



City Council Meeting

Monday, September 12, 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. Introduction of New Employee - Library Director Wendy Johnson**
- 4. Consent Agenda**
 - a. Approval of Minutes of the August 22 and September 1 Meetings**
 - b. Approval of Bills and Claims**
 - c. Licenses and Permits:**
 - New 5-day Class "C" Liquor License - *Carroll Hy-Vee (Kuemper Alumni Event, September 30, 2022)*
 - d. FY 2023 Outside Agencies Funding Agreement Resolutions**
 - Region XII Council of Governments Taxi Program
 - Carroll Area Child Care Center & Preschool
 - Senior Volunteer Program/Foster Grandparent Program

- Carroll Community of Concern Food Pantry
- Carroll Area Development Corporation
- Carroll Chamber of Commerce

e. Northeast Park Parking Lot Improvements - Change Order No. 2 & 3

Also see item 4e - [November 22, 2021](#) for Change Order No. 1 and 6c - [August 9, 2021](#) - for the Report of Bid Opening; item 6d - [June 14, 2021](#) - for the Plans, Specifications, Form of Contract and Estimate of Cost - Northeast Park Parking Lot Improvements - 2021; and item 9a - [July 23, 2018](#) for the Northeast Park Master Plan.

f. Northeast Park Parking Lot Improvements - Certificate of Substantial Completion

g. Carroll Outdoor Aquatic Center - Umbrella Replacement

h. Fire Department Air Pack Purchase

i. Infill Housing Incentive Application

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

a. Request to Amend the Residential Solid Waste Hauling Agreement to add a Fuel Surcharge and an amendment to Chapter 106 of the Code of Ordinances of the City of Carroll related to Solid Waste Collections Fees - 2nd Reading

Also see item V.A. - [June 26, 2017](#) - Residential Solid Waste Hauling Agreement and Amendments to the City Code related to Solid Waste Regulations and Fees

7. Resolutions

a. \$5,400,000* (Subject to Adjustment Per Terms of Offering) General Obligation Local Option Sales and Services Tax Bonds, Series 2022A (Carroll Recreation Center Building Improvements Project - 2021)

- Receipt of Bids
- Resolution Directing Sale

8. Reports

a. Police Vehicle Purchase

9. Committee Reports (Informational Only)

10. Comments from the Mayor

11. Comments from the City Council

12. Comments from the City Manager

13. Adjourn

September/October Meetings:

* Airport Commission – September 12, 2022 – Airport Terminal Building - 21177 Quail

Ave

- * Planning and Zoning Commission - September 14, 2022 - City Hall - 627 N Adams St
- * Carroll Historic Preservation Commission - September 14, 2022 - City Hall - 627 N Adams St
- * Library Board of Trustees - September 19, 2022 - Carroll Public Library - 118 E 5th St
- * Parks, Recreation and Cultural Advisory Board - September 19, 2022 - Recreation Center - 716 N Grant Rd
- * City Council - September 26, 2022 - City Hall - 627 N Adams St
- * Board of Adjustment - October 3, 2022 - City Hall - 627 N Adams St
- * City Council - October 10, 2022 - City Hall - 627 N Adams St
- * Airport Commission - October 10, 2022 - Airport Terminal Building - 21177 Quail Ave
- * Planning and Zoning Commission - October 12, 2022 - City Hall - 627 N Adams St
- * Library Board of Trustees - October 17, 2022 - Carroll Public Library - 118 E 5th St
- * City Council - October 24, 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.

| Agenda published on 09/08/2022 at 4:04 PM

COUNCIL MEETING

AUGUST 22, 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 Attorney Jessica Morton attended in the absence of City Attorney Dave Bruner.

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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 Dirkx, seconded by Boes, to approve the following items on the consent agenda: a) minutes of the August 8, 2022 Council meeting, as written; b) bills and claims in the amount of \$502,583.35; c) Licenses and Permits: None; d) Resolution No. 22-71, Accepting the Agreement for Financial Advisory Services with PFM Financial Advisors LLC in the amount of \$18,000 (plus reimbursables) for the Issuance of Approximately \$5,400,000 General Obligation Local Option Sales and Services Tax Bonds, Series 2022A; and e) Resolution No. 22-72, Accepting the Proposal from Certified Testing Services, Inc. for Construction Materials Inspection and Testing for an estimated cost ranging from \$8,900 to \$10,400 for the Carroll Recreation Center Building Improvements Project - 2021. On roll call, all present voted aye. Absent: None. Motion carried.

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DMACC President Rob Denson gave an update about DMACC during the oral requests and communications from the audience.

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It was moved by Dirkx, seconded by Schreck, to approve the second reading and waive the third reading of an ordinance to amend the zoning map and rezone the NW1/4 SE1/4 and the West half of the South 20 Acres of the S1/2 NE1/4 of Section 18, Township 84 North, Range 34 West 5th P.M., Carroll County, Iowa from A-1, Agricultural District to R-3, Low-Density Residential District and the NE1/4 SE1/4 and the East half of the South 20 Acres of the S1/2 NE1/4 of Section 18, Township 84 North, Range 34 West 5th P.M., Carroll County, Iowa from A-1, Agricultural District

to R-4, Medium-Density Residential District. On roll call, all present voted aye. Absent: None. Motion carried.

It was moved by Dirx, seconded by Siemann, to adopt said Ordinance No. 2204. On roll call, all present voted aye. Absent: None. Motion carried.

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It was moved by Schreck, seconded by Bauer, to approve the second reading and waive the third reading of an ordinance amending the Code of Ordinances by amending provisions pertaining to stop or yield required by adding a stop sign on Court Street at the intersection of Second Street. On roll call, all present voted aye. Absent: None. Motion carried.

It was moved by Dirx, seconded by Schreck, to adopt said Ordinance No. 2205. On roll call, all present voted aye. Absent: None. Motion carried.

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An Ordinance pertaining to Solid Waste Collection Fees by adding a section for a fuel surcharge was introduced by Council Member Siemann.

It was moved by Siemann, seconded by Bordenaro, to approve the first reading of the proposed said ordinance. 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. 22-73, Directing the Advertisement for Sale of \$5,400,000* (Subject to Adjustment Per Terms of Offering) General Obligation Local Option Sales and Services Tax Bonds, Series 2022A, and Approving Electronic Bidding Procedures and Distribution of Preliminary Official Statement for the Carroll Recreation Center Building Improvements Project – 2021. On roll call, all present voted aye. Absent: None. Motion carried.

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At 6:05 p.m. Mayor Beardmore opened a public hearing on the Proposed Plans, Specifications, Form of Contract and Estimated Cost for the Wastewater Treatment Plant Vertical Loop Reactor Replacement Air Piping Project. Mayor Beardmore closed said hearing at 6:07 p.m.

It was moved by Siemann, seconded by Schreck, to approve Resolution No. 22-74, Adopting Plans, Specifications, Form of Contract and Estimated Cost for the Wastewater Treatment Plant Vertical Loop Reactor Replacement Air Piping Project. On roll call, all present voted aye. Absent: None. Motion carried.

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It was moved by Bauer, seconded by Siemann, to approve Resolution No. 22-75, Adopting the City of Carroll's Infill Housing Incentive Program dated August 22, 2022. On roll call, all present voted aye. Absent: None. Motion carried.

* * * * *

Council conducted an appeal hearing, as requested by dog owners Jared and Sadie Hansen, for a vicious animal order declared by the Carroll Police Department in accordance with City Code Chapters 55 and 56. All witnesses were sworn in by City Clerk Laura Schaefer.

The appeal was convened by Mayor Mark Beardmore. Police Chief Brad Burke, Patricia Roberts and Tadd Haberl gave testimony in favor of the Order.

Jared and Sadie Hansen, with their attorney James Van Dyke, gave testimony against the Order.

The City's legal counsel, Jessica Morton, called for a roll call vote with an aye vote affirming the vicious animal order and a nay vote overturning the order. On roll call vote: Aye – Boes, Dirxx, Schreck and Siemann; Nay – Bauer and Bordenaro. The Council, by a 4-2 vote, affirms the Carroll Police Department's designation that declares the dog owned by Jared and Sadie Hansen a vicious dog.

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It was moved by Schreck, seconded by Bauer, to adjourn at 7:37 p.m. On roll call, all present voted aye. Absent: None. Motion carried.

Mark E. Beardmore, Mayor

ATTEST:

Laura A. Schaefer, City Clerk

COUNCIL MEETING

SEPTEMBER 1, 2022

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

The Carroll City Council met in special session on this date at 12:00 p.m. (noon) in the Council Chambers, City Hall, 627 N Adams Street. Council Members present: Kyle Bauer (via Zoom web conferencing), Misty Boes (via Zoom web conferencing), Tom Bordenaro, LaVern Dirkx, JJ Schreck, and Carolyn Siemann (via Zoom web conferencing). Absent: None. Mayor Mark Beardmore presided.

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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 Schreck, seconded by Bordenaro, to approve the following item on the consent agenda: a) bills and claims in the amount of \$434,066.06. On roll call, all present voted aye. Absent: None. Motion carried.

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It was moved by Bauer, seconded by Bordenaro, to approve Resolution No. 22-76, Adopting a Revised City of Carroll Infill Housing Incentive Program. On roll call, all present voted aye. Absent: None. Motion carried.

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It was moved by Schreck, seconded by Bordenaro, to adjourn at 12:08 p.m. On roll call, all present voted aye. Absent: None. Motion carried.

Mark E. Beardmore, Mayor

ATTEST:

Laura A. Schaefer, City Clerk

| =====PAYMENT DATES===== | | | =====ITEM DATES===== | | | =====POSTING DATES===== | | |
|-------------------------|---------------------------|----------------------------|----------------------|-----------|----------------|-------------------------|------|------------|
| PAID ITEMS DATES | : | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU | 9/08/2022 | 9/02/2022 THRU | 9/08/2022 | | |
| PARTIALLY ITEMS DATES | : | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU | 9/08/2022 | 9/02/2022 THRU | 9/08/2022 | | |
| UNPAID ITEMS DATES | : | | 9/02/2022 THRU | 9/08/2022 | 9/02/2022 THRU | 9/08/2022 | | |
| VENDOR | ---- VENDOR NAME ----- | DESCRIPTION | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ---- | BALANCE--- |
| ----- | | | | | | | | |
| 01-001621 | ACE HARDWARE | SUPPLIES | 7.99 | 0.00 | 000000 | 0/00/00 | | 7.99 |
| 01-001621 | ACE HARDWARE | DRILL BIT | 6.99 | 0.00 | 000000 | 0/00/00 | | 6.99 |
| 01-001621 | ACE HARDWARE | PAINT | 7.99 | 0.00 | 000000 | 0/00/00 | | 7.99 |
| 01-001621 | ACE HARDWARE | WASP & HORNET SPRAY | 13.98 | 0.00 | 000000 | 0/00/00 | | 13.98 |
| 01-001621 | ACE HARDWARE | SUPPLIES | 21.99 | 0.00 | 000000 | 0/00/00 | | 21.99 |
| | | ** TOTALS ** | 58.94 | 0.00 | | | | 58.94 |
| 01-003484 | ADAPTIVE AUDIOLOGY SOLUTI | EMPLOYEE HEARING TEST | 35.00 | 0.00 | 000000 | 0/00/00 | | 35.00 |
| 01-003484 | ADAPTIVE AUDIOLOGY SOLUTI | PRE-EMPLOY HEARING JOHNSON | 35.00 | 0.00 | 000000 | 0/00/00 | | 35.00 |
| | | ** TOTALS ** | 70.00 | 0.00 | | | | 70.00 |
| 01-012650 | ALLIANT ENERGY-IES UTILIT | GAS BILLS | 3,435.69 | 3,435.69- | 125076 | 9/08/22 | | 0.00 |
| | | ** TOTALS ** | 3,435.69 | 3,435.69- | | | | 0.00 |
| 01-000609 | BIERSCHBACH EQUIP & SUPPL | SAFE-T SEAL | 447.20 | 0.00 | 000000 | 0/00/00 | | 447.20 |
| | | ** TOTALS ** | 447.20 | 0.00 | | | | 447.20 |
| 01-003515 | BOMGAARS | STRAW | 39.96 | 0.00 | 000000 | 0/00/00 | | 39.96 |
| 01-003515 | BOMGAARS | STRAW | 59.94 | 0.00 | 000000 | 0/00/00 | | 59.94 |
| 01-003515 | BOMGAARS | SUPPLIES | 12.99 | 0.00 | 000000 | 0/00/00 | | 12.99 |
| 01-003515 | BOMGAARS | SUPPLIES | 30.91 | 0.00 | 000000 | 0/00/00 | | 30.91 |
| 01-003515 | BOMGAARS | WRENCHES | 57.86 | 0.00 | 000000 | 0/00/00 | | 57.86 |
| 01-003515 | BOMGAARS | SPRINKLER | 9.59 | 0.00 | 000000 | 0/00/00 | | 9.59 |
| 01-003515 | BOMGAARS | SUPPLIES | 109.97 | 0.00 | 000000 | 0/00/00 | | 109.97 |
| 01-003515 | BOMGAARS | WRENCH | 16.99 | 0.00 | 000000 | 0/00/00 | | 16.99 |
| | | ** TOTALS ** | 338.21 | 0.00 | | | | 338.21 |
| 01-003670 | BRIGGS INC OF OMAHA | RESTROOM REPAIRS | 138.40 | 0.00 | 000000 | 0/00/00 | | 138.40 |
| | | ** TOTALS ** | 138.40 | 0.00 | | | | 138.40 |
| 01-000747 | CARROLL AUTO SUPPLY | #24 ADAPTER - LIGHTS | 17.72 | 0.00 | 000000 | 0/00/00 | | 17.72 |
| | | ** TOTALS ** | 17.72 | 0.00 | | | | 17.72 |
| 01-004155 | CARROLL COUNTY | GASOLINE | 8,520.16 | 0.00 | 000000 | 0/00/00 | | 8,520.16 |
| | | ** TOTALS ** | 8,520.16 | 0.00 | | | | 8,520.16 |
| 01-024005 | CARROLL EYE CARE ASSOC. | EYE EXAM & SAFETY GLASSES | 175.75 | 0.00 | 000000 | 0/00/00 | | 175.75 |
| | | ** TOTALS ** | 175.75 | 0.00 | | | | 175.75 |
| 01-004195 | CARROLL GLASS CO. | DOOR CLOSER | 99.00 | 0.00 | 000000 | 0/00/00 | | 99.00 |
| | | ** TOTALS ** | 99.00 | 0.00 | | | | 99.00 |
| 01-004196 | CARROLL HYDRAULICS | #35 O-RINGS | 12.96 | 0.00 | 000000 | 0/00/00 | | 12.96 |
| 01-004196 | CARROLL HYDRAULICS | #35 O-RINGS | 35.80 | 0.00 | 000000 | 0/00/00 | | 35.80 |

