



City Council Meeting

Monday, September 28, 2026 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.

AGENDA

1. **Pledge of Allegiance**
2. **Roll Call**
3. **NEA Big Read Proclamation**
4. **National Fire Prevention Week Proclamation**
5. **Consent Agenda**
 - a. **Approval of Minutes of the September 14, 2026 Meeting**
 - b. **Approval of Bills and Claims**
 - c. **Licenses and Permits:**
 - Renewal of Class "B" Retail Alcohol License – *Hy-Vee Fast & Fresh*
 - Renewal of Class "E" Retail Alcohol License – *Fareway Stores, Inc. #409*
 - Renewal of Class "B" Retail Alcohol License – *Carroll Can Redemption*
 - d. **State of Iowa Setoff Program**
 - Extension and Amendment to the Memorandum of Understanding between the Iowa Department of Revenue and the City of Carroll
 - e. **Parks Department - Bid Opening for Fitness Equipment**
6. **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.

7. Ordinances

a. Carroll City Ordinance Chapter 76 Amendment – Bicycles and Personal Transportation Devices Regulations, Second Reading

- Consideration to Waive Third Reading
- Adoption of Proposed Ordinance

Also see item 5.a - [August 24, 2026](#) - Carroll City Ordinance Chapter 76 Amendment – Bicycles and Personal Transportation Devices Regulations, First Reading
and item 5.a - [September 14, 2026](#) - Carroll City Ordinance Chapter 76 Amendment – Bicycles and Personal Transportation Devices Regulations, First Reading

8. Resolutions

a. WWTP Digester & VLR Air Piping Improvements - Change Order No. 4

- Change Order No. 4 (Motion)
- Engineering Agreement Amendment (Resolution)

Also see item 7.b – [April 25, 2022](#) – Wastewater Treatment Plant – Vertical Loop Reactor Air Piping Replacement - Resolution Approving the Engineering Agreement with Veenstra and Kimm, Inc.

and item 7.b – [August 22, 2022](#) – Wastewater Treatment Plant Vertical Loop Reactor Replacement Air Piping - Public Hearing and Adoption of Proposed Plans, Specifications, Form of Contract and Estimated Cost

and item 8.a – [September 26, 2022](#) – WWTP VLR Replacement Air Piping – Report of Bid Opening

and item 6.a – [December 12, 2022](#) – WWTP VLR Replacement Air Piping - Report of Bid Opening and Consideration of Rejection of Bid

and item 6.a – [November 27, 2023](#) – Wastewater Treatment Plant - Digester and VLR Air Piping Improvements and Engineering Agreement

and item 7.b – [November 25, 2024](#) – Wastewater Treatment Plant Digester & VLR Air Piping Improvements - Public Hearing and Adoption of Plans and Specifications

and item 7.a – [December 16, 2024](#) – Wastewater Treatment Plant Digester & VLR Air Piping Improvements - Report of Bid Opening and Consideration of Award of Contract

and item 7.a – [September 22, 2025](#) – WWTP Digester & VLR Air Piping Improvements - Change Order No. 1

and item 7.a – [February 9, 2026](#) – WWTP Digester & VLR Air Piping Improvements - Change Order No. 2

and item 3.a – [April 15, 2026](#) – WWTP Digester & VLR Air Piping Improvements - Change Order No. 3

and item 6.a – [June 8, 2026](#) – WWTP Digester & VLR Air Piping Improvements - Engineering Agreement Amendment

b. Public Improvements West Golfview Subdivision

- Report of Bid Opening
- Consideration of Award of Contract

Also see item 8.c – [June 26, 2023](#) – Housing Discussion
 and item 6.a – [July 10, 2023](#) – N. West Street – Golf Course Property Development – Professional Services Agreement
 and item 7.b – [November 13, 2023](#) – West Golfview Subdivision - Paving Section Selection
 and item 8.a – [February 26, 2024](#) – Not to Exceed \$1,282,500 General Obligation Capital Loan Notes (Golfview Subdivision and Fire Rescue Vehicle) - Set Public Hearing
 and item 6.e – [April 8, 2024](#) – Vacation of a Portion of North West Street - Resolution Setting a Public Hearing
 and item 6.f – [April 8, 2024](#) – Rezoning Proposal from A-1, Agricultural District to R-3, Low-Density Residential District - Resolution Setting Public Hearing
 and item 7.c – [April 22, 2024](#) – Vacation of a Portion of North West Street - Public Hearing and Ordinance
 and item 7.d – [April 22, 2024](#) – Rezoning Request from A-1, Agricultural District to R-3, Low-Density Residential District - Public Hearing and Ordinance
 and item 7.a – [May 13, 2024](#) – Vacation of a Portion of North West Street - 2nd Reading
 and item 7.b – [May 13, 2024](#) – Rezoning Request from A-1, Agricultural District to R-3, Low-Density Residential District - 2nd Reading
 and item 5.a – [May 28, 2024](#) – Rezoning Request from A-1, Agricultural District to R-3, Low-Density Residential District - 3rd Reading
 and item 6.b – [June 24, 2024](#) – West Golfview Subdivision - Preliminary Plat - Final Plat
 and item 8.d – [August 12, 2024](#) – West Golfview Subdivision - Request for Proposals
 and item 6.a – [September 23, 2024](#) – West Golfview Subdivision - Review of Proposals Submitted - Resolution Setting a Public Hearing on the Proposed Sale of City Interest in Real Estate
 and item 8.a – [October 14, 2024](#) – West Golfview Subdivision - Motion to Reconsider Proposals Submitted Previously at the September 23 Council Meeting, Resolution Setting a Public Hearing on the Proposed Sale of City Interest in Real Estate
 and item 8.d – [March 23, 2026](#) – West Golfview Subdivision Urban Renewal Plan - Resolution determining the necessity and setting dates of a consultation and a public hearing on a proposed West Golfview Subdivision Urban Renewal Plan for a proposed Urban Renewal Area in the City of Carroll, State of Iowa
 and item 6.b – [April 27, 2026](#) – West Golfview Subdivision Urban Renewal Plan - Public Hearing, Resolution Adopting the West Golfview Subdivision Urban Renewal Plan, Resolution Approving an Extension Agreement with Carroll County and Carroll Community School District and Consideration of the TIF Ordinance - 1st Reading
 and item 6.a – [May 11, 2026](#) – West Golfview Subdivision Urban Renewal Plan - Consideration of Ordinance for the division of revenues under Section 403.19, Code of Iowa, for West Golfview Subdivision Urban Renewal Plan - 2nd Reading
 and item 6.a – [May 26, 2026](#) – West Golfview Subdivision Urban Renewal Plan - TIF Ordinance - 3rd Reading and Professional Services Agreement Amendment No. 1
 and item 6.b – [August 24, 2026](#) – Public Improvements West Golfview Subdivision - Public Hearing on Proposed Plans, Specifications, Form of Contract and Estimated Cost and Resolution Adopting Plans, Specifications, Form of Contract and Estimated Cost

c. Emergency Catalyst Grant - 510 N Adams Street

9. Reports

- None

10. Committee Reports (Informational Only)

11. Comments from the Mayor

12. Comments from the City Council

13. Comments from the City Manager

14. Adjourn

October Meetings:

- * Board of Adjustment - October 5, 2026 at 5:15p.m. - City Hall - 627 N Adams St
- * City Council – October 12, 2026 at 5:15 p.m. – City Hall – 627 N Adams St
- * Airport Commission – October 12, 2026 at 5:30 p.m. – Airport Terminal Building - 21177 Quail Ave
- * Planning and Zoning Commission – October 14, 2026 at 5:15 p.m. – City Hall - 627 N Adams St
- * Library Board of Trustees – October 19, 2026 at 5:15 p.m. – Carroll Public Library – 118 E 5th St
- * City Council – October 26, 2026 at 5:15 p.m. – 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 09/24/2026 at 3:03 PM



MAYORAL PROCLAMATION

NEA BIG READ — 2026

Great Tales and Poems by Edgar Allan Poe

WHEREAS, the National Endowment for the Arts' Big Read is a national initiative that brings communities together through the shared experience of reading and discussion, fostering deeper understanding, empathy, and civic connection; and

WHEREAS, the year 2026 marks the 250th anniversary of the founding of the United States, providing an opportunity for communities to reflect on the nation's history, ideals, and evolving cultural identity; and

WHEREAS, the works of Edgar Allan Poe, one of America's most influential literary figures, explore enduring themes of imagination, individuality, innovation, and the complexities of the human spirit—hallmarks of the American experience; and

WHEREAS, *Great Tales and Poems by Edgar Allan Poe* invites readers to engage with a foundational voice in American literature while examining how art and storytelling shape our understanding of freedom, creativity, and national identity; and

WHEREAS, the Carroll Public Library in collaboration with local schools, arts organizations, the Carroll Public Library Foundation, and community partners, will present discussions, performances, and educational programs that connect Poe's work to the America250 theme of reflection, remembrance, and civic engagement; and

WHEREAS, public libraries serve as inclusive spaces that preserve our shared heritage, elevate diverse perspectives, and encourage thoughtful dialogue across generations;

NOW, THEREFORE, I, Jerry Fleshner, Mayor of Carroll, do hereby proclaim October 2026 as NEA BIG READ MONTH in Carroll, and encourage all residents to participate in this community-wide reading initiative honoring American literature and the 250th anniversary of our nation.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Carroll to be affixed this 28th day of September 2026.



National Fire Prevention Week

Proclamation October 4-10, 2026

WHEREAS, the City of Carroll, Iowa is committed to ensuring the safety and security of all those living in and visiting Carroll; and

WHEREAS, the proper care of all batteries and charging systems in a home or garage; and

WHEREAS, proper care of batteries and charging system should be developed by all members of the household; and

WHEREAS, Carroll's first responders are dedicated to reducing the occurrence of home fires and home fire injuries through prevention and protection education; and

WHEREAS, the 2026 Fire Prevention Week theme, "Charge into Fire Safety: Safe Charging Is a Superpower", effectively serves to educate the public about the vital importance of developing proper care of all batteries and charging systems with all members of the household;

THEREFORE, I, Gerald H. Fleshner, Mayor of Carroll, Iowa, do hereby proclaim October 4-10, 2026, as Fire Prevention Week throughout this community. I urge all the people of Carroll to develop a system to make sure all batteries and chargers are used properly, and to participate in the many public safety activities and efforts of Carroll's fire and emergency services throughout the year.

ADOPTED AND PASSED BY THE COUNCIL OF THE CITY OF CARROLL, IOWA, this 28th day of September, 2026.

Gerald H. Fleshner, Mayor

Deb Koster, Ward One

Jason Atherton, Ward Two

Kyle Bauer, Ward Three

Carolyn Siemann, Ward Four

LaVern Dirkx, At-Large

Jeff Cayler, At-Large

ATTEST: _____
Laura A. Schaefer, City Clerk

COUNCIL MEETING

SEPTEMBER 14, 2026

(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: Jason Atherton, Kyle Bauer, Jeff Cayler, LaVern Dirkx, Deb Koster and Carolyn Siemann. Absent: None. Mayor Pro Tem Carolyn Siemann presided until 5:23 p.m. when Mayor Jerry Fleshner arrived.

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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 Atherton, seconded by Cayler, to approve the following items on the consent agenda: a) minutes of August 24, 2026 meeting, as written; b) bills and claims in the amount of \$2,557,570.63; c) Licenses and Permits: Renewal of Class “C” Retail Alcohol License – *Sidetracked Taproom*, Renewal Class “C” Retail Alcohol License with Outdoor Service – *Jalisco*, Renewal of Special Class “C” Retail Alcohol License – *Bee Kind LLC (519 N Main Street)*; d) Infill Housing Incentive Application – Sam & Marilyn Barta (1529 Woodland Drive); and e) the purchase of a utility trailer from No Ramp Trailers for the Streets Division at the quoted price of \$16,368.42. On roll call, all present voted aye except Koster abstained due to a conflict of interest for the alcohol license renewal for Bee Kind LLC. Nays: None. Absent: None. Motion carried 5-0.

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There were no oral requests or communications from the audience.

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An ordinance amending City Code Chapter 76 pertaining to bicycles and personal transportation devices regulations was introduced by Council Member Atherton.

It was moved by Atherton, seconded by Koster, to approve the first reading of an ordinance amending City Code Chapter 76 pertaining to bicycles and personal transportation devices regulations. Phil Phillips, Carroll, Iowa resident, addressed Council on this issue. 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 Atherton, seconded by Cayler, to approve Resolution No. 26-101, Accepting the Certificate of Completion for the Water System Pressure Zone Improvements: Group A – Distribution System. 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 Siemann to approve a resolution to provide matching funds for a Community Attraction and Tourism (CAT) Grant for the Carroll Children’s Museum in the amount of \$50,000 contingent upon the CAT Grant being awarded. Motion failed due to lack of second.

It was moved by Cayler, seconded by Bauer, to approve Resolution No. 26-102, Providing Matching Funds for a Community Attraction and Tourism (CAT) Grant for the Carroll Children’s Museum in the amount of \$25,000 contingent upon the CAT Grant being awarded. Marcie Hircock and Amy Schumacher, Carroll Children’s Museum representatives, Scott Johnson and Mark McCrea, Carroll County Board of Supervisors, and Tom Farner, Carroll, Iowa resident, addressed Council on this issue. On roll call: Ayes: Bauer, Cayler, Dirkx and Siemann. Nays: Atherton and Koster. Abstain: None. Absent: None. Motion carried 4-2.

