11.98	0.00	000000	0/00/00	11.98
01-001621	ACE HARDWARE	MP - SUPPLIES	32.97	0.00	000000	0/00/00	32.97
01-001621	ACE HARDWARE	BATTERIES	7.99	0.00	000000	0/00/00	7.99
01-001621	ACE HARDWARE	MP - SUPPLIES	39.36	0.00	000000	0/00/00	39.36
01-001621	ACE HARDWARE	SUPPLIES	18.98	0.00	000000	0/00/00	18.98
01-001621	ACE HARDWARE	MP - SUPPLIES	8.99	0.00	000000	0/00/00	8.99
01-001621	ACE HARDWARE	MP - 3 DRAWER CART	31.99	0.00	000000	0/00/00	31.99
01-001621	ACE HARDWARE	MP - SUPPLIES	4.99	0.00	000000	0/00/00	4.99
01-001621	ACE HARDWARE	SUPPLIES	8.04	0.00	000000	0/00/00	8.04
01-001621	ACE HARDWARE	MP - SUPPLIES	127.96	0.00	000000	0/00/00	127.96
01-001621	ACE HARDWARE	CLEANING SUPPLIES	4.99	0.00	000000	0/00/00	4.99
01-001621	ACE HARDWARE	SUPPLIES	8.99	0.00	000000	0/00/00	8.99
01-001621	ACE HARDWARE	SUPPLIES	8.99	0.00	000000	0/00/00	8.99
01-001621	ACE HARDWARE	PUMP REPAIRS	119.99	0.00	000000	0/00/00	119.99
		** TOTALS **	614.09	0.00			614.09
01-003484	ADAPTIVE AUDIOLOGY SOLUTI	PRE-EMPLOY HEARING HANNASCH	35.00	0.00	000000	0/00/00	35.00
		** TOTALS **	35.00	0.00			35.00
01-001910	AHLERS & COONEY P.C.	MISC PERSONNEL ISSUES	90.00	0.00	000000	0/00/00	90.00
01-001910	AHLERS & COONEY P.C.	MISC URBAN RENEWAL	2,635.00	0.00	000000	0/00/00	2,635.00
01-001910	AHLERS & COONEY P.C.	HOYT MANSION DEVELOPMENT	256.00	0.00	000000	0/00/00	256.00
		** TOTALS **	2,981.00	0.00			2,981.00
01-002178	ALEX KLEVER	INTERVIEW - SIOUX CITY	14.00	14.00-	124481	7/07/22	0.00
		** TOTALS **	14.00	14.00-			0.00
01-002916	AMERICAN RED CROSS	LIFEGUARD CLASS/REVIEW	410.00	0.00	000000	0/00/00	410.00
		** TOTALS **	410.00	0.00			410.00
01-029040	ANTHONY A. VONNAHME	GREASE	300.54	0.00	000000	0/00/00	300.54
		** TOTALS **	300.54	0.00			300.54
01-002370	ARNOLD MOTOR SUPPLY	FUSES	32.97	0.00	000000	0/00/00	32.97
		** TOTALS **	32.97	0.00			32.97
01-001085	BOLTON & MENK INC.	QUIET ZONE STUDY UPDATES	359.00	0.00	000000	0/00/00	359.00
		** TOTALS **	359.00	0.00			359.00

=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES : 6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022
PARTIALLY ITEMS DATES: 6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022
UNPAID ITEMS DATES :	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022

VENDOR	VENDOR NAME	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
01-003515	BOMGAARS	GFCI REPLACEMENT	19.99	0.00	000000	0/00/00	19.99
01-003515	BOMGAARS	SUPPLIES	7.98	0.00	000000	0/00/00	7.98
01-003515	BOMGAARS	ROUND UP & RAIN GAUGE	163.98	0.00	000000	0/00/00	163.98
01-003515	BOMGAARS	SUPPLIES	13.37	0.00	000000	0/00/00	13.37
01-003515	BOMGAARS	REPAIR PARTS	7.18	0.00	000000	0/00/00	7.18
		** TOTALS **	212.50	0.00			212.50
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	3,412.34	3,412.34-	124484	7/07/22	0.00
		** TOTALS **	3,412.34	3,412.34-			0.00
01-003670	BRIGGS INC OF OMAHA	FILTERS	75.91	75.91-	124485	7/07/22	0.00
01-003670	BRIGGS INC OF OMAHA	RESTROOM REPAIR PARTS	13.31	13.31-	124485	7/07/22	0.00
01-003670	BRIGGS INC OF OMAHA	FLUSH VALVE REPAIRS	34.27	34.27-	124485	7/07/22	0.00
		** TOTALS **	123.49	123.49-			0.00
01-003791	CAPITAL ONE	SUPPLIES RETURNED	1.72-	1.72	124473	6/30/22	0.00
01-003791	CAPITAL ONE	SUPPLIES	21.44	21.44-	124473	6/30/22	0.00
01-003791	CAPITAL ONE	SUPPLIES AND CONCESSIONS	19.48	19.48-	124473	6/30/22	0.00
01-003791	CAPITAL ONE	MOTOR OIL	266.84	266.84-	124473	6/30/22	0.00
01-003791	CAPITAL ONE	ANTI-FREEZE	98.43	98.43-	124473	6/30/22	0.00
01-003791	CAPITAL ONE	SUPPLIES	18.48	18.48-	124473	6/30/22	0.00
01-003791	CAPITAL ONE	SUPPLIES	6.48	6.48-	124473	6/30/22	0.00
01-003791	CAPITAL ONE	AQUATIC CENTER SUPPLIES	59.88	59.88-	124473	6/30/22	0.00
01-003791	CAPITAL ONE	SUPPLIES	11.34	11.34-	124473	6/30/22	0.00
01-003791	CAPITAL ONE	SUPPLIES	70.85	70.85-	124473	6/30/22	0.00
01-003791	CAPITAL ONE	SUPPLIES	17.08	17.08-	124473	6/30/22	0.00
01-003791	CAPITAL ONE	SUPPLIES & CONCESSIONS	37.66	37.66-	124473	6/30/22	0.00
		** TOTALS **	626.24	626.24-			0.00
01-004138	CAPITAL SANITARY SUPPLY	PAPER TOWELS	103.37	0.00	000000	0/00/00	103.37
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	67.92	0.00	000000	0/00/00	67.92
01-004138	CAPITAL SANITARY SUPPLY	LAUNDRY SOAP	125.67	0.00	000000	0/00/00	125.67
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	67.92	0.00	000000	0/00/00	67.92
		** TOTALS **	364.88	0.00			364.88
01-003045	CARPET ONE FLOOR & HOME	UPSTAIRS CARPET & INSTALLATION	7,326.86	7,326.86-	124356	6/27/22	0.00
		** TOTALS **	7,326.86	7,326.86-			0.00
01-000747	CARROLL AUTO SUPPLY	#53 OIL CHANGE	62.19	0.00	000000	0/00/00	62.19
		** TOTALS **	62.19	0.00			62.19
01-004155	CARROLL COUNTY	GASOLINE	9,719.90	0.00	000000	0/00/00	9,719.90
		** TOTALS **	9,719.90	0.00			9,719.90