| =====PAYMENT DATES===== | | | =====ITEM DATES===== | | | =====POSTING DATES===== | | |
|-------------------------|---------------------------|------------------------------|----------------------|------------|----------------|-------------------------|------|-------------|
| PAID ITEMS DATES | : | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU | 9/08/2022 | 9/02/2022 THRU | 9/08/2022 | | |
| PARTIALLY ITEMS DATES: | | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU | 9/08/2022 | 9/02/2022 THRU | 9/08/2022 | | |
| UNPAID ITEMS DATES | : | | 9/02/2022 THRU | 9/08/2022 | 9/02/2022 THRU | 9/08/2022 | | |
| VENDOR | ---- VENDOR NAME ----- | DESCRIPTION | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ---- | BALANCE---- |
| 01-004196 | CARROLL HYDRAULICS | #29 OIL GAUGE | 48.81 | 0.00 | 000000 | 0/00/00 | | 48.81 |
| | | ** TOTALS ** | 97.57 | 0.00 | | | | 97.57 |
| 01-004200 | CARROLL LUMBER | STAKES | 96.00 | 0.00 | 000000 | 0/00/00 | | 96.00 |
| | | ** TOTALS ** | 96.00 | 0.00 | | | | 96.00 |
| 01-002977 | CARROLL REFUSE SERVICE | AUG. 2022 TRASH COLLECTIONS | 14,116.39 | 14,116.39- | 125074 | 9/08/22 | | 0.00 |
| | | ** TOTALS ** | 14,116.39 | 14,116.39- | | | | 0.00 |
| 01-001148 | CERTIFIED TESTING SERVICE | REC CENTER TESTING | 769.30 | 0.00 | 000000 | 0/00/00 | | 769.30 |
| | | ** TOTALS ** | 769.30 | 0.00 | | | | 769.30 |
| 01-004137 | CHAMBER OF COMMERCE | WELLNESS PAYOUT | 465.00 | 0.00 | 000000 | 0/00/00 | | 465.00 |
| | | ** TOTALS ** | 465.00 | 0.00 | | | | 465.00 |
| 01-004835 | COMMERCIAL SAVINGS BANK | FEDERAL WITHHOLDINGS | 13,720.55 | 13,720.55- | 001368 | 9/08/22 | | 0.00 |
| 01-004835 | COMMERCIAL SAVINGS BANK | FICA WITHHOLDING | 15,667.58 | 15,667.58- | 001368 | 9/08/22 | | 0.00 |
| 01-004835 | COMMERCIAL SAVINGS BANK | MEDICARE WITHHOLDING | 4,852.58 | 4,852.58- | 001368 | 9/08/22 | | 0.00 |
| | | ** TOTALS ** | 34,240.71 | 34,240.71- | | | | 0.00 |
| 01-002071 | COMPUTER REPAIR & SERVICE | WATCH GUARD REPAIRS | 28.75 | 0.00 | 000000 | 0/00/00 | | 28.75 |
| 01-002071 | COMPUTER REPAIR & SERVICE | ANTI-VIRUS | 510.00 | 0.00 | 000000 | 0/00/00 | | 510.00 |
| 01-002071 | COMPUTER REPAIR & SERVICE | ANTI-VIRUS RENEWAL | 780.00 | 0.00 | 000000 | 0/00/00 | | 780.00 |
| 01-002071 | COMPUTER REPAIR & SERVICE | EMAIL ISSUE | 57.50 | 0.00 | 000000 | 0/00/00 | | 57.50 |
| | | ** TOTALS ** | 1,376.25 | 0.00 | | | | 1,376.25 |
| 01-003937 | COPPOCK PRO TRUCK WASH | EXHAUST VENT FILTER CLEANING | 150.00 | 0.00 | 000000 | 0/00/00 | | 150.00 |
| | | ** TOTALS ** | 150.00 | 0.00 | | | | 150.00 |
| 01-003618 | DIRECT MAILER | PROGRAM SPECIALIST AD | 702.00 | 0.00 | 000000 | 0/00/00 | | 702.00 |
| | | ** TOTALS ** | 702.00 | 0.00 | | | | 702.00 |
| 01-003008 | DMBA PROPERTIES & CONSULT | FY23 TIF REFUNDING | 18,520.57 | 0.00 | 000000 | 0/00/00 | | 18,520.57 |
| | | ** TOTALS ** | 18,520.57 | 0.00 | | | | 18,520.57 |
| 01-006275 | DREES OIL CO. INC. | #2 DIESEL FUEL | 1,651.89 | 0.00 | 000000 | 0/00/00 | | 1,651.89 |
| 01-006275 | DREES OIL CO. INC. | UNLEADED GAS | 1,415.90 | 0.00 | 000000 | 0/00/00 | | 1,415.90 |
| 01-006275 | DREES OIL CO. INC. | PROPANE | 99.05 | 0.00 | 000000 | 0/00/00 | | 99.05 |
| 01-006275 | DREES OIL CO. INC. | PROPANE | 164.46 | 0.00 | 000000 | 0/00/00 | | 164.46 |
| 01-006275 | DREES OIL CO. INC. | #2 RED DIESEL FUEL | 1,754.37 | 0.00 | 000000 | 0/00/00 | | 1,754.37 |
| | | ** TOTALS ** | 5,085.67 | 0.00 | | | | 5,085.67 |
| 01-012590 | ECHO ELECTRIC SUPPLY | SIREN REPAIRS NW PARK FUSES | 6.15 | 0.00 | 000000 | 0/00/00 | | 6.15 |
| | | ** TOTALS ** | 6.15 | 0.00 | | | | 6.15 |

| =====PAYMENT DATES===== | | =====ITEM DATES===== | | =====POSTING DATES===== | |
|-------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------------|
| PAID ITEMS DATES | : 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU 9/08/2022 |
| PARTIALLY ITEMS DATES: | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU 9/08/2022 |
| UNPAID ITEMS DATES | : | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU 9/08/2022 |
| VENDOR | ---- VENDOR NAME ----- | DESCRIPTION | GROSS AMT | PAYMENTS | CHECK# CHECK DT ----BALANCE---- |
| ----- | | | | | |
| 01-008020 | FAMILY & SPECIALTY MEDICA | PHYSICALS DEMERS/BROWN | 350.00 | 0.00 | 000000 0/00/00 350.00 |
| | | ** TOTALS ** | 350.00 | 0.00 | 350.00 |
| 01-006860 | FELD FIRE EQUIPMENT CO. | FIRE ALARM REPAIRS | 99.98 | 0.00 | 000000 0/00/00 99.98 |
| 01-006860 | FELD FIRE EQUIPMENT CO. | FIRE ALARM REPAIRS | 62.50 | 0.00 | 000000 0/00/00 62.50 |
| 01-006860 | FELD FIRE EQUIPMENT CO. | INTERVIEW CAMERA REPAIRS | 250.00 | 0.00 | 000000 0/00/00 250.00 |
| 01-006860 | FELD FIRE EQUIPMENT CO. | RECHARGE EXTINGUISHERS | 254.00 | 0.00 | 000000 0/00/00 254.00 |
| 01-006860 | FELD FIRE EQUIPMENT CO. | AIR PACK REPAIRS | 103.90 | 0.00 | 000000 0/00/00 103.90 |
| | | ** TOTALS ** | 770.38 | 0.00 | 770.38 |
| | | | | | |
| 01-003754 | FIELD TRAINING SOLUTIONS | FTO COURSE | 295.00 | 0.00 | 000000 0/00/00 295.00 |
| | | ** TOTALS ** | 295.00 | 0.00 | 295.00 |
| | | | | | |
| 01-003534 | FUSEBOX MARKETING | SEPT. WEB MAINTENANCE | 255.00 | 0.00 | 000000 0/00/00 255.00 |
| | | ** TOTALS ** | 255.00 | 0.00 | 255.00 |
| | | | | | |
| 01-009315 | GALLS INC. | UNIFORM BELTS | 84.55 | 0.00 | 000000 0/00/00 84.55 |
| | | ** TOTALS ** | 84.55 | 0.00 | 84.55 |
| | | | | | |
| 01-009500 | GEHLING WELDING & REPAIR | TRAPPERS CABIN REPAIRS | 134.60 | 0.00 | 000000 0/00/00 134.60 |
| 01-009500 | GEHLING WELDING & REPAIR | #24 GUARD FOR CONNECTOR | 64.80 | 0.00 | 000000 0/00/00 64.80 |
| 01-009500 | GEHLING WELDING & REPAIR | POOL LADDER REPAIRS | 32.50 | 0.00 | 000000 0/00/00 32.50 |
| | | ** TOTALS ** | 231.90 | 0.00 | 231.90 |
| | | | | | |
| 01-010150 | GRAINGER PARTS | TIME DELAY RELAY 7TH ST CBD | 280.43 | 0.00 | 000000 0/00/00 280.43 |
| | | ** TOTALS ** | 280.43 | 0.00 | 280.43 |
| | | | | | |
| 01-003533 | HEALY EXCAVATING | GRAHAM PARK DITCH | 122,905.30 | 0.00 | 000000 0/00/00 122,905.30 |
| | | ** TOTALS ** | 122,905.30 | 0.00 | 122,905.30 |
| | | | | | |
| 01-002869 | I SAW THE SIGN LLC | STATE BB SIGNS | 175.00 | 0.00 | 000000 0/00/00 175.00 |
| | | ** TOTALS ** | 175.00 | 0.00 | 175.00 |
| | | | | | |
| 01-012540 | IMWCA | WORKER COMP #3 | 9,845.00 | 0.00 | 000000 0/00/00 9,845.00 |
| | | ** TOTALS ** | 9,845.00 | 0.00 | 9,845.00 |
| | | | | | |
| 01-012670 | IOWA PARK & RECREATION | IPRA MEMBERSHIP TIEMEYER | 180.00 | 0.00 | 000000 0/00/00 180.00 |
| | | ** TOTALS ** | 180.00 | 0.00 | 180.00 |
| | | | | | |
| 01-012604 | IOWA PEACE OFFICERS ASSOC | IPOA DUES | 450.00 | 0.00 | 000000 0/00/00 450.00 |
| | | ** TOTALS ** | 450.00 | 0.00 | 450.00 |
| | | | | | |
| 01-002453 | JASON MATTHEW LAMBERTZ | PRODUCTION COSTS | 1,050.00 | 0.00 | 000000 0/00/00 1,050.00 |

| | | =====PAYMENT DATES===== | =====ITEM DATES===== | | | =====POSTING DATES===== | | |
|-----------------------|--------------------------|-------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------|------------|
| PAID ITEMS DATES | : | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU 9/08/2022 | | |
| PARTIALLY ITEMS DATES | : | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU 9/08/2022 | | |
| UNPAID ITEMS DATES | : | | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU 9/08/2022 | | |
| VENDOR | ---- VENDOR NAME ----- | DESCRIPTION | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ---- | BALANCE--- |
| ----- | | | | | | | | |
| | | ** TOTALS ** | 1,050.00 | 0.00 | | | | 1,050.00 |
| 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 |
| 01-002700 | JUSTIN FERRIN | FBI LEADERSHIP SCHOOL | 327.75 | 327.75- | 125073 | 9/08/22 | | 0.00 |
| | | ** TOTALS ** | 327.75 | 327.75- | | | | 0.00 |
| 01-001550 | KING CONSTRUCTION LLC | US 30 SANITARY SEWER EXT #2 | 336,835.50 | 0.00 | 000000 | 0/00/00 | | 336,835.50 |
| | | ** TOTALS ** | 336,835.50 | 0.00 | | | | 336,835.50 |
| 01-003938 | LARRY FELTNER | GOLF MEMBERSHIP REFUND | 454.08 | 454.08- | 125075 | 9/08/22 | | 0.00 |
| | | ** TOTALS ** | 454.08 | 454.08- | | | | 0.00 |
| 01-016510 | LOGAN CONTRACTORS SUPPLY | DOWEL DRILL & DRILL BITS | 16,785.00 | 0.00 | 000000 | 0/00/00 | | 16,785.00 |
| | | ** TOTALS ** | 16,785.00 | 0.00 | | | | 16,785.00 |
| 01-016515 | LOHRMANN ELECTRIC | MERCHANTS SCOREBOARD RPRS | 6,118.00 | 0.00 | 000000 | 0/00/00 | | 6,118.00 |
| | | ** TOTALS ** | 6,118.00 | 0.00 | | | | 6,118.00 |
| 01-002331 | MACQUEEN EQUIPMENT LLC | UNIT #35 BROOM MANIFOLD | 1,099.66 | 0.00 | 000000 | 0/00/00 | | 1,099.66 |
| 01-002331 | MACQUEEN EQUIPMENT LLC | UNIT #35 - BROOMS | 7,146.64 | 0.00 | 000000 | 0/00/00 | | 7,146.64 |
| | | ** TOTALS ** | 8,246.30 | 0.00 | | | | 8,246.30 |
| 01-012680 | MID AMERICAN ENERGY | ELECTRIC BILLS | 58,537.61 | 58,537.61- | 125077 | 9/08/22 | | 0.00 |
| | | ** TOTALS ** | 58,537.61 | 58,537.61- | | | | 0.00 |
| 01-001567 | MIKE MERTES | STEEL TOED BOOTS | 200.00 | 200.00- | 125072 | 9/08/22 | | 0.00 |
| | | ** TOTALS ** | 200.00 | 200.00- | | | | 0.00 |
| 01-017730 | MOORHOUSE READY MIX CO. | ROW 1516 N ADAMS ST | 314.35 | 0.00 | 000000 | 0/00/00 | | 314.35 |
| 01-017730 | MOORHOUSE READY MIX CO. | 17TH & CRAWFORD PATCH | 673.40 | 0.00 | 000000 | 0/00/00 | | 673.40 |
| 01-017730 | MOORHOUSE READY MIX CO. | MAPLE & HWY 30 PATCH | 404.04 | 0.00 | 000000 | 0/00/00 | | 404.04 |
| 01-017730 | MOORHOUSE READY MIX CO. | MAPLE & HWY 30 PATCH | 134.68 | 0.00 | 000000 | 0/00/00 | | 134.68 |
| 01-017730 | MOORHOUSE READY MIX CO. | 17TH & CRAWFORD PATCH | 841.75 | 0.00 | 000000 | 0/00/00 | | 841.75 |
| 01-017730 | MOORHOUSE READY MIX CO. | CRAWFORD & 17TH ST PATCH | 808.08 | 0.00 | 000000 | 0/00/00 | | 808.08 |
| 01-017730 | MOORHOUSE READY MIX CO. | CRAWFORD & 17TH ST PATCH | 841.75 | 0.00 | 000000 | 0/00/00 | | 841.75 |
| 01-017730 | MOORHOUSE READY MIX CO. | CRAWFORD & 17TH ST PATCH | 808.08 | 0.00 | 000000 | 0/00/00 | | 808.08 |
| 01-017730 | MOORHOUSE READY MIX CO. | CARROLL & 18TH ST PATCH | 942.76 | 0.00 | 000000 | 0/00/00 | | 942.76 |
| 01-017730 | MOORHOUSE READY MIX CO. | MERCHANT PARKING LOT | 269.36 | 0.00 | 000000 | 0/00/00 | | 269.36 |
| 01-017730 | MOORHOUSE READY MIX CO. | 18TH & CARROLL ST PATCH | 808.08 | 0.00 | 000000 | 0/00/00 | | 808.08 |
| 01-017730 | MOORHOUSE READY MIX CO. | CARROLL & 18TH ST PATCH | 808.08 | 0.00 | 000000 | 0/00/00 | | 808.08 |
| 01-017730 | MOORHOUSE READY MIX CO. | FIELD CREST PATCH (INSURANCE) | 1,077.44 | 0.00 | 000000 | 0/00/00 | | 1,077.44 |
| 01-017730 | MOORHOUSE READY MIX CO. | GRANT RD SIDEWALK PATCH | 606.06 | 0.00 | 000000 | 0/00/00 | | 606.06 |

