



City Council Meeting

Monday, January 23, 2023 at 5:15 pm

LOCATION OF MEETING:

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

NOTICE

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

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

AGENDA

- 1. Pledge of Allegiance**
- 2. Roll Call**
- 3. Consent Agenda**
 - a. Approval of Minutes of the January 9, 14, 16, and 18 Meetings**
 - b. Approval of Bills and Claims**
 - c. Licenses and Permits:**
 - None
 - d. Appointments to Committees, Commissions and Boards**

Appointment by Mayor with Council Approval

Kathleen Hansen - Historical Preservation Commission (3-year unexpired term to expire 12-31-23)
 - e. Youth Sports Complex- Field 7 Lease- Kuemper Catholic Softball- 2023**
 - f. Official Newspaper Designation - Carroll Times Herald**
- 4. Oral Requests and Communications from the Audience**

Members of the public wishing to address the Council for items not on the agenda are asked to

approach the podium and wait to be recognized. After recognition, the person shall state their name and address for the record. Statement or questions are limited to five (5) minutes.

5. Ordinances

- None

6. Reports

a. Rental Housing Update

b. FY 2023-2024 Proposed Maximum Property Tax Levy - Set Public Hearing Date

7. Closed Session Pursuant Iowa Code 20.17(3) – Union Negotiations

8. Resolutions

a. Agreements with Public Works and Police Unions

9. Committee Reports (Informational Only)

10. Comments from the Mayor

11. Comments from the City Council

12. Comments from the City Manager

13. Adjourn

February Meetings:

- * Board of Adjustment - February 6, 2023 - City Hall - 627 N Adams St
- * Planning and Zoning Commission – February 8, 2023 – City Hall - 627 N Adams St
- * City Council – February 13, 2023 – City Hall – 627 N Adams St
- * Airport Commission – February 13, 2023 – Airport Terminal Building - 21177 Quail Ave
- * Library Board of Trustees – February 20, 2023 – Carroll Public Library – 118 E 5th St
- * City Council – February 27, 2023 – City Hall – 627 N Adams St

www.cityofcarroll.com

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

COUNCIL MEETING

JANUARY 9, 2023

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

The Carroll City Council met in regular session on this date at 5:15 p.m. in the Council Chambers, City Hall, 627 N Adams Street. Council Members present: Kyle Bauer, Misty Boes, Tom Bordenaro, LaVern Dirkx, JJ Schreck, and Carolyn Siemann. Absent: None. Mayor Mark Beardmore presided and City Attorney Dave Bruner was in attendance.

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The Pledge of Allegiance was led by the City Council. No Council action taken.

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It was moved by Bordenaro, seconded by Schreck, to approve the following items on the consent agenda: a) minutes of the December 19, 2022 Council meeting, as written; b) bills and claims in the amount of \$969,236.07; and c) Licenses and Permits: New Class “C” Retail Alcohol License – *Carrollton Inn, Inc.* On roll call, all present voted aye. Nays: None. Abstain: None. Absent: None. Motion carried 6-0.

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There were no oral requests or communications from the audience.

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It was moved by Bordenaro, seconded by Siemann, to approve Change Order No. 3 in the amount of \$28,648.00 for the Carroll Recreation Center Improvements Project – 2021. The effect of the proposed change order on this project is as follows:

Original Contract	\$6,265,300.00
Previous Change Orders	\$35,632.00
Change Order No. 3	<u>\$28,648.00</u>
Contract with change orders	<u>\$6,329,580.00</u>

On roll call, all present voted aye. Nays: None. Abstain: None. Absent: None. Motion carried 6-0.

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It was moved by Bordenaro, seconded by Bauer, to approve the bid from Snyder Tree Service at their bid amount of \$52,974.00 for the Ash Tree Removal Project IV. On roll call, all present voted aye except Siemann voted nay. Abstain: None. Absent: None. Motion carried 5-1.

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Council discussed the results of the completed Copper Biotic Ligand Model (BLM) for the Wastewater Treatment Plant's Effluent Copper Compliance. No Council action taken.

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Council held a work session for an introduction of the FY 2023/2024 Preliminary Budget. No Council action taken.

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It was moved by Bordenaro, seconded by Bauer, to adjourn at 6:32 p.m. On roll call, all present voted aye. Nays: None. Abstain: None. Absent: None. Motion carried 6-0.

Mark E. Beardmore, Mayor

ATTEST:

Laura A. Schaefer, City Clerk

COUNCIL MEETING

JANUARY 14, 2023

(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 8:30 a.m. in the Council Chambers, City Hall, 627 N Adams Street. Council Members present: Kyle Bauer, Misty Boes, Tom Bordenaro, LaVern Dirx, JJ Schreck, and Carolyn Siemann. Absent: None. Mayor Mark Beardmore presided and City Attorney Dave Bruner was in attendance.

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The Pledge of Allegiance was led by the City Council. No Council action taken.

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It was moved by Schreck, seconded by Bauer, to go into closed session at 8:30 a.m. to conduct interviews for the Carroll City Manager position pursuant to Iowa Code 21.5(1)(i) to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. On roll call, all present voted aye. Nays: None. Abstain: None. Absent: None. Motion carried 6-0.

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It was moved by Bordenaro, seconded by Siemann, to go back into open session at 1:13 p.m. On roll call, all present voted aye. Nays: None. Abstain: None. Absent: None. Motion carried 6-0.

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It was moved by Bordenaro, seconded by Schreck, to adjourn at 1:14 p.m. On roll call, all present voted aye. Nays: None. Abstain: None. Absent: None. Motion carried 6-0.

Mark E. Beardmore, Mayor

ATTEST:

Laura A. Schaefer, City Clerk

COUNCIL MEETING
JANUARY 16, 2023

(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 5:15 p.m. in the Council Chambers, City Hall, 627 N Adams Street. Members present: Kyle Bauer, Misty Boes, Tom Bordenaro, LaVern Dirkx, JJ Schreck (arrived at 5:19 p.m.) and Carolyn Siemann. Absent: None. Mayor Mark Beardmore presided and City Attorney Dave Bruner was in attendance.

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The Pledge of Allegiance was led by the City Council. No Council action taken.

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Council continued discussions on the FY 2023/2024 budget proposal. Ashley Schable, Carroll Chamber of Commerce Program Director, presented the tourism promotion funding request. Kimberly Tiefenthaler, Carroll County Growth Partnership Executive Director, presented the funding request for the Carroll County Growth Partnership. Police Chief Brad Burke presented the Police Department budget request and City Clerk/Finance Director Laura Schaefer presented the Administration funding requests. Council recessed at 6:35 p.m. and reconvened at 6:58 p.m. to continue budget discussions. City Engineer/Public Works Director Randy Krauel presented the Public Works Department requests. No Council action taken.

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It was moved by Bordenaro, seconded by Bauer, to adjourn at 7:31 p.m. On roll call, all present voted aye. Nays: None. Abstain: None. Absent: None. Motion carried: 6-0.

ATTEST:

Mark E. Beardmore, Mayor

Laura A. Schaefer, City Clerk

COUNCIL MEETING
JANUARY 18, 2023

(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 5:15 p.m. in the Council Chambers, City Hall, 627 N Adams Street. Members present: Kyle Bauer, Misty Boes, Tom Bordenaro, LaVern Dirks, JJ Schreck and Carolyn Siemann. Absent: None. Mayor Mark Beardmore presided and City Attorney Dave Bruner was in attendance.

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The Pledge of Allegiance was led by the City Council. No Council action taken.

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It was moved by Bordenaro, seconded by Siemann, to approve Resolution No. 23-01, Amending Resolution No. 22-20 Setting Salaries/Wages for the City Manager of the City of Carroll for Fiscal Year 2022/2023. On roll call, all present voted aye. Nays: None. Abstain: None. Absent: None. Motion carried: 6-0.

It was moved by Bordenaro, seconded by Bauer, to approve Resolution No. 23-02, Employment Contract for new City Manager Aaron Kooiker. On roll call, all present voted aye. Nays: None. Abstain: None. Absent: None. Motion carried: 6-0.

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Council continued discussions on the FY 2023/2024 budget proposal. Sammi Elliot, Shelter Director, presented the funding request for the Animal Rescue of Carroll. Keely Fara, Executive Director, and Lexie Flug, On-Site Director, presented the funding request for the Carroll Area Child Care Center and Preschool. Fire Chief Dan Hannasch presented the Fire Department and Building Departments funding requests, Library Director Wendy Johnson presented the Library funding request and Parks and Recreation Director Chad Tiemeyer presented the Parks and Recreation Departments funding requests. No Council action taken.

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It was moved by Bordenaro, seconded by Schreck, to adjourn at 7:13 p.m. On roll call, all present voted aye. Nays: None. Abstain: None. Absent: None. Motion carried: 6-0.