		=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====			
PAID ITEMS DATES :		6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	6/24/2022 THRU	7/07/2022		
PARTIALLY ITEMS DATES:		6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	6/24/2022 THRU	7/07/2022		
UNPAID ITEMS DATES :		6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	6/24/2022 THRU	7/07/2022		
VENDOR	---- VENDOR NAME ----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004160	CARROLL COUNTY AUDITOR	FY 22 4TH QTR COMM CENTER	70,757.22	0.00	000000	0/00/00	70,757.22
		** TOTALS **	70,757.22	0.00			70,757.22
01-004170	CARROLL COUNTY RECORDER	GUTE FIRST SUB. FINAL PLAT	112.00	0.00	000000	0/00/00	112.00
		** TOTALS **	112.00	0.00			112.00
01-004174	CARROLL COUNTY SHERIFF	JUNE JAIL FINGERPRINTS	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	150.00	0.00			150.00
01-004183	CARROLL COUNTY TREASURER	LIEN FILED - 232 RIDGEWOOD DR	5.00	5.00-	124490	7/07/22	0.00
01-004183	CARROLL COUNTY TREASURER	LIEN FILED - 630 W. 13TH ST	5.00	5.00-	124491	7/07/22	0.00
		** TOTALS **	10.00	10.00-			0.00
01-024005	CARROLL EYE CARE ASSOC.	PRE-EMPLOY EYE TEST HANNASCH	26.00	0.00	000000	0/00/00	26.00
		** TOTALS **	26.00	0.00			26.00
01-004196	CARROLL HYDRAULICS	REPAIR PARTS	123.29	0.00	000000	0/00/00	123.29
		** TOTALS **	123.29	0.00			123.29
01-002977	CARROLL REFUSE SERVICE	JUNE TRASH COLLECTIONS	12,497.83	12,497.83-	124482	7/07/22	0.00
		** TOTALS **	12,497.83	12,497.83-			0.00
01-000785	CARROLL REFUSE SERVICE LL	JUNE TRASH COLLECTIONS	26.72	26.72-	124480	7/07/22	0.00
		** TOTALS **	26.72	26.72-			0.00
01-004237	CARROLL VETERINARY CLINIC	DOG CARE CONTRACT - JULY	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	650.00	0.00			650.00
01-002998	CENTURYLINK	BACKUP PHONE LINE	156.54	156.54-	124354	6/27/22	0.00
01-002998	CENTURYLINK	BACKUP PHONE LINE	68.90	68.90-	124355	6/27/22	0.00
		** TOTALS **	225.44	225.44-			0.00
01-001148	CERTIFIED TESTING SERVICE	ST. MAINT. BLDG	1,094.00	0.00	000000	0/00/00	1,094.00
		** TOTALS **	1,094.00	0.00			1,094.00
01-004137	CHAMBER OF COMMERCE	TOURISM PROMOTION	11,594.61	0.00	000000	0/00/00	11,594.61
		** TOTALS **	11,594.61	0.00			11,594.61
01-004525	CITY OF CARROLL	DOWNTOWN RESTROOM WATER	39.92	39.92-	124359	6/27/22	0.00
		** TOTALS **	39.92	39.92-			0.00
01-003633	CLEANING SOLUTIONS INC	JUNE CITY HALL CLEANING	2,080.00	0.00	000000	0/00/00	2,080.00
01-003633	CLEANING SOLUTIONS INC	JUNE REC CENTER CLEANING	2,100.00	0.00	000000	0/00/00	2,100.00
		** TOTALS **	4,180.00	0.00			4,180.00

=====PAYMENT DATES=====		=====ITEM DATES=====		=====POSTING DATES=====			
PAID ITEMS DATES :	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022		
PARTIALLY ITEMS DATES:	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022		
UNPAID ITEMS DATES :		6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022		
VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004835	COMMERCIAL SAVINGS BANK	DEPOSIT SLIPS	35.25	35.25-	000000	6/27/22	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	14,848.03	14,848.03-	001316	6/30/22	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	17,567.44	17,567.44-	001316	6/30/22	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	5,389.12	5,389.12-	001316	6/30/22	0.00
		** TOTALS **	37,839.84	37,839.84-			0.00
01-001384	COPY SYSTEMS INC.	FOLDER/INSERTER REPAIRS	263.25	0.00	000000	0/00/00	263.25
01-001384	COPY SYSTEMS INC.	FOLDER INSERTER REPAIRS	185.25	0.00	000000	0/00/00	185.25
		** TOTALS **	448.50	0.00			448.50
01-003214	CORE-MARK MIDCONTINENT IN	AQUATIC CONCESSIONS	1,035.27	0.00	000000	0/00/00	1,035.27
01-003214	CORE-MARK MIDCONTINENT IN	AQUATIC CONCESSIONS	551.24	0.00	000000	0/00/00	551.24
		** TOTALS **	1,586.51	0.00			1,586.51
01-005395	D & K PRODUCTS	BALL FIELD CHALK	389.20	0.00	000000	0/00/00	389.20
01-005395	D & K PRODUCTS	TURF SUPPLIES	472.28	0.00	000000	0/00/00	472.28
01-005395	D & K PRODUCTS	TURF SUPPLIES	632.50	0.00	000000	0/00/00	632.50
01-005395	D & K PRODUCTS	CHEMICALS	3,005.50	0.00	000000	0/00/00	3,005.50
01-005395	D & K PRODUCTS	CHEMICALS	1,010.30	0.00	000000	0/00/00	1,010.30
01-005395	D & K PRODUCTS	MP TURF SUPPLIES	517.50	0.00	000000	0/00/00	517.50
01-005395	D & K PRODUCTS	HERBICIDE	1,881.00	0.00	000000	0/00/00	1,881.00
01-005395	D & K PRODUCTS	CHEMICALS	2,793.50	0.00	000000	0/00/00	2,793.50
		** TOTALS **	10,701.78	0.00			10,701.78
01-003485	DALE POTTEBAUM	STEEL TOED SHOES	200.00	200.00-	124472	6/30/22	0.00
		** TOTALS **	200.00	200.00-			0.00
01-000854	DEARBORN NATIONAL	JULY 2022 LIFE INSURANCE PREM	330.49	330.49-	124469	6/30/22	0.00
		** TOTALS **	330.49	330.49-			0.00
01-006270	DREES HEATING & PLUMBING	#2 RED DIESEL	1,626.21	0.00	000000	0/00/00	1,626.21
01-006270	DREES HEATING & PLUMBING	#2 DIESEL FUEL	1,920.01	0.00	000000	0/00/00	1,920.01
01-006270	DREES HEATING & PLUMBING	UNLEADED GASOLINE	1,994.61	0.00	000000	0/00/00	1,994.61
		** TOTALS **	5,540.83	0.00			5,540.83
01-002425	EAGLE PRESSURE WASHER SER	PRESSURE WASHER SERVICE	380.78	0.00	000000	0/00/00	380.78
		** TOTALS **	380.78	0.00			380.78
01-003723	EDDY'S LIMBS	TREE REMOVAL GOLF COURSE	450.00	0.00	000000	0/00/00	450.00
		** TOTALS **	450.00	0.00			450.00
01-008027	FAREWAY STORES	AQUATIC CONCESSIONS	15.96	0.00	000000	0/00/00	15.96
		** TOTALS **	15.96	0.00			15.96