| =====PAYMENT DATES===== | | | =====ITEM DATES===== | | | =====POSTING DATES===== | | |
|-------------------------|---------------------------|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| PAID ITEMS DATES | : | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU 9/08/2022 |
| PARTIALLY ITEMS DATES: | | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU 9/08/2022 |
| UNPAID ITEMS DATES | : | | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU 9/08/2022 |
| VENDOR | ---- VENDOR NAME ----- | DESCRIPTION | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ---- | BALANCE---- |
| ----- | | | | | | | | |
| 01-017730 | MOORHOUSE READY MIX CO. | WEST & 15TH ST PATCH | 808.08 | 0.00 | 000000 | 0/00/00 | | 808.08 |
| 01-017730 | MOORHOUSE READY MIX CO. | EAST & 1ST ST PATCH | 875.42 | 0.00 | 000000 | 0/00/00 | | 875.42 |
| 01-017730 | MOORHOUSE READY MIX CO. | QUINT & 15TH ST PATCH | 1,346.80 | 0.00 | 000000 | 0/00/00 | | 1,346.80 |
| 01-017730 | MOORHOUSE READY MIX CO. | QUINT & 15TH ST PATCH | 740.74 | 0.00 | 000000 | 0/00/00 | | 740.74 |
| 01-017730 | MOORHOUSE READY MIX CO. | QUINT & 15TH ST PATCH | 976.43 | 0.00 | 000000 | 0/00/00 | | 976.43 |
| 01-017730 | MOORHOUSE READY MIX CO. | E ANTHONY & MAPLE PATCH | 1,144.78 | 0.00 | 000000 | 0/00/00 | | 1,144.78 |
| 01-017730 | MOORHOUSE READY MIX CO. | QUINT & 15TH ST PATCH | 1,077.44 | 0.00 | 000000 | 0/00/00 | | 1,077.44 |
| 01-017730 | MOORHOUSE READY MIX CO. | QUINT & 15TH ST PATCH | 1,077.44 | 0.00 | 000000 | 0/00/00 | | 1,077.44 |
| 01-017730 | MOORHOUSE READY MIX CO. | QUINT & 15TH ST PATCH | 1,010.10 | 0.00 | 000000 | 0/00/00 | | 1,010.10 |
| 01-017730 | MOORHOUSE READY MIX CO. | QUINT & 13TH ST PATCH | 1,346.80 | 0.00 | 000000 | 0/00/00 | | 1,346.80 |
| 01-017730 | MOORHOUSE READY MIX CO. | QUINT & 13TH STREET PATCH | 1,346.80 | 0.00 | 000000 | 0/00/00 | | 1,346.80 |
| | | ** TOTALS ** | 21,088.74 | 0.00 | | | | 21,088.74 |
| 01-018408 | NAPA AUTO PARTS | SHOP LIGHT | 21.90 | 0.00 | 000000 | 0/00/00 | | 21.90 |
| | | ** TOTALS ** | 21.90 | 0.00 | | | | 21.90 |
| 01-003263 | NETBANX | AUG. EFT PROCESSING FEES | 70.10 | 70.10- | 000000 | 9/08/22 | | 0.00 |
| 01-003263 | NETBANX | AUG. EFT PROCESSING FEES | 22.46 | 22.46- | 000000 | 9/08/22 | | 0.00 |
| | | ** TOTALS ** | 92.56 | 92.56- | | | | 0.00 |
| 01-020330 | O'REILLY AUTO PARTS | MIRROR ADHESIVE | 4.99 | 0.00 | 000000 | 0/00/00 | | 4.99 |
| | | ** TOTALS ** | 4.99 | 0.00 | | | | 4.99 |
| 01-020203 | OFFICE STOP | FLASH DRIVES | 35.70 | 0.00 | 000000 | 0/00/00 | | 35.70 |
| | | ** TOTALS ** | 35.70 | 0.00 | | | | 35.70 |
| 01-003701 | OLSEM PLUMBING, LLC | WATER SOFTNER REBUILD | 6,857.84 | 0.00 | 000000 | 0/00/00 | | 6,857.84 |
| | | ** TOTALS ** | 6,857.84 | 0.00 | | | | 6,857.84 |
| 01-021050 | P & H WHOLESALE INC. | GATE VALVE | 160.34 | 160.34- | 125078 | 9/08/22 | | 0.00 |
| | | ** TOTALS ** | 160.34 | 160.34- | | | | 0.00 |
| 01-001949 | PERFORMANCE TIRE & SERVIC | #20 BRAKES AND ROTORS | 1,474.72 | 0.00 | 000000 | 0/00/00 | | 1,474.72 |
| 01-001949 | PERFORMANCE TIRE & SERVIC | 4 TIRES AND MOUNTING | 1,349.60 | 0.00 | 000000 | 0/00/00 | | 1,349.60 |
| 01-001949 | PERFORMANCE TIRE & SERVIC | #20 OIL CHANGE | 40.23 | 0.00 | 000000 | 0/00/00 | | 40.23 |
| 01-001949 | PERFORMANCE TIRE & SERVIC | #17 OIL CHANGE/ROTATE TIRES | 57.24 | 0.00 | 000000 | 0/00/00 | | 57.24 |
| 01-001949 | PERFORMANCE TIRE & SERVIC | #18 OIL CHANGE/ROTATE TIRES | 59.49 | 0.00 | 000000 | 0/00/00 | | 59.49 |
| 01-001949 | PERFORMANCE TIRE & SERVIC | OIL CHANGE #15 | 36.63 | 0.00 | 000000 | 0/00/00 | | 36.63 |
| 01-001949 | PERFORMANCE TIRE & SERVIC | #19 TIRE REPAIRS/OIL CHANGE | 66.25 | 0.00 | 000000 | 0/00/00 | | 66.25 |
| | | ** TOTALS ** | 3,084.16 | 0.00 | | | | 3,084.16 |
| 01-000169 | PERRY JOHNSON | AUGUST MILEAGE - INSPECTIONS | 70.00 | 0.00 | 000000 | 0/00/00 | | 70.00 |
| | | ** TOTALS ** | 70.00 | 0.00 | | | | 70.00 |

| =====PAYMENT DATES===== | | | | =====ITEM DATES===== | | =====POSTING DATES===== | | | |
|-------------------------|------|---------------------------|-----------------------------|----------------------|------------|-------------------------|-----------|----------|------------------|
| PAID ITEMS DATES | | : | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU | 9/08/2022 | 9/02/2022 THRU | 9/08/2022 | | |
| PARTIALLY ITEMS DATES: | | | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU | 9/08/2022 | 9/02/2022 THRU | 9/08/2022 | | |
| UNPAID ITEMS DATES | | : | | 9/02/2022 THRU | 9/08/2022 | 9/02/2022 THRU | 9/08/2022 | | |
| VENDOR | ---- | VENDOR NAME ----- | DESCRIPTION | | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | -----BALANCE---- |
| ----- | | | | | | | | | |
| 01-003127 | | PLANET TECHNOLOGIES, INC. | EMAIL/O365 FEE | | 193.60 | 0.00 | 000000 | 0/00/00 | 193.60 |
| | | | ** TOTALS ** | | 193.60 | 0.00 | | | 193.60 |
| 01-023640 | | RAY'S REFUSE SERVICE | AUGUST TRASH COLLECTIONS | | 1,596.81 | 0.00 | 000000 | 0/00/00 | 1,596.81 |
| 01-023640 | | RAY'S REFUSE SERVICE | AUG. TRASH COLLECTIONS | | 39,180.31 | 39,180.31- | 125079 | 9/08/22 | 0.00 |
| | | | ** TOTALS ** | | 40,777.12 | 39,180.31- | | | 1,596.81 |
| 01-023815 | | REGION XII COG | AUG. TAXI PROGRAM DONATIONS | | 595.00 | 595.00- | 125080 | 9/08/22 | 0.00 |
| | | | ** TOTALS ** | | 595.00 | 595.00- | | | 0.00 |
| 01-003455 | | ROZANNE SWARTZENDRUBER | ALTERATIONS | | 129.00 | 0.00 | 000000 | 0/00/00 | 129.00 |
| | | | ** TOTALS ** | | 129.00 | 0.00 | | | 129.00 |
| 01-004178 | | SOLID WASTE MANAGEMENT CO | OCT.- DEC. ASSESSMENT | | 30,745.00 | 0.00 | 000000 | 0/00/00 | 30,745.00 |
| | | | ** TOTALS ** | | 30,745.00 | 0.00 | | | 30,745.00 |
| 01-025606 | | SOPPE CHIROPRACTIC CLINIC | RANDOM DRUG TEST | | 20.00 | 0.00 | 000000 | 0/00/00 | 20.00 |
| | | | ** TOTALS ** | | 20.00 | 0.00 | | | 20.00 |
| 01-028180 | | STATE HYGIENIC LABORATORY | WELL #16 - BACTERIA SAMPLES | | 27.00 | 0.00 | 000000 | 0/00/00 | 27.00 |
| 01-028180 | | STATE HYGIENIC LABORATORY | WATER SAMPLE ANALYSIS | | 42.50 | 0.00 | 000000 | 0/00/00 | 42.50 |
| | | | ** TOTALS ** | | 69.50 | 0.00 | | | 69.50 |
| 01-025880 | | STONE PRINTING CO. | PRINTER INK | | 109.96 | 0.00 | 000000 | 0/00/00 | 109.96 |
| 01-025880 | | STONE PRINTING CO. | HOUSING BROCHURES | | 147.00 | 0.00 | 000000 | 0/00/00 | 147.00 |
| | | | ** TOTALS ** | | 256.96 | 0.00 | | | 256.96 |
| 01-026401 | | TEN POINT CONSTRUCTION CO | 2022 STREET RESTORATION | | 215,541.11 | 0.00 | 000000 | 0/00/00 | 215,541.11 |
| | | | ** TOTALS ** | | 215,541.11 | 0.00 | | | 215,541.11 |
| 01-002457 | | THERMO PLAZ | AQUATIC CENTER SIGNS | | 385.77 | 0.00 | 000000 | 0/00/00 | 385.77 |
| | | | ** TOTALS ** | | 385.77 | 0.00 | | | 385.77 |
| 01-000618 | | TOM WEBER | STEEL TOED BOOTS | | 147.38 | 147.38- | 125071 | 9/08/22 | 0.00 |
| | | | ** TOTALS ** | | 147.38 | 147.38- | | | 0.00 |
| 01-027079 | | TRIPLE A SEEDS INC. | GRASS SEED | | 217.50 | 0.00 | 000000 | 0/00/00 | 217.50 |
| | | | ** TOTALS ** | | 217.50 | 0.00 | | | 217.50 |
| 01-027085 | | TROPHIES PLUS INC. | SUSAN GLASS PLAQUE | | 24.99 | 0.00 | 000000 | 0/00/00 | 24.99 |
| | | | ** TOTALS ** | | 24.99 | 0.00 | | | 24.99 |
| 01-028168 | | UNITED PARCEL SERVICE | FREIGHT W/E 8/27/2022 | | 15.50 | 15.50- | 125081 | 9/08/22 | 0.00 |
| | | | ** TOTALS ** | | 15.50 | 15.50- | | | 0.00 |