Mark E. Beardmore, Mayor

ATTEST:

Laura A. Schaefer, City Clerk

		=====PAYMENT DATES=====	=====ITEM DATES=====			=====POSTING DATES=====		
PAID ITEMS DATES	:	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023		1/06/2023 THRU 1/19/2023		
PARTIALLY ITEMS DATES:	:	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023		1/06/2023 THRU 1/19/2023		
UNPAID ITEMS DATES	:		1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023		1/06/2023 THRU 1/19/2023		
VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE----
01-001720	ACCESS SYSTEMS	COPIER CONTRACT	223.92	223.92-	126137	1/18/23		0.00
01-001720	ACCESS SYSTEMS	COPIER CONTRACT	154.85	0.00	000000	0/00/00		154.85
** TOTALS **			378.77	223.92-				154.85
01-003958	ADB SAFEGATE AMERICAS LLC	COVERS FOR RUNWAY SIGNS	1,771.05	1,771.05-	126118	1/12/23		0.00
** TOTALS **			1,771.05	1,771.05-				0.00
01-001698	ADVANCED LASER TECHNOLOGI	INK CARTRIDGE	124.95	0.00	000000	0/00/00		124.95
01-001698	ADVANCED LASER TECHNOLOGI	COPIER REPAIRS	30.00	0.00	000000	0/00/00		30.00
01-001698	ADVANCED LASER TECHNOLOGI	INK CARTRIDGES	364.85	0.00	000000	0/00/00		364.85
** TOTALS **			519.80	0.00				519.80
01-001910	AHLERS & COONEY P.C.	UNION NEGOTIATIONS	330.00	0.00	000000	0/00/00		330.00
** TOTALS **			330.00	0.00				330.00
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	15,837.17	15,837.17-	126132	1/12/23		0.00
** TOTALS **			15,837.17	15,837.17-				0.00
01-002916	AMERICAN RED CROSS	LIFEGUARDING REVIEW	168.00	0.00	000000	0/00/00		168.00
** TOTALS **			168.00	0.00				168.00
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	203.76	0.00	000000	0/00/00		203.76
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	12.90	0.00	000000	0/00/00		12.90
01-002370	ARNOLD MOTOR SUPPLY	#35 HYRDAULIC HOSE FITTING	23.99	0.00	000000	0/00/00		23.99
** TOTALS **			240.65	0.00				240.65
01-003972	AUSTIN RODRIGUEZ	2023 GOLF MEMBERSHIP REFUND	87.92	0.00	000000	0/00/00		87.92
** TOTALS **			87.92	0.00				87.92
01-003050	AXON ENTERPRISE INC.	TASER REPLACMENT	1,635.00	0.00	000000	0/00/00		1,635.00
** TOTALS **			1,635.00	0.00				1,635.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	14.24-	14.24	126140	1/18/23		0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	9.66-	9.66	126140	1/18/23		0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	296.92	296.92-	126140	1/18/23		0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	360.19	360.19-	126140	1/18/23		0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	1,094.98	1,094.98-	126140	1/18/23		0.00
** TOTALS **			1,728.19	1,728.19-				0.00
01-002826	BARCO MUNICIPAL PRODUCTS	SAFETY SUPPLIES	817.38	0.00	000000	0/00/00		817.38
** TOTALS **			817.38	0.00				817.38
01-000528	BLUEGLOBES LLC	RUNWAY LIGHT REPAIRS	304.66	304.66-	126111	1/12/23		0.00
01-000528	BLUEGLOBES LLC	RUNWAY LIGHT REPAIRS	157.00	157.00-	126111	1/12/23		0.00

=====PAYMENT DATES=====			=====ITEM DATES=====			=====POSTING DATES=====		
PAID ITEMS DATES	:	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023
PARTIALLY ITEMS DATES:	:	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023
UNPAID ITEMS DATES	:		1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023
VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE----

** TOTALS **			461.66	461.66-				0.00
01-003515 BOMGAARS		SUPPLIES	94.74	0.00	000000	0/00/00		94.74
01-003515 BOMGAARS		ANTIFREEZE	6.58	0.00	000000	0/00/00		6.58
01-003515 BOMGAARS		SHELF PAINT	7.99	7.99-	126141	1/18/23		0.00
01-003515 BOMGAARS		RODENT CONTROL	38.96	38.96-	126117	1/12/23		0.00
01-003515 BOMGAARS		#29 BRINE TANK PARTS	67.96	0.00	000000	0/00/00		67.96
01-003515 BOMGAARS		RODENT CONTROL	11.99	11.99-	126117	1/12/23		0.00
01-003515 BOMGAARS		BRINE TANK CAPS	47.97	0.00	000000	0/00/00		47.97
01-003515 BOMGAARS		STIHL GAS POWERED PRUNER/SAW	669.99	0.00	000000	0/00/00		669.99
01-003515 BOMGAARS		REMOTE BATTERIES	16.97	0.00	000000	0/00/00		16.97
01-003515 BOMGAARS		MAILBOXES	61.98	0.00	000000	0/00/00		61.98
** TOTALS **			1,025.13	58.94-				966.19
01-003693 BRUNER & BRUNER		PARKS AND RECREATION	40.50	0.00	000000	0/00/00		40.50
01-003693 BRUNER & BRUNER		BOARD OF ADJUSTMENT	175.50	0.00	000000	0/00/00		175.50
01-003693 BRUNER & BRUNER		7TH STREET PROPERTY	1,007.50	0.00	000000	0/00/00		1,007.50
01-003693 BRUNER & BRUNER		POLICE/MAGISTRATE	418.50	0.00	000000	0/00/00		418.50
01-003693 BRUNER & BRUNER		ZONING AND SUBDIVISION	162.00	0.00	000000	0/00/00		162.00
01-003693 BRUNER & BRUNER		PLANNING AND ZONING	189.00	0.00	000000	0/00/00		189.00
** TOTALS **			1,993.00	0.00				1,993.00
01-000438 CAHOY PUMP SERVICE INC.		WELL #12 REPAIRS	26,623.00	0.00	000000	0/00/00		26,623.00
** TOTALS **			26,623.00	0.00				26,623.00
01-004138 CAPITAL SANITARY SUPPLY		CLEANING SUPPLIES	187.18	187.18-	126147	1/18/23		0.00
01-004138 CAPITAL SANITARY SUPPLY		CLEANING SUPPLIES	87.00	87.00-	126147	1/18/23		0.00
01-004138 CAPITAL SANITARY SUPPLY		CLEANING SUPPLIES	183.87	183.87-	126147	1/18/23		0.00
01-004138 CAPITAL SANITARY SUPPLY		SUPPLIES	254.00	0.00	000000	0/00/00		254.00
01-004138 CAPITAL SANITARY SUPPLY		SUPPLIES	82.00	0.00	000000	0/00/00		82.00
01-004138 CAPITAL SANITARY SUPPLY		CLEANING SUPPLIES	41.00	0.00	000000	0/00/00		41.00
01-004138 CAPITAL SANITARY SUPPLY		CEANING SUPPLIES	66.00	0.00	000000	0/00/00		66.00
01-004138 CAPITAL SANITARY SUPPLY		CLEANING SUPPLIES	267.52	0.00	000000	0/00/00		267.52
** TOTALS **			1,168.57	458.05-				710.52
01-025028 CAROL SCHOEPPNER		SECRETARY SALARY	350.00	350.00-	126134	1/12/23		0.00
** TOTALS **			350.00	350.00-				0.00
01-004132 CARROLL AVIATION INC.		CONTRACT	6,940.00	6,940.00-	126127	1/12/23		0.00
** TOTALS **			6,940.00	6,940.00-				0.00
01-004158 CARROLL COUNTY AMBULANCE		STATE BASEBALL EXPENSE	2,286.00	0.00	000000	0/00/00		2,286.00
** TOTALS **			2,286.00	0.00				2,286.00

