



City Council Meeting

Monday, January 13, 2025 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. Consent Agenda

a. Approval of Minutes of the December 12 and 16, 2024 Meetings

b. Approval of Bills and Claims

c. Licenses and Permits:

- Renewal of Class "C" Retail Alcohol License with Outdoor Service and Catering - *Wasted Grain Bar & Grill*
- Renewal of Class "E" Retail Alcohol License - *Wal-Mart Super Center #1787*
- New Class "C" Retail Alcohol License (8 month) with Outdoor Service - *Golf Services LLC*

d. Appointments to Committees, Commissions and Boards

Appointment by Council

Jonathan Campbell - Board of Adjustment (5-year term to expire 12-31-29)

Shelley Diehl - Planning and Zoning Commission (5-year term to expire 12-31-29)

Ron Meiners - Planning and Zoning Commission (5-year term to expire 12-31-29)

Kevin Wittrock - Airport Commission (6-year term to expire 12-31-30)

Richard Fulton - Airport Commission (6-year term to expire 12-31-30)

e. 2023 Municipal Golf Course Booster Pump Station Project

- Change Order No. 2

Also see item 7.a - [June 27, 2022](#) - Professional Services Agreement - JEO Consulting Group Inc. - Golf Course Well Improvements Project

and item 7.a - [December 12, 2022](#) - 2022 Golf Course Pump House Project

and item 7.a - [March 13, 2023](#) - 2022 Golf Course Well Improvements Project - Resolution and Professional Services Agreement with JEO Consulting Group, Inc.

and item 6.d - [September 25, 2023](#) - 2023 Municipal Golf Course Booster Pump Station Project - Public Hearing and Adopting Plans, Specifications, Form of Contract and Estimated Cost

and item 7.a - [October 9, 2023](#) - 2023 Municipal Golf Course Booster Pump Station Project - Award of Construction Contract

and item 3.d - [November 13, 2023](#) - 2023 Municipal Golf Course Booster Pump Station Project - Construction Materials Inspection and Testing Proposal

and item 8.a - [November 25, 2024](#) - 2023 Municipal Golf Course Booster Pump Station Project - Change Order No. 1

f. City Policy No. 304: Sale of Surplus City Property

- Sale of Equipment

g. Bid Opening Report - Golf Tractor

h. Firefighter Resignation

4. Oral Requests and Communications from the Audience

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

5. Ordinances

a. Rolling Hills South Fifth Addition

- Street Grade Ordinance - Second Reading

Also see item 6.d – [January 8, 2024](#) – Rolling Hills South Fifth Addition - Rezoning Request

and item 7.a – [January 8, 2024](#) – Rolling Hills South Fifth Addition - Preliminary Plat, Final Plat, Water Supply Service Agreement and Sewage Treatment Agreement

and item 6.a – [December 16, 2024](#) – Rolling Hills South Fifth Addition - Acceptance of Public Improvements and Street Grade Ordinance

6. Resolutions

a. Water Distribution Main Replacements - 2023

- Change Order No. 3

Also see item 6.d – [November 14, 2022](#) – Water Distribution Main Replacements – 2023 -

Professional Services Agreement
and item 7.a – [August 28, 2023](#) – Water Distribution Main Replacements – 2023 -
Professional Services Agreement Amendment No. 1
and item 8.b – [September 11, 2023](#) – Water Distribution Main Replacements – 2023 – Public
Hearing and Adoption of Plans, Specifications, Form of Contract and Estimated Cost
and item 7.a – [September 25, 2023](#) – Water Distribution Main Replacements – 2023 – Report
of Proposal Opening and Consideration of Deferral of Award of Contract
and item 7.b – [October 9, 2023](#) – Water Distribution Main Replacements – 2023 –
Consideration of Award of Contract
and item 7.c – [March 25, 2024](#) – Water Distribution Main Replacements – Permanent
Easement - Mufflerman, LLC - Temporary Easement - LBC of Carroll, LLC - Temporary
Easement - Silverado, Inc.
and item 8.c – [August 12, 2024](#) – Water Distribution Main Replacement - Change Order No. 1
and item 9.b – [October 14, 2024](#) – Water Distribution Main Replacement - Change Order No.
2

b. Adams Street Reconstruction

- Resolution Accepting Work, Approving Final Plat and Schedule of Assessments, Adopting and Levying Final Schedule of Assessments and Providing for the Payment thereof