| =====PAYMENT DATES===== | | | | =====ITEM DATES===== | | | =====POSTING DATES===== | | | |
|-------------------------|------|--------------------------|----------------|--------------------------|----------------|-----------|-------------------------|-----------|-----------------|--|
| PAID ITEMS DATES | : | 9/02/2022 | THRU 9/08/2022 | 9/02/2022 | THRU 9/08/2022 | 9/02/2022 | THRU 9/08/2022 | 9/02/2022 | THRU 9/08/2022 | |
| PARTIALLY ITEMS DATES: | : | 9/02/2022 | THRU 9/08/2022 | 9/02/2022 | THRU 9/08/2022 | 9/02/2022 | THRU 9/08/2022 | 9/02/2022 | THRU 9/08/2022 | |
| UNPAID ITEMS DATES | : | | | 9/02/2022 | THRU 9/08/2022 | 9/02/2022 | THRU 9/08/2022 | 9/02/2022 | THRU 9/08/2022 | |
| VENDOR | ---- | VENDOR NAME | ----- | DESCRIPTION | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE---- | |
| ----- | | | | | | | | | | |
| 01-028814 | | VAN METER COMPANY, THE | | LIGHT RETURNED | 143.46- | 0.00 | 000000 | 0/00/00 | 143.46- | |
| 01-028814 | | VAN METER COMPANY, THE | | HSPS #3 FUSE | 365.67 | 0.00 | 000000 | 0/00/00 | 365.67 | |
| 01-028814 | | VAN METER COMPANY, THE | | OUTDOOR LIGHTING | 24.26 | 0.00 | 000000 | 0/00/00 | 24.26 | |
| 01-028814 | | VAN METER COMPANY, THE | | CBD LIGHTS | 60.31 | 0.00 | 000000 | 0/00/00 | 60.31 | |
| 01-028814 | | VAN METER COMPANY, THE | | CBD LIGHTS | 180.93 | 0.00 | 000000 | 0/00/00 | 180.93 | |
| | | | | ** TOTALS ** | 487.71 | 0.00 | | | 487.71 | |
| 01-002666 | | VAN WALL EQUIPMENT INC. | | REPAIR PARTS | 273.54 | 0.00 | 000000 | 0/00/00 | 273.54 | |
| | | | | ** TOTALS ** | 273.54 | 0.00 | | | 273.54 | |
| 01-029013 | | VERIZON WIRELESS | | CELL PHONES | 181.80- | 181.80 | 125082 | 9/08/22 | 0.00 | |
| 01-029013 | | VERIZON WIRELESS | | AIR CARDS | 320.10 | 320.10- | 125082 | 9/08/22 | 0.00 | |
| | | | | ** TOTALS ** | 138.30 | 138.30- | | | 0.00 | |
| 01-003722 | | ISOLVED BENEFIT SERVICES | | AUGUST PARTRICIPANT FEES | 290.00 | 290.00- | 000000 | 9/08/22 | 0.00 | |
| | | | | ** TOTALS ** | 290.00 | 290.00- | | | 0.00 | |
| * Payroll Expense | | | | | 176,332.98 | | | | | |

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

| | =====PAYMENT DATES===== | =====ITEM DATES===== | =====POSTING DATES===== |
|------------------------|--------------------------|--------------------------|--------------------------|
| PAID ITEMS DATES : | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU 9/08/2022 |
| PARTIALLY ITEMS DATES: | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU 9/08/2022 |
| UNPAID ITEMS DATES : | | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU 9/08/2022 |

REPORT TOTALS

| | GROSS | PAYMENTS | BALANCE |
|----------------|--------------|--------------|------------|
| PAID ITEMS | 328,264.60 | 328,264.60CR | 0.00 |
| PARTIALLY PAID | 0.00 | 0.00 | 0.00 |
| UNPAID ITEMS | 823,286.20 | 0.00 | 823,286.20 |
| VOID ITEMS | 0.00 | 0.00 | 0.00 |
| ** TOTALS ** | 1,151,550.80 | 328,264.60CR | 823,286.20 |

UNPAID RECAP

| | |
|------------------------------|------------|
| UNPAID INVOICE TOTALS | 823,429.66 |
| UNPAID DEBIT MEMO TOTALS | 0.00 |
| UNAPPLIED CREDIT MEMO TOTALS | 143.46CR |
| ** UNPAID TOTALS ** | 823,286.20 |

| | =====PAYMENT DATES===== | =====ITEM DATES===== | =====POSTING DATES===== |
|-------------------------|--------------------------|--------------------------|--------------------------|
| PAID ITEMS DATES : | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU 9/08/2022 |
| PARTIALLY ITEMS DATES : | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU 9/08/2022 |
| UNPAID ITEMS DATES : | | 9/02/2022 THRU 9/08/2022 | 9/02/2022 THRU 9/08/2022 |

FUND TOTALS

| | | |
|-------------|--------------------------|--------------|
| 001 | GENERAL FUND | 192,452.87 |
| 010 | HOTEL/MOTEL TAX | 633.06 |
| 110 | ROAD USE TAX FUND | 53,428.56 |
| 125 | U.R. DOWNTOWN S.R. | 18,520.57 |
| 178 | CRIME PREV/SPEC PROJECTS | 320.10 |
| 304 | C.P. STREETS | 215,541.11 |
| 311 | C.P.-PARKS & RECREATION | 122,905.30 |
| 313 | C.P. - REC CENTER BLDG | 769.30 |
| 600 | WATER UTILITY FUND | 16,286.17 |
| 610 | SEWER UTILITY FUND | 17,343.28 |
| 612 | SEWER UTILITY CAP. IMP. | 336,835.50 |
| 850 | MEDICAL INSURANCE FUND | 182.00 |
| | * PAYROLL EXPENSE | 176,332.98 |
| GRAND TOTAL | | 1,151,550.80 |

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: September 6, 2022

SUBJECT: FY 2023 Outside Agencies Funding Agreement Resolutions

1. Region XII Council of Governments Taxi Program
2. Carroll Area Child Care Center & Preschool
3. Retired Senior Volunteer Program/Foster Grandparent Program
4. Carroll Community of Concern Food Pantry
5. Carroll Area Development Corporation
6. Carroll Chamber of Commerce

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 separate agreements for each listed entity to document the public purpose for that particular non-profit organization. The attached agreements document the following public purposes:

1. Region XII Council of Governments Taxi Program – subsidizing the cost of tax cab rides to senior citizens or people with disabilities in Carroll
2. Carroll Area Child Care Center & Preschool – providing daycare services and facilities in the city of Carroll
3. Retired Senior Volunteer Program/Foster Grandparent Program – support for volunteers that serve the Carroll community
4. Carroll Community of Concern Food Pantry – food support for the citizens of Carroll
5. Carroll Area Development Corporation – economic development work and the Retail Coach Project
6. Carroll Chamber of Commerce – tourism promotion

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

1. Region XII Council of Governments Taxi Program
2. Carroll Child Care Center & Preschool
3. Retired Senior Volunteer Program/Foster Grandparent Program
4. Carroll Community of Concern Food Pantry
5. Carroll Area Development Corporation
6. Carroll Chamber of Commerce

RESOLUTION NO. _____

**A RESOLUTION APPROVING A FUNDING AGREEMENT
WITH REGION XII COUNCIL OF GOVERNMENTS TAXI PROGRAM**

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 Region XII Council of Governments Taxi Program is in the best interest of the City of Carroll, Iowa;

NOW, THEREFORE, BE IT RESOLVED that the funding agreement with Region XII Council of Governments Taxi Program be authorized and approved.

PASSED AND APPROVED by the City Council of the City of Carroll, Iowa, this 12th day of September, 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 Region XII Council of Governments, the designated public transit agency for the region including Carroll (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:

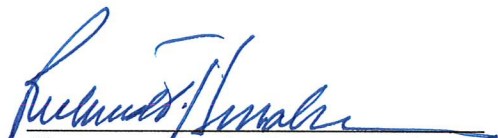
1. The agreement shall be for a period of one year with the term from July 1, 2022 through June 30, 2023 (fiscal year 2023).
2. The City shall provide funding not to exceed \$18,000 for fiscal year 2023. The date of payment for any funds shall be at the discretion of the City. The Entity may submit a written request for up to one-half of the funding any time after July 1st. The remaining amount will be reimbursed by the City based on actual ridership with the Entity making payment requests quarterly. Final invoices for the fiscal year shall be submitted to the City by June 10, 2023.
 - a. The City will be contracting for services at the indicated rates for taxi rides between June 1, 2022 through May 31, 2023, not to exceed the following amounts:

| Service | Cost per Ride | Maximum Number of Subsidized Rides | Maximum Annual Amount |
|------------|---------------|------------------------------------|-----------------------|
| Taxi Rides | \$3.00 | 6,000 | \$18,000 |

3. Entity shall track the number of rides provided in the City of Carroll. 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 subsidizing the cost of taxi cab rides to senior citizens or people with disabilities with the City of Carroll, 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.


Signature of Entity Representative

RICHARD T. HUNSAKER, EXECUTIVE
Print Name and Title DIRECTOR

Mark E. Beardmore
Mayor, City of Carroll

ATTEST:

Laura A. Schaefer
City Clerk/Finance Director

RESOLUTION NO. _____

**A RESOLUTION APPROVING A FUNDING AGREEMENT
WITH CARROLL AREA CHILD CARE CENTER & PRESCHOOL**

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 Carroll Area Child Care Center & Preschool is in the best interest of the City of Carroll, Iowa;

NOW, THEREFORE, BE IT RESOLVED that the funding agreement with Carroll Area Child Care Center & Preschool be authorized and approved.

PASSED AND APPROVED by the City Council of the City of Carroll, Iowa, this 12th day of September, 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 Carroll Area Child Care Center & Preschool (hereafter “Entity”) of 113 W. 7th Street, Carroll, IA 51401, as of the date set forth below.

WHEREAS, the City of Carroll has, by its City Council acting in open and regular session, determined that certain services and facilities to be provided to the City of Carroll and the Carroll community by Entity, such services and facilities being hereinafter described and set out, should be purchased in accordance with the terms of a written agreement as hereinafter set out, in accordance with all applicable Federal, State, and Local laws or regulations, and

WHEREAS, the Iowa Child Care Resource & Referral funded by the Iowa Department of Human Services has found that the City of Carroll is a Child Care Desert, and

WHEREAS, a community that is a Child Care Desert is a community with more than 3 children per child care slot, and

WHEREAS, only 13 of the 81 cities with a population over 5,000 in Iowa are a declared Child Care Desert, and

WHEREAS, the purchase of these services constitutes a public purpose by providing a safe and supportive environment for children ages 6 weeks to 10 years to develop their fullest potential and to ensure the continued availability of this service in the Carroll community, and

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, and

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 here in 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 \$17,000 for fiscal year 2023. The date of payment for any funds shall be at the discretion of the City.
 - a. The City will receive services from the Entity for daycare services in the City of Carroll at the cost per month indicated and not to exceed the following amounts:

| Service | Cost Per Month | Total Children | Maximum Annual Amount |
|------------------------------|----------------|----------------|-----------------------|
| Daycare – Infant | \$12.57 | 38 | \$5,730.80 |
| Daycare – Children | \$11.89 | 58 | \$8,275.44 |
| Daycare – School Age | \$6.93 | 36 | \$2,993.76 |
| Maximum Annual Amount | | | \$17,000.00 |

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 providing daycare services and facilities in the City of Carroll, 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.


Signature of Entity Representative

Kelly Fara, Executive
Print Name and Title Director

Mark E. Beardmore
Mayor, City of Carroll

ATTEST:

Laura A. Schaefer
City Clerk/Finance Director

RESOLUTION NO. _____

**A RESOLUTION APPROVING A FUNDING AGREEMENT WITH
RETIRED SENIOR VOLUNTEER PROGRAM/FOSTER GRANDPARENT PROGRAM**

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 Retired Senior Volunteer Program/Foster Grandparent Program (RSVP/FGP) is in the best interest of the City of Carroll, Iowa;

NOW, THEREFORE, BE IT RESOLVED that the funding agreement with Retired Senior Volunteer Program/Foster Grandparent Program (RSVP/FGP) be authorized and approved.

PASSED AND APPROVED by the City Council of the City of Carroll, Iowa, this 12th day of September, 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 Retired Senior Volunteer Program/Foster Grandparent Program (RSVP/FGP) (hereafter “Entity”) of 514 N. Court St #2, 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:

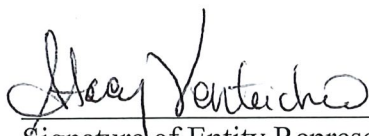
1. The agreement shall be for a period of one year with the term from July 1, 2022 through June 30, 2023 (fiscal year 2023).
2. The City shall provide funding not to exceed \$12,500 for fiscal year 2023. The date of payment for any funds shall be at the discretion of the City. The Entity may submit a written request for an initial half of the funding any time after July 1st. The remaining amount will be reimbursed by the City based on actual volunteer hours with the Entity making payment requests quarterly. Final invoices for the fiscal year shall be submitted to the City by June 10, 2023.
 - a. The City will be contracting for organization support for volunteers that serve the community at the indicated rates for total volunteer hours between June 1, 2022 through May 31, 2023, not to exceed the following amounts:

| Service | Cost per hour | Maximum Number of Subsidized Hours | Maximum Annual Amount |
|-----------------|---------------|------------------------------------|-----------------------|
| Volunteer Hours | \$1.25 | 10,000 | \$12,500 |

3. Entity shall track volunteer hours provided in the City of Carroll. 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 organization support for volunteers that serve the community, 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 1 day of September 2022.



Signature of Entity Representative

Stacy Venteicher 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
CARROLL COMMUNITY OF CONCERN FOOD PANTRY**

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 Carroll Community of Concern Food Pantry is in the best interest of the City of Carroll, Iowa;

NOW, THEREFORE, BE IT RESOLVED that the funding agreement with Carroll Community of Concern Food Pantry be authorized and approved.

PASSED AND APPROVED by the City Council of the City of Carroll, Iowa, this 12th day of September, 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 Carroll Community of Concern Food Pantry (hereafter "Entity") of 322 West 3rd 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 \$5,820 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 food support for the citizens of Carroll, 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.

Roxanne Reinart
Signature of Entity Representative

Roxanne Reinart
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
CARROLL AREA DEVELOPMENT CORPORATION**

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 Carroll Area Development Corporation is in the best interest of the City of Carroll, Iowa;

NOW, THEREFORE, BE IT RESOLVED that the funding agreement with Carroll Area Development Corporation be authorized and approved.