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It was moved by Atherton, seconded by Cayler, to approve a 30 day extension for the Infill Housing Incentive approved for 444 Deer Creek Lane (Hayworth Enterprises). 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 Cayler, seconded by Atherton, to approve Change Order No. 2 to the Water High Service Pump No. 1 Replacement Contract in the deduction amount of \$1,500.00. The effect of the Change Order on the Contract Price is as follows:

Original Contract Price	\$448,000.00
Change Order No. 1	\$ 11,333.75
Change Order No. 2	<u>(\$1,500.00)</u>
Contract Price with Change Orders	<u>\$457,833.75</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 Atherton, seconded by Cayler, to authorize Ten Point Construction to perform asphalt street patching at an estimated cost of \$46,522.44 to patch 1,027 square yards (subject to final measured quantities). Scott Johnson, Carroll County Board of Supervisor, address Council on this issue. On roll call, all present voted aye. Nays: None. Abstain: None. Absent: None. Motion carried 6-0.

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City Manager Aaron Kooiker presented a summary of the FY 2025/2026 financials. Kim Tiefenthaler, Carroll, Iowa resident, addressed Council on this issue. No Council action taken.

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Council discussed the outside organizations funding request process. No Council action taken.

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It was moved by Cayler, seconded by Atherton, to adjourn at 6:34 p.m. On roll call, all present voted aye except Atherton voted nay. Abstain: None. Absent: None. Motion carried 5-1.

Gerald H. Fleshner, Mayor

ATTEST:

Laura A. Schaefer, City Clerk



Carroll, IA

COUNCIL CLAIMS 9-28-2026

By Vendor Name

Payment Dates 9/15/2026 - 9/28/2026

Payable Number	Description (Item)	Payment Number	Payment Date	Amount
Vendor: 004008 - AARON KOOIKER				
INV0003800	FIN - ICMA NATIONAL CONF - ...			697.18
		Vendor 004008 - AARON KOOIKER Total:		697.18
Vendor: 001720 - ACCESS SYSTEMS				
INV2039868	LIBRARY - COPIER CONTRACT	137649	09/22/2026	279.80
		Vendor 001720 - ACCESS SYSTEMS Total:		279.80
Vendor: 003305 - ADVANTAGE ARCHIVES LLC				
45811	LIBRARY - MICROFILM ANNUA...	137654	09/22/2026	1,306.00
		Vendor 003305 - ADVANTAGE ARCHIVES LLC Total:		1,306.00
Vendor: 001910 - AHLERS & COONEY P.C.				
919992	FIN - MISC PERSONNEL MATT...			112.50
		Vendor 001910 - AHLERS & COONEY P.C. Total:		112.50
Vendor: 002178 - ALEX KLEVER				
INV0003802	PD - EVIDENCE	137651	09/22/2026	11.96
		Vendor 002178 - ALEX KLEVER Total:		11.96
Vendor: 002774 - ALLEN OCCUPATIONAL HEALTH SERVICES				
INV0003818	PRE-EMPLOYMENT PHYS - S B...			109.00
		Vendor 002774 - ALLEN OCCUPATIONAL HEALTH SERVICES Total:		109.00
Vendor: 036458 - AMAZON CAPITAL SERVICES INC				
1HHD-76PL-16VC	LIBRARY - BOOKS	137665	09/22/2026	2,751.27
1KFF-K6JM-1JKF	LIBRARY - VIDEOS	137665	09/22/2026	29.95
1L94-YP3J-1799	LIBRARY - CRAFT SUPPLIES	137665	09/22/2026	79.65
1L94-YP3J-1799	LIBRARY - AMERICA 250 CRAF...	137665	09/22/2026	85.33
		Vendor 036458 - AMAZON CAPITAL SERVICES INC Total:		2,946.20
Vendor: 002141 - AMERICAN SOCIETY OF				
INV0003814	PW ADMIN - ASCE MEMBERSH..			75.00
		Vendor 002141 - AMERICAN SOCIETY OF Total:		75.00
Vendor: 002370 - ARNOLD MOTOR SUPPLY				
07CR019969	RUT - BATTERY RETURNED			-177.82
07NV190196	RUT - FILTER, LIGHT & OIL			137.47
07NV190355	RUT - 12V COMM STORAGE B...			177.82
		Vendor 002370 - ARNOLD MOTOR SUPPLY Total:		137.47
Vendor: 036283 - ASCENDANCE TRUCKS MIDWEST LLC				
XA302009410.001	FD - FILTERS			117.28
XA302009410.01	FD - FILTERS			117.28
XA302009459.01	RUT - BRAKE SYSTEM			55.74
XA302009513.01	RUT - #27 FILTERS & LUBRICAT..			226.39
		Vendor 036283 - ASCENDANCE TRUCKS MIDWEST LLC Total:		516.69
Vendor: 000609 - BIERSCHBACH EQUIP & SUPPL				
227224	RUT - SELF LOCKING PIN W/ L...			154.90
		Vendor 000609 - BIERSCHBACH EQUIP & SUPPL Total:		154.90
Vendor: 003515 - BOMGAARS				
21797290	AIRPORT - ROUNDUP	137682	09/24/2026	111.96
21805291	RC - EPOXY GLUE			7.99
21808047	CEMETERY - BRAKE CLEANER ...			59.96
21809696	WW - SPRAY BOTTLE			14.99
21809791	WW - WEED SPRAY			214.98
21811756	MP - TAPE MEASURE			28.99
21811756	PARKS - FASTNERS			9.52
21811956	GC - SHOP SUPPLIES & CLEAN...			130.07

COUNCIL CLAIMS 9-28-2026

Payment Dates: 9/15/2026 - 9/28/2026

Payable Number	Description (Item)	Payment Number	Payment Date	Amount
21817001	CITY HALL - VACUUM CORD			39.99
Vendor 003515 - BOMGAARS Total:				618.45
Vendor: 003693 - BRUNER & BRUNER				
6169	GENERAL WORK			833.00
6170	POLICE/MAGISTRATE			1,139.00
6171	PUBLIC WORKS			340.00
Vendor 003693 - BRUNER & BRUNER Total:				2,312.00
Vendor: 004138 - CAPITAL SANITARY SUPPLY				
R084282	LIBRARY - RUBBER GLOVES	137660	09/22/2026	14.67
R084399	PD - TOILET BOWL CLEANER			28.27
R084450	PARKS - GARBAGE BAGS & TOI...			100.32
R084454	RC - HAND & BODY SOAP & H...			316.30
Vendor 004138 - CAPITAL SANITARY SUPPLY Total:				459.56
Vendor: 000747 - CARROLL AUTO SUPPLY				
426757	WATER - OIL #54			73.57
426890	WATER - WIPER BLADE			33.24
Vendor 000747 - CARROLL AUTO SUPPLY Total:				106.81
Vendor: 004132 - CARROLL AVIATION INC.				
25273	AIRPORT - CONTRACT	137683	09/24/2026	7,685.00
Vendor 004132 - CARROLL AVIATION INC. Total:				7,685.00
Vendor: 004146 - CARROLL CONTROL SYSTEMS LLC				
10777	RC - HVAC SERVICE			2,489.75
10779	PD - CONTROLS LICENSE UPD...			2,189.00
Vendor 004146 - CARROLL CONTROL SYSTEMS LLC Total:				4,678.75
Vendor: 004165 - CARROLL COUNTY ENGINEER				
INV0003821	AIRPORT - GAS FOR GOLF CAR...	137684	09/24/2026	55.88
Vendor 004165 - CARROLL COUNTY ENGINEER Total:				55.88
Vendor: 004170 - CARROLL COUNTY RECORDER				
26-3422	ZIEGLER MIN ASSESSMENT RE...			52.00
26-3422	ZIEGLER DEV AGMT RECORDI...			22.00
Vendor 004170 - CARROLL COUNTY RECORDER Total:				74.00
Vendor: 002977 - CARROLL REFUSE SERVICE				
429246	AIRPORT - AUG GARBAGE SER...	137679	09/24/2026	68.83
Vendor 002977 - CARROLL REFUSE SERVICE Total:				68.83
Vendor: 002998 - CENTURYLINK				
INV0003811	WATER - BACKUP TELEPHONE	137670	09/23/2026	91.06
Vendor 002998 - CENTURYLINK Total:				91.06
Vendor: 003866 - CHAD TIEMEYER				
INV0003804	RC - IPRA CONFERENCE	137656	09/22/2026	256.88
Vendor 003866 - CHAD TIEMEYER Total:				256.88
Vendor: 002867 - CINTAS FIRST AID & SAFETY				
5359352904.1	GC - DISINFECTANT, EAR PLUG...			93.82
5359352906	GARAGE - FIRST AID SUPPLIES			80.91
5361788008	PARKS - FIRST AID SUPPLIES			58.52
Vendor 002867 - CINTAS FIRST AID & SAFETY Total:				233.25
Vendor: 004525 - CITY OF CARROLL				
INV0003823	SEPT DOWNTOWN RESTROOM	137685	09/24/2026	50.00
Vendor 004525 - CITY OF CARROLL Total:				50.00
Vendor: 002071 - COMPUTER REPAIR & SERVICE				
22350	LIBRARY - IT SERVICES - SECUR...	137650	09/22/2026	1,330.00
22351	LIBRARY - IT SERVICES - FAX IS...	137650	09/22/2026	130.00
22529	GARAGE - COMPUTER REPAIRS			32.50
22529	WW - LAB COMPUTER REPAIRS			130.00
22530	FIN - MISC COMPUTER ISSUES			97.50
22538	GARAGE - COMPUTER REPAIRS			65.00
22540	FIN - BACKUP SOFTWARE			496.00

COUNCIL CLAIMS 9-28-2026

Payment Dates: 9/15/2026 - 9/28/2026

Payable Number	Description (Item)	Payment Number	Payment Date	Amount
22561	GARAGE - COMPUTER REPAIR			32.50
22561	WW- LAB COMPUTER REPAIR			32.50
Vendor 002071 - COMPUTER REPAIR & SERVICE Total:				2,346.00
Vendor: 003214 - CORE-MARK MIDCONTINENT INC.				
2906661	LS - FALL SOCCER CONCESSIO...			440.90
Vendor 003214 - CORE-MARK MIDCONTINENT INC. Total:				440.90
Vendor: 005395 - D & K PRODUCTS				
106986IN	GC - FUNGICIDE, INSECTICIDE...			1,628.00
107003IN	CEMETERY - FALL FERTILIZER			2,784.00
107004IN	MP - GRASS SEED			1,100.00
107004IN	PARKS - FERTILIZER			1,404.65
Vendor 005395 - D & K PRODUCTS Total:				6,916.65
Vendor: 006270 - DREES HEATING & PLUMBING				
INV2351	AIRPORT - WATER	137686	09/24/2026	36.00
INV2946	AIRPORT - WATER	137686	09/24/2026	18.00
INV3474	AIRPORT - WATER	137686	09/24/2026	9.00
Vendor 006270 - DREES HEATING & PLUMBING Total:				63.00
Vendor: 012590 - ECHO ELECTRIC				
S012221383.001	AIRPORT - ELECTRICAL SUPPLI...	137688	09/24/2026	9.76
S012340635.001	PARKS - TENNIS COURT LIGHTS			8.07
S012340635.002	PARKS - LIGHT BULBS FOR NW...			24.21
S012346307.001	FD - LIGHTS			138.94
Vendor 012590 - ECHO ELECTRIC Total:				180.98
Vendor: 000127 - ELECTRONIC ENGINEERING				
883004900-1	RUT - 2-WAY RADIO			786.15
Vendor 000127 - ELECTRONIC ENGINEERING Total:				786.15
Vendor: 003971 - EMPLOYEE BENEFIT SYSTEMS				
INV0003798	HRA CHECKS	DFT0001799	09/16/2026	2,517.91
Vendor 003971 - EMPLOYEE BENEFIT SYSTEMS Total:				2,517.91
Vendor: 008027 - FAREWAY STORES				
00287060	COUNCIL SUPPLIES			14.96
Vendor 008027 - FAREWAY STORES Total:				14.96
Vendor: 000013 - FIRE/POLICE RETIREMENT SY				
INV0003784	MFPRSI CONTRIBUTIONS	DFT0001789	09/17/2026	15,061.40
Vendor 000013 - FIRE/POLICE RETIREMENT SY Total:				15,061.40
Vendor: 003848 - FIRST IMPRESSION				
INV0003797	SEPTEMBER DOWNTOWN RES...			300.00
Vendor 003848 - FIRST IMPRESSION Total:				300.00
Vendor: 002806 - FOUNDATION ANALYTICAL LABORATORY INC				
26-03687	WW - LAB TESTING			1,229.00
26-03946	WW - LAB TESTING			1,509.00
Vendor 002806 - FOUNDATION ANALYTICAL LABORATORY INC Total:				2,738.00
Vendor: 003534 - FUSEBOX MARKETING				
11151	LIBRARY - NEA BIG READ LOGO	137655	09/22/2026	1,500.00
Vendor 003534 - FUSEBOX MARKETING Total:				1,500.00
Vendor: 009315 - GALLS INC.				
036137179	PD - UNIFORM PANTS			322.26
036138975	PD - NAMEPLATE			29.66
036206758	PD - BULLET PROOF VESTS - ...			2,823.26
Vendor 009315 - GALLS INC. Total:				3,175.18
Vendor: 009500 - GEHLING WELDING & REPAIR				
163368	RUT - REPAIR PARTS			109.52
Vendor 009500 - GEHLING WELDING & REPAIR Total:				109.52