Also see item VII.A – [October 25, 2021](#) – Adams Street Reconstruction – Agreement for
Engineering Services
and item 7.a – [March 14, 2022](#) – Adams Street Reconstruction - Project Schedule
and item 8.a – [October 10, 2022](#) – Adams Street Reconstruction - Public Information
Meetings
and item 6.c – [May 8, 2023](#) – Adams Street Reconstruction
Ahlers & Cooney Engagement Agreement
Resolution Approving Petition and Waivers
Resolution of Necessity for the Adams Street Reconstruction, Ordering Construction of the
Project, Approving Preliminary Plat and Schedule of Assessments and Estimate of Cost,
Tentative approval of Plans, Specifications, Form of Contract and Final Estimate of Cost, and
Fixing a Date for a Public Hearing on Final Adoption of Plans, Specifications, Form of
Contract and Estimate of Cost and a Date Construction Bids will be Received for the Project
Current Project Schedule
and item 6.a – [May 22, 2023](#) – Adams Street Reconstruction - Public Hearing on Plans and
Specifications
and item 7.b – [June 12, 2023](#) – Adams Street Reconstruction - Report of Bid Opening and
Award of Contract and Bond
and item 9.a – [September 11, 2023](#) – Adams Street Construction – Change Order No. 1
and item 8.a – [October 9, 2023](#) – Adams Street Reconstruction – Change Order No. 2
and item 9.a – [December 11, 2023](#) – Adams Street Reconstruction – Change Order No. 3
and item 9.a – [October 14, 2024](#) – Adams Street Reconstruction – Change Order No. 4

and item 8.a – [December 16, 2024](#) – Adams Street Reconstruction – Certificate of Substantial Completion

c. FY 2024/2025 Budget Amendment #1

- Public Hearing
- Resolution Amending the Current Budget for the Fiscal Year Ending June 30, 2025

Also see item 8.c – [December 16, 2024](#) – Set Public Hearing Date for FY 2024/2025 Budget Amendment #1

d. Memorandum of Understanding for the Purpose of Emergency Shelter

- Carroll Library
- Carroll Rec Center

7. Reports

a. Community Branding Proposal

b. FY 2025-2026 Budget Valuation Information

8. Committee Reports (Informational Only)

9. Comments from the Mayor

a. 2025 Mayor Pro-Tem

10. Comments from the City Council

11. Comments from the City Manager

12. Adjourn

January Meetings:

- * Airport Commission – January 13, 2025 – Airport Terminal Building - 21177 Quail Ave
- * Planning and Zoning Commission – January 15, 2025 – City Hall - 627 N Adams St
- * Library Board of Trustees – January 20, 2025 – Carroll Public Library – 118 E 5th St
- * City Council – January 27, 2025 – City Hall – 627 N Adams St

www.cityofcarroll.com

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

COUNCIL MEETING

DECEMBER 12, 2024

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

The Carroll City Council met in special session on this date at 4:30 p.m. in the Council Chambers, City Hall, 627 N. Adams Street. Council Members present: Jason Atherton, Kyle Bauer, Tom Bordenaro, LaVern Dirkx, and Carolyn Siemann. Absent: JJ Schreck. Mayor Jerry Fleshner presided and City Attorney Dave Bruner was in attendance.

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

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It was moved by Dirkx, seconded by Siemann, to approve Resolution No. 24-94, Offer to Buy Real Estate and Acceptance (Nonresidential) to purchase 80.5068 acres for \$2,414,075 from Peter Simons, John Simons and K.M.C. Farm LTD. Mark Beardmore and Sarah Culligan, Carroll, IA residents, Margaret Sadoris, owner of Camden Enterprises, and Kimberly Tiefenthaler, Carroll County Growth Partnership Executive Director, addressed Council on this issue. On roll call, Ayes: Bauer, Bordenaro, Dirkx, and Siemann. Nays: Atherton. Abstain: None. Absent: Schreck. Motion carried 4-1.

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It was moved by Bordenaro, seconded by Atherton, to adjourn at 5:23 p.m. On roll call, all present voted aye. Nays: None. Abstain: None. Absent: Schreck. Motion carried 5-0.

Gerald H. Fleshner, Mayor

ATTEST:

Laura A. Schaefer, City Clerk

COUNCIL MEETING

DECEMBER 16, 2024

(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, Tom Bordenaro, JJ Schreck and Carolyn Siemann. Absent: LaVern Dirx. Mayor Jerry Fleshner presided and City Attorney Dave Bruner was in attendance.

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

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Ashley Schable, Carroll Chamber of Commerce Program Director, presented a FY 2026 budget funding request for tourism promotion. Kimberly Tiefenthaler, Carroll County Growth Partnership Executive Director, presented a FY 2026 budget funding request for Carroll County Growth Partnership. No Council action taken.