PASSED AND APPROVED by the City Council of the City of Carroll, Iowa, this 12th day of September, 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 Carroll Area Development Corporation (hereafter “Entity”) of 407 W 5th St, 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 here in 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 \$132,400 for fiscal year 2023 of which \$82,400 is for general operational of the organization and \$50,000 is for year 3 of the retail coach project. 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 completing economic development work, 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 City of Carroll shall have a minimum of three regular voting members on the CADC board of directors that includes the Carroll City Manager and two other members of the Carroll City Council’s choosing; additionally, the Carroll City Manager shall be a nonvoting ex officio member of the CADC executive board with the right of full and unrestricted participation in activities of the CADC executive board.
8. The agreement shall automatically terminate on June 30 of each fiscal year.
9. This Agreement shall be governed by and shall be construed in accordance with the laws of the State of Iowa.
10. 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.


Signature of Entity Representative

Michael R Francy, Pres
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
CARROLL CHAMBER OF COMMERCE**

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 Carroll Chamber of Commerce is in the best interest of the City of Carroll, Iowa;

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

PASSED AND APPROVED by the City Council of the City of Carroll, Iowa, this 12th day of September, 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 Carroll Chamber of Commerce (hereafter "Entity") of 407 W 5th St, Carroll, IA 51401, as of the date set forth below.

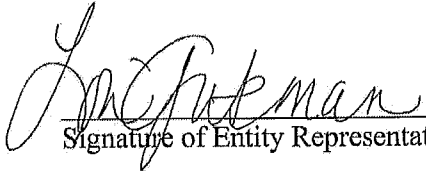
WHEREAS the City and Entity hereby enter into an agreement whereby the City believes the mission of the Entity benefits both parties and the citizens of the city of Carroll.

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 here in 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 \$28,000 for fiscal year 2023 of which up to \$6,600 is for general administration overhead expenses with the remaining for reimbursement of direct tourism promotion expenses. The date of payment for any funds shall be at the discretion of the City. Final invoices for the fiscal year shall be submitted to the City by June 1, 2023.
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 completing tourism promotion work, 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.
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.


Signature of Entity Representative

Lori Brodeur / Chamber 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: Mike Pogge-Weaver, City Manager *MSPW*
FROM: Chad Tiemeyer, Director of Parks and Recreation *GT*
DATE: August 29, 2022
SUBJECT: Northeast Park Parking Lot Improvements- Change Order No. 2 & 3

During construction of the Northeast Park Parking Lot Improvements Project, some items of work were encountered that required changes to the contract so that construction work could continue. The items of work have been included in the attached change order and are summarized as follows:

| | |
|---|------------|
| Added expansion joints between parking lot and sidewalk | \$1,496.00 |
| Extra dirt added to fully cover exposed drainage pipe | \$2,750.00 |

The effect of the proposed change orders are as follows:

| | |
|-------------------------------|------------------|
| Construction Total: | \$287,167.00 |
| Design Total: | \$ 24,800.00 |
| Change Order No. 1 (11-22-21) | \$0.00 |
| Change Order No. 2 (Proposed) | \$ 1,496.00 |
| Change Order No. 3 (Proposed) | \$ 2,750.00 |
| Total Project Cost: | \$316,213.00 |
| Total Budgeted: | \$330,000.00 |

Note: Change Order No. 1 was voted on at the November 22nd, 2021 Carroll City Council Meeting. This change order was for a no cost schedule change to extend substantial completion date to July of 2022.

RECOMMENDATION: City Council consideration of approval of Change Order No. 2 in the amount of \$1,496.00 and No. 3 in the amount of \$2,750.00 for the Northeast Park Parking Lot Improvements Project.



800 Park Drive
Atlantic, IA 50022

Change Order
2 & 3

TITLE: Work performed, additional materials and equipment

DATE: 8/23/22

PROJECT: NE Park Parking Lot

JOB NO. 22-002

TO: City of Carroll

DESCRIPTION OF CHANGE:

- Add expansion and caulking to area between sidewalk and parking lot
- Additional dirt work to cover exposed pipe.

Expansion: \$1,496.00

Additional dirt work: \$2,750.00

TOTAL: \$4,246.00

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: Chad Tiemeyer, Director of Parks and Recreation *GT*
DATE: August 29, 2022
SUBJECT: Northeast Park Parking Lot Improvements Project
• Certificate of Substantial Completion

The Contractor, United Construction Services Corporation, has substantially completed the Northeast Park Parking Lot Improvements Project. The date of substantial completion was on August 4, 2022.

Since the contract leaves seeding to the City of Carroll, the final walk around was complete, and all punch list items were finished with staff and engineer approval.

RECOMMENDATION: Mayor and City Council consideration and acceptance of the Certificate of Substantial Completion for the Northeast Park Parking Lot Improvements Project.

AIA® Document G704® – 2017

Certificate of Substantial Completion

| | | |
|--|---|--|
| PROJECT: <i>(name and address)</i> City of Carroll - Northeast Park Parking Lot Improvements | CONTRACT INFORMATION: Contract For: General Construction Date: September 2, 2021 | CERTIFICATE INFORMATION: Certificate Number: 001 Date: August 4, 2022 |
| OWNER: <i>(name and address)</i> City of Carroll, Iowa 627 N. Adams Street Carroll, IA 51401 | ARCHITECT: <i>(name and address)</i> Shive-Hattery, Inc. 4125 Westown Pkwy, Suite 100 West Des Moines, IA 50266 Proj 4202870 | CONTRACTOR: <i>(name and address)</i> United Construction Services Corporation 800 Park Drive Atlantic, IA 50022 |

The Work identified below has been reviewed and found, to the Architect's best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated below is the date established by this Certificate.

(Identify the Work, or portion thereof, that is substantially complete.)

Entire project.

| | | | |
|---|---|--|--|
| <u>Shive-Hattery, Inc.</u> ARCHITECT <i>(Firm Name)</i> |  SIGNATURE | Brent Strauch, PE, Project Manager PRINTED NAME AND TITLE | <u>August 4, 2022</u> DATE OF SUBSTANTIAL COMPLETION |
|---|---|--|--|

WARRANTIES

The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)

n/a

WORK TO BE COMPLETED OR CORRECTED

A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows:

(Identify the list of Work to be completed or corrected.)

See punchlist performed August 4, 2022.


The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within zero (0) days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: \$n/a

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:

(Note: Owner's and Contractor's legal and insurance counsel should review insurance requirements and coverage.)

The Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:

| | | | |
|---|---|--|-------------------------------|
| <u>United Construction Services Corporation</u> CONTRACTOR <i>(Firm Name)</i> |  SIGNATURE | <u>David Bradham VP</u> PRINTED NAME AND TITLE | <u>8-23-22</u> DATE |
| <u>City of Carroll, Iowa</u> OWNER <i>(Firm Name)</i> | SIGNATURE | PRINTED NAME AND TITLE | DATE |

City of Carroll

627 N. Adams Street

Carroll, Iowa 51401

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Mike Pogge-Weaver, City Manager *MPW*
FROM: Chad Tiemeyer, Director of Parks and Recreation *GT*
DATE: August 30, 2022
SUBJECT: Carroll Outdoor Aquatic Center- Umbrella Replacement

On July 11, 2022 a severe storm with heavy winds caused damaged at multiple locations in the City of Carroll. One of the locations was the Outdoor Aquatic Center. Three, 20-foot diameter umbrellas were torn apart and destroyed in this storm. The umbrellas themselves were torn out of their base sleeves and mangled past repair. The sleeves for each of these are all reusable and completely intact. Over the last month, the Parks and Recreation Department has been soliciting bids for replacement of the three umbrellas which will utilize the existing base sleeves. Results are recorded below.

| <u>Company</u> | <u>Amount</u> |
|------------------------|---------------|
| Waterloo Tent and Tarp | \$14,837.88 |
| Anchor Industries | \$17,770.56 |

No other companies could match the existing base sleeve.

RECOMMENDATION: City Council consideration and approval of three 20-foot umbrellas from Waterloo Tent and Tarp Company, Inc. for \$14,837.88.



Quotation

Waterloo Tent & Tarp Company, Inc.

3105 Airport Blvd.
Waterloo, Iowa 50703

Phone: 800-537-1193
Fax: 319-234-4670

Carroll Recreation Center
Andy Snyder
716 North Grant Road
Carroll IA 51401-2596

Quotation #: 20433
Date: 8/24/2022
Customer ID: Carr51401

Terms Net 30 Days T/E

Phone 712-792-5400

Fax 712-792-3097

Email Address Asnyder@cityofcarr

| Quantity | Item | List Price | Ext Price |
|----------|---|------------|------------|
| | | | |
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| 3 | 20-0 PermaBrella frame & top - no ground sleeve | \$4365.00 | \$13095.00 |
| | Comm 95 Sunshade Mesh fabric | | |
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* - FOB Waterloo, Iowa unless otherwise directed

Comment(s)

This quote does not include installation, or any applicable taxes.

Freight estimates are subject to change.

Subtotal \$13,095.00

Freight \$1,742.88

Tax \$0.00

Net Total \$14,837.88

Quotation valid until: .

Quotation Prepared By: **Cheri Koth**



PO Box 7105
Indianapolis, IN 46207
Tel 812-867-2421
Fax 812-867-1429 (Pool Covers/Awnings)
Fax 812-867-0547 (Tents)

Page number 1 of 1
Quote Date 8/10/2022
Quotation # SQ-00183624-1
Quote Name 20' FUNBRELLAS
PO #
Sales person SARAH CANADAY
Terms: Deposit Balance Before Ship

Quotation

Bill to: 909391
CITY OF CARROLL
CARROLL FAMILY AQUATIC CENTER
600 11TH STREET
Carroll, IA 51401
USA
Phone # 712-775-2235
Fax #

| |
|-------------------|
| Schedule: |
| Ship method |
| Route: |
| Special handling: |
| Ship early: No |

Ship to: 909391
CITY OF CARROLL
CARROLL FAMILY AQUATIC CENTER
600 11TH STREET
Carroll, IA 51401
USA
Phone # 712-775-2235
Fax #

| Order line | Item number | Description | Quantity | Unit price | Discount | Net price | Extended price |
|------------|-------------|---|----------|------------|----------|-----------|----------------|
| 1.0000 | 8631140C | FUNBRELLA 20ft Classic Tempotest Top Only , Fabric: TBD To Be Determined | 3.00 | 2,147.00 | 0.00 | 2,147.00 | 6,441.00 |
| 2.0000 | 1610 | FUNBRELLA FRAME KIT 20' WITHOUT GROUNDSLEEVE | 3.00 | 3,389.00 | 0.00 | 3,389.00 | 10,167.00 |

FREIGHT IS AN ADDITIOANL COST AND CALCUATED AT THE TIME OF SHIPMENT.

QUOTE IS GOOD FOR 30 DAYS.

| | |
|------------------|-----------|
| Subtotal | 16,608.00 |
| Freight | 0.00 |
| Sales tax | 1,162.56 |
| Total | 17,770.56 |





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: Dan J Hannasch, Fire Chief *DJH*
DATE: August 29, 2022
SUBJECT: Air-Pak X3 Pro SCBA

On August 1, 2022 quotes were requested for three new Scott Air-Pak X3's. Three companies responded with two of them providing quotes and one stating we are out of their sales territory. I have attached copies of the quotes for your review.

| <u>Company Name</u> | <u>Bid Amount</u> |
|------------------------------|---|
| Feld Fire | \$5,987.22 |
| Municipal Emergency Services | \$6,036.00 |
| Clarey's Safety Equipment | \$0.00 (stated we are out of their sales territory) |

RECOMMENDATION: Mayor and City Council consideration and approval of the purchase of three Air-Pak X3 Pro SCBAs from Feld Fire in the amount of \$5,987.22 each for a total purchase price of \$17,961.66.



124 East First Street
Deer Creek, IL 61733

Quote

Quote # QT1607575
Date 08/09/2022
Expires 09/23/2022
Sales Rep Butler, Thomas
PO # none
Shipping Method FedEx Ground
Customer Carroll Fire Department (IA)
Customer # C247491

Bill To

Carroll Fire Department (IA)
801 Bella Vista Drive
Carroll IA 51401
United States

Ship To

Carroll Fire Department (IA)
801 Bella Vista Drive
Carroll IA 51401
United States

| Item | Alt Item # | Units | Description | Qty | Unit Price | Amount |
|----------------|------------|-------|--|-----|------------|-------------|
| X8914021005304 | | | Air-Pak X3 Pro SCBA (2018 Edition) with Snap-Change, Parachute Buckles, 4.5, Standard, No Accessory Pouch, E-Z Flo+ Regulator with Continuous Hose, None, None, No, Pak-Tracker, No Case, 2 SCBA Per Box | 3 | \$6,036.00 | \$18,108.00 |
| 200129-01 | | | Snap-Change Cylinder, Carbon-Wrapped, Pressure 4500, 45 Minutes (at 40 lpm) | 3 | \$1,202.00 | \$3,606.00 |

Subtotal \$21,714.00
Shipping Cost \$0.00
Tax Total \$0.00
Total \$21,714.00

This Quotation is subject to any applicable sales tax and shipping & handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.





Box 625 113 North Griffith Road
Carroll, IA 51401
www.feldfire.com

Quote

EMAIL

Order Number: 0327361
Order Date: 8/1/2022

Sold To:

Carroll, City of - Fire Dept
627 N Adams St
Carroll, IA 51401

Ship To:

Carroll, City of - Fire Dept
627 N Adams St
Carroll, IA 51401

Confirm To:

| Customer Number | | Customer P.O. | | Terms | Salesperson | Ship VIA | Order Date | Order Number | |
|-----------------|---------|----------------|----------------|---|-------------|----------|------------|--------------|-----------|
| 00-1067000 | | Chief Hannasch | | Net 30 | 0001 | UPS | 8/1/2022 | 0327361 | |
| Ordered | Shipped | BackOrder | Item Number | Item Description | | | Whse | Price | Amount |
| 3.00 | 0.00 | 0.00 | X8914021005303 | X3 Pro 2018, Snap Change 4500 Pak Tracker, no case, 1 per box <<<<QUOTE>>>> firechief@cityofcarroll.com | | | 000 | 5,987.220 | 17,961.66 |
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Fire Chief

From: lindakimber@clareys.com
Sent: Wednesday, August 17, 2022 11:36 AM
To: Fire Chief
Subject: RE: New submission from Contact Us

[EXTERNAL EMAIL] DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.