=====PAYMENT DATES=====			=====ITEM DATES=====			=====POSTING DATES=====		
PAID ITEMS DATES	:	1/06/2023 THRU 1/19/2023	1/06/2023 THRU	1/19/2023	1/06/2023 THRU	1/19/2023	1/06/2023 THRU	1/19/2023
PARTIALLY ITEMS DATES:		1/06/2023 THRU 1/19/2023	1/06/2023 THRU	1/19/2023	1/06/2023 THRU	1/19/2023	1/06/2023 THRU	1/19/2023
UNPAID ITEMS DATES	:		1/06/2023 THRU	1/19/2023	1/06/2023 THRU	1/19/2023	1/06/2023 THRU	1/19/2023
VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT		PAYMENTS	CHECK#	CHECK DT	----BALANCE----
01-004174	CARROLL COUNTY SHERIFF	FINGERPRINTS	80.00		0.00	000000	0/00/00	80.00
		** TOTALS **	80.00		0.00			80.00
01-004196	CARROLL HYDRAULICS	#34 PLOW HYDRAULIC HOSE	122.27		0.00	000000	0/00/00	122.27
		** TOTALS **	122.27		0.00			122.27
01-002977	CARROLL REFUSE SERVICE	DECEMBER GARBAGE	65.55		65.55-	126115	1/12/23	0.00
		** TOTALS **	65.55		65.55-			0.00
01-004325	CENTRAL IOWA DISTRIBUTING	OPERATING SUPPLIES	453.00		0.00	000000	0/00/00	453.00
		** TOTALS **	453.00		0.00			453.00
01-001393	CHAMPION FORD INC.	#17 BATTERY	239.85		0.00	000000	0/00/00	239.85
01-001393	CHAMPION FORD INC.	#15 VEHICLE REPAIRS	501.18		0.00	000000	0/00/00	501.18
		** TOTALS **	741.03		0.00			741.03
01-002867	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	136.69		0.00	000000	0/00/00	136.69
01-002867	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	99.28		0.00	000000	0/00/00	99.28
		** TOTALS **	235.97		0.00			235.97
01-003633	CLEANING SOLUTIONS INC	DECEMBER LIBRARY CLEANING	3,120.00		3,120.00-	126142	1/18/23	0.00
		** TOTALS **	3,120.00		3,120.00-			0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	15,082.01		15,082.01-	001451	1/12/23	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	16,475.40		16,475.40-	001451	1/12/23	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	5,280.28		5,280.28-	001451	1/12/23	0.00
		** TOTALS **	36,837.69		36,837.69-			0.00
01-001539	CONFLUENCE	STREETSCAPE PHASE 11	5,162.83		0.00	000000	0/00/00	5,162.83
		** TOTALS **	5,162.83		0.00			5,162.83
01-001384	COPY SYSTEMS INC.	INK - POSTAGE MACHINE	184.30		0.00	000000	0/00/00	184.30
		** TOTALS **	184.30		0.00			184.30
01-003145	CORE AND MAIN LP	CLEANING SUPPLIES	763.28		0.00	000000	0/00/00	763.28
		** TOTALS **	763.28		0.00			763.28
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	64.52		0.00	000000	0/00/00	64.52
		** TOTALS **	64.52		0.00			64.52
01-005395	D & K PRODUCTS	ICE MELT	195.00		0.00	000000	0/00/00	195.00
		** TOTALS **	195.00		0.00			195.00
01-003924	DELTA DENTAL	FEBRUARY DENTAL PREMIUMS	1,030.38		1,030.38-	126143	1/18/23	0.00

=====PAYMENT DATES=====		=====ITEM DATES=====		=====POSTING DATES=====	
PAID ITEMS DATES	: 1/06/2023 THRU 1/19/2023	1/06/2023 THRU	1/19/2023	1/06/2023 THRU	1/19/2023
PARTIALLY ITEMS DATES:	1/06/2023 THRU 1/19/2023	1/06/2023 THRU	1/19/2023	1/06/2023 THRU	1/19/2023
UNPAID ITEMS DATES	:	1/06/2023 THRU	1/19/2023	1/06/2023 THRU	1/19/2023
VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK# CHECK DT ----BALANCE---

		** TOTALS **	1,030.38	1,030.38-	0.00
01-005615	DEMCO EDUCATIONAL CORP.	SHELVING - GRAPHIC NOVELS	2,444.26	2,444.26-	126149 1/18/23 0.00
		** TOTALS **	2,444.26	2,444.26-	0.00
01-005645	DEPARTMENT OF PUBLIC SAFE	OCT-DEC NCIC	606.00	0.00	000000 0/00/00 606.00
		** TOTALS **	606.00	0.00	606.00
01-001965	DIANE TRACY	MILEAGE OUTREACH & SUPPLIES	46.00	46.00-	126138 1/18/23 0.00
		** TOTALS **	46.00	46.00-	0.00
01-006270	DREES HEATING & PLUMBING	CITY HALL DISHWASHER	1,025.00	0.00	000000 0/00/00 1,025.00
		** TOTALS **	1,025.00	0.00	1,025.00
01-006275	DREES OIL CO. INC.	PROPANE	456.59	0.00	000000 0/00/00 456.59
01-006275	DREES OIL CO. INC.	PROPANE	474.22	0.00	000000 0/00/00 474.22
01-006275	DREES OIL CO. INC.	PROPANE	645.66	645.66-	126128 1/12/23 0.00
01-006275	DREES OIL CO. INC.	RED DIESEL	1,499.06	0.00	000000 0/00/00 1,499.06
		** TOTALS **	3,075.53	645.66-	2,429.87
01-012590	ECHO ELECTRIC SUPPLY	BULBS	115.92	115.92-	126131 1/12/23 0.00
01-012590	ECHO ELECTRIC SUPPLY	BREAKER FOR BUILDING LIGHTS	47.70	0.00	000000 0/00/00 47.70
01-012590	ECHO ELECTRIC SUPPLY	PHOTO CELL CBD LIGHTS	43.05	0.00	000000 0/00/00 43.05
		** TOTALS **	206.67	115.92-	90.75
01-006810	ECOWATER SYSTEMS	COOLER RENT/WATER	128.11	128.11-	126129 1/12/23 0.00
		** TOTALS **	128.11	128.11-	0.00
01-003971	EMPLOYEE BENEFIT SYSTEMS	HRA FEES	899.00	899.00-	000000 1/12/23 0.00
		** TOTALS **	899.00	899.00-	0.00
01-008020	FAMILY & SPECIALTY MEDICA	FIREMAN PHYSICAL DENTLINGER	175.00	0.00	000000 0/00/00 175.00
		** TOTALS **	175.00	0.00	175.00
01-008027	FAREWAY STORES	CITY MANAGER INTERVIEWS	7.77	0.00	000000 0/00/00 7.77
		** TOTALS **	7.77	0.00	7.77
01-008050	FASTENAL COMPANY	SUPPLIES	27.05	0.00	000000 0/00/00 27.05
		** TOTALS **	27.05	0.00	27.05
01-006860	FELD FIRE EQUIPMENT CO.	FIRE EXTINGUISHER MAINTENANCE	30.00	30.00-	126150 1/18/23 0.00
01-006860	FELD FIRE EQUIPMENT CO.	RECHARGE EXTINGUISHER	46.00	0.00	000000 0/00/00 46.00
01-006860	FELD FIRE EQUIPMENT CO.	SAFETY LIGHT BATTERY	38.25	0.00	000000 0/00/00 38.25
01-006860	FELD FIRE EQUIPMENT CO.	FIRE FIGHTER BOOTS	390.00	0.00	000000 0/00/00 390.00

=====PAYMENT DATES=====			=====ITEM DATES=====			=====POSTING DATES=====		
PAID ITEMS DATES	:	1/06/2023 THRU 1/19/2023	1/06/2023 THRU	1/19/2023	1/06/2023 THRU	1/19/2023		
PARTIALLY ITEMS DATES:		1/06/2023 THRU 1/19/2023	1/06/2023 THRU	1/19/2023	1/06/2023 THRU	1/19/2023		
UNPAID ITEMS DATES	:		1/06/2023 THRU	1/19/2023	1/06/2023 THRU	1/19/2023		
VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT		PAYMENTS	CHECK#	CHECK DT	----BALANCE----
01-006860	FELD FIRE EQUIPMENT CO.	AIR PAK REPLACEMENT	17,961.66		0.00	000000	0/00/00	17,961.66
		** TOTALS **	18,465.91		30.00-			18,435.91
01-000633	FILTER CARE	FILTER CLEANING	64.35		0.00	000000	0/00/00	64.35
		** TOTALS **	64.35		0.00			64.35
01-003848	FIRST IMPRESSION	JAN MALL RESTROOM CLEANING	300.00		0.00	000000	0/00/00	300.00
		** TOTALS **	300.00		0.00			300.00
01-009315	GALLS INC.	FERRIN - BOOTS	236.76		0.00	000000	0/00/00	236.76
01-009315	GALLS INC.	AMDOR SHIRTS	78.40		0.00	000000	0/00/00	78.40
01-009315	GALLS INC.	MC CARTY SHIRTS	144.62		0.00	000000	0/00/00	144.62
		** TOTALS **	459.78		0.00			459.78
01-009500	GEHLING WELDING & REPAIR	LIGHT POLE REPAIRS	325.00		0.00	000000	0/00/00	325.00
		** TOTALS **	325.00		0.00			325.00
01-003037	GMB FOODS INC	BUDGET WORK SESSION	77.47		0.00	000000	0/00/00	77.47
		** TOTALS **	77.47		0.00			77.47
01-010156	GRAPHIC EDGE LLC	BASKETBALL BASICS SHIRTS	860.93		0.00	000000	0/00/00	860.93
		** TOTALS **	860.93		0.00			860.93
01-000992	GUTE TREE SERVICE	NW PARK TREE STUMP REMOVAL	120.00		0.00	000000	0/00/00	120.00
		** TOTALS **	120.00		0.00			120.00
01-005410	HERALD PUBLISHING COMPANY	MONTHLY CALENDAR AD	75.00		75.00-	126148	1/18/23	0.00
01-005410	HERALD PUBLISHING COMPANY	LEGAL PUBLICATIONS	396.87		0.00	000000	0/00/00	396.87
		** TOTALS **	471.87		75.00-			396.87
01-012552	INDUSTRIAL BEARING SUPP.	#35 DRIVE CHAIN	35.36		0.00	000000	0/00/00	35.36
		** TOTALS **	35.36		0.00			35.36
01-012660	IOWA LIBRARY ASSOCIATION	MEMBERSHIP DUES STAFF/TRUSTEES	660.00		660.00-	126151	1/18/23	0.00
		** TOTALS **	660.00		660.00-			0.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	1,005.00		0.00	000000	0/00/00	1,005.00
		** TOTALS **	1,005.00		0.00			1,005.00
01-013917	JEO CONSULTING GROUP INC.	STORMWATER IMPROVEMENTS	5,440.00		0.00	000000	0/00/00	5,440.00
		** TOTALS **	5,440.00		0.00			5,440.00
01-002616	JEREMY EHLERS	STEEL TOED BOOTS	187.24		187.24-	126113	1/12/23	0.00
		** TOTALS **	187.24		187.24-			0.00