		=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====		
PAID ITEMS DATES :		6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	6/24/2022 THRU	7/07/2022	
PARTIALLY ITEMS DATES :		6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	6/24/2022 THRU	7/07/2022	
UNPAID ITEMS DATES :		6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	6/24/2022 THRU	7/07/2022	
VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK# CHECK DT	----BALANCE---
01-008050	FASTENAL COMPANY	MARKING PAINT	36.60	0.00	000000 0/00/00	36.60
01-008050	FASTENAL COMPANY	MARKING PAINT	54.90	0.00	000000 0/00/00	54.90
		** TOTALS **	91.50	0.00		91.50
01-001291	FEH DESIGN	ST. MAINT. BLDG	630.73	0.00	000000 0/00/00	630.73
		** TOTALS **	630.73	0.00		630.73
01-006860	FELD FIRE EQUIPMENT CO.	JULY-SEPT. SECURITY MONITORING	120.00	0.00	000000 0/00/00	120.00
01-006860	FELD FIRE EQUIPMENT CO.	VIDEO RECORDER & 5 CAMERAS	5,295.00	5,295.00-	124476 6/30/22	0.00
01-006860	FELD FIRE EQUIPMENT CO.	AIR PACK REPAIRS	85.36	0.00	000000 0/00/00	85.36
01-006860	FELD FIRE EQUIPMENT CO.	INTERVIEW - CAMERA REPAIR	150.00	0.00	000000 0/00/00	150.00
		** TOTALS **	5,650.36	5,295.00-		355.36
01-000633	FILTER CARE	FILTER CLEANING	62.70	0.00	000000 0/00/00	62.70
		** TOTALS **	62.70	0.00		62.70
01-000013	FIRE/POLICE RETIREMENT SY MFPRSI CONTRIBUTIONS		14,928.59	14,928.59-	001317 6/30/22	0.00
		** TOTALS **	14,928.59	14,928.59-		0.00
01-003923	FORWARD CONTROLS DESIGN	GUN PARTS	862.00	0.00	000000 0/00/00	862.00
		** TOTALS **	862.00	0.00		862.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	1,925.25	0.00	000000 0/00/00	1,925.25
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	62.00	0.00	000000 0/00/00	62.00
		** TOTALS **	1,987.25	0.00		1,987.25
01-003534	FUSEBOX MARKETING	JULY WEB MAINTENANCE	255.00	0.00	000000 0/00/00	255.00
		** TOTALS **	255.00	0.00		255.00
01-009500	GEHLING WELDING & REPAIR	LILY PAD & NET REPAIRS	183.64	0.00	000000 0/00/00	183.64
		** TOTALS **	183.64	0.00		183.64
01-009535	GENERAL RENTAL	DRILL BITS	273.00	0.00	000000 0/00/00	273.00
01-009535	GENERAL RENTAL	GREASE GUN AND BATTERY	388.00	0.00	000000 0/00/00	388.00
		** TOTALS **	661.00	0.00		661.00
01-001992	GOLF SERVICES LLC	JULY CLUBHOUSE MANAGER	4,016.67	0.00	000000 0/00/00	4,016.67
01-001992	GOLF SERVICES LLC	GOLF CERTIFICATE TRANSFER	500.00	0.00	000000 0/00/00	500.00
		** TOTALS **	4,516.67	0.00		4,516.67
01-005410	HERALD PUBLISHING COMPANY	HEALTH VIEW AD	85.00	0.00	000000 0/00/00	85.00
		** TOTALS **	85.00	0.00		85.00

=====PAYMENT DATES=====		=====ITEM DATES=====		=====POSTING DATES=====		
PAID ITEMS DATES :	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	
PARTIALLY ITEMS DATES:	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	
UNPAID ITEMS DATES :		6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	
VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK# CHECK DT	----BALANCE---
01-003081	HIGHWAY 30 COALITION	HWY 30 ECONOMIC IMPACT STUDY	5,000.00	0.00	000000 0/00/00	5,000.00
		** TOTALS **	5,000.00	0.00		5,000.00
01-003787	IKE AUEN DIST. CO. INC.	AQUATIC CONCESSIONS	77.00	0.00	000000 0/00/00	77.00
01-003787	IKE AUEN DIST. CO. INC.	AQUATIC CONCESSIONS	115.50	0.00	000000 0/00/00	115.50
		** TOTALS **	192.50	0.00		192.50
01-012540	IMWCA	FY 23 WORKER COMP 25%	22,980.00	22,980.00-	124478 7/01/22	0.00
01-012540	IMWCA	WORKER COMP #1	9,845.00	0.00	000000 0/00/00	9,845.00
		** TOTALS **	32,825.00	22,980.00-		9,845.00
01-012614	IOWA COMMUNITIES ASSURANC	PROPERTY/LIABILITY INSURANCE	312,179.00	312,179.00-	000000 7/01/22	0.00
		** TOTALS **	312,179.00	312,179.00-		0.00
01-012616	IOWA COUNTY ATTORNEYS	ACTS OF INTEREST	280.00	0.00	000000 0/00/00	280.00
		** TOTALS **	280.00	0.00		280.00
01-012625	IOWA DEPT OF NATURAL RESO	ANNUAL WATER SUPPLY FEE	1,136.79	0.00	000000 0/00/00	1,136.79
		** TOTALS **	1,136.79	0.00		1,136.79
01-012666	IOWA ONE CALL	MAY 2022 LOCATES	161.50	0.00	000000 0/00/00	161.50
		** TOTALS **	161.50	0.00		161.50
01-012678	IOWA PRISON INDUSTRIES	SIGNS	167.20	0.00	000000 0/00/00	167.20
		** TOTALS **	167.20	0.00		167.20
01-012685	IOWA SMALL ENGINE CENTER	SUPPLIES	9.99	0.00	000000 0/00/00	9.99
01-012685	IOWA SMALL ENGINE CENTER	SUPPLIES	16.54	0.00	000000 0/00/00	16.54
		** TOTALS **	26.53	0.00		26.53
01-012706	IPERS	IPERS CONTRIBUTIONS	19,744.87	19,744.87-	001318 6/30/22	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	35.72	35.72-	001318 6/30/22	0.00
		** TOTALS **	19,780.59	19,780.59-		0.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	780.00	0.00	000000 0/00/00	780.00
		** TOTALS **	780.00	0.00		780.00
01-013917	JEO CONSULTING GROUP INC.	SYSTEM CL RESIDUALS	8,416.00	0.00	000000 0/00/00	8,416.00
		** TOTALS **	8,416.00	0.00		8,416.00
01-013429	JERICO SERVICES INC.	CALCIUM CHLORIDE DUST CONTROL	190.13	0.00	000000 0/00/00	190.13
		** TOTALS **	190.13	0.00		190.13
01-003246	JESSICA KLOCKE	TRAVEL SWIM MEETS & TRAINING	154.44	154.44-	124357 6/27/22	0.00