Chief,

Unfortunately you are outside of our Scott sales territory but I have forwarded your contact information to the Scott regional manager.

Please contact us if we can be of further assistance or if there is anything else you need.

Stay safe...stay healthy,

LINDA KIMBER

WORK: 507-289-6749
CELL: 507-250-4608

COMMITTED TO YOUR SAFETY FOR OVER 50 YEARS

CLAREY'S SAFETY EQUIPMENT
A DIVISION OF ULTIMATE SAFETY CONCEPTS, INC.

1725 HIGHWAY 14 EAST
ROCHESTER, MN 55904

WWW.CLAREYS.COM

From: Fire Chief <firechief@cityofcarroll.com>
Sent: Wednesday, August 17, 2022 11:30 AM
To: lindakimber@clareys.com
Subject: RE: New submission from Contact Us

Our department is from Carroll Iowa. Thanks

Dan Hannasch
Fire Chief
712-830-9439
firechief@cityofcarroll.com

From: lindakimber@clareys.com <lindakimber@clareys.com>
Sent: Wednesday, August 17, 2022 11:26 AM
To: Fire Chief <firechief@cityofcarroll.com>
Subject: FW: New submission from Contact Us

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: September 8, 2022

SUBJECT: Infill Housing Incentive Application

The City of Carroll received an Infill Housing Incentive application as follows:

Applicant: Nate Hanners

Property Location: 1529 E 10th St (Northridge Subdivision)

Estimated Building Value: \$245,000

As a note, the incentive is paid to the applicant after the City issues the final occupancy permit for the home. If this application is approved there will be 19 incentives remaining available.

RECOMMENDATION: Mayor and City Council consideration and approval of the requested Infill Housing Incentive application.

APPLICATION FOR CITY OF CARROLL HOUSING INCENTIVE PROGRAM

Please type or print

Property address: 1529 E 10th

Legal Description or Parcel Number: LOT 9, BLOCK 3,
NORTHRIDGE 4TH SUBDIVISION, PHASE 3

Applicant: NATE HINNERS

Address: 4079 NE 62ND

City: ANKENY State: IA.

Phone: 515-681-8606

Current Property Value (from assessor's records)

Land: \$ _____ Building(s): \$ 0

Brief Description of Project: NEW HOUSE

Estimated Cost of Actual Building Improvements: \$ 245,000

(Note: Building value only – exclude land value. Maximum building value of \$325,000 per unit)

Start Date: 9-5-22

Estimated or Actual Completion Date: APRIL 1-23

Note: No change may be made once an application is approved without approval of the Carroll City Council.

Acknowledgments:

A copy of the building permit is attached.

The property to which improvements are made conform to all applicable city codes.

The applicant certifies that all information in this application and all information provided in the support of this application is given for the purpose of obtaining a housing incentive from the City of Carroll and is true and complete to the best of the applicant's knowledge. The applicant acknowledges that no incentive will be received unless it is approved by the Carroll City Council. The applicant understands and acknowledges the rules of the Program and acknowledges that incentive eligibility is subject to the Program rules.

Applicant's Signature:  Date Signed: 9-6-20

City Council Action:

_____ Approved _____ Date: _____

_____ Disapproved _____ Date: _____

Reason for disapproval: _____

CITY OF CARROLL

BUILDING PERMIT

THIS FORM WAS PRINTED ON: 9/07/2022

PERMIT #: 220174

DATE ISSUED: 9/06/2022

PROJECT ADDRESS: 1529 E 10
LOCATION: 1529 E 10
SUBDIVISION:

LOT #:
BLK #:

ISSUED TO: NATE HINNERS
ADDRESS:
CITY: ANKENY
STATE: IA
ZIP: 50021
PHONE:

CONTRACTOR: NATE HINNERS
ADDRESS:
CITY: ANKENY
ST: IA
ZIP: 50021
PHONE:

VALUATION: \$ 239,000.00
WORK: RESIDENTIAL NEW
PROP.USE:
ARCHITECT:

SQ FT 0.00
ZONE ORD:
OCCP TYPE:
CLASSWORK:

| FEE CODE | DESCRIPTION | AMOUNT |
|-----------|--------------------|-----------|
| BL ISSUE | BUILDING ISSUE FEE | \$ 788.00 |
| CONST WTR | CONSTRUCTION WATER | \$ 42.00 |
| TOTAL | | \$ 830.00 |

NOTES: NEW SINGLE FAMILY DWELLING

NOTICE

THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 120 DAYS, OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF 120 DAYS AT ANY TIME AFTER WORK IS STARTED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS DOCUMENT AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND ORDINANCES GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO VIOLATE OR CANCEL THE PROVISION OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

(SIGNATURE OF CONTRACTOR OR AUTHORIZED AGENT)

____/____/____
DATE

Perry Johnson
(APPROVED BY)

9/6/2022
DATE

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: ~~August 17, 2022~~ *September 6, 2022 (Updates are in italics)*

SUBJECT: Request to Amend the Residential Solid Waste Hauling Agreement to add a Fuel Surcharge and an amendment to Chapter 106 of the Code of Ordinances of the City of Carroll related to Solid Waste Collections Fees

The City of Carroll has an agreement with local solid waste haulers to collect residential solid waste in the city. The agreement runs from July 1, 2017 to June 30, 2025. Other than periodic rate increases as outlined in the agreement, the agreement does not provide for any rate increases during the term of the agreement.

With the recent spike in the cost of diesel fuel the solid waste haulers have requested an amendment to the Residential Solid Waste Hauling Agreement to add a Fuel Surcharge. The requested surcharge would be based on the price of Midwest Ultra Low Sulfur (15 ppm and Under) Diesel (MULSD) as published by the U.S. Energy Information Administration. When the price of MULSD is over \$3.95 the haulers can request the City to collect a fuel surcharge for the upcoming quarter (January, April, July, and October). The surcharge would be based on the MULSD price for the last month of the previous quarter (the October quarter shall be based on the monthly price of MULSD for September) minus \$3.95 divided by 6.11. For example, if the price of MULSD was \$5.460 in the month before the start of a quarter the surcharge shall be \$5.460 minus \$3.95 divided by 6.11 or a \$0.25 fuel surcharge.

For reference the current monthly base rate for residential trash collection is \$13.25 a month. Additionally over the last 10 years (522 weeks) the price of MULSD has exceeded \$3.95 only 47 times, of which 23 have been in 2022.

As drafted the earliest a fuel surcharge would be added to the utility bills would be for bills mailed in October. *As of the date of this memo, staff has not received any comments on the proposed ordinance amendment or amendment to the contract.*

As a note, there is no provision in the current Residential Solid Waste Hauling Agreement that requires the City to consider an amendment. It is a policy decision for the Council to make if they wish to make such an amendment. If the Council does wish to make such an amendment, they should approve all three readings and adopt the proposed ordinance prior to approving the requested amendment.

RECOMMENDATION: Mayor and City Council consideration of the ~~first~~ *second* reading of an ordinance to amend Chapter 106 of the Code of Ordinances of the City of Carroll related to Solid Waste Collections Fees. *Once the Council approves final adoption of the Ordinance the Council should consider a Resolution approving the Amendment to the Residential Solid Waste Hauling Agreement.*

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF CARROLL, IOWA, 2011, BY AMENDING PROVISIONS PERTAINING TO SOLID WASTE COLLECTION FEES

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

SECTION 1. Chapter 106, Section 12, of the Code of Ordinances of the City of Carroll, Iowa, 2011, is adding the following new subsection 3 and renumbering the existing subsections:

3. Fuel Surcharge. By the first working day of each calendar quarter (January, April, July, and October), if a collector of solid waste notifies the City to charge a fuel surcharge, the City shall add a fuel surcharge for that quarter to the monthly rates listed as part of the Schedule of Fees in Section 106.1(1). The fuel surcharge shall be equal to the current price of the Midwest Ultra Low Sulfur (15 ppm and Under) Diesel (MULSD) as published by the U.S. Energy Information Administration for the last month of the previous quarter (the October quarter shall be based on the monthly price of MULSD for September) minus \$3.95 divided by 6.11. For example, if the price of MULSD was \$5.460 in the month before the start of a quarter the surcharge shall be \$5.460 minus \$3.95 divided by 6.11 or a \$0.25 fuel surcharge.

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

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

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

Passed and approved this _____ day of _____, 2022.

CITY COUNCIL OF THE
CITY OF CARROLL, IOWA

Mark E. Beardmore, Mayor

ATTEST:

Laura A. Schaefer, City Clerk

RESOLUTION NO. _____

**A RESOLUTION APPROVING AMENDMENT TO THE RESIDENTIAL SOLID WASTE
HAULING AGREEMENT**

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, the Amendment to the Residential Solid Waste Hauling Agreement is attached hereto as Exhibit “A”; and

WHEREAS, it is determined that the approval of the attached Agreement is in the best interest of the City of Carroll, Iowa;

NOW, THEREFORE, BE IT RESOLVED that the Amendment to the Residential Solid Waste Hauling Agreement, attached as Exhibit “A”, be authorized and approved, and that the Mayor and City Clerk are authorized to execute the contract on behalf of the City of Carroll.

PASSED AND APPROVED by the City Council of the City of Carroll, Iowa, this 12th day of September, 2022.

CITY COUNCIL OF THE
CITY OF CARROLL, IOWA

BY: _____
Mark E. Beardmore, Mayor

ATTEST:

By: _____
Laura A. Schaefer, City Clerk

CITY OF CARROLL

Amendment to the Residential Solid Waste Hauling Agreement

THIS AGREEMENT is made this _____ day of _____, 2022, between the City of Carroll, Iowa (hereafter “City”) with offices at 627 N. Adams Street, Carroll, IA 51401, and independent contractors Ray’s Refuse, Inc. and SGS, LLC dba Carroll Refuse Service, hereinafter referred to as “Hauler(s)”.

This agreement is an amendment to the Residential Solid Waste Hauling Agreement dated June 27, 2017.

The parties to this Agreement, in consideration of mutual covenants and stipulations set out herein, agree as follows:

SECTION ONE FUEL SURCHARGE

A. By the first working day of each calendar quarter (January, April, July, and October), if a hauler of solid waste requests a fuel surcharge, a fuel surcharge shall be added for that quarter to the monthly base rate listed in Section Three (City Payment to Haulers) as listed in the original Residential Solid Waste Hauling Agreement dated June 27, 2017.

B. The fuel surcharge shall be equal to the current price of the Midwest Ultra Low Sulfur (15 ppm and Under) Diesel (MULSD) as published by the U.S. Energy Information Administration for the last month of the previous quarter (the October quarter shall be based on the monthly price of MULSD for September) minus \$3.95 divided by 6.11. For example, if the price of MULSD was \$5.460 in the month before the start of a quarter the surcharge shall be \$5.460 minus \$3.95 divided by 6.11 or a \$0.25 fuel surcharge.

SECTION TWO ORIGINAL AGREEMENT IS UNAFFECTED

Except as set forth in this Amendment, the original Residential Solid Waste Hauling Agreement dated June 27, 2017 is unaffected and shall continue in full force and effect in accordance with its terms. If there is conflict between this amendment and the Agreement or any earlier amendment, the terms of this amendment will prevail.

IN WITNESS WHEREOF, the parties have executed this Agreement at Carroll, Iowa, on this _____ day of _____, 2022.

CITY OF CARROLL, IOWA

By: _____
Mark E. Beardmore
Mayor, City of Carroll

ATTEST: _____
Laura A. Schaefer
City Clerk/Finance Director

REFUSE HAULERS

Ray's Refuse, Inc.

SGS, LLC dba Carroll Refuse Service

By: _____
Tim Sapp, President

By: _____
Curt Snyder, Manager

CITY OF CARROLL

Residential Solid Waste Hauling Agreement

This Agreement is made this 26th day of June 2017, between the City of Carroll, Iowa, with offices located at 112 East 5th Street, Carroll, Iowa, hereinafter referred to as "City" and the independent contractors Ray's Refuse, Inc. and SGS, LLC dba Carroll Refuse Service, hereinafter referred to as "Hauler(s)".

This Agreement is the standard, non-exclusive Agreement between the City and qualified haulers to provide some of the solid waste collection service desired by the City for residential solid waste removal in zones established by the City.

The parties to this Agreement, in consideration of the mutual covenants and stipulations set out herein, agree as follows:

SECTION ONE DEFINITIONS AND SCOPE

A "Solid waste" is defined for this agreement as garbage, refuse, rubbish and other similar discarded solid or semi-solid materials from household and personal activities. "Solid waste" does not include any hazardous wastes listed in the Iowa or United States Codes, nor for this agreement does the term "solid waste" include any industrial, commercial or agricultural waste products.

1. "Garbage" is defined as all solid and semi-solid, animal and vegetable wastes resulting from the handling, preparing, cooking, storing, serving and consuming of food or of material intended for use as food, and all offal, excluding useful industrial by-products, and includes all such substances from all public and private establishments and from all residences.
2. "Yard waste" is defined as grass clippings, leaves, garden waste, brush and trees, from that residence. Yard waste does not include tree stumps.

B. Haulers will pick-up and remove all residential solid waste, except yard waste and except any other excluded items left to private enterprise, at all single family dwelling units, and all multi-family dwelling units which do not exceed 4 separate dwellings, and which have water meter installations for each separate unit.

C. Haulers will pick up at the curbside only. However, special arrangements may be made for pick up at housing units of handicapped persons and there shall be no additional charge made to such handicapped persons.

D. Haulers' pick up area, designated as a zone, will be defined by a map attached to this agreement. Newly annexed areas will be added to the closest contiguous zone.

E. Haulers will pick up all solid waste and recyclables once per week per family housing unit at the curb. The day and time of the pick-ups will be set by the City Manager.

F. Haulers are not obligated to pick up yard waste, but must notify the customers within their residential zone of the method, dates and times when yard waste will be picked up. Notification must be by one of the three allowable methods set out in Section Four, N, below.