=====PAYMENT DATES=====			=====ITEM DATES=====			=====POSTING DATES=====		
PAID ITEMS DATES	:	1/06/2023 THRU 1/19/2023	1/06/2023 THRU	1/19/2023	1/06/2023 THRU	1/19/2023		
PARTIALLY ITEMS DATES:		1/06/2023 THRU 1/19/2023	1/06/2023 THRU	1/19/2023	1/06/2023 THRU	1/19/2023		
UNPAID ITEMS DATES	:		1/06/2023 THRU	1/19/2023	1/06/2023 THRU	1/19/2023		
VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE----

01-002788	JIMMY JOHNS #2622	EMPLOYEE RECOGNITION	36.01	0.00	000000	0/00/00		36.01
		** TOTALS **	36.01	0.00				36.01
01-025020	JOHN DEERE FINANCIAL	TRUCK WASH & #32 OIL CHANGE	338.46	338.46-	126157	1/18/23		0.00
01-025020	JOHN DEERE FINANCIAL	BLADE	200.85	200.85-	126157	1/18/23		0.00
01-025020	JOHN DEERE FINANCIAL	#34 SUPPLIES	138.30	138.30-	126157	1/18/23		0.00
01-025020	JOHN DEERE FINANCIAL	MOWER REPAIRS	140.74	140.74-	126157	1/18/23		0.00
01-025020	JOHN DEERE FINANCIAL	FUEL FILTERS	135.82	135.82-	126157	1/18/23		0.00
		** TOTALS **	954.17	954.17-				0.00
01-002367	JUNIOR LIBRARY GUILD	BOOKS - ANNUAL JUNIOR BOOKS	1,453.68	1,453.68-	126139	1/18/23		0.00
		** TOTALS **	1,453.68	1,453.68-				0.00
01-003973	KARL CHEVROLET INC.	#15 LIGHTS AND EQUIPMENT	8,368.25	0.00	000000	0/00/00		8,368.25
		** TOTALS **	8,368.25	0.00				8,368.25
01-014940	KITT PLBG. AND HTG. INC.	COPPER PIPE	39.75	0.00	000000	0/00/00		39.75
		** TOTALS **	39.75	0.00				39.75
01-015190	KNOBBE PLBG. & HTG.	SS SHELTERHOUSE FURNACE RPR	120.00	0.00	000000	0/00/00		120.00
		** TOTALS **	120.00	0.00				120.00
01-017133	MASTERCARD	PROFESSIONAL LICENSE KRAUEL	96.80	96.80-	126152	1/18/23		0.00
01-017133	MASTERCARD	SUPPLIES AND TURFGRASS CONF.	1,009.92	1,009.92-	126153	1/18/23		0.00
01-017133	MASTERCARD	ADODE, ZOOM AND MAIL CHIMP	42.98	42.98-	126154	1/18/23		0.00
01-017133	MASTERCARD	SUPPLIES, BOOKS AND VIDEOS	396.61	396.61-	126155	1/18/23		0.00
01-017133	MASTERCARD	ICE MELT AND IABO CONFERENCE	574.54	574.54-	126156	1/18/23		0.00
		** TOTALS **	2,120.85	2,120.85-				0.00
01-002993	MC CLURE ENGINEERING CO.	ADAMS STREET RECONSTRUCTION	14,259.00	0.00	000000	0/00/00		14,259.00
01-002993	MC CLURE ENGINEERING CO.	LED LIGHTING PROJECT	9,587.25	9,587.25-	126116	1/12/23		0.00
		** TOTALS **	23,846.25	9,587.25-				14,259.00
01-003966	MICROBAC LABORATORIES INC	PERMIT SAMPLE	13.75	0.00	000000	0/00/00		13.75
		** TOTALS **	13.75	0.00				13.75
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	52,153.21	52,153.21-	126133	1/12/23		0.00
		** TOTALS **	52,153.21	52,153.21-				0.00
01-003718	MIDWEST MUNICIPAL CONSULT	CITY MANAGER SEARCH - FINAL	3,317.89	0.00	000000	0/00/00		3,317.89
		** TOTALS **	3,317.89	0.00				3,317.89
01-017730	MOORHOUSE READY MIX CO.	ROW 1ST & MAPLE	914.46	0.00	000000	0/00/00		914.46

=====PAYMENT DATES=====			=====ITEM DATES=====			=====POSTING DATES=====		
PAID ITEMS DATES	:	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023
PARTIALLY ITEMS DATES:	:	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023
UNPAID ITEMS DATES	:		1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023
VENDOR	----	VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE---

** TOTALS **				914.46	0.00			914.46
01-018408		NAPA AUTO PARTS	ANTIFREEZE	31.98	0.00	000000	0/00/00	31.98
01-018408		NAPA AUTO PARTS	RADIATOR HOSE AND CLAMPS	57.84	0.00	000000	0/00/00	57.84
01-018408		NAPA AUTO PARTS	TOWELS	38.97	0.00	000000	0/00/00	38.97
01-018408		NAPA AUTO PARTS	CLEANING SUPPLIES	27.00	0.00	000000	0/00/00	27.00
01-018408		NAPA AUTO PARTS	#35 HYDRAULIC FITTING	21.39	0.00	000000	0/00/00	21.39
** TOTALS **				177.18	0.00			177.18
01-001792		NEW OPPORTUNITIES	FY 23 PARTIAL FUNDING REQUEST	5,404.00	0.00	000000	0/00/00	5,404.00
** TOTALS **				5,404.00	0.00			5,404.00
01-020208		O'HALLORAN INTERNATIONAL	#29 OIL GAUGE	302.92	0.00	000000	0/00/00	302.92
01-020208		O'HALLORAN INTERNATIONAL	FUEL FILTER	51.24	0.00	000000	0/00/00	51.24
** TOTALS **				354.16	0.00			354.16
01-020330		O'REILLY AUTO PARTS	#20 SEAT COVER	46.99	0.00	000000	0/00/00	46.99
** TOTALS **				46.99	0.00			46.99
01-020203		OFFICE STOP	PENS FOR FRONT DESK	14.28	0.00	000000	0/00/00	14.28
01-020203		OFFICE STOP	COPY PAPER	285.00	0.00	000000	0/00/00	285.00
** TOTALS **				299.28	0.00			299.28
01-021050		P & H WHOLESALE INC.	CLEANER	11.84	0.00	000000	0/00/00	11.84
01-021050		P & H WHOLESALE INC.	SUPPLIES	0.75	0.00	000000	0/00/00	0.75
** TOTALS **				12.59	0.00			12.59
01-002822		PATRICK PUDENZ	STEEL TOED BOOTS	200.00	200.00-	126114	1/12/23	0.00
** TOTALS **				200.00	200.00-			0.00
01-001949		PERFORMANCE TIRE & SERVIC	CREDIT - OIL CHANGE	54.82-	0.00	000000	0/00/00	54.82-
01-001949		PERFORMANCE TIRE & SERVIC	#28 TOW TO SHOP	353.00	0.00	000000	0/00/00	353.00
01-001949		PERFORMANCE TIRE & SERVIC	WATER PUMP REPAIRS	2,177.48	0.00	000000	0/00/00	2,177.48
01-001949		PERFORMANCE TIRE & SERVIC	#17 OIL CHANGE	40.23	0.00	000000	0/00/00	40.23
01-001949		PERFORMANCE TIRE & SERVIC	#15 OIL CHANGE	37.53	0.00	000000	0/00/00	37.53
01-001949		PERFORMANCE TIRE & SERVIC	#19 OIL CHANGE	37.53	0.00	000000	0/00/00	37.53
01-001949		PERFORMANCE TIRE & SERVIC	#18 OIL CHANGE	39.33	0.00	000000	0/00/00	39.33
01-001949		PERFORMANCE TIRE & SERVIC	#20 OIL CHANGE	39.33	0.00	000000	0/00/00	39.33
01-001949		PERFORMANCE TIRE & SERVIC	#19 BRAKES AND ROTORS	622.77	0.00	000000	0/00/00	622.77
** TOTALS **				3,292.38	0.00			3,292.38
01-000169		PERRY JOHNSON	IABO CONFERENCE EXPENSES	362.61	362.61-	126136	1/18/23	0.00
** TOTALS **				362.61	362.61-			0.00