COUNCIL CLAIMS 9-28-2026

Payment Dates: 9/15/2026 - 9/28/2026

Payable Number	Description (Item)	Payment Number	Payment Date	Amount
Vendor: 010156 - GRAPHIC EDGE LLC				
10649531	PD - BARBER HAT			23.00
Vendor 010156 - GRAPHIC EDGE LLC Total:				23.00
Vendor: 036602 - GREAT PLAINS NURSERY				
1392	PARKS - IDNR TREES GRANT			6,066.00
Vendor 036602 - GREAT PLAINS NURSERY Total:				6,066.00
Vendor: 036563 - GROUP CREATIVE SERVICES				
498	DOWNTOWN ART & CULTURE...			6,000.00
Vendor 036563 - GROUP CREATIVE SERVICES Total:				6,000.00
Vendor: 010615 - HALEY IMPLEMENT CO.				
IC86322	PARKS - HYDRAULIC & TRANS...			137.12
IC86337	PARKS - RETURN OF HYDRAUL...			-84.64
Vendor 010615 - HALEY IMPLEMENT CO. Total:				52.48
Vendor: 010680 - HAWKINS WATER TREATMENT				
7561840	WATER - CHLORINE, FLUOROS...			4,989.90
Vendor 010680 - HAWKINS WATER TREATMENT Total:				4,989.90
Vendor: 003709 - HUGEBACK LAWN CARE LLC				
6775	PARKS - IRRIGATION SYSTEM ...			459.57
Vendor 003709 - HUGEBACK LAWN CARE LLC Total:				459.57
Vendor: 002869 - I SAW THE SIGN LLC				
6296	LIBRARY - NEA BIG READ BAN...	137653	09/22/2026	400.00
Vendor 002869 - I SAW THE SIGN LLC Total:				400.00
Vendor: 012552 - INDUSTRIAL BEARING SUPP.				
IN253611	WW - AIR BLOWER BELTS			18.15
Vendor 012552 - INDUSTRIAL BEARING SUPP. Total:				18.15
Vendor: 036466 - INGRAM LIBRARY SERVICES LLC				
98757956	LIBRARY - BOOKS	137666	09/22/2026	128.71
98757957	LIBRARY - BOOKS	137666	09/22/2026	238.65
98790412	LIBRARY - BOOKS	137666	09/22/2026	520.31
Vendor 036466 - INGRAM LIBRARY SERVICES LLC Total:				887.67
Vendor: 012587 - INTERSTATE BATTERY SYSTEM OF UPPER IOWA				
1900303020738	WW - LIFT STATION UPS BATT...			517.20
Vendor 012587 - INTERSTATE BATTERY SYSTEM OF UPPER IOWA Total:				517.20
Vendor: 012625 - IOWA DEPT OF NATURAL RESOURCES				
INV0003819	GC - ANNUAL WATER USE FEE ...			120.00
Vendor 012625 - IOWA DEPT OF NATURAL RESOURCES Total:				120.00
Vendor: 003982 - IOWA INFORMATION MEDIA GROUP				
46731	LIBRARY - CALENDAR AD & BE...	137658	09/22/2026	384.80
Vendor 003982 - IOWA INFORMATION MEDIA GROUP Total:				384.80
Vendor: 012670 - IOWA PARK & RECREATION ASSOCIATION				
7607	RC - IPRA FALL WORKSHOP R...			175.00
Vendor 012670 - IOWA PARK & RECREATION ASSOCIATION Total:				175.00
Vendor: 012604 - IOWA PEACE OFFICERS ASSOCIATION				
INV0003816	PD - IA PEACE OFFICERS MEM...			420.00
Vendor 012604 - IOWA PEACE OFFICERS ASSOCIATION Total:				420.00
Vendor: 012685 - IOWA SMALL ENGINE CENTER				
157719	FD - FILTERS			29.93
Vendor 012685 - IOWA SMALL ENGINE CENTER Total:				29.93
Vendor: 012706 - IPERS				
INV0003791	IPERS CONTRIBUTIONS	DFT0001795	09/17/2026	31.46
INV0003791	IPERS CONTRIBUTIONS	DFT0001795	09/17/2026	608.86
INV0003791	IPERS CONTRIBUTIONS	DFT0001795	09/17/2026	15,194.67
INV0003791	IPERS CONTRIBUTIONS	DFT0001795	09/17/2026	16.53
INV0003791	IPERS CONTRIBUTIONS	DFT0001795	09/17/2026	3,013.27
INV0003791	IPERS CONTRIBUTIONS	DFT0001795	09/17/2026	3,456.78

COUNCIL CLAIMS 9-28-2026

Payment Dates: 9/15/2026 - 9/28/2026

Payable Number	Description (Item)	Payment Number	Payment Date	Amount
INV0003791	IPERS CONTRIBUTIONS	DFT0001795	09/17/2026	3,181.22
Vendor: 002453 - JASON MATTHEW LAMBERTZ				
001	CAAT6 PRODUCTION COSTS			885.00
Vendor 002453 - JASON MATTHEW LAMBERTZ Total:				885.00
Vendor: 013917 - JEO CONSULTING GROUP INC.				
177036	NW PARK SHELTER HOUSE EN...			3,040.00
Vendor 013917 - JEO CONSULTING GROUP INC. Total:				3,040.00
Vendor: 003243 - JET'S OUTDOOR POWER AND SERVICE				
21238	AIRPORT - LEASED CARTS FOR ...	137681	09/24/2026	595.00
Vendor 003243 - JET'S OUTDOOR POWER AND SERVICE Total:				595.00
Vendor: 025020 - JOHN DEERE FINANCIAL				
6981015	RUT - #31 REPAIR DRIVE MOT...	DFT0001814	09/21/2026	18,179.94
6981162	PARKS - BOLTS	DFT0001800	09/21/2026	6.68
6985656	RUT - #31 CUTTING EDGE	DFT0001802	09/21/2026	318.22
6985664	RUT - #31 BOLTS & NUTS	DFT0001801	09/21/2026	10.82
6986826	PARKS - BUSHINGS	DFT0001803	09/21/2026	132.91
6986828	GC - IDLER ASSEMBLY	DFT0001804	09/21/2026	639.42
6987661	GC - NUTS & BOLTS	DFT0001805	09/21/2026	40.44
6994760	PARKS - GEAR LUBE	DFT0001808	09/21/2026	98.80
6994766	PARKS - RETURN OF GEAR LU...	DFT0001813	09/21/2026	-98.80
6994769	PARKS - GEAR LUBE	DFT0001806	09/21/2026	28.08
6996002	RUT - #31 FILTERS	DFT0001809	09/21/2026	600.31
6996745	PARKS - GEARBOX REPAIR	DFT0001815	09/21/2026	1,657.74
7000445	GC - MOWER PARTS	DFT0001811	09/21/2026	252.00
7000950	PARKS - HYDRAULIC CYLINDER	DFT0001812	09/21/2026	516.94
7001187	PARKS - AERATOR PARTS	DFT0001810	09/21/2026	7.52
Vendor 025020 - JOHN DEERE FINANCIAL Total:				22,391.02
Vendor: 036233 - JTR LOCK INC.				
1455	AC - NEW DOOR LOCKS			398.00
Vendor 036233 - JTR LOCK INC. Total:				398.00
Vendor: 004066 - KERSTEN POSTEL				
INV0003809	LIBRARY - AUGUST OUTREACH	137659	09/22/2026	22.04
Vendor 004066 - KERSTEN POSTEL Total:				22.04
Vendor: 036296 - KUEMPER CATHOLIC SCHOOL SYSTEM				
INV0003801	STATE BASEBALL UMPIRE ME...			228.00
Vendor 036296 - KUEMPER CATHOLIC SCHOOL SYSTEM Total:				228.00
Vendor: 000560 - LAURA SCHAEFER				
INV0003795	FIN - HR TRAINING REIMBURS...	137640	09/16/2026	173.92
INV0003803	FIN - WCICA MEETING	137647	09/22/2026	41.04
Vendor 000560 - LAURA SCHAEFER Total:				214.96
Vendor: 004070 - LINO H20 LLC				
IN-226070	WW - LAB EQ. CALIBRATION &...			1,954.00
IN-226071	WATER - CLEAN, CALIBRATE &...			1,009.00
Vendor 004070 - LINO H20 LLC Total:				2,963.00
Vendor: 002331 - MACQUEEN EQUIPMENT LLC				
INV24149	WW - HYDRAULIC FILTER			193.69
Vendor 002331 - MACQUEEN EQUIPMENT LLC Total:				193.69
Vendor: 017133 - MASTERCARD				
INV0003799	BLDG - BLDG PERMIT FILLABLE...	137645	09/21/2026	180.00
INV0003799	COUNCIL ZOOM	137645	09/21/2026	15.99
INV0003799	FIN - IMFOA FALL CONF REGIS...	137645	09/21/2026	200.00
INV0003799	FIN - ADOBE SOFTWARE	137645	09/21/2026	19.99
INV0003799	FIN - MAILCHIMP	137645	09/21/2026	19.50
INV0003805	FIN - HOUSING CONFERENCE	137661	09/22/2026	198.16
INV0003805	FIN - EMPLOYEE RECOGNITION	137661	09/22/2026	36.96
INV0003807	LIBRARY - SUMMER READING...	137662	09/22/2026	74.89

COUNCIL CLAIMS 9-28-2026

Payment Dates: 9/15/2026 - 9/28/2026

Payable Number	Description (Item)	Payment Number	Payment Date	Amount
INV0003807	LIBRARY - ILA CONFERENCE M...	137662	09/22/2026	590.00
INV0003807	LIBRARY - COFFEE & FEBREEZE	137662	09/22/2026	33.84
INV0003807	LIBRARY - NEA BIG READ AME...	137662	09/22/2026	299.90
INV0003812	WATER - IRWA CONFERENCE ...	137672	09/23/2026	520.00
INV0003812	WW - TRAINING BOOK	137672	09/23/2026	211.00
INV0003812	WW- IRWA CONFERENCE REG...	137672	09/23/2026	520.00
INV0003813	FD - GAS	137673	09/23/2026	10.09
INV0003813	FD - WATER & SUPPLIES	137673	09/23/2026	53.92
INV0003813	BLDG - ICC MEMBERSHIP	137673	09/23/2026	180.00
Vendor 017133 - MASTERCARD Total:				3,164.24
Vendor: 002959 - MATTHEW RIEDELL				
INV0002693	WASTEWATER CONFERENCE ...	137674	09/24/2026	364.00
Vendor 002959 - MATTHEW RIEDELL Total:				364.00
Vendor: 002993 - MC CLURE ENGINEERING CO.				
171072	AIRPORT - CORP. HANGAR EN...	137680	09/24/2026	27,273.65
Vendor 002993 - MC CLURE ENGINEERING CO. Total:				27,273.65
Vendor: 017220 - MC FARLAND CLINIC PC				
4900145	FD PHYSICAL - D STURM			197.00
4900145	FD PHYSICAL - B WARNKE			408.00
4900145	FD PHYSICAL - REINCKE			211.00
4900145	FD PHYSICAL - J HEINRICHS			321.00
Vendor 017220 - MC FARLAND CLINIC PC Total:				1,137.00
Vendor: 003966 - MICROBAC LABORATORIES INC				
NT2607445	WATER - LEAD & COPPER TEST...			33.50
Vendor 003966 - MICROBAC LABORATORIES INC Total:				33.50
Vendor: 017600 - MIRACLE RECREATION EQUIPMENT				
906639	PARKS - SWING SEATS			432.35
Vendor 017600 - MIRACLE RECREATION EQUIPMENT Total:				432.35
Vendor: 018408 - NAPA AUTO PARTS				
155863	GC - GREASE			26.86
155915	RUT - #33 HEADLIGHT BULB &...			69.65
156181	GARAGE - IMPACT WRENCH &...			46.48
156679	RUT - #22 FILTER			95.55
156739	FD - FILTER & OIL			69.02
156758	FD - FILTER & OIL			24.09
Vendor 018408 - NAPA AUTO PARTS Total:				331.65
Vendor: 018423 - NATIONAL FIRE PROTECTION ASSOCIATION				
INV0003822	FD - MEMBERSHIP DUES			225.00
Vendor 018423 - NATIONAL FIRE PROTECTION ASSOCIATION Total:				225.00
Vendor: 001947 - NIPPON SANSO MATHESON INC				
0033867518	GARAGE - WELDING HELMET			592.04
Vendor 001947 - NIPPON SANSO MATHESON INC Total:				592.04
Vendor: 020326 - OPTIONS INK				
24556	LIBRARY - SUMMER READING ...	137663	09/22/2026	547.50
24583	WATER FREIGHT - MONTHLY ...			70.76
Vendor 020326 - OPTIONS INK Total:				618.26
Vendor: 001520 - OUR IOWA				
INV0003808	LIBRARAY - OUR IOWA - 2 YEA...	137648	09/22/2026	39.98
Vendor 001520 - OUR IOWA Total:				39.98
Vendor: 002219 - OVERDRIVE INC				
06497CO26308568	LIBRARY - NEA BIG READ EBO...	137652	09/22/2026	1,375.00
Vendor 002219 - OVERDRIVE INC Total:				1,375.00
Vendor: 021050 - P & H WHOLESALE INC.				
4153570-00	RC - TOILET CLEANER	137643	09/16/2026	27.97
4154031-00	MP - IRRIGATION REPAIR PAR...	137643	09/16/2026	35.94
4153570-01	RC - URINAL TRAP CLEANER	137646	09/21/2026	48.43