SECTION TWO TERM

The term of this Agreement shall be from July 1, 2017, until June 30, 2025

SECTION THREE CITY PAYMENT TO HAULERS

A. Payments collected by the City, based on family housing units with one regular water meter per family, will be made to the Haulers monthly, by the tenth (10th) day of each month.

B. City payments to Haulers will be as follows per household per month as the base rate:

1. For the July 1, 2017, eleven dollars and ninety-three cents (\$11.93)
2. Beginning August 1, 2017, twelve dollars and sixty-eight cents (\$12.68)
3. Beginning July 1, 2021, thirteen dollars and eighteen cents (\$13.18)
4. Beginning July 1, 2023, thirteen dollars and ninety-three cents (\$13.93)

C. The City will pay the Haulers twice the above rates for each household choosing to have a second trash cart. It is the responsibility of the Haulers to notify the City when a household has two trash carts. The City will discontinue billing for two trash carts when notified by the Hauler or when a utility user with two trash carts changes. The City will notify the Haulers when a utility user with two trash carts changes. Households are limited to two trash carts.

D. Haulers will pay all landfill "tipping" fees as established by the Carroll County Solid Waste Management Commission. Haulers shall pay such tipping fees out of the monthly fee paid by the City. If the tipping fees are not paid by the Hauler within five (5) days of the due date, the City will pay the tipping fees for that particular Hauler and will automatically deduct the fees from that Hauler's next check. If the Hauler fails to pay its tipping fees by the due date (15th of the month) for two consecutive months, this will be considered a failure to perform under this agreement. The City's deduction of a prior month's delinquent tipping fees will not be considered a "payment" by the Hauler. All

general increases in tipping fees shall be added to the monthly base rate paid to the Haulers as follows:

1. The current tipping fees are \$43.00 per ton.
 2. It is agreed that for each dollar of increase in the current tipping fees over a rate of \$46.00 per ton, \$.07 will be added to the monthly base rate paid to the Haulers. Any surcharges or penalties that might be imposed by the landfill shall be the responsibility of the Haulers.
- E. Any and all changes in the number of households counted for purposes of this agreement may be acknowledged by the City if requested by the Haulers.
- F. This agreement is based on present Department of Natural Resources rules and regulations. If future DNR rules and regulations would materially effect the execution and performance of this agreement, the parties agreed to attempt to mutually resolve the issue and amend this agreement if necessary.

SECTION FOUR HAULER'S OBLIGATIONS

- A. To collect all solid waste covered by the Agreement, in a neat, quiet and professional manner and in accordance with Chapters 105 and 106 of the Carroll City Code.
- B. To keep current a contact person's name and phone number which information shall be updated for the City Manager whenever there is a change in such information.
- C. To dispose of all solid waste in the Carroll County Solid Waste Management Commission landfill.
- D. To keep all equipment neat and clean.
- E. Not to subcontract any of this work without prior written approval by the City Manager.
- F. To comply with all applicable City, State and Federal laws.
- G. To pay the landfill's tipping fees.
- H. To collect all recyclables required by the Carroll County Solid Waste Management Commission and dispose of those recyclables at the Commission's recycling facility under the Commission's rules and regulations.
- I. To collect all solid waste and recyclables once per week on the day and within the time frame designated by the City Manager. The City Manager may, if requested

by a Hauler sufficiently in advance, grant permission to change the route day and/or time schedule. If such a change is permitted, it will be the Hauler's responsibility to notify the citizens. Mailing lists will be available from the City for a reasonable administrative fee. All local radio stations should be used by the Haulers when immediate notifications are necessary. Holidays or bad weather will be accommodated in the weekly schedule by allowing the pick up to slide one day. Holidays will be defined as those observed by the Carroll County Solid Waste Management Commission.

J. Haulers shall maintain their present pick up schedule as previously approved by the City Manager.

1. Annually by October 1st, Haulers shall submit a pick up schedule for remainder of the current year and the entire upcoming year. Schedule shall specifically note delays of regular schedule pickup days due to holidays.

K. To maintain a Carroll telephone number which is available to the residents for receiving complaints, concerns, and questions.

L. To notify each residential customer in writing how to dispose of yard waste, tires, oversized furniture and any waste not picked up by the Hauler according to the notification method set out in paragraph N, below.

M. To participate actively with the City of Carroll and Carroll County Recycling Center to educate customers how to use the recycling program and how to prepare material for recycling.

1. Haulers shall supply at no cost to the City or households a recycling cart to each household within 12 months after the Carroll County Solid Waste Management Commission notifies the Haulers that the Carroll Recycling Center will be moving to single stream recycling. Each household shall have a choice between a 35, 65, or 96-gallon recycling cart.

N. To notify residential users of any material that was not picked up by the Hauler, including the reason, by one of the following methods:

1. A notice securely attached to any container left at curb side; or
2. A telephone call to the resident made the same day as the refusal to pick up the material; or
3. A letter mailed to the resident on the same day as the refusal to pick up the material.

O. By February 1, 2018, the Haulers shall exclusively collect trash in the City using automated trash collection systems. The Haulers shall supply at no cost to the City or households a trash cart to each household. Each household shall have a choice between a 35, 65, or 96-gallon trash cart. The Haulers shall not be obligated to pick up trash that is

not contained in the trash cart with the lid fully closed.

SECTION FIVE CITY'S OBLIGATIONS

- A. To continue a mandatory collection ordinance and mandatory use of recycling containers in the City of Carroll, Iowa.
- B. To monitor all new housing construction and keep the Haulers advised of housing units about to be constructed by letters to the Haulers at the addresses set forth in the Agreement, within a reasonable period of time.
- C. To notify each household of the existence of this Agreement, the mandatory collection ordinance and the recycling program.
- D. To approve a pre-payment resolution which will allow the Haulers to be paid by the tenth day of each month after the effective date of this Agreement.
- E. To encourage citizens to use wind-resistant containers.

SECTION SIX HAULER'S FAILURE TO PERFORM

- A. Any breach of a material covenant of this Contract by a Hauler will be considered a failure to perform.
- B. Hauler's failure to meet Hauler's schedule of pick-ups designated by the City manager will be considered a failure to perform. Hauler will be notified of such failure by ordinary mail at its address of record, and will be notified of the penalty.
- C. Individual citizens who have complaints shall call the Hauler responsible for the pick up in their zone. If the City receives a citizen complaint, the City shall refer the call to the Hauler to remedy the situation.

If the Hauler fails to remedy the complaint, the City Manager shall order the Hauler to meet with the complainant and the City Manager and discuss the situation.

- D. The following is a schedule of liquidated damages or penalties for failure to perform:
 - 1. Failure to complete the route on schedule, for any one day or time frame set by the City Manager:
 - a for the first violation during the contract term \$100;
 - b. for the second violation during the contract term \$250;
 - c. for the third violation during the contract term, contract termination.

2. Failure to provide proof of insurance \$500.
3. Failure to have insurance in force at any time during the contract term, termination of the contract.
4. Failure to notify customers of a change in the day or time frame of pickups \$500.
5. Putting recyclables in with regular refuse \$100 for each violation.

SECTION SEVEN HAULER'S INSURANCE

A. Each Hauler shall obtain the necessary Workers Compensation Insurance to insure adequate benefits are provided its workers pursuant to the law of the State of Iowa.

B. Each Hauler will obtain and maintain at all times, automobile or truck, public liability and property damage insurance, known in the insurance industry as comprehensive general liability with limits. Each Hauler shall maintain the following limits:

| | |
|------------------------------|-------------------------------|
| Commercial General Liability | \$1,000,000 each occurrence |
| Commercial General Liability | \$2,000,000 general aggregate |
| Automobile Liability | \$1,000,000 each accident |
| Umbrella Liability | \$1,000,000 each occurrence |

C. The City will be named as an additional insured for each coverage listed in item "B" above.

D. Each Hauler will provide a current copy of the certificate of insurance to the City, verifying coverage of items "A" through "C." Each Hauler shall provide proof of renewal to the City prior to the expiration date of any insurance policy.

E. Failure to provide proof of insurance will be considered a failure to perform this agreement.

SECTION EIGHT PERMITS AND LICENSES

Haulers will be responsible for acquiring all necessary permits and licenses at the expense of the Haulers, including the City collector's License under Chapter 106 of the Carroll City Code.

**SECTION NINE
INDEMNIFICATION OF CITY BY HAULER**

Hauler agrees to indemnify the City for any and all actions against the Hauler in which the City is named as a defendant. Hauler agrees to notify the City within five (5) City business days upon receiving notice that the Hauler has been sued or that a claim or suit might be filed that includes or names the city and arises from the operations of the Hauler. This duty of indemnification by the Hauler to the City will arise from any claims, whether they have merit or not, that are filed against the Hauler or the Hauler and the City. The only situation where the Hauler will not be required to indemnify the City will be if such a claim is brought and the City is found to be totally at fault with no fault assigned to Hauler.

**SECTION TEN
ASSIGNMENT OF AGREEMENT**

No assignment of this Agreement or any right accruing under this Agreement shall be made in whole or in part by the Haulers without the prior expressed written consent and approval of the City Council.

**SECTION ELEVEN
JOINT AND SEVERAL LIABILITY**

If the operation of a Hauler is comprised of more than one individual, corporation or other entity, each such individual corporation or entity comprising the Hauler's operation, shall be jointly and severally liable for all activities conducted by the Hauler.

**SECTION TWELVE
SEVERABILITY**

It is understood and agreed by the parties hereto that if any part, term or provision of this Agreement is held by any court or agency to be illegal or in conflict with any law of the State of Iowa, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.

**SECTION THIRTEEN
BINDING EFFECT**

This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, and successors of the respective parties. However, such continuation will be limited to a reasonable time, not to exceed six months, during which

time the heirs, executors, administrators and successors must obtain written consent and approval from the City Council for the continuation of the Agreement. In the absence of such written consent and approval within six months from the event causing the succession, the Agreement will terminate.

SECTION FOURTEEN
ENTIRE AGREEMENT

This instrument contains the entire Agreement between the parties and no other statement, promises or inducements made by either party or agent of either party that is not contained in this written Agreement, shall be valid or binding; and this Agreement may not be enlarged, modified or altered except in writing signed by the parties and endorsed hereon.

IN WITNESS WHEREOF, the parties have executed this Agreement at Carroll, Iowa, on this 26th day of June, 2017.

CITY OF CARROLL, IOWA

By: Carolyn M. Siemann
Carolyn M. Siemann, Mayor Pro Tem

ATTEST: Laura A. Schaefer
Laura A. Schaefer, City Clerk

REFUSE HAULERS

Ray's Refuse, Inc.

SGS, LLC dba Carroll Refuse Service

By: Tim Sapp
Tim Sapp, President

By: Curt Snyder
Curt Snyder, Manager

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 *lao*
DATE: September 6, 2022
SUBJECT: \$5,400,000* (Subject to Adjustment Per Terms of Offering) General Obligation Local Option Sales and Services Tax Bonds, Series 2022A (Carroll Recreation Center Building Improvements Project - 2021)

- Receipt of bids
- Resolution directing sale

Council has held the required public hearing for the issuance of \$5,400,000 General Obligation Local Option Sales and Services Tax Bonds, Series 2022A for the Carroll Recreation Center Building Improvements Project.

Bids are scheduled to be opened at 10AM on Monday, September 12, 2022 and will be presented at the Council meeting later that day. PFM will review the bids received and make a recommendation after the bid opening.

If interest rates are acceptable, attached is a resolution to direct the sale (or award the bid) of the general obligation bonds to the best bidder.

If you have any questions, please call me or stop by City Hall.

RECOMMENDATION: Council consideration, acceptance of the receipt of bids, and approval of the attached resolution directing sale of \$5,400,000* (Subject to Adjustment Per Terms of Offering) General Obligation Local Option Sales and Services Tax Bonds, Series 2022A for the Carroll Recreation Center Building Improvements Project.

ITEMS TO INCLUDE ON AGENDA

CITY OF CARROLL, IOWA

\$5,400,000* (Subject to Adjustment per Terms of Offering) General Obligation Local Option Sales and Services Tax Bonds, Series 2022A

- Receipt of bids.
- Resolution directing sale.

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

September 12, 2022

The City Clerk/Finance Director and the City Manager of the City of Carroll, State of Iowa, met in City Hall, 627 N. Adams Street, Carroll, Iowa, at 10:00 A.M., on the above date, to open sealed bids received, access electronic bids and to refer the sale of the Bonds to the best and most favorable bidder for cash, subject to approval by the City Council at 5:15 P.M. on the above date.

The following persons were present:

* * * * *

This being the time and place for the opening of bids for the sale of \$5,400,000* (Subject to Adjustment per Terms of Offering) General Obligation Local Option Sales and Services Tax Bonds, Series 2022A, the meeting was opened for the receipt of bids for the Bonds. The following actions were taken:

1. Sealed bids were filed and listed in the minutes while unopened, as follows:

Name & Address of Bidders:

(Attach List of Bidders)

2. The City Clerk then declared the time for filing of sealed bids to be closed and that the sealed bids be opened. The sealed bids were opened and announced.
3. Electronic bids received were accessed and announced as follows:

Name & Address of Bidders:

(Attach List of Bidders)

4. The best bid was determined to be as follows:

Name & Address of Bidder: _____

True Interest Rate (as-bid): _____%

Net Interest Cost (as-bid): \$_____

In consultation with the PFM Financial Advisors LLC, the City considered the adjustment of the aggregate principal amount of the Bonds and each scheduled maturity thereof in accordance with the Terms of Offering and the following actions were taken:

Final Par Amount as adjusted: \$_____

Purchase Price as adjusted: \$_____

All bids were then referred to the Council for action.