=====PAYMENT DATES=====			=====ITEM DATES=====			=====POSTING DATES=====		
PAID ITEMS DATES	:	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023
PARTIALLY ITEMS DATES:	:	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023
UNPAID ITEMS DATES	:		1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023
VENDOR	----	VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----

01-003741		QUADIENT FINANCE USA INC	POSTAGE	4,000.00	0.00	000000	0/00/00	4,000.00
			** TOTALS **	4,000.00	0.00			4,000.00
01-009870		RACCOON VALLEY ELECTRIC C	DEC. ELECTRIC SERVICE	1,734.78	1,734.78-	126130	1/12/23	0.00
			** TOTALS **	1,734.78	1,734.78-			0.00
01-023640		RAY'S REFUSE SERVICE	DECEMBER GARBAGE PICKUP	1,142.76	0.00	000000	0/00/00	1,142.76
			** TOTALS **	1,142.76	0.00			1,142.76
01-003137		RDG PLANNING & DESIGN	REC CENTER BLDG IMP	6,118.98	0.00	000000	0/00/00	6,118.98
			** TOTALS **	6,118.98	0.00			6,118.98
01-023815		REGION XII COG	PARTIAL FY23 FUNDING	2,172.00	0.00	000000	0/00/00	2,172.00
			** TOTALS **	2,172.00	0.00			2,172.00
01-003455		ROZANNE SWARTZENDRUBER	PATCHES	10.00	0.00	000000	0/00/00	10.00
01-003455		ROZANNE SWARTZENDRUBER	PATCHES	20.00	0.00	000000	0/00/00	20.00
			** TOTALS **	30.00	0.00			30.00
01-024630		RUTTEN'S VACUUM CENTER	VACUUM SUPPLIES	95.96	0.00	000000	0/00/00	95.96
			** TOTALS **	95.96	0.00			95.96
01-025880		STONE PRINTING CO.	OFFICE SUPPLIES	39.98	39.98-	126158	1/18/23	0.00
01-025880		STONE PRINTING CO.	OFFICE SUPPLIES	365.33	365.33-	126158	1/18/23	0.00
01-025880		STONE PRINTING CO.	SUPPLIES	67.45	67.45-	126158	1/18/23	0.00
01-025880		STONE PRINTING CO.	PRINTER INK	171.96	0.00	000000	0/00/00	171.96
01-025880		STONE PRINTING CO.	PAMP AGREEMENT FORMS	146.50	0.00	000000	0/00/00	146.50
01-025880		STONE PRINTING CO.	GOLF COURSE SCORECARDS	204.90	0.00	000000	0/00/00	204.90
01-025880		STONE PRINTING CO.	OFFICE SUPPLIES	89.00	89.00-	126158	1/18/23	0.00
01-025880		STONE PRINTING CO.	UTILITY BILLING ENVELOPES	725.00	0.00	000000	0/00/00	725.00
			** TOTALS **	1,810.12	561.76-			1,248.36
01-027085		TROPHIES PLUS INC.	TAGS WITH ENGRAVING	49.00	0.00	000000	0/00/00	49.00
			** TOTALS **	49.00	0.00			49.00
01-028814		VAN METER COMPANY, THE	LIGHT REPAIRS	89.93	0.00	000000	0/00/00	89.93
			** TOTALS **	89.93	0.00			89.93
01-003962		WENDY JOHNSON	MILEAGE CARROLL CTY LIBRARIANS	31.44	31.44-	126144	1/18/23	0.00
			** TOTALS **	31.44	31.44-			0.00
01-002381		WESTMOR FLUID SOLUTIONS L	FUEL DELIVERY REPAIR	86.61	86.61-	126112	1/12/23	0.00
			** TOTALS **	86.61	86.61-			0.00

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES :	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023
PARTIALLY ITEMS DATES:	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023
UNPAID ITEMS DATES :		1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-030355	WITTROCK MOTOR CO.	DECEMBER CAR RENTAL	550.00	550.00-	126135	1/12/23	0.00
		** TOTALS **	550.00	550.00-			0.00
01-003970	WORLDWIDE EXPRESS	FREIGHT W/E 11/9/2022	63.74	63.74-	126119	1/12/23	0.00
01-003970	WORLDWIDE EXPRESS	FREIGHT W/E 11/16/2022	58.39	58.39-	126120	1/12/23	0.00
01-003970	WORLDWIDE EXPRESS	W/E 11/23/2022	73.03	73.03-	126121	1/12/23	0.00
01-003970	WORLDWIDE EXPRESS	FREIGHT W/E 11/30/2022	15.50	15.50-	126122	1/12/23	0.00
01-003970	WORLDWIDE EXPRESS	FREIGHT W/E 12/7/2022	15.50	15.50-	126123	1/12/23	0.00
01-003970	WORLDWIDE EXPRESS	FREIGHT W/E 12/14/2022	89.99	89.99-	126124	1/12/23	0.00
01-003970	WORLDWIDE EXPRESS	FREIGHT W/E 12/21/2022	74.41	74.41-	126125	1/12/23	0.00
01-003970	WORLDWIDE EXPRESS	FREIGHT W/E 12/28/2022	54.68	54.68-	126126	1/12/23	0.00
01-003970	WORLDWIDE EXPRESS	FREIGHT W/E 1/4/2023	16.00	16.00-	126145	1/18/23	0.00
01-003970	WORLDWIDE EXPRESS	FREIGHT W/E 1/11/2023	54.26	54.26-	126146	1/18/23	0.00
		** TOTALS **	515.50	515.50-			0.00
01-003722	ISOLVED BENEFIT SERVICES	HRA/FSA/FLEX SPENDING FEES	394.65	394.65-	000000	1/12/23	0.00
		** TOTALS **	394.65	394.65-			0.00

* Payroll Expense	190,498.45
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	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES :	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023
PARTIALLY ITEMS DATES:	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023
UNPAID ITEMS DATES :		1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	335,318.75	335,318.75CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	128,019.30	0.00	128,019.30
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	463,338.05	335,318.75CR	128,019.30

UNPAID RECAP

UNPAID INVOICE TOTALS	128,074.12
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	54.82CR
** UNPAID TOTALS **	128,019.30

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES :	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023
PARTIALLY ITEMS DATES:	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023
UNPAID ITEMS DATES :		1/06/2023 THRU 1/19/2023	1/06/2023 THRU 1/19/2023

FUND TOTALS

001	GENERAL FUND	160,286.63
010	HOTEL/MOTEL TAX	964.53
110	ROAD USE TAX FUND	5,798.32
121	LOCAL OPTION SALES TAX	300.00
303	C.P. - AIRPORT	9,587.25
304	C.P. STREETS	14,259.00
309	C.P. - CORRIDOR OF COMM.	5,162.83
313	C.P. - REC CENTER BLDG	6,118.98
600	WATER UTILITY FUND	42,682.09
610	SEWER UTILITY FUND	20,125.34
621	STORM WATER CAP. IMP.	5,440.00
850	MEDICAL INSURANCE FUND	2,114.63
	* PAYROLL EXPENSE	190,498.45
GRAND TOTAL		463,338.05



City of Carroll

627 N. Adams Street

Carroll, Iowa 51401

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Jeff Cayler, Interim City Manager 
FROM: Chad Tiemeyer, Director of Parks and Recreation 
DATE: January 18, 2023
SUBJECT: Youth Sports Complex- Field 7 Lease- Kuemper Catholic Softball-2023

- Resolution- Softball Field Lease Agreement between the City of Carroll and the Kuemper Catholic School System

The Kuemper Catholic School System has requested use of Field 7 at the Youth Sports Complex located at the north end of Carroll, for use by the Kuemper Catholic Varsity and Junior Varsity softball teams.

The attached lease agreement for the Youth Sports Complex- Field 7 is similar to the previous lease agreement with Kuemper High School and field usage.