COUNCIL CLAIMS 9-28-2026

Payment Dates: 9/15/2026 - 9/28/2026

Payable Number	Description (Item)	Payment Number	Payment Date	Amount
4155653-00	RC - SHOWER HEAD GASKETS	137646	09/21/2026	9.39
4155605-00	PARKS - CUTTER FOR HOSES &...			14.62
4157223-00	CITY HALL - WATER HEATER E...			9.20
Vendor 021050 - P & H WHOLESALE INC. Total:				145.55
Vendor: 001949 - PERFORMANCE TIRE & SERVICE				
0185055	GC - TIRE REPAIR			53.81
Vendor 001949 - PERFORMANCE TIRE & SERVICE Total:				53.81
Vendor: 004027 - PLUNKETT'S PEST CONTROL INC.				
10665225	PD - PEST CONTROL			142.50
10665225	LIBRARY - PEST CONTROL			142.50
10761005	PD - PEST CONTROL			42.50
10761005	LIBRARY - PEST CONTROL			42.50
Vendor 004027 - PLUNKETT'S PEST CONTROL INC. Total:				370.00
Vendor: 036517 - QUANDTS COATINGS				
1787	PD - HAT PATCH			12.00
Vendor 036517 - QUANDTS COATINGS Total:				12.00
Vendor: 001136 - R & R SEPTIC SERVICE LLC				
17221	AIRPORT - SEPTIC SYSTEM M...	137675	09/24/2026	250.00
Vendor 001136 - R & R SEPTIC SERVICE LLC Total:				250.00
Vendor: 009870 - RACCOON VALLEY ELECTRIC COOP				
INV0003820	AIRPORT - ELECTRIC SERVICE	137687	09/24/2026	1,081.98
Vendor 009870 - RACCOON VALLEY ELECTRIC COOP Total:				1,081.98
Vendor: 036601 - RICHARD HUDSON				
INV0003810	LIBRARY - NEA BIG READ - ED...	137669	09/22/2026	650.00
Vendor 036601 - RICHARD HUDSON Total:				650.00
Vendor: 003696 - SCI COMMUNICATIONS INC				
17049	PD - TELEPHONE CHARGES			224.56
17049	FD - TELEPHONE CHARGES			25.53
17049	GARAGE - TELEPHONE CHARG...			83.03
17049	LIBRARY - TELEPHONE CHARG...			74.06
17049	PARKS - TELEPHONE CHARGES			19.03
17049	GC - TELEPHONE CHARGES			44.56
17049	RC - TELEPHONE CHARGES			125.06
17049	AC - TELEPHONE CHARGES			19.03
17049	CEMETERY - TELEPHONE CHA...			19.03
17049	FIN - TELEPHONE CHARGES			170.55
17049	WATER - TELEPHONE CHARGES			71.53
17049	WW - TELEPHONE CHARGES			33.53
Vendor 003696 - SCI COMMUNICATIONS INC Total:				909.50
Vendor: 025110 - SECRETARY OF STATE				
INV0003815	PD - NABERHAUS NOTARY			30.00
Vendor 025110 - SECRETARY OF STATE Total:				30.00
Vendor: 025250 - SHERWIN WILLIAMS CO.				
87977146270826	AIRPORT - PAINT	137689	09/24/2026	142.90
Vendor 025250 - SHERWIN WILLIAMS CO. Total:				142.90
Vendor: 002803 - SITE ONE LANDSCAPE SUPPLY				
170987185-001	MP - FUNGICIDE			69.28
170987185-001	PARKS - HOSE SWIVEL, QUICK ...			796.22
Vendor 002803 - SITE ONE LANDSCAPE SUPPLY Total:				865.50
Vendor: 025333 - SNYDER & ASSOCIATES INC.				
126.0420.010-5	US 30 TRAFFIC SIGNALS - PREL...			5,846.50
Vendor 025333 - SNYDER & ASSOCIATES INC. Total:				5,846.50
Vendor: 036599 - STAS USA LLC				
INV-009153	LIBRARY - PICTURE HANGING ...	137667	09/22/2026	792.90
Vendor 036599 - STAS USA LLC Total:				792.90

COUNCIL CLAIMS 9-28-2026

Payment Dates: 9/15/2026 - 9/28/2026

Payable Number	Description (Item)	Payment Number	Payment Date	Amount
Vendor: 028180 - STATE HYGIENIC LABORATORY-AR				
327316	AC - LAB TESTING			16.50
Vendor 028180 - STATE HYGIENIC LABORATORY-AR Total:				16.50
Vendor: 025880 - STONE PRINTING CO.				
P121436	LIBRARY - NEA BIG READ CAN...	137664	09/22/2026	855.87
P15125	LIBRARY - NEA BIG READ - PU...	137664	09/22/2026	141.40
P15126	LIBRARY - NEA BIG READ - EV...	137664	09/22/2026	112.50
P15127	LIBRARY - NEA BIG READ - EV...	137664	09/22/2026	112.50
121365	AIRPORT - STAMPER	137690	09/24/2026	109.95
121781	PD - INK CARTRIDGES			152.96
20362	PW ADMIN - PACKING TAPE &...			62.91
20475	RC - COPY PAPER			19.99
Vendor 025880 - STONE PRINTING CO. Total:				1,568.08
Vendor: 036587 - THE LAW OFFICE OF REDENBAUGH & MORH PC				
7887	INS SETTLEMENT - SCHUMAN...			275.00
Vendor 036587 - THE LAW OFFICE OF REDENBAUGH & MORH PC Total:				275.00
Vendor: 036600 - THE SEVEN TIMES LLC				
CPL-001	LIBRARY - NEA BIG READ - NE...	137668	09/22/2026	2,400.00
Vendor 036600 - THE SEVEN TIMES LLC Total:				2,400.00
Vendor: 002272 - TIGGES OVERHEAD DOORS				
4524	AIRPORT - HANGAR 2 DOOR R...	137676	09/24/2026	50.00
Vendor 002272 - TIGGES OVERHEAD DOORS Total:				50.00
Vendor: 026800 - TODD'S EXHAUST PROS				
34728	FD - TRUCK #4 TUBING & PIPE			14.52
Vendor 026800 - TODD'S EXHAUST PROS Total:				14.52
Vendor: 036582 - UNITYPOINT HEALTH AT WORK				
INV0003817	PRE-EMP PHYSICAL - S BARBER			1,438.09
Vendor 036582 - UNITYPOINT HEALTH AT WORK Total:				1,438.09
Vendor: 029010 - VEENSTRA & KIMM INC.				
27367	BLDG - AUGUST INSPECTIONS			2,827.60
27369-3	WATER - RISK & RESILIENCE A...			9,880.00
Vendor 029010 - VEENSTRA & KIMM INC. Total:				12,707.60
Vendor: 003962 - WENDY JOHNSON				
INV0003806	LIBRARY - AUGUST MILEAGE	137657	09/22/2026	117.04
Vendor 003962 - WENDY JOHNSON Total:				117.04
Vendor: 002381 - WESTMOR FLUID SOLUTIONS LLC				
2518074RI	AIRPORT - FUEL DELIVERY REP...	137677	09/24/2026	1,175.72
Vendor 002381 - WESTMOR FLUID SOLUTIONS LLC Total:				1,175.72
Vendor: 002762 - WITTROCK ELECTRIC				
33881	AIRPORT - ELECTRICAL REPAIRS	137678	09/24/2026	641.72
Vendor 002762 - WITTROCK ELECTRIC Total:				641.72
Vendor: 030355 - WITTROCK MOTOR CO.				
1240	AIRPORT - AUG CAR RENTAL	137691	09/24/2026	550.00
Vendor 030355 - WITTROCK MOTOR CO. Total:				550.00
Vendor: 003970 - WORLDWIDE EXPRESS				
260913W005293	FREIGHT W/E 9/16/26	137641	09/16/2026	30.78
260913W005293	FREIGHT W/E 9/16/26	137641	09/16/2026	25.92
260920W009759	WATER - FREIGHT W/E 9/23/2...	137671	09/23/2026	30.93
Vendor 003970 - WORLDWIDE EXPRESS Total:				87.63
Grand Total:				203,944.23

Report Summary**Fund Summary**

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	95,976.08	56,909.06
010 - HOTEL/MOTEL TAX	6,016.53	16.53
110 - ROAD USE TAX FUND	23,757.93	22,122.56
121 - LOCAL OPTION SALES TAX	350.00	50.00
168 - LIBRARY TRUST FUND	8,725.40	8,725.40
303 - C.P. - AIRPORT	27,273.65	27,273.65
304 - C.P. - STREETS	5,846.50	0.00
311 - C.P. - PARKS & RECREATION	3,040.00	0.00
600 - WATER UTILITY FUND	20,291.05	4,129.55
610 - SEWER UTILITY FUND	10,149.18	4,302.14
850 - MEDICAL INSURANCE FUND	2,517.91	2,517.91
Grand Total:	203,944.23	126,046.80

Gross Payroll \$266,023.26

MEMO TO: Aaron Kooiker, City Manager *AK*
FROM: Laura A. Schaefer, Finance Director/City Clerk *las*
DATE: September 22, 2026
SUBJECT: State of Iowa Setoff Program

- Extension and Amendment to the Memorandum of Understanding between Iowa Department of Revenue and the City of Carroll

Since 2009, The City has been enrolled in the State Setoff Program (Program) currently administered by the Iowa Department of Revenue (IDR).

The Program is another method the City can use to collect money owed to the City. The program originally began in the early 1970's where the Iowa Department of Revenue and Finance (DRF) held income tax refunds for liabilities owed to the DRF. The program has expanded to allow other political subdivisions to enter into an agreement with the State where the State holds payments owed to a person if that person owes money to a political subdivision. The types of payments that can be held by the State have also expanded to include lottery winnings, gambling/sports wagering winnings and other payments from other State of Iowa agencies.

For example, a utility customer (debtor) owes money to the City for utility services. The City has to make a good faith attempt to collect this debt. If unsuccessful, the City can submit the name of the debtor to the Program. If that debtor is owed money from the State, (i.e. tax refund, lottery winnings, gambling winnings etc.) the debtor will be notified of the debt owed to the City. If the debt is not satisfied, the State money is remitted to the City.

The current Memorandum of Understanding (MOU) will expire on October 16, 2026. Attached is an extension and amendment to the current MOU to extend the agreement for another three (3) years.

RECOMMENDATION: Council consideration and approval of the attached resolution authorizing the extension and amendment to the Memorandum of Understanding between the Iowa Department of Revenue and the City of Carroll Regarding the State of Iowa Setoff Program.

RESOLUTION NO. _____

A RESOLUTION APPROVING THE EXTENSION AND AMENDMENT TO THE MEMORANDUM OF UNDERSTANDING BETWEEN THE IOWA DEPARTMENT OF REVENUE AND THE CITY OF CARROLL REGARDING STATE OF IOWA SETOFF 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, the Extension and Amendment to the Memorandum of Understanding for the State of Iowa Setoff Program 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 Extension and Amendment to the Memorandum of Understanding in the State of Iowa Setoff Program, attached as Exhibit “A”, be authorized and approved, and that the Mayor is 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 28th day of September, 2026.

CITY COUNCIL OF THE
CITY OF CARROLL, IOWA

BY: _____
Gerald H. Fleshner, Mayor

ATTEST:

By: _____
Laura A. Schaefer, City Clerk

**Extension and Amendment to the Memorandum of Understanding between the Iowa Department
of Revenue and the City of Carroll Regarding State of Iowa Setoff Program.**

Section 1: Amendment.

Revision 1: Section 5.1, sentence two, is hereby amended as follows:

By mutual written agreement, the parties may ~~annually~~ extend the agreement for up to three (3) additional ~~additional one-years terms~~.

Section 2: Extension.

This MOU is hereby extended for an additional three (3) years from the date of expiration of the current term.

Section 3: Ratification & Authorization.

Except as expressly stated herein, the Agreement shall remain in full force and effect, and the parties hereby ratify and confirm the terms and conditions thereof. Each party to this Extension represents and warrants to the other that it has the right, power, and authority to enter into and perform its obligations under this Extension, and it has taken all requisite actions (statutory or otherwise) to approve execution, delivery, and performance of this Extension, and that this Extension constitutes a legal, valid, and binding obligation.

Section 5: Execution.

Iowa Department of Revenue

the City of Carroll

Agency

9/28/26

Signature _____ **Date** _____

Signature _____ **Date** _____

Name: _____

Name: Gerald H. Fleshner

Title: _____

Title: Mayor



627 N Adams Street, Carroll, IA 51401

phone: (712) 792-1000 | fax: (712) 792-0139 | website: www.cityofcarroll.com

MEMO TO: Aaron Kooiker, City Manager

AK

FROM: Chad Tiemeyer, Director of Parks and Recreation

GT

DATE: September 17, 2026

SUBJECT: Parks Department- Bid Opening for Fitness Equipment

Quotes have been solicited for new selector weight stack machines at the Carroll Rec Center.

The prices are shown below:

<u>Brand</u>	<u>Price</u>
TKO	\$30,535.00
Precor Resolute/Vitality series	\$40,685.00
True Strength- Force/Fuse series	\$36,470.00
Hammer Strength	\$55,228.38

Amount budgeted was \$70,000.00

Park Board was presented with all brands and styles. They narrowed it down to two for further investigation. Precor from Push Pedal Pull was the brand of choice by PRCAB.

Precor was chosen over True-Strength because of the feedback from other gym owners that were called about the product. Parts are also much more readily available and accessible in Des Moines. True Strength has had very few sales in this area, parts are harder to come by, and reviews weren't as good from gyms as the Precor units, with lots of complaints .

This price from Precor includes trade in for our current equipment. This was decided by PRCAB due to a reasonable amount given, and Push Pedal Pull will do all the labor and remove from our facility.

RECOMMENDATION: Mayor and City Council consideration and approval of the bid for new fitness equipment from Push Pedal Pull in the amount of \$40,685.00.