=====PAYMENT DATES=====		=====ITEM DATES=====		=====POSTING DATES=====		
PAID ITEMS DATES :	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	
PARTIALLY ITEMS DATES:	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	
UNPAID ITEMS DATES :		6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	
VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK# CHECK DT	----BALANCE---
** TOTALS **			154.44	154.44-		0.00
01-003243	JET'S OUTDOOR POWER AND S	GOLF CART REPAIRS	210.18	0.00	000000 0/00/00	210.18
01-003243	JET'S OUTDOOR POWER AND S	GOLF CART REPAIRS	341.99	0.00	000000 0/00/00	341.99
** TOTALS **			552.17	0.00		552.17
01-003921	JIM WILLIAMS	GOLF MEMBERSHIP REFUND	257.00	257.00-	124475 6/30/22	0.00
** TOTALS **			257.00	257.00-		0.00
01-015190	NOBBE PLBG. & HTG.	LL RESTROOM REPAIRS	165.22	0.00	000000 0/00/00	165.22
** TOTALS **			165.22	0.00		165.22
01-002331	MACQUEEN EQUIPMENT LLC	EQUIPMENT SUPPLIES	52.06	0.00	000000 0/00/00	52.06
01-002331	MACQUEEN EQUIPMENT LLC	EQUIPMENT SUPPLIES	26.39	0.00	000000 0/00/00	26.39
** TOTALS **			78.45	0.00		78.45
01-001193	MARKET ON 30	AQUATIC CONCESSIONS	22.78	0.00	000000 0/00/00	22.78
01-001193	MARKET ON 30	AQUATIC CONCESSIONS	119.61	0.00	000000 0/00/00	119.61
** TOTALS **			142.39	0.00		142.39
01-002993	MC CLURE ENGINEERING CO.	LED CONVERSION - ENGINEERING	39,537.95	39,537.95-	124471 6/30/22	0.00
** TOTALS **			39,537.95	39,537.95-		0.00
01-003808	MICHAEL K MASSEY	KICK IT UP SOCCER OFFICIAL	30.00	0.00	000000 0/00/00	30.00
** TOTALS **			30.00	0.00		30.00
01-017855	MPH INDUSTRIES INC.	RADAR REPAIRS	75.70	0.00	000000 0/00/00	75.70
** TOTALS **			75.70	0.00		75.70
01-018408	NAPA AUTO PARTS	WRENCH RETURNED	16.99-	0.00	000000 0/00/00	16.99-
01-018408	NAPA AUTO PARTS	WRENCH	16.99	0.00	000000 0/00/00	16.99
01-018408	NAPA AUTO PARTS	OIL FILTER	41.91	0.00	000000 0/00/00	41.91
01-018408	NAPA AUTO PARTS	SUPPLIES	5.29	0.00	000000 0/00/00	5.29
01-018408	NAPA AUTO PARTS	OIL FILTERS	57.06	0.00	000000 0/00/00	57.06
01-018408	NAPA AUTO PARTS	AIR FILTER - TANKER #6	30.17	0.00	000000 0/00/00	30.17
01-018408	NAPA AUTO PARTS	#29 CONNECTOR	27.45	0.00	000000 0/00/00	27.45
** TOTALS **			161.88	0.00		161.88
01-001301	NEW COOPERATIVE INC	FERTILIZER/FARM	1,330.64	1,330.64-	124470 6/30/22	0.00
** TOTALS **			1,330.64	1,330.64-		0.00
01-003919	NEWDAY PAINTING LLC	UPSTAIRS PAINTING	2,430.00	2,430.00-	124358 6/27/22	0.00
** TOTALS **			2,430.00	2,430.00-		0.00

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=====PAYMENT DATES=====
PAID ITEMS DATES : 6/24/2022 THRU 7/07/2022
PARTIALLY ITEMS DATES: 6/24/2022 THRU 7/07/2022
UNPAID ITEMS DATES :
=====ITEM DATES=====
6/24/2022 THRU 7/07/2022
6/24/2022 THRU 7/07/2022
6/24/2022 THRU 7/07/2022
=====POSTING DATES=====
6/24/2022 THRU 7/07/2022
6/24/2022 THRU 7/07/2022
6/24/2022 THRU 7/07/2022
  
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VENDOR	VENDOR NAME	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
01-002945	NICESWANGER PHOTOGRAPHY	STAFF PHOTOGRAPHS	310.00	0.00	000000	0/00/00	310.00
		** TOTALS **	310.00	0.00			310.00
01-003920	NICHE ACADEMY LLC	NICHE ACADEMY SUBSCRIPTION	5,940.00	5,940.00-	124474	6/30/22	0.00
		** TOTALS **	5,940.00	5,940.00-			0.00
01-003846	NOAH J. KRUSE	NUISANCE ABATEMENT 727 N COURT	300.00	0.00	000000	0/00/00	300.00
		** TOTALS **	300.00	0.00			300.00
01-019124	NORTH CENTRAL LABORATORIE	LAB SUPPLIES	636.39	0.00	000000	0/00/00	636.39
		** TOTALS **	636.39	0.00			636.39
01-003298	NUTRIEN AG SOLUTIONS INC	SLOW PITCH FIELDS FERTILIZER	185.94	0.00	000000	0/00/00	185.94
		** TOTALS **	185.94	0.00			185.94
01-020208	O'HALLORAN INTERNATIONAL	RADIATOR HOSE TRK #6	68.21	0.00	000000	0/00/00	68.21
		** TOTALS **	68.21	0.00			68.21
01-003809	PAUL K MILLIGAN	KICK IT UP SOCCER OFFICIAL	30.00	0.00	000000	0/00/00	30.00
		** TOTALS **	30.00	0.00			30.00
01-002985	PAUL KERSEY	WW4 CERTIFICATE	63.04	63.04-	124483	7/07/22	0.00
		** TOTALS **	63.04	63.04-			0.00
01-021220	PEPSI BEVERAGES COMPANY	AQUATIC CONCESSIONS	353.62	0.00	000000	0/00/00	353.62
		** TOTALS **	353.62	0.00			353.62
01-001949	PERFORMANCE TIRE & SERVIC	TIRES	260.00	0.00	000000	0/00/00	260.00
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS	205.00	0.00	000000	0/00/00	205.00
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS	200.00	0.00	000000	0/00/00	200.00
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS #15	27.82	0.00	000000	0/00/00	27.82
01-001949	PERFORMANCE TIRE & SERVIC	#18 TIRE REPAIRS	27.82	0.00	000000	0/00/00	27.82
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS #40	27.82	0.00	000000	0/00/00	27.82
01-001949	PERFORMANCE TIRE & SERVIC	#15 - OIL CHANGE	40.13	0.00	000000	0/00/00	40.13
01-001949	PERFORMANCE TIRE & SERVIC	#18 - OIL CHANGE	40.08	0.00	000000	0/00/00	40.08
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	#19 - OIL CHANGE	39.18	0.00	000000	0/00/00	39.18
		** TOTALS **	948.01	0.00			948.01
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,668.74	1,668.74-	124360	6/27/22	0.00
		** TOTALS **	1,668.74	1,668.74-			0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	FILTER RETURNED	44.75-	44.75	124468	6/30/22	0.00