RECOMMENDATION: Mayor and City Council consideration and approval of the attached agreement and resolution with Kuemper Catholic School System for the Lease of the Youth Sports Complex- Field 7 for the 2023 softball season.

RESOLUTION NO. _____

**A RESOLUTION APPROVING THE YOUTH SPORTS COMPLEX – FIELD 7 LEASE
BETWEEN THE CITY OF CARROLL AND THE KUEMPER CATHOLIC SCHOOL SYSTEM**

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 Agreement Between the City of Carroll and the Kuemper Catholic School System 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 Agreement Between the City of Carroll and the Kuemper Catholic School System, 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 23rd day of January, 2023.

CITY COUNCIL OF THE
CITY OF CARROLL, IOWA

BY: _____
Mark E. Beardmore, Mayor

ATTEST:

By: _____
Laura A. Schaefer, City Clerk

Youth Sports Complex-Field 7 Lease Kuemper Catholic School System

THIS AGREEMENT made and entered into this _____ day of _____, 2023, by and between the City of Carroll, Iowa (Landlord) and Kuemper Catholic School System (Tenant).

The parties agree as follows:

1. PREMISES AND TERM. Landlord leases to Tenant, the Youth Sports Complex Field 7 in Carroll, Iowa, together with all improvements thereon, and all rights, easements and appurtenances thereto, upon the condition the Tenant performs as provided in this Lease for the 2023 softball season (May 1st through July 31st). However, if tenant fails to utilize the field for a period greater than 30 days during the lease term, the lease shall terminate.

After the 2023 softball season the Tenant shall notify the Landlord if it wishes to lease for the following year by December 31st of that year. The Parties may then negotiate a new Lease.

All previous Kuemper Catholic School System Softball Leases are null and void.

2. RENT. Tenant agrees to pay Landlord as rent: \$1750, (approximately \$25.00 per hour for the season, for field lighting and Parks Department Staff personnel duties). The Landlord will consider a reduction in the annual rent for any permanent improvements made to the facility that improves the overall facility. Said improvements shall be considered donated to the city, and shall be available for use by the general public. Any and all improvements would have to be agreed upon by the City of Carroll and Kuemper Catholic School System.

3. POSSESSION. Tenant shall be entitled to possession for their scheduled games and practices May 1st, 2023, and shall yield all possession to Landlord on the last day of this Lease, which is July 31st, 2023. Temporary out field fencing and other temporary items shall be removed from the fields by the Tenant at the end of each game and practice unless agreed upon by Landlord.

4. USE. Tenant shall use the premises only for Kuemper Catholic School System softball, games and practices. Associated promotional softball events must be specifically authorized by the Landlord and proof of additional insurance must be provided as required by the Landlord.

Priority use of the field shall be as follows:

a) Scheduling for Kuemper Catholic School System softball team will be in agreement with Carroll Parks and Recreation, but must be presented and approved by the Director of Parks and Recreation before the end of each calendar year. The Carroll Parks and Recreation take first priority for the field.

b) Kuemper Catholic School System shall meet with the Carroll Parks and Recreation Director to develop a practice schedule that is mutually acceptable to all parties. If a mutually acceptable practice schedule cannot be established, then the Director of Parks and Recreation will establish a practice schedule. The practice schedule approved by the Carroll Director of Parks and Recreation shall be final. Practices can be preempted by the need to reschedule a game.

Parking shall be as follows:

- a) Game day bus parking for visiting teams must park in Carroll Middle School parking lot or the soccer field parking lot. Dropping off players in Youth Sports Complex is allowed, but must park in Carroll Middle School parking lot or soccer complex parking lot.
-

5. CARE AND MAINTENANCE.

- a) The Tenant takes the premises as is.
b) The Landlord shall maintain the premises.
c) The Tenant will assist in the maintenance of the premises under the direction and supervision of the Landlord. Tenant shall make no structural changes or alterations without prior consultation and written consent of Landlord.
d) Tenants shall not permit nor allow the premises to be damaged or depreciated in value by any act, omission to act or negligence of itself, its agents or employees.
e) Assisted maintenance will be requested of the Tennant. This shall include repair of batter's boxes, pitching mounds, and basepaths after each practice and game.

6. UTILITIES. The Landlord shall pay for all utilities which may be used on the premises. Landlord shall not be liable for damages for failure to perform as herein provided, or for any stoppage for needed repairs or for improvements or arising from causes beyond the control of Landlord, provided Landlord uses reasonable diligence to resume such services.

The Landlord may contract for all non-alcohol drinks and food concessions during games and will retain profits pursuant to its concessions contract with the concession vendor.

The Tenant shall provide staff at the entrance for collection of any admission fee and Tenant's staff shall be available throughout the game for assistance to the public in case of need or emergency.

The Landlord is under no obligation to provide staffing or supervision at the Youth Sports Complex Field 7 at any time including but not limited to tenant games and practices.

The Tenant will attend to the field under the supervision of Landlord during its use, which may include dragging, lining and chalking before the games. After each game, the Tenant shall also attend to the field, by picking up trash and generally policing the area.

No custodial fees will be charged when custodial staff is scheduled to be on duty for event or game. When custodial work is not done following an event, estimated supervision and cleanup fees will be determined by the Director of Parks and Recreation and the Parks Superintendent. If additional fees are required after the conclusion of the event, the Tenant will be billed for those costs.

The Tenant will make no unlawful use of the premises and agree to comply with all Federal, State and local laws.

7. **SURRENDER.** Upon the termination of this lease, Tenant shall surrender the premises to Landlord in good and clean condition, except for ordinary wear and tear or damage without fault or liability of Tenant.

8. **ASSIGNMENT AND SUBLETTING.** No assignment or subletting, shall be effective without the prior written consent of Landlord.

9. **INSURANCE.**

a) **PROPERTY INSURANCE.** Landlord and Tenant agree to insure their respective real and personal property for the full insurable value. Such insurance shall cover losses included in the Insurance Services Office Broad Form Causes of Loss. To the extent permitted by their policies the Landlord and Tenants waive all rights of recovery against each other.

b) **LIABILITY INSURANCE,** Tenant shall obtain commercial general liability insurance in the amounts of \$1,000,000 liability insurance for each occurrence and \$3,000,000 liability insurance as aggregate. This policy shall be endorsed to include the Landlord as an additional insured and proof provided to Landlord 30 days prior to lease beginning.

10. **LIABILITY FOR DAMAGE.** Each party shall be liable to the other for all damage to the property of the other negligently, recklessly or intentionally caused by that party (or their agents, employees or invitees).

11. **INDEMNITY.** Except for any negligence of Landlord, Tenant will protect, defend, and indemnify Landlord from and against any and all loss, costs, damage and expenses occasioned by, or arising out of, any accident or other occurrence causing or inflicting injury or damage to any person or property, happening or done in, upon or about the premises or due directly or indirectly to the tenancy, use or occupancy there, or any part thereof by Tenant or any person claiming through or under Tenant.

12. **DAMAGES.** In the event of damage to the premises, so that Tenant is unable to conduct activities on the premises, this lease may be terminated at the option of either party. Such termination shall be affected by notice of one party to the other within twenty days after such notice; and both parties shall thereafter be released from all future obligations hereunder. If temporary fencing damages any irrigation lines, the Tenant will be charged for repair or replacement of damaged area.

13. MECHANICS' LIENS. Neither Tenant, nor anyone claiming by, through, or under Tenant, shall have the right to file any mechanic's lien against the premises. Tenant shall give notice in advance to all contractors and subcontractors who may furnish, or agree to furnish, any material, service or labor for any improvement on the premises.

The tenant shall not incur any expense on behalf of the Landlord nor is the Tenant authorized in any fashion to contract with third parties on behalf of the Landlord. Any expenditure made by the Tenant on the premises must be approved by the Landlord along with proof of ability to pay for the expenditures or improvements.

14. DEFAULT, NOTICE OF DEFAULT AND REMEDIES.

EVENTS OF DEFAULT

Each of the following shall constitute an event of default by Tenant; 1) Failure to pay rent when due; 2) failure to observe or perform any duties, obligations, agreements, or conditions, imposed on Tenant pursuant to the terms of the lease; 3) abandonment of the premises.

NOTICE OF DEFAULT

Landlord shall give Tenant a written notice specifying the default and giving the Tenants ten (10) days in which to correct the default. If there is a default (other than for nonpayment of a monetary obligation of Tenant, including rent) that cannot be remedied in ten (10) days by diligent efforts of the Tenant, Tenant may propose an additional period of time in which to remedy the default. Consent to additional time must be granted by Landlord.