Push Pedal Pull
 ATTN: Luke Reiland - ANKENY
 230 S 68th St. #1103
 West Des Moines IA 50266
 Cell / Text: (515) 851-2177
 tpedersen@pushpedalpull.com

Purchase Recommendation

Page 1 of 2

Prepared by: Tyler C Pedersen

Quote Date	Quote #
07/01/2026	153584

Billing Address	Shipping Address
CITY HALL CITY OF CARROLL 112 E 5TH ST Carroll IA 51401	CARROLL REC CENTER CHAD TIEMEYER- (712) 792-5400 716 N GRANT RD. CARROLL IA 51401

Account No.	Customer Email
1900039044 CITY OF CARROLL	KSLECHTA@CITYOFCARROLL.COM

Item #	MFR	MODEL	Description	Color	Qty	MSRP	Price	Extended
74088	PRECOR	RSL0602	PRECOR RESOLUTE LEG PRESS		1	8,505.00	6,175.00	6,175.00
74089	PRECOR	RSL605	PRECOR RESOLUTE LEG EXTENSION		1	6,320.00	4,595.00	4,595.00
74092	PRECOR	RSL619	PRECOR RESOLUTE SEATED LEG CURL		1	6,435.00	5,095.00	5,095.00
74086	PRECOR	RSL0505	PRECOR RESOLUTE REAR DELT/ PEC FLY		1	6,135.00	4,455.00	4,455.00
445	PRECOR	C008/VSL...	PRECOR VITALITY INNER/ OUTER THIGH		1	4,610.00	3,395.00	3,395.00
1821	PRECOR	C024/VSL...	PRECOR VITALITY MULTI PRESS		1	4,735.00	3,595.00	3,595.00
1824	PRECOR	C025/VSL...	PRECOR VITALITY BICEP/ TRICEP		1	4,610.00	3,395.00	3,395.00
21097	PRECOR	C028/VSL...	PRECOR ABDOMINAL/ BACK EXTENSION		1	4,680.00	3,495.00	3,495.00
9995								
20953	TKO STRE...	7051B-BK	TKO 10-PAIR DUMBBELL RACK WITH SADDLES		2	1,280.00	0.00	0.00
			FREE WITH PURCHASE OF NEW CIRCUIT					
9995								
9901		FC	FREIGHT COMMERCIAL		1		1,750.00	1,750.00
9977		DEL	DELIVERY/INSTALLATION		1		2,460.00	2,460.00

Standard Terms and Conditions:

1) 50% deposit and signed P.O. with order. Balance due before delivery.

Send Payment To:
2306 W 41st St.
Sioux Falls, SD 57105

2) Additional delivery fees may apply for additional trips.

3) Prices are subject to change 14 days after the quote date.

4) There will be a 2% monthly service charge on all overdue accounts. Buyer is also responsible for any collection and/or legal fees involved in collecting past due accounts.

5) The quote is computed to be performed during regular business hours. Any special request by the buyer necessary to complete work will be paid by the buyer.

6) Clerical errors are subject to correction.

7) Buyer agrees to promptly file claim for all goods damaged in transit.

8) We have a 30-day limited exchange policy with the exception of damaged or defective goods. This policy excludes exchanges on special orders and accessories. Merchandise must be in "like new" condition.

9) There will be a 20% restocking fee on merchandise cancellations or returns. Delivery, Set-Up and Freight will not be refunded.

Subtotal \$: 40,685.00

Sales Tax \$: 0.00

Total \$: 40,685.00

Acceptance of Proposal:

These prices, specifications, and conditions are satisfactory and are hereby accepted. I am authorized to order the equipment listed with full understanding of the payment terms.

A 3% fee will be assessed on all credit card payments.

Date:

Authorized Signature:

P.O. Number:

Print Signature:

Page 2 of 2

Prepared by: Tyler C Pedersen

Quote Date	Quote #
07/01/2026	153584

Billing Address	Shipping Address
CITY HALL CITY OF CARROLL 112 E 5TH ST Carroll IA 51401	CARROLL REC CENTER CHAD TIEMEYER- (712) 792-5400 716 N GRANT RD. CARROLL IA 51401

Item #	MFR	MODEL	Description	Color	Qty	MSRP	Price	Extended
9978		EXT	EXTRACTION- 13 PIECES PIN-SELECT		1		2,275.00	2,275.00

PHONE: (712) 792-3536 | FAX: (712) 792-8088 | EMAIL: police@cityofcarroll.com

MEMO TO: Aaron Kooiker, City Manager 

FROM: Brad Burke, Chief of Police 

DATE: September 24, 2026

SUBJECT: Carroll City Ordinance Chapter 76 Amendment – Bicycles and Personal Transportation Devices Regulations, Second Reading

- Consideration to Waive Third Reading
- Adoption of Proposed Ordinance

Second Reading: Since the last meeting, I have had a few residents give feedback on this ordinance. One is a misconception that this will classify bicycles, e-bikes, and scooters as motor vehicles. The State code clearly defines these as bicycles and the proposed ordinance does not change that. These devices must follow traffic code while operating on the roadway, but they are not classified as motor vehicles, meaning they do not need to be registered or insured. The second comment that I have received is to have a stricter punishment to parents or guardians of minors operating these devices unlawfully. I did more research on other communities' ordinances and see that they are also instituting a fine for the operator with some having other punishment such as impounding the devices for violators. At this time, I suggest that we maintain the fine for the violation and make any change after State Legislators visit this topic in their upcoming session.

Changes have been made as suggested during the last meeting to include what requirements are needed for passengers and the addition of regulations for class 3 low-speed electric bicycles matching State of Iowa code.

Again, this agenda item is intended to provide the City Council an opportunity to review and discuss the proposed changes or to begin to move the ordinance forward.

RECOMMENDATION: Council consideration of the following:

- Approval of the second reading and waiving the third reading of Ordinance 76 Amendment regarding bicycles and personal transportation devices.
- Adoption of Ordinance 76 Amendment regarding bicycles and personal transportation devices.

ORDINANCE NO. ____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF CARROLL, IOWA, BY REPEALING CHAPTER 76 PERTAINING TO BICYCLE REGULATIONS

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

SECTION 1. CHAPTER MODIFIED. Chapter 76 of the Code of Ordinances of the City of Carroll, Iowa, is repealed and the following adopted in lieu thereof:

CHAPTER 76

BICYCLES AND PERSONAL TRANSPORTATION DEVICES

76.01 PURPOSE.

The purpose of this Chapter is to set forth regulations for operating bicycles, scooters, electric scooters and other micromobility devices on the city's streets, sidewalks, and multi-use trails. (*Code of Iowa, Sec. 321.236[10]*)

76.02 DEFINITIONS.

1. "Bicycle" means either of the following: (1) A device having up to four wheels and having at least one saddle or seat for the use of a rider which is propelled by human power. (2) A low-speed electric bicycle.

(Code of Iowa, Sec. 321.1[40.c.])

2. "Electric scooter" means a device weighing less than one hundred pounds that is equipped with two or three wheels, handlebars, and an electric motor, and which is solely powered by the rider or by an electric motor capable of propelling the device without additional propulsion supplied by the rider, at a maximum speed on a paved level surface of no more than twenty miles per hour, or both.
3. "Low-speed electric bicycle" means a device having a saddle or seat for the use of a rider, up to four wheels, equipped with fully operable pedals, and an electric motor of less than seven hundred fifty watts that meets the requirements of one of the following classes:
 - a) "Class 1 low-speed electric bicycle" means a low-speed electric bicycle equipped with a motor that may be used to provide assistance only when the rider is pedaling and that ceases to provide assistance when the bicycle reaches a speed of twenty miles per hour or more
 - b) "Class 2 low-speed electric bicycle" means a low-speed electric bicycle equipped with a motor that may be used exclusively to propel the bicycle and that is not capable of providing assistance when the bicycle reaches a speed of twenty miles per hour or more
 - c) "Class 3 low-speed electric bicycle" means a low-speed electric bicycle equipped with a motor that may be used to provide assistance only when the rider is pedaling and that ceases to provide assistance when the bicycle reaches a speed of twenty-eight miles per hour or more.
4. "Micromobility device" means a mobility device under one hundred fifty pounds, which may be equipped with an electric motor for assistance or sole propulsion, designed for conveying the operator, with speeds of less than twenty miles per hour.

5. "Multi-use trail" means a way or place for the use and travel of bicycles, pedestrians, or other authorized conveyances, the use of which is controlled by the city, as approved by resolution by the city council, and no multi-use trail shall be considered as a street or highway.

76.03 TRAFFIC CODE APPLIES.

1. Every person riding a bicycle, electric scooter, or other micromobility device upon a roadway or in a bicycle lane shall be granted all of the rights and shall be subject to all of the duties applicable to the driver of a vehicle by the laws of the State declaring rules of the road applicable to vehicles or by the Traffic Code of the City applicable to the driver of a vehicle, except as to those provisions that by their nature can have no application. Bicycles, electric scooters, or other micromobility devices are not subject to registration, licensure, titling, inspection, and proof of financial liability coverage provisions of Code of Iowa, Chapter 321. Riders of bicycles, electric scooters, or other micromobility devices are not required to have possession of a driver's license or permit. Whenever such person dismounts from a bicycle, the person shall be subject to all regulations applicable to pedestrians.

(Code of Iowa, Sec. 321.234[2, 5])

76.04 RESPONSIBLE RIDING

1. Double Riding Restricted. No bicycle, electric scooter, or micromobility device shall be used to carry more persons at one time than the number for which it is designed and equipped. Features for passengers shall include a seat and passenger foot support at a minimum. This does not apply to the use of a bicycle or electric scooter in a parade authorized by proper permit from local authorities.
2. A person propelling a bicycle shall not ride other than astride a permanent and regular seat attached thereto. No bicycle, electric scooter, or micromobility device shall be used to carry more persons at one time than the number for which it is designed and equipped.

(Code of Iowa, Sec. 321.234[3 and 4])

3. Speed. A person shall not operate a bicycle, electric scooter, or micromobility device at a speed greater than is careful and prudent at a rate of speed no greater than is reasonable and proper under the conditions existing at the point of operation, taking into account the surroundings and environment, such as inclement weather, infrastructure conditions, and grade.
4. Control of bicycle, electric scooter, or micromobility device. The operator shall keep the device under directional, speed, and stopping control at all times.
5. Improper riding. No person shall operate a bicycle, electric scooter, or micromobility device in an irregular or reckless manner so as to disregard the safety of the operator, others, or property.
6. Right of way. Riders of electric scooters, low speed electric bicycles, and micromobility devices shall yield right of way to pedestrians, human-powered bicycles, and other human-powered conveyances. Riders of bicycles shall yield right of way to pedestrians.
7. Emerging from an Alley or Driveway. The operator of a bicycle, electric scooter, or micromobility device emerging from an alley, driveway or building shall, upon approaching a sidewalk or the sidewalk area extending across any alleyway, yield the right-of-way to all pedestrians approaching on said sidewalk or sidewalk area, and upon entering the roadway shall yield the right-of-way to all vehicles approaching on said roadway.

(Code of Iowa, Sec. 321.353)

8. Towing. It is unlawful for any person riding upon any bicycle, electric scooter, or micromobility device to attach the device or themselves to any moving motor vehicle by tow rope, hand grip or

otherwise. This section shall not prohibit attaching a trailer to a bicycle or electric scooter that is designed to accommodate such a device.

9. Carrying articles. No person operating a bicycle shall carry any package, bundle or article that prevents the rider from keeping at least one hand upon the handlebars.
10. A person under the age of sixteen shall not operate a class 3 low-speed electric bicycle. A person under the age of sixteen may ride as a passenger on a class 3 low-speed electric bicycle in compliance with Iowa Code section 321.234, subsection 4.

(Code of Iowa, Sec. 321.235B)

76.05 RIDING ON SIDEWALKS

The following provisions apply to riding bicycles, electric scooters, and micromobility devices, on sidewalks.

1. Central Business District. No person shall ride a bicycle, electric scooter or micromobility device upon any sidewalk between Seventh Street to Third Street and Carroll Street to Clark Street.
2. Other locations. When signs are erected on any sidewalk or roadway prohibiting the riding of bicycles, electric scooters, or micromobility devices thereon by any person, no person shall disobey the signs.
3. Yield Right-of -Way. Whenever any person is riding a bicycle, electric scooter, or micromobility device upon a sidewalk, such person shall yield the right-of-way to any pedestrian.

76.06 PARKING

No person shall park a bicycle, electric scooter, or other micromobility device upon a street other than upon the roadway against the curb or upon the sidewalk in a rack to support the bicycle or against a building or at the curb, in such a manner as to afford the least obstruction to pedestrian traffic.

76.07 EQUIPMENT REQUIREMENTS

1. Every bicycle shall be equipped with a lamp on the front exhibiting a white light, between sunset and sunrise, visible from a distance of at least three hundred feet to the front and with a lamp on the rear exhibiting a red light visible from a distance of three hundred feet to the rear; except that a red reflector may be used in lieu of a rear light. A peace officer riding a police bicycle is not required to use either front or rear lamps if duty so requires.

(Code of Iowa, Sec. 321.397)

2. Every electric scooter or micromobility device shall be equipped with a lamp on the front exhibiting a white light, between sunset and sunrise, visible from a distance of at least three hundred feet to the front and with a lamp on the rear exhibiting a red light visible from a distance of three hundred feet to the rear; except that a red reflector may be used in lieu of a rear light. Equivalent equipment such as headlamps and red-light attachments to the head, back, arm, or leg may be used in lieu of a lamp on the front and a red light on the rear of the device.
3. Brakes Required. Every device shall have a mechanism which will enable the operator to bring the device to a complete stop within a safe distance.
4. A device shall not be equipped with and a person shall not use upon such device any siren or whistle. This shall not apply to bicycles ridden by peace officer in the line of duty.

(Code of Iowa, Sec. 321.434)

5. A class 3 low-speed electric bicycle shall not be operated unless it is equipped with a speedometer that displays its speed in miles per hour

(Code of Iowa, Sec. 321.235B)

76.08 VIOLATIONS

Violations of any provision of this chapter shall constitute a simple misdemeanor punishable by the imposition of a fine of \$105.00 and any applicable surcharge and costs.

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 by the Council the ____ day of _____, 2026, and approved this ____ day of _____, 2026.

CITY COUNCIL OF THE
CITY OF CARROLL, IOWA

Gerald H. Fleshner, Mayor

ATTEST:

Laura A. Schaefer, City Clerk

First Reading: _____

Second Reading: _____

Third Reading: _____

I certify that the foregoing was published as Ordinance No. _____ on the ____ day of _____, 2026.