		=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====			
		PAID ITEMS DATES : 6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022		
		PARTIALLY ITEMS DATES: 6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022		
		UNPAID ITEMS DATES :	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022		
VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000625	PRODUCTIVITY PLUS ACCOUNT	#33 REPAIR PARTS	4.70	4.70-	124468	6/30/22	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS	255.64	255.64-	124468	6/30/22	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	FUEL FILTER	44.75	44.75-	124468	6/30/22	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS	63.13	63.13-	124468	6/30/22	0.00
		** TOTALS **	323.47	323.47-			0.00
01-001136	R & R SEPTIC SERVICE INC	KICK IT UP SOCCER	140.00	0.00	000000	0/00/00	140.00
01-001136	R & R SEPTIC SERVICE INC	PORTABLE RESTROOM RENTAL	130.00	0.00	000000	0/00/00	130.00
		** TOTALS **	270.00	0.00			270.00
01-023640	RAY'S REFUSE SERVICE	JUNE GARBAGE PICKUP	1,757.64	0.00	000000	0/00/00	1,757.64
01-023640	RAY'S REFUSE SERVICE	JUNE TRASH COLLECTIONS	34,169.90	34,169.90-	124486	7/07/22	0.00
		** TOTALS **	35,927.54	34,169.90-			1,757.64
01-003696	SCI COMMUNICATIONS INC	MISC TELEPHONE ISSUES	367.50	0.00	000000	0/00/00	367.50
		** TOTALS **	367.50	0.00			367.50
01-001652	SNAPPY POPCORN CO. INC.	AQUATIC CONCESSIONS	108.00	0.00	000000	0/00/00	108.00
		** TOTALS **	108.00	0.00			108.00
01-004178	SOLID WASTE MANAGEMENT CO	JULY-SEPT LANDFILL ASSESSMENT	30,745.00	0.00	000000	0/00/00	30,745.00
		** TOTALS **	30,745.00	0.00			30,745.00
01-002865	STATE FAIR MINI DONUTS US	AQUATIC CONCESSIONS	173.80	0.00	000000	0/00/00	173.80
		** TOTALS **	173.80	0.00			173.80
01-028180	STATE HYGIENIC LABORATORY	SHL LAB SYMPOSIUM	200.00	200.00-	124487	7/07/22	0.00
01-028180	STATE HYGIENIC LABORATORY	WATER SAMPLE ANALYSIS	42.50	0.00	000000	0/00/00	42.50
		** TOTALS **	242.50	200.00-			42.50
01-025880	STONE PRINTING CO.	INK CARTRIDGES	47.98	0.00	000000	0/00/00	47.98
01-025880	STONE PRINTING CO.	CLUBHOUSE SUPPLIES	257.96	0.00	000000	0/00/00	257.96
		** TOTALS **	305.94	0.00			305.94
01-026401	TEN POINT CONSTRUCTION CO	STREET RESTORATION 2022	130,275.31	0.00	000000	0/00/00	130,275.31
		** TOTALS **	130,275.31	0.00			130,275.31
01-027085	TROPHIES PLUS INC.	KICK IT UP BAG TAGS	500.00	0.00	000000	0/00/00	500.00
01-027085	TROPHIES PLUS INC.	LL MEDAL INSERTS	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	550.00	0.00			550.00
01-027092	TRUE PITCH INC	FLEX-A-CLAY BROWN	1,004.00	0.00	000000	0/00/00	1,004.00
		** TOTALS **	1,004.00	0.00			1,004.00

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES :	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022
PARTIALLY ITEMS DATES:	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022
UNPAID ITEMS DATES :		6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003903	UNITED CONSTRUCTION SERVI	NE PARK PARKING LOT #2	158,728.85	0.00	000000	0/00/00	158,728.85
	** TOTALS **		158,728.85	0.00			158,728.85
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 6/18/2022	28.42	28.42-	124361	6/27/22	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 6/25/2022	31.37	31.37-	124477	6/30/22	0.00
	** TOTALS **		59.79	59.79-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	246.45	246.45-	124362	6/27/22	0.00
	** TOTALS **		246.45	246.45-			0.00
01-028814	VAN METER COMPANY, THE	SECURITY LIGHTS	200.55	0.00	000000	0/00/00	200.55
	** TOTALS **		200.55	0.00			200.55
01-002666	VAN WALL EQUIPMENT INC.	JOHN DEER MOWER	24,910.76	24,910.76-	124353	6/27/22	0.00
	** TOTALS **		24,910.76	24,910.76-			0.00
01-029010	VEENSTRA & KIMM INC.	VLR - DESIGN SERVICES	3,680.00	0.00	000000	0/00/00	3,680.00
	** TOTALS **		3,680.00	0.00			3,680.00
01-029013	VERIZON WIRELESS	AIR CARDS	320.12	320.12-	124488	7/07/22	0.00
01-029013	VERIZON WIRELESS	CELL PHONES	413.80	413.80-	124489	7/07/22	0.00
	** TOTALS **		733.92	733.92-			0.00
01-029009	VESSCO INC.	OPERATING SUPPLIES	647.29	0.00	000000	0/00/00	647.29
01-029009	VESSCO INC.	OPERATING SUPPLIES	38.04	0.00	000000	0/00/00	38.04
01-029009	VESSCO INC.	OPERATING SUPPLIES	25.56	0.00	000000	0/00/00	25.56
	** TOTALS **		710.89	0.00			710.89
01-002590	WENDL'S WEAPONS LLC	RAIL SECTION GUN PART	8.10	0.00	000000	0/00/00	8.10
	** TOTALS **		8.10	0.00			8.10

* Payroll Expense 188,631.76

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES :	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022
PARTIALLY ITEMS DATES:	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022
UNPAID ITEMS DATES :		6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	738,494.21	738,494.21CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	491,756.11	0.00	491,756.11
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	1,230,250.32	738,494.21CR	491,756.11

U N P A I D R E C A P

UNPAID INVOICE TOTALS	491,773.10
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	16.99CR
** UNPAID TOTALS **	491,756.11

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES :	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022
PARTIALLY ITEMS DATES :	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022
UNPAID ITEMS DATES :		6/24/2022 THRU 7/07/2022	6/24/2022 THRU 7/07/2022

FUND TOTALS

001	GENERAL FUND	646,438.61
010	HOTEL/MOTEL TAX	11,626.34
110	ROAD USE TAX FUND	11,669.11
121	LOCAL OPTION SALES TAX	5,398.92
178	CRIME PREV/SPEC PROJECTS	320.12
303	C.P. - AIRPORT	39,537.95
304	C.P. STREETS	130,275.31
311	C.P.-PARKS & RECREATION	158,728.85
314	C.P.-STREETS MAINT BLDG	1,724.73
600	WATER UTILITY FUND	11,710.94
602	WATER UTILITY CAP. IMP.	8,416.00
610	SEWER UTILITY FUND	15,441.19
850	MEDICAL INSURANCE FUND	330.49
	* PAYROLL EXPENSE	188,631.76

GRAND TOTAL 1,230,250.32

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: July 7, 2022
SUBJECT: FY 2023 Funding Agreement Resolutions
1. Animal Rescue of Carroll
2. Council of Governments Housing, Inc.
3. Highway 30 Coalition

The City's June 30, 2021 financial statement audit received a comment regarding donations of public funds to private non-profit organizations. The recommendation from the City's auditor was, "the City Council should determine and document the public purpose served by these types of disbursements prior to authorizing any further payments. If this practice is continued, the City should establish written policies and procedures, including the requirements for proper public purpose documentation."

City staff sought information from other communities and worked with the City's auditor for the documentation of the public purpose. Attached are three separate agreements to document the public purpose for three non-profit organizations. The agreement with Animal Rescue of Carroll details that the City is funding "the public purpose of support of animal control by sheltering animals until adoption." The agreement with Council of Governments Housing, Inc. is for "the public support for Carroll County's designated Local Housing Trust Fund, including rehabilitation and project development for households at or below 80% of the median income." The agreement with the Highway 30 Coalition is funding for "the public purpose of a Highway 30 economic impact study conducted by Snyder and Associates."

City staff continues to work with the auditor for documentation of public purpose funding for the other private non-profit organizations and agreements will be presented when they are completed.

RECOMMENDATION: Council review of the attached resolutions approving funding agreements with the following non-profit organizations:

1. Animal Rescue of Carroll
2. Council of Governments Housing, Inc.
3. Highway 30 Coalition

RESOLUTION NO. _____

**A RESOLUTION APPROVING A FUNDING AGREEMENT
WITH ANIMAL RESCUE OF CARROLL**

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 the funding agreement with Animal Rescue of Carroll is in the best interest of the City of Carroll, Iowa;

NOW, THEREFORE, BE IT RESOLVED that the funding agreement with Animal Rescue of Carroll be authorized and approved.