REMEDIES

In the event Tenant has not remedied a default in a timely manner following a Notice of Default, Landlord may proceed with all available remedies at law or in equity, including but not limited to the following: 1) Termination. Landlord may declare this lease to be terminated and shall give Tenant a written notice of such termination. In the event of termination of this lease, Landlord shall be entitled to prove claim for and obtain judgment against Tenant for the balance of the rent agreed to be paid for the term herein provided, plus all expenses of Landlord in regaining possession of the premises and the reletting thereof, including attorney's fees and court costs, crediting against such claim, however, any amount obtained by reason of such reletting; 2) Forfeiture. If a default is not remedied in a timely manner, Landlord may then declare this lease to be forfeited and shall give Tenant a written notice of such forfeiture, and may, at the time, give Tenant the notice to quit provided for in Chapter 648 of the Code of Iowa.

15. ADVERTISING. Temporary logos and advertising, such as signs, banners, tarps, flags, front fence signs and covers are allowed for game day activities and shall be removed at the conclusion of the contest, unless approved by the Landlord. Permanent logos and advertising, such as signs, banners, tarps, flags, fence coverings or any other display of advertising is prohibited.

16. **NOTICES AND DEMANDS.** All notices shall be given to the parties hereto at the addresses designated unless either party notifies the other, in writing, of a different address. Without prejudice to any other method of notifying a party in writing or making a demand or other communication, such notice shall be considered given under the terms of this lease when it is deposited in the U.S. Mail, registered or certified, properly addressed, return receipt requested and postage prepaid.

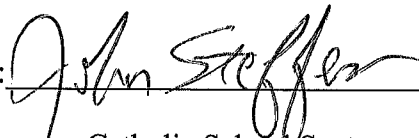
17. **PROVISIONS BINDING.** Each and every covenant and agreement herein contained shall extend to and be binding upon the respective successors, heirs, administrators, executors and assigns of the parties hereto.

18. **CERTIFICATION.** Tenant certifies that it is not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and it is not engaged in this transaction, directly or indirectly on behalf of, or instigating or facilitation this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Tenant hereby agrees to defend, indemnify and hold harmless Landlord from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney's fees and costs) arising from or related to any breach of the foregoing certification.

CITY OF CARROLL, IOWA –
LANDLORD

Kuemper Catholic School System
– TENANT

By: _____
Mark Beardmore, Mayor
City Hall
627 N. Adams St.
Carroll, IA 51401

By:  _____
Kuemper Catholic School System
109 S. Clark St
Carroll, IA 51401

ATTEST:

By: _____
Laura Schaefer, Clerk



City of Carroll

627 N. Adams Street

Carroll, Iowa 51401

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Jeff Cayler, Interim City Manager 
FROM: Laura A. Schaefer, Finance Director/City Clerk 
DATE: January 19, 2023
SUBJECT: Official Newspaper Designation – Carroll Times Herald

On November 30, 2022, the Carroll Times Herald was sold to new owners, the Iowa Information Media Group. Since the ownership of the Carroll Times Herald has changed, it is a good practice to redesignate them as the official newspaper for the City of Carroll's publication requirements.

Per Iowa Code 618.3, only a newspaper which meets all the following requirements shall be designated for official publication purposes:

1. Is a newspaper of general circulation that has been published at least once a week for at least fifty weeks per year within the area and regularly mailed through the post office of entry for at least two years.
2. Has a list of subscribers who have paid, or promised to pay, at more than a nominal rate, for copies to be received during a stated period.
3. Devotes at least twenty-five percent of its total column space in more than one-half of its issues during any twelve-month period to information of a public character other than advertising.
4. Is paid for by at least fifty percent of the persons or subscribers to whom it is distributed.

Included is a resolution that designates the Carroll Times Herald as the official newspaper for the City of Carroll's publication requirements.

RECOMMENDATION: Council approval of a resolution designating Carroll Times Herald as the official newspaper for the City of Carroll for publication requirements.

RESOLUTION NO. _____

RESOLUTION REDESIGNATING THE CARROLL TIMES HERALD (OWNED BY THE
IOWA INFORMATION MEDIA GROUP) AS THE OFFICIAL NEWSPAPER FOR THE
CITY OF CARROLL, IOWA

WHEREAS, on November 30, 2022, the Carroll Times Herald was purchased by the Iowa Information Media Group,

WHEREAS, the Carroll City Council redesignates the Carroll Times Herald owned by the Iowa Information Media Group as the official newspaper for all legal publications for the City of Carroll, Iowa,

NOW, THEREFORE, BE IT RESOLVED that the Carroll Times Herald is redesignated as the official newspaper for all legal publications for the City of Carroll, Iowa.

PASSED AND APPROVED by the City Council of the City of Carroll, Iowa, this 23rd day of January, 2023.

CITY COUNCIL OF THE
CITY OF CARROLL, IOWA

BY: _____
Mark E. Beardmore

ATTEST:

BY: _____
Laura A. Schaefer, City Clerk



City of Carroll

627 N. Adams Street

Carroll, Iowa 51401

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Jeff Cayler, Interim City Manager 
FROM: Laura A. Schaefer, Finance Director/City Clerk 
DATE: January 18, 2023
SUBJECT: FY 2023/2024 Proposed Maximum Property Tax Levy – Set Public Hearing Date

In 2019, the State legislators passed Senate File 634 (SF634). SF634 was approved with the aim of adding transparency to city and county property taxes. This legislation does two main things. First, it adds additional public notification about city and county property tax collections and an additional public hearing. Second, it requires budgets to be approved by a 2/3 supermajority when property tax collections, in certain categories, exceed 2% over the previous year tax collections.

The new required public notice will only report part of the property taxes collected by the City, as required by the new law. Notably the debt service levy is excluded from the required public hearing notices. The levies impacted by the 2% threshold in Carroll's budget proposal are the regular general (\$8.10), tort liability, and employee benefits levies.

The required attached Notice of Public Hearing – Proposed Property Tax Levy includes in the first column, the sum of the current fiscal year's (FY 23) actual property taxes certified for the impacted levies with the current year's (FY23) combined tax levy rate. The second column shows the effective tax rate which is the rate that would be assessed for these levies (using the FY 24 taxable valuation) if the dollars requested are not changed in the next budget year (FY24). Finally, the third column shows the sum of the proposed maximum property tax dollars that will be certified for the levies subject to the new 2% threshold.

In the attached notice, the proposed FY 2023/2024 maximum property tax rate is \$10.48968. This equates to a slight increase to the tax levy, but a decrease in tax asking of (0.76%), or (\$41,945), from the FY 2022/2023 tax asking. When you compare the overall city tax levy (which includes the debt service levy) to the prior year, the overall tax levy increases by \$0.04065 but the tax asking decreases 0.65%, or \$41,271.

After the public hearing and considering all comments, Council may approve the proposed property tax levy as proposed or decrease (not increase) the levy amount. A public hearing and approved resolution for the maximum property tax levy is required before setting a public hearing on the entire FY 2023/2024 budget.

RECOMMENDATION: Council consideration and approval to set February 13, 2023, as the date for a public hearing for the proposed property tax levy rate of \$10.48968.

NOTICE OF PUBLIC HEARING - CITY OF CARROLL - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2023 - June 30, 2024

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/13/2023 **Meeting Time:** 05:15 PM **Meeting Location:** Carroll City Hall, Council Chambers, 627 N Adams Street, Carroll, IA 51401

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.cityofcarroll.com

City Telephone Number
 (712) 792-1000

	Current Year Certified Property Tax 2022 - 2023	Budget Year Effective Property Tax 2023 - 2024	Budget Year Proposed Maximum Property Tax 2023 - 2024	Annual % CHG
Regular Taxable Valuation	526,491,763	520,775,476	520,775,476	
Tax Levies:				
Regular General	4,264,583	4,264,583	4,218,281	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center			0	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs	260,000	260,000	275,000	
Support of Local Emer. Mgmt. Commission			0	
Emergency			0	
Police & Fire Retirement	235,000	235,000	240,000	
FICA & IPERS	400,000	400,000	450,000	
Other Employee Benefits	345,129	345,129	279,486	
Total Tax Levy	5,504,712	5,504,712	5,462,767	-0.76
Tax Rate	10.45546	10.57022	10.48968	

Explanation of significant increases in the budget:

Increase in tort liability, property and worker compensation insurance premiums

If applicable, the above notice also available online at:

www.cityofcarroll.com/finance; [Facebook.com/cityofcarroll](https://www.facebook.com/cityofcarroll); [Facebook.com/carrollpolice](https://www.facebook.com/carrollpolice); [Facebook.com/CPLCarrollia](https://www.facebook.com/CPLCarrollia); [Twitter.com/cityofcarroll](https://twitter.com/cityofcarroll); [Twitter.com/carrollLibrary](https://twitter.com/carrollLibrary); [Instagram.com/Carroll.Library](https://www.instagram.com/Carroll.Library); www.pinterest.com/carrollpublib; [www.Facebook.com/CarrollRecCenter](https://www.facebook.com/CarrollRecCenter); [instagram.com/CarrollRecCenter](https://www.instagram.com/CarrollRecCenter); [Twitter.com/theCarrollRec](https://twitter.com/theCarrollRec)

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

City of Carroll

627 N. Adams Street

Carroll, Iowa 51401

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: The Honorable Mayor and Members of the City Council

FROM: Jeff Cayler, Interim City Manager



DATE: January 19, 2023

SUBJECT: Tentative Agreement with Public Works and Police Unions

Negotiations were held with Teamsters Local 238 on Thursday, January 19, 2023. This group represents the public works and police unions in the City. Tentative agreements were reached with both groups. They will present these agreements to their membership via an electronic vote and provide us with the results by Monday, January 23, 2023. If the tentative agreements are ratified by both groups, we will present them to the City Council for your ratification vote.