Laura A. Schaefer, City Clerk

MEMO TO: Aaron Kooiker, City Manager *AK*

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

DATE: September 23, 2026

SUBJECT: WWTP Digester & VLR Air Piping Improvements
Change Order No. 4

The Digester and VLR Air Piping project includes emptying and cleaning the two digesters and replacing the interior anerobic process piping with aerobic process piping. That work has been completed on Digester 1 and a clear water start-up has been performed. Following filling the Digester with clear water for the start-up procedure, it began leaking water through the walls at several locations around the circumference of the tank.

Options for addressing the Digester 1 leaking walls appear to include, but may not be necessarily limited to, the following:

Do Nothing. Using the leaking tank would create an unsanitary working condition in the digester building with sludge leaking into it. Continued leaking would also promote rusting of the wall reinforcing steel probably leading to wall failure.

Install a Tank Liner. Considering the environment inside the tank, a fluid-applied modified polyurethane waterproofing system is recommended. A price quotation for the waterproofing system has been received from the contractor using the same subcontractor that installed the tank liner on Digester 2 as follows:

	60 mil.	90 mil.	120 mil.
	<u>5-year</u>	<u>10-year</u>	<u>20-year</u>
Blue Ribbon Builders/ McGill Brothers, Inc.	\$134,077.50	\$148,674.60	\$164,696.55

Installation of a tank liner with a 20-year warranty is the recommended option at a proposed cost of \$164,696.55. A proposed Change Order No. 4 has been prepared to add this work to the project contract.

The impact of proposed Change Order No. 4 on the Contract Price is as follows:

Original Contract Price	\$2,997,000.00
Change Order No. 1	\$ 18,117.75
Change Order No. 2	\$ 23,560.50
Change Order No. 3	\$ 163,416.75
Proposed Change Order No. 4	<u>\$ 164,696.55</u>
Contract Price with Change Orders	\$3,366,791.55

RECOMMENDATION: Mayor and City Council consideration of approval of Change Order No. 4 to the WWTP Digester & VLR Air Piping Improvements Contract for the installation of a waterproofing system in Digester 1 at a cost of \$164,696.55.

RMK:aab

attachments (1)

CHANGE ORDER
NO. 4

PROJECT: **WWTP DIGESTER & VLR AIR PIPING IMPROVEMENTS**
OWNER: City of Carroll, Iowa
CONTRACTOR: Blue Ribbon Builders, LLC
ENGINEER: Veenstra & Kimm, Inc.

OWNER'S Contract No.: Resolution No. 24-102

DATE OF ISSUANCE: September 23, 2026

EFFECTIVE DATE: September 28, 2026

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

Description: All labor, materials and equipment to perform the coating spec on Digester 1 walls and floor. Install Sika 7600 with primer at 120 mils for a 20-year warranty. All surface preparation included.

Reason for Change Order: Seal walls.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$ 2,997,000.00	Original Contract Times: Plant in Full Operation: June 1, 2026 All Work Complete: July 1, 2026
Net Increase from previous Change Order No. 1-3: \$ 205,095.00	Net change from previous Change Order No. 1-3 Plant in Full Operation: 90 days All Work Complete: 90 days
Contract Price prior to this Change Order: \$ 3,202,095.00	Contract Times prior to this Change Order: Plant in Full Operation: August 29, 2026 All Work Complete: September 28, 2026
Net Increase of this Change Order: \$ 164,696.55	Net increase this Change Order: Plant in Full Operation: 62 days All Work Complete: 63 days
Contract Price with all approved Change Orders: \$ 3,366,791.55	Contract Times with all approved Change Orders: Plant in Full Operation: October 30, 2026 All Work Complete: November 30, 2026

RECOMMENDED:

City of Carroll

By: _____
Randall M. Krauel, City Engineer

Date: September 23, 2026

APPROVED:

City of Carroll

By: _____
Gerald H. Fleshner, Mayor

Date: September 28, 2026

ACCEPTED:

Blue Ribbon Builders, LLC

By: _____
(Authorized Signature)

Date: _____

MEMO TO: Aaron Kooiker, City Manager

AK

FROM: Randall M. Krauel, Director of Public Works

RMK

DATE: September 23, 2026

SUBJECT: WWTP Digester & VLR Air Piping Improvements
Engineering Agreement Amendment

As a result of the time extension granted for construction completion of the WWTP Digester & VLR Air Piping Improvements, additional engineering services are needed for on-site review. A Second Amendment, copy attached, to the Engineering Agreement with Veenstra & Kimm, Inc has been prepared to add the necessary services. Compensation included in the Second Amendment is a maximum not to exceed fee of \$15,000.00.

With approval of the Second Amendment total compensation included in the Engineering Agreement is as follows:

Engineering Agreement: 11-27-23	\$445,000.00
Amendment: 06-08-26	\$15,000.00
Proposed Second Amendment	\$15,000.00
Engineering Agreement with Amendments	\$475,000.00

RECOMMENDATION: Mayor and City Council consideration of passage and approval of the Resolution approving the Second Amendment to the Engineering Agreement with Veenstra & Kimm, Inc. for the WWTP Digester & VLR Air Piping Improvements.

RMK:aab

attachments (2)

RESOLUTION NO. _____

RESOLUTION APPROVING A SECOND AMENDMENT TO THE ENGINEERING AGREEMENT WITH VEENSTRA & KIMM, INC. FOR THE WWTP DIGESTER & VLR AIR PIPING IMPROVEMENTS PROJECT.

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

WHEREAS, an Engineering Agreement with Veenstra & Kimm, Inc. for the WWTP Digester & VLR Air Piping Improvements project was approved by the City Council on November 27, 2023; and,

WHEREAS, an Amendment to the Engineering Agreement was approved by the City Council on June 8, 2026; and,

WHEREAS, a Second Amendment to the Engineering Agreement for construction services has been prepared; and,

WHEREAS, the City Council has determined that approval of the Second Amendment is in the best interests of the City and the residents thereof.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Carroll, Iowa, that the Second Amendment to the Engineering Agreement with Veenstra & Kimm, Inc. for the WWTP Digester & VLR Air Piping Improvements project is approved and the Mayor and City Clerk are authorized and directed to sign and attest the Second Amendment on behalf of the City.

Passed and approved by the Carroll City Council this 28th day of September, 2026.

CITY COUNCIL OF THE
CITY OF CARROLL, IOWA

By: _____
Gerald H. Fleshner, Mayor

ATTEST:

By: _____
Laura A. Schaefer, City Clerk

SECOND AMENDMENT TO AGREEMENT

WASTEWATER TREATMENT PLANT DIGESTER AND VLR AIR PIPING IMPROVEMENTS

CARROLL, IOWA

This **AMENDMENT TO AGREEMENT**, made and entered into this _____ Day of _____, 2026, by and between the **CITY OF CARROLL, IOWA**, hereinafter referred to as the **Owner**, or **City**, party of the first part, and **VEENSTRA & KIMM, INC.**, a corporation organized and existing under the laws of the State of Iowa, party of the second part, hereinafter referred to as the **"Engineers"**.

WITNESSETH: THAT WHEREAS, the City has entered into an Agreement dated November 27, 2023 with the Engineers to perform professional engineering services in conjunction with the improvements.

NOW, THEREFORE, the agreement dated November 27, 2023 is hereby amended by the following addition and deletion, to wit:

1. Under **"15. COMPENSATION"** delete the following:

"a. The fee for engineering design services for the Project, as set forth in **"1. SCOPE OF PROJECT"** encompassing the work set forth from **"2. DESIGN SURVEYS"** through **"14. RESIDENT REVIEW"** of this Agreement, shall be on the basis of the Engineers' standard hourly fees with a maximum not to exceed fee of Four Hundred Forty-Five Thousand Dollars (\$460,000).

2. Under **"15. COMPENSATION"** add the following:

"a. The fee for engineering design services for the Project, as set forth in **"1. SCOPE OF PROJECT"** encompassing the work set forth from **"2. DESIGN SURVEYS"** through **"14. RESIDENT REVIEW"** of this Agreement, shall be on the basis of the Engineers' standard hourly fees with a maximum not to exceed fee of Four Hundred Sixty Thousand Dollars (\$475,000).

The undersigned do hereby covenant and state that this Agreement is executed in duplicate as though each were an original and that there are no oral agreements that have not been reduced to writing in this instrument.

It is further covenanted and stated that there are no other considerations or monies contingent upon or resulting from the execution of this Agreement, nor have any of the above been implied by or for any party to this Agreement.

IN WITNESS WHEREOF, the parties have hereunto subscribed their names on the date first written above.

CITY OF CARROLL, IOWA

ATTEST:

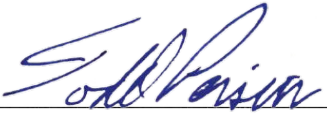
By _____

By _____

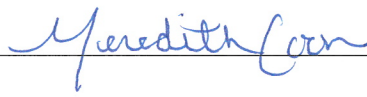
City Clerk

VEENSTRA & KIMM, INC.

ATTEST:

By  _____

Project Manager

By  _____

MEMO TO: Honorable Mayor and City Council Members

FROM: Aaron Kooiker, City Manager



DATE: September 24, 2026

SUBJECT: Public Improvements West Golfview Subdivision

- Report of Bid Opening
- Consideration of Award of Contract

On September 21, 2026, bids for the Public Improvements West Golfview Subdivision 2026 Project were received, opened and tabulated. Five bids were received as follows:

<u>Bidder</u>	<u>Total</u>	<u>Bid Alternate #1</u>	<u>Bid Alternate #2</u>
On Track Construction	\$1,355,218.00	-\$206,517.00	\$33,300.00
McCarthy Trenching, LLC	\$1,372,865.00	-\$107,634.00	\$15,750.00
Hulstein Excavating	\$1,543,387.20	No Bid	No Bid
King Construction	\$1,958,617.50	-\$233,750.00	\$34,200.00
Reilly Construction Co. Inc.	\$2,133,154.00	-\$152,630.00	\$23,400.00

On Track Construction from Nevada, Iowa, was the lowest responsive, responsible bidder for a total of \$1,355,218.00. There was also a bid Alternate #1 which would be a deduction of \$206,517.00 and a bid Alternate #2 for an additional \$33,300.00.

Per JEO recommendation, Council should consider awarding the project to On Track Construction for the Base Bid and Bid Alternate #1 at their bid price of \$1,148,701.00. A summary of all bids received is attached to JEO's recommendation.

The sale of the property has been finalized, and the City has entered into a development agreement to construct these public improvements.

RECOMMENDATION: Council discussion and award of the contract for the Public Improvements West Golfview Subdivision Project to On Track Construction for the Base Bid and Bid Alternate #1 at their bid price of \$1,148,701.00.

RESOLUTION NO. _____

RESOLUTION MAKING AWARD OF THE CONSTRUCTION CONTRACT FOR THE
PUBLIC IMPROVEMENTS WEST GOLFVIEW SUBDIVISION PROJECT.

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

WHEREAS, the following Bid for the construction of public improvements described in general as Public Improvements West Golfview Subdivision Project and further described in the plans and specifications heretofore adopted by this Council is the lowest responsive, responsible Bid for said work as follows:

Contractor:	On Track Construction, LLC
Amount of Base Bid:	\$1,355,218.00
Amount of Alternate #1:	(\$206,517.00)
Portion of Project:	Base Bid and Bid Alternate #1

and,

WHEREAS, the City Council has determined that award of the construction contract is in the best interest of the City and the residents thereof.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Carroll, Iowa, that the Contract with On Track Construction, LLC for the construction of the Public Improvements West Golfview Subdivision Project, is authorized and accepted, and that the Mayor and City Clerk are authorized to execute the Contract on behalf of the City.

Passed and approved by the Carroll City Council this 28th day of September, 2026.

CITY COUNCIL OF THE
CITY OF CARROLL, IOWA

By: _____
Gerald H. Fleshner, Mayor

ATTEST:

By: _____
Laura A. Schaefer, City Clerk



September 22, 2026

City Council
City of Carroll
627 N Adams St
Carroll, IA 51401

RE: Carroll, Iowa
Public Improvements West Golfview Subdivision 2026
JEO Project No. 231132.00

Dear City Council:

JEO has conducted a review of the bids that were received on September 21, 2026 for the West Golfview Subdivision project. The City received five bids. The bids received are recorded on the attached bid tabulation form.

On Track Construction, LLC's bid was \$1,355,218.00 for the Base Bid, -\$206,517.00 for Bid Alternate #1, and \$33,300 for Bid Alternate #2. JEO's opinion of probable construction cost was approximately \$1,300,000. On Track Construction, LLC is a reputable contractor based out of Nevada, IA and has worked on several recent water and sewer projects throughout the Des Moines metro area. Based on this information, JEO recommends awarding the project to On Track Construction, LLC for the Base Bid and Bid Alternate #1. Bid Alternate #2, which includes installing water services for the nine (9) new residential lots, is not recommended for award as the pricing received is considerably higher than anticipated and not advantageous for the City to award at this time.

If this meets with the City's approval, the Council should pass a motion to award the West Golfview Subdivision project to On Track Construction, LLC for their bid amount of \$1,148,701.00 for the Base Bid and Bid Alternate #1. Once the City has awarded the project, JEO will commence work on the contract documents.

Let me know if you have any questions or comments.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Noah Dryden', is written over a light blue horizontal line.