PASSED AND APPROVED by the City Council of the City of Carroll, Iowa, this 11th day of July, 2022.

CITY COUNCIL OF THE
CITY OF CARROLL, IOWA

BY: _____
Mark E. Beardmore, Mayor

ATTEST:

By: _____
Laura A. Schaefer, City Clerk

AGREEMENT

THIS AGREEMENT is entered into by and between the City of Carroll (hereafter "City") of 627 N. Adams Street, Carroll, IA 51401, and Animal Rescue of Carroll (hereafter "Entity") of 1721 E. 10th Street, Carroll, IA 51401, as of the date set forth below.

WHEREAS the City and Entity hereby enter into an agreement whereby the City believes the mission of the Entity benefits both parties and the citizens of the city of Carroll.

WHEREAS the City will provide funding for Entity to carry out activities in fulfilling the mission of the Entity.

NOW, THEREFORE, for and in consideration of the mutual covenants contained herein and other good and valuable consideration, the City and Entity do hereby contract, covenant and agree as follows in connection therewith:

1. The agreement shall be for a period of one year with the term from July 1, 2022 through June 30, 2023 (fiscal year 2023).
2. The City shall provide funding not to exceed \$5,000 for fiscal year 2023. The date of payment for any funds shall be at the discretion of the City.
3. Entity shall account for all contributions received from the City and shall account for all expenditures made with respect to City funds. The City will have access to this information, if requested.
4. Entity shall deposit funds received in an FDIC insured bank account until dispersed.
5. Entity shall utilize all funds from the City for the public purpose of support of animal control by sheltering animals until adoption, as described in the Entity request for funding, to the benefit of the City and the citizens of the City.
6. Entity does hereby for itself, and its heirs, executors, administrators, officers, employees, subcontractors, successors, and assigns, agree and covenant to indemnify and save and hold harmless the City and its heirs, executors, elected officials, administrators, agents, employees, successors and assigns from any and all claims, demands, actions, causes of action, suits at law or in equity, damages, costs, expenses, and losses of any kind or nature whatsoever, whether now known or unknown which may not exist or which may hereafter arise out of the actions related to this agreement.
7. The agreement shall automatically terminate on June 30 of each fiscal year. The City or Entity may terminate this agreement, without cause, prior to June 30 of each fiscal year by written notice to the other party.
8. This Agreement shall be governed by and shall be construed in accordance with the laws of the State of Iowa.
9. This Agreement constitutes the entire agreement between the parties pertaining to its subject matter and it supersedes all prior contemporaneous agreements, representations, and understandings of the parties. No supplement, modification or amendment of this Agreement shall be binding unless executed in writing by all parties.

□

WITNESS THE SIGNATURES of the parties hereto on this 21 day of June, 2022.



Signature of Entity Representative

Michael Davis, president
Animal Rescue of Carroll

Print Name and Title

Mark E. Beardmore
Mayor, City of Carroll

ATTEST:

Laura A. Schaefer
City Clerk/Finance Director

RESOLUTION NO. _____

**A RESOLUTION APPROVING A FUNDING AGREEMENT
WITH COUNCIL OF GOVERNMENTS HOUSING, INC.**

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 the funding agreement with Council of Governments Housing, Inc. is in the best interest of the City of Carroll, Iowa;

NOW, THEREFORE, BE IT RESOLVED that the funding agreement with Council of Governments Housing, Inc. be authorized and approved.

PASSED AND APPROVED by the City Council of the City of Carroll, Iowa, this 11th day of July, 2022.

CITY COUNCIL OF THE
CITY OF CARROLL, IOWA

BY: _____
Mark E. Beardmore, Mayor

ATTEST:

By: _____
Laura A. Schaefer, City Clerk

AGREEMENT

THIS AGREEMENT is entered into by and between the City of Carroll (hereafter “City”) of 627 N. Adams Street, Carroll, IA 51401, and Council of Governments Housing, Inc. (hereafter “Entity”) of 1009 E. Anthony Street, Carroll, IA 51401, as of the date set forth below.

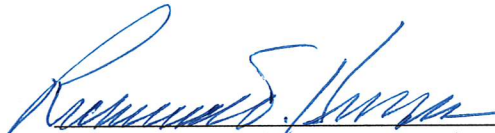
WHEREAS the City and Entity hereby enter into an agreement whereby the City believes the mission of the Entity benefits both parties and the citizens of the city of Carroll.

WHEREAS the City will provide funding for Entity to carry out activities in fulfilling the mission of the Entity.

NOW, THEREFORE, for and in consideration of the mutual covenants contained herein and other good and valuable consideration, the City and Entity do hereby contract, covenant and agree as follows in connection therewith:

1. The agreement shall be for a period of one year with the term from July 1, 2022 through June 30, 2023 (fiscal year 2023).
2. The City shall provide funding not to exceed \$2,000 for fiscal year 2023. The date of payment for any funds shall be at the discretion of the City.
3. Entity shall account for all contributions received from the City and shall account for all expenditures made with respect to City funds. The City will have access to this information, if requested.
4. Entity shall deposit funds received in an FDIC insured bank account until dispersed.
5. Entity shall utilize all funds from the City for the public purpose of support for Carroll County’s designated Local Housing Trust Fund, including rehabilitation and project development for households at or below 80% of the median income, as described in the Entity request for funding, to the benefit of the City and the citizens of the City.
6. Entity does hereby for itself, and its heirs, executors, administrators, officers, employees, subcontractors, successors, and assigns, agree and covenant to indemnify and save and hold harmless the City and its heirs, executors, elected officials, administrators, agents, employees, successors and assigns from any and all claims, demands, actions, causes of action, suits at law or in equity, damages, costs, expenses, and losses of any kind or nature whatsoever, whether now known or unknown which may not exist or which may hereafter arise out of the actions related to this agreement.
7. The agreement shall automatically terminate on June 30 of each fiscal year. The City or Entity may terminate this agreement, without cause, prior to June 30 of each fiscal year by written notice to the other party.
8. This Agreement shall be governed by and shall be construed in accordance with the laws of the State of Iowa.
9. This Agreement constitutes the entire agreement between the parties pertaining to its subject matter and it supersedes all prior contemporaneous agreements, representations, and understandings of the parties. No supplement, modification or amendment of this Agreement shall be binding unless executed in writing by all parties.

WITNESS THE SIGNATURES of the parties hereto on this 20th day of June, 2022.



Signature of Entity Representative

Richard T. Hunsaker, Executive Director
Print Name and Title

Mark E. Beardmore
Mayor, City of Carroll

ATTEST:

Laura A. Schaefer
City Clerk/Finance Director

RESOLUTION NO. _____

**A RESOLUTION APPROVING A FUNDING AGREEMENT
WITH THE HIGHWAY 30 COALITION**

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 the funding agreement with the Highway 30 Coalition is in the best interest of the City of Carroll, Iowa;

NOW, THEREFORE, BE IT RESOLVED that the funding agreement with the Highway 30 Coalition be authorized and approved.

PASSED AND APPROVED by the City Council of the City of Carroll, Iowa, this 11th day of July, 2022.