Additional information will be presented to the City Council at Monday's meeting.

Carroll Historic Preservation Commission
City of Carroll
City Hall Council Chambers
September 14, 2022

Meeting Minutes

Meeting called to order at 5:00 p.m. by Vicki Gach. Members present: Vicki Gach, Denis Bormann, Carolyn Siemann, John Steffes, Jonathan Pogge-Weaver, Tim Fitzpatrick. Absent: Karen Friedlein.

Minutes from March 30, 2022, meeting were approved on motion from Bormann, second by Steffes.

Review of Chamber coffee, cemetery celebration, and Memorial Day parade: coffee was excellent especially with presentations by some of the characters. All activities were awesome although John said it would have been nice if there were more parade participants (other than himself).

Cemetery fence painting update: 2 years ago, 22 sections of the north side/Catholic fence were completed and 14 sections on Grant Road done in late summer. Probably nothing more until spring of 2023.

Updates on Historical Markers: waiting for several signs of the same type to be made and hopefully get that done this fall.

Update of Laker Court directional sign on Grant Road. Fitz will follow up with Chad.

Reminder of cemetery museum clean-up schedule: please have it done 2X month!

Possible/proposed 2023 projects: continued fence painting, Cemetery Character Walk, create a 501c3 charitable foundation (with the Carroll Foundation) for possible donations from the public, Adopt a Tombstone.

Check city (online) site for revisions.

Creation/update of brochure of driving and walking items of interest in cemetery. Also, creation/update of brochure of parks/markers in chronological order.

New item of interest is the pony truss bridge at the Veterans' Memorial Park.

Still waiting for the recently discovered ship plaque to be received by the city.

Adjournment motion by Steffes, second by Bormann.

Next meeting January 18, 2023, 1:30 p.m. in City Council Chambers.

Respectfully submitted,
Tim Fitzpatrick, Secretary

CARROLL AIRPORT COMMISSION

Regular Meeting

The regular meeting of the Carroll Airport Commission was held on Monday, January 9, 2023, at the Arthur Neu Airport. Commission members in attendance were Norman Hutcheson, Greg Siemann, Gene Vincent and Kevin Wittrock. Also attending were Don Mensen, airport manager and Carol Schoeppner, recording secretary. Dick Fulton did not attend. Chairman Hutcheson conducted the 5:30 P.M. meeting.

MINUTES

The minutes of the previous meeting were reviewed by the Commission. A motion by Comm. Siemann and seconded by Comm. Vincent was made to approve the minutes. Motion carried by Commissioners Hutcheson, Siemann, Vincent and Wittrock.

LED LIGHTING PROJECT

The FAA, Mr. Crawford and Chairman Hutcheson were at the airport to finalize the plans for the LED Lighting Project. The FAA determined since runway 13/31 is the dedicated IFR runway there needs to be more lights. With the addition of more lights the old cans and conduit cannot be used. This could add \$100,000.00 to the project. The cans and conduit on runway 3/21 can be used as no extra lights are required. The project will be bid as one.

TOPICS DISCUSSED:

A motion by Comm. Siemann and seconded by Comm. Wittrock was made to have the Flight Breakfast and Air Show on September 10th and authorize CAPA (Carroll Area Pilots Ass'n) sponsor the Air Show. Motion carried by Commissioners Hutcheson, Siemann, Vincent and Wittrock. CAPA will carry the insurance and do the advertising. Seeding the parking area was discussed.

A motion by Comm. Siemann and seconded by Comm. Vincent was made to have the Masonic Lodge provide the breakfast on September 10th. Motion carried by Commissioners Hutcheson, Siemann, Vincent and Wittrock.

The City of Carroll appointed Chairman Hutcheson to serve as Chairman for the Carroll Airport Commission for another five years.

The following bills were presented to the Carroll Airport Commission for approval:

Carroll Aviation	contract	4 6,940.00
Blueglobes LLC	runway lights	461.66
Westmor Fluid Sol	fuel delivery repair	86.61
Wittrock Motor	Dec car rental	550.00
Bomgaars	rodent control/misc'l	50.95
Drees Oil	propane	645.66
Echo Group	bulbs	115.92
ADB Safegate	covers/runway signs	1,771.05
Ecowater	cooler rent/water	128.11
Carroll Refuse	Dec garbage	65.55
Raccoon Valley Electric	Dec electric service	1,734.78
McClure Engineering	LED Lgt Project	9,587.25
Carol Schoeppner	secretary contract	350.00

A motion by Comm. Vincent and seconded by Comm. Wittrock was made to approve the bills as presented to the Carroll Airport Commission. Motion carried by Commissioners Hutcheson, Siemann, Vincent and Wittrock.

There being no further business, a motion by Comm. Siemann and seconded by Comm. Vincent was made to adjourn at 6:40 P.M.. Motion carried by Commissioners Hutcheson, Siemann, Vincent and Wittrock.

The next regular meeting of the Carroll Airport Commission will be held on February 13, 2023, at the Arthur Neu Airport.

Chairman/Vice-Chairman

ATTEST:

CARROLL AIRPORT COMMISSION

Regular Meeting

Monday, February 13, 2023

5:30 P.M.

Arthur Neu Airport

Agenda

Approve previous meeting minutes

LED Lighting Project

Air Show

New Business

Approve monthly bills

Library Board Minutes

January 16, 2023

The Carroll Board of Trustees met in the Community Meeting Room at the Carroll Public Library and via zoom. Trustees present: Summer Parrott, Brenda Hogue, Marcie Hircock, Lisa Auen, Ralph von Qualen, Thomas Parrish, and Dale Schmidt. Absent: Julie Perkins One trustee position vacant Also present: Director Wendy Johnson

Parrott called the meeting to order at 6:15pm. It was moved by Schmidt and seconded by Parrish to approve the agenda. All voted aye. Absent: Perkins It was moved by Auen and seconded by Hircock to approve the November 22, 2022, and December 13, 2022, minutes. All voted aye. Absent: Perkins

Perkins arrived 6:19pm

Financials/Approval of bills: Hircock motioned to approve the bills with a second by Auen, All vote Aye
Absent None

Correspondence: Thank-you card from New Opportunities Mentoring program for donation of magazines

Director's Report: Great turn out for 1000 books before kindergarten program, study room usage up, lots of programs coming up and working on adding back more programs for adults.

Board Education: Confidentiality of Records and Minors' Access to the Libraries: Wendy provided information from the ALA on legal responsibilities of the library as well as information on area libraries policies.

Old Business: Review of Operation & Circulation Policy

Recommendation: Remove the age restriction for DVD checkouts, thereby removing barriers to access for younger patrons. Schmidt motioned to approve the recommendation with a second by Hogue. Votes were as follows: 5 ayes (Parrott, Hogue, Auen, Hircock, and Schmidt) with 3 abstaining from voting (Perkins, Von Qualen, and Parrish) The motion passed.

Hogue and Parrott exited at 7:22 pm. Parrish proceeded with the meeting with Johnson taking notes.

New Business: Johnson presented Annual Report for FY2022 showing how the library statistics compared to our own statistics in previous years and to comparable cities.

Johnson presented FY2023-2024 budget proposal. Schmidt motioned to approve the proposed budget with a second by Auen. All voted Aye. Absent: Parrott and Hogue.

Johnson presented the proposed holiday closures for calendar year 2023. Auen motioned to approve the proposed library holiday closures with a second by Schmidt. All voted Aye. Absent: Parrott and Hogue.

Parrish adjourned the meeting at 7:39 pm with a motion by Auen and a second by Perkins. All voted Aye. Absent: Parrott and Hogue.

Agenda Items for Next Meeting: library card application form, letter about library policy change

Next regular meeting- February 20, 2023, at Carroll Public Library: Community Meeting Room 118 E 5th St, Carroll, IA 51401 5:15pm est. **If you can't be present at the meeting, please contact Wendy Johnson email wjohnson@carroll-library.org or 712-792-3432.**

Summer Parrott –President

Brenda Hogue - Secretary

Thomas Parrish – Vice President

Wendy Johnson – Director (acting Secretary)