Noah Dryden
Project Manager
Enclosure: Bid Tabulation



Bid Tab

PROJECT | Public Improvements West Golfview Subdivision 2026

JEO PROJECT NO. | 231132.00

LOCATION | Carroll, IA

LETTING | September 21, 2026 @ 10:00am CST

OPINION OF PROBABLE COST | \$1,300,000

Bidder	Total Group A	Total Group A Bid Alternate #1	Total Group A Bid Alternate #2
On Track Construction Nevada, IA	\$1,355,218.00	-\$206,517.00	\$33,300.00
McCarthy Trenching, LLC Avoca, IA	\$1,372,865.00	-\$107,634.00	\$15,750.00
Hulstein Excavating Sioux Falls, SD	\$1,543,387.20	No Bid	No Bid
King Construction Wall Lake, IA	<i>\$1,958,617.50</i>	<i>-\$233,750.00</i>	\$34,200.00
Reilly Construction Co., Inc. Ossian, IA	\$2,133,154.00	-\$152,630.00	\$23,400.00

** Numbers in italics indicate an irregularity in the contractor's original bid form.*



Tab Sheet

PROJECT | Public Improvements West Golfview Subdivision 2026

JEO PROJECT NO. | 231132.00

LOCATION | Carroll, IA

					On Track Construction		McCarthy Trenching, LLC	
GROUP A - BASE BID								
Item	Reference No.	Description	Qty.	Unit	Unit Price	Total	Unit Price	Total
1	2010-C	CLEARING AND GRUBBING	1	LS		\$6,600.00		\$7,500.00
2	2010-E	EXCAVATION, CLASS 10	4,346	CY	\$10.50	\$45,633.00	\$18.00	\$78,228.00
3	2010-G	SUBGRADE PREPARATION	510	SY	\$3.00	\$1,530.00	\$12.00	\$6,120.00
4	2010-J	SUBBASE, MODIFIED, 6 IN.	640	SY	\$16.00	\$10,240.00	\$30.00	\$19,200.00
5	2010-K-1	REMOVAL OF STRUCTURE, AREA INLET	1	EA	\$1,500.00	\$1,500.00	\$500.00	\$500.00
6	3010-D	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL	200	CY	\$14.00	\$2,800.00	\$15.00	\$3,000.00
7	4010-A-1	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC (SDR 26), 8"	1,151	LF	\$124.00	\$142,724.00	\$55.00	\$63,305.00
8	4010-C-1	SANITARY SEWER FORCE MAIN, TRENCHED, PVC (DR 14), 4"	1,306	LF	\$62.00	\$80,972.00	\$47.00	\$61,382.00
9	4010-C-2	SANITARY SEWER FORCE MAIN, TRENCHLESS (DRY BORE), PVC (DR 14), 4"	35	LF	\$275.00	\$9,625.00	\$65.00	\$2,275.00
10	4010-C-2	SANITARY SEWER FORCE MAIN, TRENCHLESS (DIRECTIONAL BORE), PVC (DR 14), 4"	324	LF	\$55.00	\$17,820.00	\$85.00	\$27,540.00
11	4010-D-2	SANITARY SEWER FORCE MAIN WITH CASING PIPE, TRENCHLESS (DRY BORE), PVC (DR 14), 4", RJ	25	LF	\$800.00	\$20,000.00	\$215.00	\$5,375.00
12	4010-E	SANITARY SEWER SERVICE STUB, PVC (SDR 26), 4"	180	LF	\$255.00	\$45,900.00	\$55.00	\$9,900.00
13	4020-A-1	STORM SEWER, TRENCHED, HDPE, 8"	36	LF	\$72.00	\$2,592.00	\$55.00	\$1,980.00
14	4020-A-1	STORM SEWER, TRENCHED, RCP, 18"	247	LF	\$75.00	\$18,525.00	\$70.00	\$17,290.00
15	4020-D	REMOVAL OF STORM SEWER, 8"	255	LF	\$20.00	\$5,100.00	\$7.00	\$1,785.00
16	4030-B	PIPE APRON, RCP (TYPE 1), 18"	1	EA	\$2,850.00	\$2,850.00	\$3,250.00	\$3,250.00
17	4040-A	SUBDRAIN, B-1, 6"	1,140	LF	\$23.00	\$26,220.00	\$15.00	\$17,100.00
18	4040-C-1	SUBDRAIN CLEANOUT, B-1, 6"	2	EA	\$1,000.00	\$2,000.00	\$550.00	\$1,100.00
19	4040-D-1	SUBDRAIN CONNECTION, 6"	4	EA	\$695.00	\$2,780.00	\$150.00	\$600.00
21	5010-E-1	WATER SERVICE PIPE, POLYETHYLENE, 1"	305	LF	\$22.00	\$6,710.00	\$24.00	\$7,320.00
22	5010-E-2	WATER SERVICE CORPORATION, BALL STYLE, 1"	1	EA	\$965.00	\$965.00	\$550.00	\$550.00

					On Track Construction		McCarthy Trenching, LLC	
23	5010-E-3	WATER SERVICE CURB STOP AND BOX, MINNEAPOLIS PATTERN, 1"	1	EA	\$1,095.00	\$1,095.00	\$775.00	\$775.00
24	5020-B	TAPPING VALVE ASSEMBLY, 8"X6"	1	EA	\$7,500.00	\$7,500.00	\$4,750.00	\$4,750.00
25	5020-C	FIRE HYDRANT ASSEMBLY	1	EA	\$7,400.00	\$7,400.00	\$8,500.00	\$8,500.00
26	5020-G	VALVE BOX EXTENSION	1	EA	\$825.00	\$825.00	\$350.00	\$350.00
27	5020-I	FIRE HYDRANT ADJUSTMENT	1	EA	\$1,665.00	\$1,665.00	\$1,500.00	\$1,500.00
28	6010-A	MANHOLE, SW-301, 48" DIA.	3	EA	\$15,500.00	\$46,500.00	\$9,500.00	\$28,500.00
29	6010-A	MANHOLE, SW-401, 48" DIA.	1	EA	\$4,155.00	\$4,155.00	\$9,000.00	\$9,000.00
30	6010-B	INTAKE, SW-501, 24"	1	EA	\$4,850.00	\$4,850.00	\$3,500.00	\$3,500.00
31	6010-B	INTAKE, SW-502, 60"	1	EA	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
32	6010-B	INTAKE, SW-512, 18"	1	EA	\$2,550.00	\$2,550.00	\$2,750.00	\$2,750.00
33	6010-E-1	MANHOLE ADJUSTMENT, MAJOR	1	EA	\$4,450.00	\$4,450.00	\$2,250.00	\$2,250.00
34	6010-G-1	CONNECT TO EXISTING MANHOLE	1	EA	\$10,000.00	\$10,000.00	\$2,000.00	\$2,000.00
35	7010-E	CURB AND GUTTER, 3.5' WIDE, 7" THICK PCC (6" INTEGRAL CURB)	1074	LF	\$46.00	\$49,404.00	\$62.00	\$66,588.00
36	7010-E	CURB AND GUTTER, 8.75' WIDE, 7" THICK PCC (6" INTEGRAL CURB)	66	LF	\$86.00	\$5,676.00	\$137.00	\$9,042.00
37	7030-A-3	REMOVAL OF DRIVEWAY	127	SY	\$15.00	\$1,905.00	\$12.00	\$1,524.00
38	7030-E	SIDEWALK, PCC, 6 IN.	9942	SF	\$7.00	\$69,594.00	\$8.00	\$79,536.00
39	7030-H-3	DRIVEWAY, GRANULAR, 4"	35	TON	\$55.00	\$1,925.00	\$60.00	\$2,100.00
40	7040-H	PAVEMENT REMOVAL	1168	SY	\$12.00	\$14,016.00	\$15.00	\$17,520.00
41	8030-A	TEMPORARY TRAFFIC CONTROL	1	LS		\$7,850.00		\$7,500.00
42	8040-I	REMOVE AND REINSTALL TRAFFIC SIGNS	4	EA	\$300.00	\$1,200.00	\$250.00	\$1,000.00
43	9010-A	CONVENTIONAL SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 1	3.5	AC	\$2,000.00	\$7,000.00	\$4,250.00	\$14,875.00
44	9040-A-2	SWPPP MANAGEMENT	1	LS		\$4,850.00		\$5,700.00
45	9040-F-1	STRAW WATTLE	2830	LF	\$2.00	\$5,660.00	\$2.00	\$5,660.00
46	9040-F-2	STRAW WATTLE, REMOVAL	2830	LF	\$0.10	\$283.00	\$0.50	\$1,415.00
47	9040-N-1	SILT FENCE	198	LF	\$2.00	\$396.00	\$2.00	\$396.00
48	9040-N-3	SILT FENCE, REMOVAL OF DEVICE	198	LF	\$1.00	\$198.00	\$0.50	\$99.00
49	9040-R	TURF REINFORCEMENT MATS, FLEXAMAT	27	SY	\$230.00	\$6,210.00	\$240.00	\$6,480.00
50	9040-T-1	INLET PROTECTION DEVICE, CURB INLET	2	EA	\$255.00	\$510.00	\$265.00	\$530.00
51	9040-T-1	INLET PROTECTION DEVICE, AREA INLET	1	EA	\$100.00	\$100.00	\$125.00	\$125.00
52	11020-A	MOBILIZATION	1	LS		\$87,000.00		\$100,000.00
53	11050-A	CONCRETE WASHOUT	1	LS		\$2,550.00		\$600.00
54	SPECIAL	LIFT STATION, COMPLETE WITH SITE ELECTRICAL & CONTROLS (BASE BID)	1	LS		\$479,500.00		\$610,000.00
55	SPECIAL	DEWATERING (BASE BID)	1	LS		\$35,000.00		\$25,000.00
56	SPECIAL	CONNECT TO EXISTING STORM DRAIN PIPING	1	LS		\$3,650.00		\$1,500.00
57	SPECIAL	CONNECT TO EXISTING STORM SEWER	1	EA	\$3,165.00	\$3,165.00	\$1,500.00	\$1,500.00
58	SPECIAL	WATER MAIN CROSSING	1	LS		\$16,000.00		\$7,500.00
TOTAL GROUP A BASE BID CONSTRUCTION COST						\$1,355,218.00		\$1,372,865.00

GROUP A – BID ALTERNATE #1

Items 8, 9, 10, 11, 54, and 55 represent deductions of the corresponding Base Bid items. The unit prices for these deductions shall be the unit prices bid for the corresponding items in Group A – Base Bid. Bidders shall not provide separate unit prices for these deduction items.

Item	Reference No.	Description	Qty.	Unit	Unit Price	Total	Unit Price	Total
8		Deduct Base Bid Item 8 Amount				-\$80,972.00		-\$61,382.00
9		Deduct Base Bid Item 9 Amount				-\$9,625.00		-\$2,275.00
10		Deduct Base Bid Item 10 Amount				-\$17,820.00		-\$27,540.00
11		Deduct Base Bid Item 11 Amount				-\$20,000.00		-\$5,375.00
54		Deduct Base Bid Item 54 Amount				-\$479,500.00		-\$610,000.00
55		Deduct Base Bid Item 55 Amount				-\$35,000.00		-\$25,000.00
59	4010-C-1	SANITARY SEWER FORCE MAIN, TRENCHED, HDPE (SIDR 7), 2"	1306	LF		\$54,852.00	\$45.00	\$58,770.00
60	4010-C-2	SANITARY SEWER FORCE MAIN, TRENCHLESS (DRY BORE), HDPE (SIDR 7), 2"	60	LF		\$5,940.00	\$60.00	\$3,600.00
61	4010-C-2	SANITARY SEWER FORCE MAIN, TRENCHLESS (DIRECTIONAL BORE), HDPE (SIDR 7), 2"	324	LF		\$13,608.00	\$82.00	\$26,568.00
62	SPECIAL	LIFT STATION, COMPLETE WITH SITE ELECTRICAL & CONTROLS (BID ALTERNATE #1)	1	LS		\$327,000.00		\$510,000.00
63	SPECIAL	DEWATERING (BID ALTERNATE #1)	1	LS		\$35,000.00		\$25,000.00
TOTAL GROUP A BID ALTERNATE #1 CONSTRUCTION COST (NET ADJUSTMENT)						-\$206,517.00		-\$107,634.00

GROUP A – BID ALTERNATE #2

Item	Reference No.	Description	Qty.	Unit	Unit Price	Total	Unit Price	Total
20	5010-D	WATER SERVICE STUB, POLYETHYLENE, 1"	9	EA	\$3,700.00	\$33,300.00	\$1,750.00	\$15,750.00
TOTAL GROUP C						\$33,300.00		\$15,750.00