CITY COUNCIL OF THE
CITY OF CARROLL, IOWA

BY: _____
Mark E. Beardmore, Mayor

ATTEST:

By: _____
Laura A. Schaefer, City Clerk

AGREEMENT

THIS AGREEMENT is entered into by and between the City of Carroll (hereafter "City") of 627 N. Adams Street, Carroll, IA 51401, and Highway 30 Coalition (hereafter "Entity") of PO Box 313, Carroll, IA 51401, as of the date set forth below.

WHEREAS the City and Entity hereby enter into an agreement whereby the City believes the mission of the Entity benefits both parties and the citizens of the city of Carroll.

WHEREAS the City will provide funding for Entity to carry out activities in fulfilling the mission of the Entity.

NOW, THEREFORE, for and in consideration of the mutual covenants contained herein and other good and valuable consideration, the City and Entity do hereby contract, covenant and agree as follows in connection therewith:

1. The agreement shall be for a period of one year with the term from July 1, 2022 through June 30, 2023 (fiscal year 2023).
2. The City shall provide funding not to exceed \$5,000 for fiscal year 2023. The date of payment for any funds shall be at the discretion of the City.
3. Entity shall account for all contributions received from the City and shall account for all expenditures made with respect to City funds. The City will have access to this information, if requested.
4. Entity shall deposit funds received in an FDIC insured bank account until dispersed.
5. Entity shall utilize all funds from the City for the public purpose of a Highway 30 economic impact study conducted by Snyder and Associates as described in the Entity request for funding, to the benefit of the City and the citizens of the City.
6. Entity does hereby for itself, and its heirs, executors, administrators, officers, employees, subcontractors, successors, and assigns, agree and covenant to indemnify and save and hold harmless the City and its heirs, executors, elected officials, administrators, agents, employees, successors and assigns from any and all claims, demands, actions, causes of action, suits at law or in equity, damages, costs, expenses, and losses of any kind or nature whatsoever, whether now known or unknown which may not exist or which may hereafter arise out of the actions related to this agreement.
7. The agreement shall automatically terminate on June 30 of each fiscal year. The City or Entity may terminate this agreement, without cause, prior to June 30 of each fiscal year by written notice to the other party.
8. This Agreement shall be governed by and shall be construed in accordance with the laws of the State of Iowa.
9. This Agreement constitutes the entire agreement between the parties pertaining to its subject matter and it supersedes all prior contemporaneous agreements, representations, and understandings of the parties. No supplement, modification or amendment of this Agreement shall be binding unless executed in writing by all parties.

WITNESS THE SIGNATURES of the parties hereto on this _____ day of _____, 2022.

Adam Schweers - US 30 Coalition
Signature of Entity Representative

Adam Schweers, President
Print Name and Title

Mark E. Beardmore
Mayor, City of Carroll

ATTEST:

Laura A. Schaefer
City Clerk/Finance Director

City of Carroll

627 N. Adams Street

Carroll, Iowa 51401

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Honorable Mayor and City Council Members

FROM: Mike Pogge-Weaver, City Manager *MSPW*

DATE: July 6, 2022

SUBJECT: Housing Incentives

Housing has been a concern in the community for a number of years. While the City has taken steps to encourage new housing development, up to this point little new housing has developed. This is a complex issue with no simple solution and one that many communities are facing.

In the spring of 2016, RDG Planning and Design completed a housing study for Carroll County for the Carroll Area Development Corporation. RDG noted in the study that “in a healthy market, some vacancy is necessary to ensure options for new residents and to avoid escalating prices. A healthy balance usually occurs somewhere between 5% and 7%.” The City has been far below that threshold for over 5 years and over the past 2 years the City has continually had less than 0.5% of our housing stock listed for sale on the MLS. The City lacks available housing at all income levels due to this shortage of homes. This is in turn hurting businesses that want to expand in Carroll and our long-term economic growth prospects.

Historically the City has provided little in the way of direct incentive for housing and has relied on private developers and home builders for housing creation. In the past this model has worked well for the City of Carroll and other larger communities in Iowa, it is a model that is not seen often in rural Iowa. For many communities in rural Iowa and in Carroll County, communities heavily incentivized new housing development in their community. The council has been discussing if this approach is now needed and warranted in the City of Carroll.

The question for the Council is how does the City address this issue. While there is a lot of factors that are at play, after discussions with stakeholders, it is likely the city needs to provide incentives to builders to address this housing shortage.

Past City of Carroll Residential Incentives

The following are residential housing incentives the City has provided in the recent past:

- Rolling Hills South Condos – 704 Development Corp – Under Development
 - 6 duplex buildings for a total of 12 housing units. The City will provide \$72,000 or \$6,000 per unit as a required match for a Workforce Housing Tax Credit Grant.
- Carroll Park Apartments – Green Stream Development – Never Developed

- 8 duplex building for a total of 16 housing units plus 60 apartment units for a total of 76 units. The City agreed to cover the cost of the public infrastructure up to a maximum of \$600,000 or up to \$7,894.74 per unit.
- The Villas at Governor's Field - Overland Property Group – Proposed Project
 - 35 unit, section 42 tax credit program, apartment development. The City has agreed to build a public street and extend sanitary sewer to the project property line at a total cost to the City not to exceed \$539,000 or \$15,400 per unit.

These past development incentives should be considered as the Council considers future housing incentives. Based on discussions with developers and builders in the community staff would suggest providing up to \$15,000 to \$20,000 per residential lot.

Developing out the current lot inventory

The traditional way to incentivize builders is to provide financial aid with the installation of infrastructure via tax increment financing or TIF. However, this tool cannot assist existing developed lots. There are three development areas in the City that have existing developed lots that may need to be developed out before the City can fully deploy future TIF incentives. These developments include Rolling Hills South, Northridge, and Timber Creek. Each development will take a slightly different approach to develop out the lots. In each case, staff will be using \$15,000 per lot as the incentive level. If a different level of incentive is desired, then these numbers will need to be adjusted to account for the desired incentive.

Rolling Hills South – 704 Development Corp

There are currently 12 developed lots available in the Rolling Hills South development. Additionally, 704 Development Corp is looking to develop a 5.8 acre parcel of land in the southwest corner of their development that will create an additional 20 lots for a total of 32 lots. With 704 Development Corp developing additional lots, paying for the infrastructure through TIF would be a likely tool. Providing \$15,000 per lot incentive for both new and existing lots could be used in this case for a total incentive of \$480,000.

To receive the full incentive and to push for the development to be completed more timely, it would be suggested that a minimum number of lots be developed on each year, likely somewhere between 5 and 10 lots per year. This number would need to be negotiated with the developer.

Northridge – Roman Steffes & Sons Construction, Inc.

There are currently 30 developed lots available in the Northridge development. Roman Steffes & Sons Construction is not planning to construct any additional lots in the Northridge development so TIF is not an option in this case. For this development the suggestion would be to purchase the lots from the developer and then sell them at a discounted price to the final builder. Due to state statute requirements it is suggested the City have CADC make the actual land purchases and sales to the final home builder. Additionally, CADC could hold the lots while the homes are being built which could be used as part of the incentive which would lower the City's overall cash layout. Additionally, the developer has agreed to provide a discount on some of the lots in Northridge if a minimum of 10 lots are purchased.