September 12, 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 DIRECTING SALE OF \$5,400,000* (SUBJECT TO ADJUSTMENT PER TERMS OF OFFERING) GENERAL OBLIGATION LOCAL OPTION SALES AND SERVICES TAX BONDS, SERIES 2022A," and moved its adoption. Council Member _____ seconded the motion to adopt. The roll was called and the vote was,

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the following Resolution duly adopted:

RESOLUTION NO. _____

RESOLUTION DIRECTING SALE OF \$5,400,000* (SUBJECT TO ADJUSTMENT PER TERMS OF OFFERING) GENERAL OBLIGATION LOCAL OPTION SALES AND SERVICES TAX BONDS, SERIES 2022A

WHEREAS, bids have been received for the Bonds described as follows and the best bid received (with permitted adjustments, if any) is determined to be the following:

\$5,400,000* (SUBJECT TO ADJUSTMENT PER TERMS OF OFFERING) GENERAL OBLIGATION LOCAL OPTION SALES AND SERVICES TAX BONDS, SERIES 2022A

Bidder: _____ of _____

The terms of award:

Final Par Amount as adjusted: \$ _____

Purchase Price as adjusted: \$ _____

True Interest Rate: _____%

Net Interest Cost: \$ _____

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

Section 1. That the bid for the Bonds as above set out is hereby determined to be the best and most favorable bid received and, the Bonds are hereby awarded as described above.

Section 2. That the statement of information for Bond bidders and the form of contract for the sale of the Bonds are hereby approved and the Mayor and Clerk are authorized to execute the same on behalf of the City.

Section 3. That the notice of the sale of the Bonds heretofore given and all acts of the Clerk done in furtherance of the sale of the Bonds are hereby ratified and approved.

PASSED AND APPROVED this 12th day of September, 2022.

Mayor

ATTEST:

City Clerk

STATE OF IOWA)
) SS
COUNTY OF CARROLL)

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

(SEAL)

City of Carroll

Brad Burke, Chief of Police

Police Department

112 E. 5th Street

Carroll, Iowa 51401-2799

(712) 792-3536

FAX: (712) 792-8088

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

FROM: Brad Burke, Chief of Police *BB*

DATE: September 7, 2022

SUBJECT: Police Vehicle Purchase

The police department has solicited bids on one (1) 2023 model year Ford Police Interceptor Hybrid. This was for one (1) Ford Police Interceptor that will replace a 2018 Ford Police Interceptor Utility.

Bids were requested from Champion Ford of Carroll, New Way Ford of Coon Rapids, and Team Ford of Denison. These bids were due by 10:00 a.m. on Wednesday, August 17, 2022. Two bids were received as follows.

During the bid process, an option was found that will benefit the police department to best utilize the space in the cabin. The option integrates the manufactured installed screen to connect to the in-car computer. This allows for the computer to be mounted in the rear of the vehicle, freeing up room in the front row of the cabin. I contacted both dealers who provided bids to get a cost for the option. The Integrated Computer Screen option is listed below as well.

| Police Interceptor | New Way Ford | Champion Ford |
|---------------------------|---------------------|----------------------|
| Price | \$45,225 | \$46,726 |
| Trade | \$11,000 | \$13,000 |
| Total w/trade | \$34,225 | \$33,726 |
| Integrated screen | \$2,500 | \$2,745 |
| Total w/ option | \$36,725 | \$36,471 |

RECOMMENDATION: Council consideration of the bids as submitted and approval to purchase one (1), 2023 Ford Police Interceptor Utility as specified, with the integrated screen option for \$36,471 including trade, from Champion Ford.

CNGP530

VEHICLE ORDER CONFIRMATION

08/09/22 17:05:20

==>

Dealer: F53600

2023 EXPLORER 4-DOOR

Page: 1 of 1

Order No: 8889 Priority: L2 Ord FIN: QF222 Order Type: 5B Price Level: 315
 Ord Code: 500A Cust/Flt Name: CTY CARROLL PO Number:

RETAIL

RETAIL

| | | | | | |
|------|--------------------------------------|---------|--------------------------|------------------|-------|
| K8A | 4DR AWD POLICE | \$47165 | 59E | KEY CODE 1435X | \$50 |
| | .119" WHEELBASE | | 68B | PERIMETER ALERT | 675 |
| UM | AGATE BLACK or a no extra Cost color | | 76P | PRE COLL ASSIST | 145 |
| F | CLTH BUCKETS/RR | 60 | 76R | REVERSE SENSING | 275 |
| 6 | EBONY | | 86T | RR TAILLAMP HSG | 60 |
| 500A | EQUIP GRP | | 153 | FRT LICENSE BKT | NC |
| | .AM/FM STEREO | | | SP DLR ACCT ADJ | |
| 99W | .3.3L HYBRID | NC | | SP FLT ACCT CR | |
| 44B | .10-SP MOD HYBRD | NC | | FUEL CHARGE | |
| | FLEET SPCL ADJ | NC | B4A | NET INV FLT OPT | NC |
| 18X | 100 WATT SIREN | 315 | | DEST AND DELIV | 1495 |
| 425 | 50 STATE EMISS | NC | TOTAL | BASE AND OPTIONS | 51230 |
| 43D | COURTESY DISABL | 25 | TOTAL | | 51230 |
| 51T | SPT LAMP DR LED | 420 | *THIS IS NOT AN INVOICE* | | |
| 55B | BLIND SPOT INFO | 545 | | | |

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit

F5=Add to Library

QC00968

5099 - PRESS F4 TO SUBMIT

City of Carroll Police Dept
 Brad.

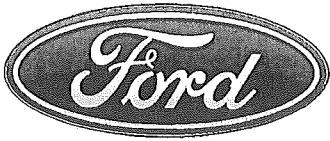
Pricing is as follows;

Retail - 51230
 New Way Ford Fleet Gov't Discount (4405)
 IA Gov't Price Concession - (11000)

Outright 45225
 2018 Ford Police Interceptor (11000)
 Trade difference - \$34225

Lifetime Oil changes
 every 5000 miles

Thank You!
 Dave Rehm
 New Way Ford
 Coon Rapids, Ia



Preview Order 2305 - K8A - Police Inter Utility AWD : Order Summary Time of Preview: 08/16/2022 14:18:34

Dealership Name : Champion Ford

Sales Code : F53554

| | | | | | | | |
|----------------------|-------------|----------------------|-------|---------------------|----------|--------------------|------|
| Dealer Rep. | DREW BEEBER | Type | Fleet | Vehicle Line | Explorer | Order Code | 2305 |
| Customer Name | carroll PD | Priority Code | L5 | Model Year | 2023 | Price Level | 320 |

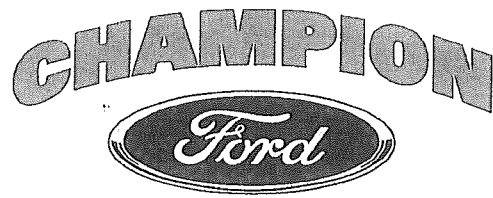
| DESCRIPTION | MSRP |
|--------------------------------|---------|
| K8A0 POLICE INTER UTILITY AWD | \$47165 |
| .119 INCH WHEELBASE | \$0 |
| TOTAL BASE VEHICLE | \$47165 |
| AGATE BLACK METALLIC | \$0 |
| CLOTH BUCKETS/CLOTH REAR SEATS | \$60 |
| EBONY INTERIOR | \$0 |
| EQUIPMENT GROUP 500A | \$0 |
| .AM/FM STEREO | \$0 |
| .3.3L HYBRID ENGINE | \$0 |
| .10-SP MODULR HYBRD AUTO TRN | \$0 |
| FORD FLEET SPECIAL ADJUSTMENT | \$0 |
| 100 WATT SIREN / SPEAKER | \$315 |
| 50 STATE EMISSIONS | \$0 |
| COURTESY LAMP DISABLE | \$25 |

| DESCRIPTION | MSRP |
|--------------------------------|--------|
| SPOT LAMP LED DR - WHELEN | \$420 |
| BLIS (BLIND SPOT INFO SYSTEM) | \$545 |
| KEYED ALIKE -KEY CODE E | \$50 |
| PERIMETER ALERT | \$675 |
| PRE-COLLISION ASSIST | \$145 |
| REVERSE SENSING SYSTEM | \$275 |
| REAR TAILLAMP HOUSING | \$60 |
| SPECIAL DEALER ACCOUNT ADJUSTM | \$0 |
| SPECIAL FLEET ACCOUNT CREDIT | \$0 |
| FUEL CHARGE | \$0 |
| NET INVOICE FLEET OPTION (B4A) | \$0 |
| PRICED DORA | \$0 |
| ADVERTISING ASSESSMENT | \$0 |
| DESTINATION & DELIVERY | \$1495 |

| | MSRP |
|------------------------|---------|
| TOTAL BASE AND OPTIONS | \$51230 |
| DISCOUNTS | NA |
| TOTAL | \$51230 |

This order has not been submitted to the order bank.

This is not an invoice.



Vehicle MSRP 51,230.00

Champion Discount 2,904.00

Gov't Concession 1,600.00

Trade In 18 Explorer 13,000.00

Difference 33,726.00

Thank you for your consideration

Drew Beeber

Champion Ford

Carroll, Iowa 51401

712-792-1505

Library Board Minutes

August 1, 2022

The Carroll Board of Trustees met at the Carroll Public Library and via zoom for a special closed session meeting. Trustees present: Summer Parrott, Brenda Hogue, Dale Schmidt, Julie Perkins, Lisa Auen, Marcie Hircock, Kyle Ulveling and Thomas Parrish. Trustees absent: Ralph VonQualen. Also present: Interim Director Parveen Karim, Hiring Consultant Liz Hansen(via zoom)

Parrott called the meeting to order at 6:15pm. It was moved by Schmidt and seconded by Auen to approve the agenda. All voted aye. Absent: VonQualen.

Old Business:

It was moved by Ulveling and seconded by Parrish at 6:17pm to enter a closed session. All voted aye. Absent: VonQualen

Discussion Items: Director Search- reviewed updated candidate information for the Library Director position and interview timeline with Liz Hansen

VonQualen and City Manager Mike Pogge-Weaver joined via zoom at 6:37pm

Pogge-Weaver left the meeting at 6:42pm

It was moved by Ulveling and seconded by Perkins to resume an open session at 8:11pm. All voted aye. Absent: none
Hansen left the meeting 8:11pm

It was moved by Parrish and seconded by Hircock to approve the July 18, 2022, minutes. All voted aye. Absent: none

Agenda Items for Next Meeting: closed session panel interviews

Parrott adjourned the meeting at 8:14pm. Ulveling motioned and it was seconded by Perkins to adjourn. All voted aye. Absent: none.

Next regular meeting- August 15, 2022, at Carroll Public Library: Community Meeting Room 118 E 5th St, Carroll, IA 51401 at 5:15pm cst. This will be a closed session. **If you can't be present at the meeting, please contact Parveen Karim at 792-3432 or email pkarim@carroll-library.org**

Summer Parrott- President

Brenda Hogue-Recording Secretary

Library Board Minutes

August 15, 2022

The Carroll Board of Trustees met at the Carroll Public Library in a closed session meeting. Trustees present: Summer Parrott, Brenda Hogue, Dale Schmidt, Julie Perkins, Lisa Auen, Marcie Hircock, Kyle Ulveling, Ralph VonQualen, and Thomas Parrish.

Parrott called the meeting to order at 5:33pm. It was moved by Hogue and seconded by Hircock to approve the agenda. All voted aye. Absent none

Minutes Approval: defer August 1st approval of minutes to September meeting.

Old Business: none

It was moved by Ulveling and seconded by Perkins at 5:33pm to enter a closed session for interview of Angela Hughes. All voted aye. Absent: none

Returned to open session and recessed at 6:20pm motioned by Parrish seconded by Parrott. All voted aye. Absent none.

It was moved by Ulveling and seconded by VonQualen to end recess and re-enter a closed session at 6:31pm for interview of Wendy Johnson. All voted aye. Absent: none

It was moved by Parrish and seconded by Auen to end closed session and enter recess at 7:18pm. All voted aye. Absent: none

It was moved by Hogue and seconded by Perkins to end recess and re-enter closed session at 7:30pm for interview of Wendy Moulton. All voted aye. Absent: none

Entered recess and stayed in closed at 8:15pm.

Recess ended 8:35pm, were still in closed session. Liz Hanson(hiring consultant), Mike Pogge-Weaver(City Manager) and Parveen Karim(interim director) joined the meeting. Information from the panel interviews reviewed and decision made on hiring of new director

Agenda Items for Next Meeting: approve minutes from 8-1-2022 special meeting

Ulveling motioned to end closed session at 9:57pm seconded by Hircock. All voted aye. Absent: none.

Parrott adjourned the meeting at 9:58pm. Ulveling motioned and it was seconded by Perkins to adjourn. All voted aye. Absent: none.

Next regular meeting- September 19, 2022, at Carroll Public Library: Community Meeting Room 118 E 5th St, Carroll, IA 51401 at 5:15pm cst. . **If you can't be present at the meeting, please contact Parveen Karim at 792-3432 or email pkarim@carroll-library.org**

Summer Parrott- President

Brenda Hogue-Recording Secretary

Library Board Minutes

August 18,2022

The Carroll Board of Trustees met at the Carroll Public Library and via zoom for a special session meeting. Trustees present: Summer Parrott, Brenda Hogue, Dale Schmidt, Lisa Auen, Marcie Hircock, Ralph VonQualen, and Thomas Parrish. Absent: Julie Perkins and Kyle Ulveling Also in attendance Parveen Karim(interim director), Wendy Johnson(new director) and CJ Niles(community member)

Parrott called the meeting to order at 6:34pm. It was moved by Parrish and seconded by Schmidt to approve the agenda. All voted aye. Absent: Perkins and Ulveling

Minutes Approval: It was approved by Schmidt and seconded by VonQualen to approve the minutes from August 1st and 15th, 2022. All voted aye. Absent: Perkins and Ulveling

Kyle Uveling joined 6:35pm

Old Business: none

New Business: Introduced Wendy Johnson as the new director of the library with a start date of September 6, 2022

Parrott adjourned the meeting at 6:37pm. Ulveling motioned and it was seconded by Auen to adjourn. All voted aye. Absent: Perkins.

Next regular meeting- September 19, 2022, at Carroll Public Library: Community Meeting Room 118 E 5th St, Carroll, IA 51401 at 5:15pm cst. . **If you can't be present at the meeting, please contact Parveen Karim at 792-3432 or email pkarim@carroll-library.org**

Summer Parrott- President

Brenda Hogue-Recording Secretary