Tab Sheet

PROJECT | Public Improvements West Golfview Subdivision 2026

JEO PROJECT NO. | 231132.00

LOCATION | Carroll, IA

					Hulstein Excavating		King Construction		Reilly Construction Co., Inc.	
GROUP A - BASE BID										
Item	Reference No.	Description	Qty.	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	2010-C	CLEARING AND GRUBBING	1	LS		\$1,150.00		\$2,800.00		\$7,500.00
2	2010-E	EXCAVATION, CLASS 10	4,346	CY	\$50.00	\$217,300.00	\$19.00	\$82,574.00	\$55.00	\$239,030.00
3	2010-G	SUBGRADE PREPARATION	510	SY	\$3.50	\$1,785.00	\$4.75	\$2,422.50	\$13.00	\$6,630.00
4	2010-J	SUBBASE, MODIFIED, 6 IN.	640	SY	\$17.00	\$10,880.00	\$16.00	\$10,240.00	\$28.00	\$17,920.00
5	2010-K-1	REMOVAL OF STRUCTURE, AREA INLET	1	EA	\$575.00	\$575.00	\$3,400.00	\$3,400.00	\$1,200.00	\$1,200.00
6	3010-D	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL	200	CY	\$37.00	\$7,400.00	\$90.00	\$18,000.00	\$55.00	\$11,000.00
7	4010-A-1	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC (SDR 26), 8"	1,151	LF	\$86.00	\$98,986.00	\$155.00	\$178,405.00	\$115.00	\$132,365.00
8	4010-C-1	SANITARY SEWER FORCE MAIN, TRENCHED, PVC (DR 14), 4"	1,306	LF	\$70.00	\$91,420.00	\$45.00	\$58,770.00	\$110.00	\$143,660.00
9	4010-C-2	SANITARY SEWER FORCE MAIN, TRENCHLESS (DRY BORE), PVC (DR 14), 4"	35	LF	\$215.00	\$7,525.00	\$425.00	\$14,875.00	\$1,000.00	\$35,000.00
10	4010-C-2	SANITARY SEWER FORCE MAIN, TRENCHLESS (DIRECTIONAL BORE), PVC (DR 14), 4"	324	LF	\$190.00	\$61,560.00	\$43.00	\$13,932.00	\$225.00	\$72,900.00
11	4010-D-2	SANITARY SEWER FORCE MAIN WITH CASING PIPE, TRENCHLESS (DRY BORE), PVC (DR 14), 4", RJ	25	LF	\$485.00	\$12,125.00	\$1,375.00	\$34,375.00	\$1,200.00	\$30,000.00
12	4010-E	SANITARY SEWER SERVICE STUB, PVC (SDR 26), 4"	180	LF	\$82.00	\$14,760.00	\$250.00	\$45,000.00	\$100.00	\$18,000.00
13	4020-A-1	STORM SEWER, TRENCHED, HDPE, 8"	36	LF	\$49.00	\$1,764.00	\$120.00	\$4,320.00	\$65.00	\$2,340.00
14	4020-A-1	STORM SEWER, TRENCHED, RCP, 18"	247	LF	\$83.00	\$20,501.00	\$73.00	\$18,031.00	\$95.00	\$23,465.00
15	4020-D	REMOVAL OF STORM SEWER, 8"	255	LF	\$19.00	\$4,845.00	\$14.00	\$3,570.00	\$25.00	\$6,375.00
16	4030-B	PIPE APRON, RCP (TYPE 1), 18"	1	EA	\$3,500.00	\$3,500.00	\$3,200.00	\$3,200.00	\$2,250.00	\$2,250.00
17	4040-A	SUBDRAIN, B-1, 6"	1,140	LF	\$29.00	\$33,060.00	\$37.00	\$42,180.00	\$30.00	\$34,200.00
18	4040-C-1	SUBDRAIN CLEANOUT, B-1, 6"	2	EA	\$835.00	\$1,670.00	\$1,300.00	\$2,600.00	\$900.00	\$1,800.00
19	4040-D-1	SUBDRAIN CONNECTION, 6"	4	EA	\$2,160.00	\$8,640.00	\$1,400.00	\$5,600.00	\$900.00	\$3,600.00
21	5010-E-1	WATER SERVICE PIPE, POLYETHYLENE, 1"	305	LF	\$36.00	\$10,980.00	\$24.00	\$7,320.00	\$20.00	\$6,100.00
22	5010-E-2	WATER SERVICE CORPORATION, BALL STYLE, 1"	1	EA	\$1,315.00	\$1,315.00	\$900.00	\$900.00	\$900.00	\$900.00
23	5010-E-3	WATER SERVICE CURB STOP AND BOX, MINNEAPOLIS PATTERN, 1"	1	EA	\$1,480.00	\$1,480.00	\$750.00	\$750.00	\$1,000.00	\$1,000.00
24	5020-B	TAPPING VALVE ASSEMBLY, 8"X6"	1	EA	\$7,300.00	\$7,300.00	\$6,500.00	\$6,500.00	\$7,500.00	\$7,500.00
25	5020-C	FIRE HYDRANT ASSEMBLY	1	EA	\$7,450.00	\$7,450.00	\$7,800.00	\$7,800.00	\$7,250.00	\$7,250.00
26	5020-G	VALVE BOX EXTENSION	1	EA	\$293.00	\$293.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
27	5020-I	FIRE HYDRANT ADJUSTMENT	1	EA	\$1,625.00	\$1,625.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
28	6010-A	MANHOLE, SW-301, 48" DIA.	3	EA	\$9,500.00	\$28,500.00	\$13,200.00	\$39,600.00	\$10,000.00	\$30,000.00
29	6010-A	MANHOLE, SW-401, 48" DIA.	1	EA	\$4,800.00	\$4,800.00	\$10,500.00	\$10,500.00	\$5,750.00	\$5,750.00
30	6010-B	INTAKE, SW-501, 24"	1	EA	\$3,950.00	\$3,950.00	\$6,000.00	\$6,000.00	\$4,250.00	\$4,250.00
31	6010-B	INTAKE, SW-502, 60"	1	EA	\$6,800.00	\$6,800.00	\$10,500.00	\$10,500.00	\$9,000.00	\$9,000.00
32	6010-B	INTAKE, SW-512, 18"	1	EA	\$2,550.00	\$2,550.00	\$3,900.00	\$3,900.00	\$2,000.00	\$2,000.00
33	6010-E-1	MANHOLE ADJUSTMENT, MAJOR	1	EA	\$480.00	\$480.00	\$8,700.00	\$8,700.00	\$3,500.00	\$3,500.00

					Hulstein Excavating		King Construction		Reilly Construction Co., Inc.	
34	6010-G-1	CONNECT TO EXISTING MANHOLE	1	EA	\$2,600.00	\$2,600.00	\$4,000.00	\$4,000.00	\$3,600.00	\$3,600.00
35	7010-E	CURB AND GUTTER, 3.5' WIDE, 7" THICK PCC (6" INTEGRAL CURB)	1074	LF	\$40.00	\$42,960.00	\$50.00	\$53,700.00	\$50.00	\$53,700.00
36	7010-E	CURB AND GUTTER, 8.75' WIDE, 7" THICK PCC (6" INTEGRAL CURB)	66	LF	\$90.00	\$5,940.00	\$95.00	\$6,270.00	\$90.00	\$5,940.00
37	7030-A-3	REMOVAL OF DRIVEWAY	127	SY	\$16.00	\$2,032.00	\$13.00	\$1,651.00	\$65.00	\$8,255.00
38	7030-E	SIDEWALK, PCC, 6 IN.	9942	SF	\$10.00	\$99,420.00	\$8.00	\$79,536.00	\$8.00	\$79,536.00
39	7030-H-3	DRIVEWAY, GRANULAR, 4"	35	TON	\$68.00	\$2,380.00	\$52.00	\$1,820.00	\$80.00	\$2,800.00
40	7040-H	PAVEMENT REMOVAL	1168	SY	\$8.00	\$9,344.00	\$10.00	\$11,680.00	\$29.00	\$33,872.00
41	8030-A	TEMPORARY TRAFFIC CONTROL	1	LS		\$6,850.00		\$10,000.00		\$8,000.00
42	8040-I	REMOVE AND REINSTALL TRAFFIC SIGNS	4	EA	\$1,000.00	\$4,000.00	\$900.00	\$3,600.00	\$325.00	\$1,300.00
43	9010-A	CONVENTIONAL SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 1	3.5	AC	\$2,500.00	\$8,750.00	\$3,500.00	\$12,250.00	\$2,100.00	\$7,350.00
44	9040-A-2	SWPPP MANAGEMENT	1	LS		\$25,000.00		\$5,000.00		\$5,000.00
45	9040-F-1	STRAW WATTLE	2830	LF	\$2.25	\$6,367.50	\$4.00	\$11,320.00	\$1.90	\$5,377.00
46	9040-F-2	STRAW WATTLE, REMOVAL	2830	LF	\$0.15	\$424.50	\$1.00	\$2,830.00	\$0.10	\$283.00
47	9040-N-1	SILT FENCE	198	LF	\$2.25	\$445.50	\$4.50	\$891.00	\$1.90	\$376.20
48	9040-N-3	SILT FENCE, REMOVAL OF DEVICE	198	LF	\$0.15	\$29.70	\$2.00	\$396.00	\$0.10	\$19.80
49	9040-R	TURF REINFORCEMENT MATS, FLEXAMAT	27	SY	\$265.00	\$7,155.00	\$17.00	\$459.00	\$230.00	\$6,210.00
50	9040-T-1	INLET PROTECTION DEVICE, CURB INLET	2	EA	\$300.00	\$600.00	\$150.00	\$300.00	\$250.00	\$500.00
51	9040-T-1	INLET PROTECTION DEVICE, AREA INLET	1	EA	\$120.00	\$120.00	\$300.00	\$300.00	\$100.00	\$100.00
52	11020-A	MOBILIZATION	1	LS		\$190,000.00		\$143,000.00		\$125,000.00
53	11050-A	CONCRETE WASHOUT	1	LS		\$300.00		\$2,500.00		\$3,000.00
54	SPECIAL	LIFT STATION, COMPLETE WITH SITE ELECTRICAL & CONTROLS (BASE BID)	1	LS		\$400,000.00		\$695,000.00		\$525,000.00
55	SPECIAL	DEWATERING (BASE BID)	1	LS		\$40,000.00		\$247,000.00		\$375,000.00
56	SPECIAL	CONNECT TO EXISTING STORM DRAIN PIPING	1	LS		\$1,025.00		\$2,700.00		\$1,700.00
57	SPECIAL	CONNECT TO EXISTING STORM SEWER	1	EA	\$1,025.00	\$1,025.00	\$1,900.00	\$1,900.00	\$2,000.00	\$2,000.00
58	SPECIAL	WATER MAIN CROSSING	1	LS		\$9,650.00		\$11,500.00		\$10,000.00
TOTAL GROUP A BASE BID CONSTRUCTION COST						\$1,543,387.20		\$1,958,617.50		\$2,133,154.00

GROUP A – BID ALTERNATE #1										
<i>Items 8, 9, 10, 11, 54, and 55 represent deductions of the corresponding Base Bid items. The unit prices for these deductions shall be the unit prices bid for the corresponding items in Group A – Base Bid. Bidders shall not provide separate unit prices for these deduction items.</i>										
Item	Reference No.	Description	Qty.	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total
8		Deduct Base Bid Item 8 Amount				N/A		-\$58,770.00		-\$143,660.00
9		Deduct Base Bid Item 9 Amount				N/A		-\$14,875.00		-\$35,000.00
10		Deduct Base Bid Item 10 Amount				N/A		-\$13,932.00		-\$72,900.00
11		Deduct Base Bid Item 11 Amount				N/A		-\$34,375.00		-\$30,000.00
54		Deduct Base Bid Item 54 Amount				N/A		-\$695,000.00		-\$525,000.00
55		Deduct Base Bid Item 55 Amount				N/A		-\$247,000.00		-\$375,000.00
59	4010-C-1	SANITARY SEWER FORCE MAIN, TRENCHED, HDPE (SIDR 7), 2"	1306	LF		N/A	\$45.00	\$58,770.00	\$105.00	\$137,130.00
60	4010-C-2	SANITARY SEWER FORCE MAIN, TRENCHLESS (DRY BORE), HDPE (SIDR 7), 2"	60	LF		N/A	\$425.00	\$25,500.00	\$450.00	\$27,000.00
61	4010-C-2	SANITARY SEWER FORCE MAIN, TRENCHLESS (DIRECTIONAL BORE), HDPE (SIDR 7), 2"	324	LF		N/A	\$43.00	\$13,932.00	\$200.00	\$64,800.00
62	SPECIAL	LIFT STATION, COMPLETE WITH SITE ELECTRICAL & CONTROLS (BID ALTERNATE #1)	1	LS		N/A		\$485,000.00		\$425,000.00
63	SPECIAL	DEWATERING (BID ALTERNATE #1)	1	LS		N/A		\$247,000.00		\$375,000.00
TOTAL GROUP A BID ALTERNATE #1 CONSTRUCTION COST (NET ADJUSTMENT)						No Bid		-\$233,750.00		-\$152,630.00

					Hulstein Excavating	King Construction		Reilly Construction Co., Inc.		
GROUP A – BID ALTERNATE #2										
Item	Reference No.	Description	Qty.	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total
20	5010-D	WATER SERVICE STUB, POLYETHYLENE, 1"	9	EA		N/A	\$3,800.00	\$34,200.00	\$2,600.00	\$23,400.00
TOTAL GROUP C						No Bid		\$34,200.00		\$23,400.00

** Numbers in italics indicate an irregularity in the contractor's original bid form.*

MEMO TO: Honorable Mayor and City Council Members

FROM: Aaron Kooiker, City Manager



DATE: September 22, 2026

SUBJECT: Emergency Catalyst Grant – 510 N Adams Stret

On September 17, 2026, Debbie Durham visited Carroll. She toured the Painted Pony Quilt Shop and felt that the renovation project on the building was deserving of an Emergency Catalyst Grant from the Iowa Economic Development Authority (IEDA). This grant is given outside the normal grant application process and is usually for buildings that are in need of repair. This is a matching grant where IEDA will give \$100,000, the City matches \$100,000 and the owners invest at least another \$200,000.

Recently, the City allocated \$100,000 from Local Option Sales Tax (LOST) funds to the Thomas Plaza Emergency Catalyst Gant. Jim Thompson, IEDA representative, requests Council approve of the \$100,000 grant match. Due to the focus of these renovations, Staff recommends allocating \$100,000 from Hotel/Motel Tax funds for the City's match. Contracts and other documents will follow at a later date.

RECOMMENDATION: Council discussion and approval of the Resolution Providing Matching Funds for an Emergency Catalyst Grant for Painted Pony Quilt Shop.

RESOLUTION NO. _____

**A RESOLUTION PROVIDING MATCHING FUNDS FOR
AN EMERGENCY CATALYST GRANT
FOR PAINTED PONY QUILT SHOP**

WHEREAS, the Painted Pony Quilt Shop was awarded the Iowa Economic Development Authority (IEDA) Emergency Catalyst Grant to renovate their building located at 510 N Adams Street, Carroll, Iowa.

NOW, THEREFORE, BE IT RESOLVED that the City of Carroll supports the Emergency Catalyst Grant from IEDA for Painted Pony Quilt Shop; and

BE IT FURTHER RESOLVED that the City agrees to participate in a financial match in the amount of \$100,000 from Hotel/Motel Tax Funds.

PASSED AND APPROVED by the Carroll City Council this 28th day of September, 2026.

CITY COUNCIL OF THE
CITY OF CARROLL, IOWA

By: _____
Gerald H. Fleshner, Mayor

ATTEST:

By: _____
Laura A. Schaefer, City Clerk