As an example, a lot that retails for \$58,000, the developer has offered a bulk price to the City of \$55,000 or a \$3,000 discount. CADC would enter into a purchase agreement to sell the lot to a builder who would have 12 months to build a home on the lot. An additional benefit to the builder would be not paying interest on CADC owned lots during the construction of a home. Assuming that it takes 6 months to build the home at a 5% interest rate this would save the builder \$1,375 in interest costs. Based on the \$3,000 bulk discount and \$1,375 in interest savings, the incentive on the lot so far would be \$4,375. The lot would then be ultimately sold to the builder for \$44,375. That price includes a City cash incentive of \$10,625 which makes the total incentive \$15,000.

It is suggested the City initially provide CADC \$550,000 in ARPA funds to make an initial 10 lot purchase to receive the proposed discount. Ultimately if all 30 lots would be purchased under this proposal the cost to the City is projected to be approximately \$310,500. Time is limited on the use of ARPA fund, therefore CADC would be required to return all unused funds by September 1, 2024 so the remaining funds can be obligated by December 31, 2024 and expended by December 31, 2026 as required by ARPA rules.

Timber Creek – S & G Development Co, LLC

While the Rolling Hills South and Northridge developments target workforce housing in Carroll, Timber Creek targets a higher income demographic. At this price point, it is less likely a developer will build a speculative home and will more likely be a custom home decision of the homebuyer. In that case an incentive driven to the homebuyer will likely be more effective. Tax abatement is likely the best tool in that case. In addition to the current citywide tax abatements the City provides, the City could consider providing up to a 10 year 100% tax abatement. While there may be a desire to provide incentive at all levels, staff would suggest an incentive in the Timber Creek development be avoided for the time. This is something that could be revised in the future if there would be a desire.

City's Return on Investment

As the city considers providing housing incentives, it's logical to ask what the city's return on this investment is. Assuming a new home would add \$300,000 in assessed value and using the FY 2023 property tax rate, in the first five years the home would generate approximately \$1,447 in City only property taxes after considering the current property tax abatement of 100% of the new value on the first \$75,000 for 5 years. Starting in year 6 after the abatement expires, City only property tax collections would increase to \$1,949. A \$15,000 incentive would take just under 9 years of property tax collections to fully repay the City while a \$20,000 incentive would take just under 12 years of property tax collections to fully repay the City. This is a consideration as the Council discusses developing a housing incentive.

Other private incentives

Staff is having discussions with other partners in the community on other possible initiatives. One of these initiatives is with the community banks in Carroll, all of whom agree that the lack of housing is a major issue for the City. While final details are not yet available, discussions are occurring between the community banks on the development of a fund that would be managed by CADC. This fund would be available to pay construction loan interest payments on any spec home that would be constructed in Carroll that does not sell in the first six months. In those

cases, this fund could be utilized to pay interest payments for the next six months. While no final commitments have been made, the banks have all been generally receptive to the development of such a fund. Watch for more details on this to come in the coming month.

RECOMMENDATION: Mayor and City Council review and discussion on possible housing incentives and provide direction to staff on how to proceed.

PLANNING AND ZONING COMMISSION
MINUTES OF JUNE 8, 2022

The Carroll Planning and Zoning Commission met in regular session on June 8, 2022, 5:15 PM, in the Council Chambers, City Hall, 627 N Adams Street. Present: Richard Boes, Ron Juergens, Angelo Luis, Ron Meiners, Jayne Pietig, Michelle Prichard (via Zoom) and Daniel Sturm (via Zoom). Absent: Sylvia Balk-Hanks and Shelley Diehl. Also present: David Bruner, City Attorney, Mike Pogge-Weaver, City Manager, Randy Kraul, Director of Public Works/City Engineer and Greg Schreck, Building/Fire Safety Official. Vice Commissioner Prichard presided.

* * * * *

MOTION by Juergens, second by Boes, to approve the minutes of the May 11, 2022 as mailed. All present voted aye. Absent: Balk-Hanks and Diehl. Motion carried.

* * * * *

A preliminary plat for Gute First Subdivision, City of Carroll, Carroll County, Iowa was submitted for review of the Commission. Pam Gute Rupiper was present to represent and support the request. No comments from the public, written or verbal, were presented and no one present opposed. MOTION by Juergens, second by Prichard to recommend to the Carroll City Council approval of the preliminary plat. All present voted aye. Absent: Sylvia Balk-Hanks and Shelley Diehl. Motion carried.

* * * * *

A final plat for Gute First Subdivision, City of Carroll, Carroll County, Iowa was submitted for review of the Commission. Pam Gute Rupiper was present to represent and support the request. No comments from the public, written or verbal, were presented and no one present opposed. MOTION by Juergens, second by Luis, to recommend to the Carroll City Council approval of the final plat and to waive all irregularities to the platting requirements. All present voted aye. Absent: Sylvia Balk-Hanks and Shelley Diehl. Motion carried.

* * * * *

MOTION by Juergens, second by Pietig, to adjourn at 5:22 PM. All present voted Aye. Absent: Balk-Hanks and Diehl. Motion carried.

Michelle Prichard, Chairperson

Mike Pogge-Weaver, City Manager

DRAFT

CARROLL COUNTY SOLID WASTE MANAGEMENT COMMISSION EXECUTIVE BOARD MEETING-UNOFFICIAL MINUTES

June 14, 2022
Unofficial Minutes

1. The meeting was called to order at 6:32 a.m. by Chair Jeff Anthofer, Mayor of Coon Rapids. Others present were Dan Snyder, Mayor of Breda; Scott Johnson, Carroll County Board of Supervisor; Harvey Dales, City of Manning; Mark Beardmore, Mayor of Carroll; Gina Wilming and Nate Klett, Foth Infrastructure and Environment, LLC; Mary Wittry, Director and Cathy Toms, Office Manager.
2. Dales moved and Johnson seconded to approve the agenda as presented. Motion carried, all voting aye.
3. Beardmore moved and Snyder seconded to approve the minutes of the May 10, 2022 meeting as presented. Motion carried, all voting aye.
4. Dales reviewed the bills payable -see attached. Dales moved and Snyder seconded to approve the bills as presented. Motion carried, all voting aye.
5. Toms presented the financial report, review of set aside accounts and market prices. Dales moved and Johnson seconded to approve the reports as presented. Motion carried, all voting aye.
6. Wilming and Klett presented information regarding the leachate treatment agreement with the City of Carroll. Consensus was to continue to work with the City to find a solution that can work for both the City and the Commission while understanding the capacity limits of the waste water treatment plant and the concentrations of the leachate.
7. Johnson moved and Beardmore seconded to accept the bid from Bruning Oil for propane for the next fiscal year. Motion carried, all voting aye.
8. Beardmore moved and Dales seconded to accept the bid from Scheck's Inc. for a furnace/air conditioner for the recycling center. Motion carried, all voting aye.
9. Dales moved and Snyder seconded to accept the proposed policy manual changes as presented. Motion carried, all voting aye.
10. Wittry updated the Board on the recent EPA announcement of \$375 million on funding from the Bipartisan Infrastructure Law for New Recycling, Reuse, and Waste Prevention Grant Programs and Initiatives.
11. The 973k Track Loader will leave France the end of June with delivery scheduled for July and the 826K compactor is scheduled to arrive in October.
12. Johnson moved and Snyder seconded to authorize Wittry to sign the grant agreement with Recycling Partnership as presented. Motion carried, all voting aye.
13. Next meeting date is Tuesday, July 12th at 6:30 a.m. at the Recycling Center.
14. Dales moved and Snyder seconded to adjourn at 7:45 a.m. Motion carried.

Respectfully submitted,

Mary Wittry