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It was moved by Bordenaro, seconded by Atherton, to approve the following items on the consent agenda: a) minutes of the November 25 and December 9, 2024 meetings, as written; b) bills and claims in the amount of \$1,688,053.13; c) Licenses and permits: Renewal of Class "C" Retail Alcohol License – *Kerps Bar & Grill* and Renewal of Class "C" Retail Alcohol License – *Carrollton Inn*; d) FY 2025-2026 Budget Schedule and Resolution No. 24-95, Changing the City Council of the City of Carroll May and December 2025 Meeting Schedule; and e) Resolution No. 24-96, Merchants Park Lease Between the City of Carroll and Carroll Community School District; Resolution No. 24-97, Merchants Park Lease Between the City of Carroll and Kuemper Catholic School System; Resolution No. 24-98, Farm Lease Between the City of Carroll and the Carroll Area FFA Chapter, Carroll Community High School; Resolution No. 24-99, Youth Sports Complex – Field 7 Lease Between the City of Carroll and Kuemper Catholic School System; Resolution No. 24-100, Carroll Merchants Park Concession Stand Lease Between the City of Carroll and Kuemper Catholic School System; and Resolution No. 24-101, Swim Team Agreement Between the City of Carroll and Carroll Community School District; and f) Mayoral appointment with Council approval of Brenda Hogue, Wes Treadway and Marsha Nuckels all to the Library Board of Trustees for 6-year terms to expire December 31, 2030. On roll call, all present voted aye. Nays: None. Abstain: None. Absent: Dirx. Motion carried 5-0.

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There were no oral requests or communications from the audience.

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It was moved by Bordenaro, seconded by Schreck, to accept the public improvements in the Rolling Hills South Fifth Addition for future maintenance and care. On roll call, all present voted aye. Nays: None. Abstain: None. Absent: Dirkx. Motion carried 5-0.

It was moved by Bordenaro, seconded by Atherton, to approve the first reading of an ordinance that amends the Code of Ordinance establishing street grades on Southridge Drive and Westridge Drive in the Rolling Hills South Fifth Addition. On roll call, all present voted aye. Nays: None. Abstain: None. Absent: Dirkx. Motion carried 5-0.

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It was moved by Schreck, seconded by Atherton, to accept the report of bid opening and approve Resolution No. 24-102, Making Award of the Construction Contract for the Wastewater Treatment Plant Digester & VLR Air Piping Improvements Project to Blue Ribbon Builders, LLC at their bid price of \$2,997,000. On roll call, all present voted aye. Nays: None. Abstain: None. Absent: Dirkx. Motion carried 5-0.

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At 5:41 p.m. Mayor Fleshner opened a public hearing on the Plans, Specifications, Form of Contract and Estimated Cost for the Southgate Road Reconstruction Project. At 5:44 p.m. Mayor Fleshner closed said public hearing.

It was moved by Siemann, seconded by Bauer, to approve a resolution adopting plans, specifications, form of contract and estimated cost for the Southgate Road Reconstruction Project. On roll call, Ayes: Bauer, Schreck and Siemann. Nays: Atherton and Bordenaro. Abstain: None. Absent: Dirkx. Motion failed 3-2.

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It was moved by Bordenaro, seconded by Atherton, to waive two days liquidated damages and accept the Certificate of Substantial Completion for the Adams Street Reconstruction Project. On roll call, all present voted aye. Nays: None. Abstain: None. Absent: Dirkx. Motion carried 5-0.

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It was moved by Bordenaro, seconded by Atherton, to approve the 2024 Goal Setting Report. On roll call, all present voted aye. Nays: None. Abstain: None. Absent: Dirkx. Motion carried 5-0.

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It was moved by Siemann, seconded by Atherton, to set Monday, January 13, 2025, as the date for a public hearing for the FY 2024/2025 Budget Amendment #1. On roll call, all present voted aye. Nays: None. Abstain: None. Absent: Dirkx. Motion carried 5-0.

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It was moved by Bordenaro, seconded by Atherton, to adjourn at 5:57 p.m. On roll call, all present voted aye. Nays: None. Abstain: None. Absent: Dirkx. Motion carried 5-0.

Gerald H. Fleshner, Mayor

ATTEST:

Laura A. Schaefer, City Clerk



Carroll, IA

COUNCIL CLAIMS 1/13/2025

By Vendor Filed As

Payment Dates 12/17/2024 - 1/13/2025

| Payable Number | Description (Item) | Payment Number | Payment Date | Amount |
|--|----------------------------------|----------------|--------------|-----------------|
| Vendor Filed As: 003940 - A T & T MOBILIT | | | | |
| 2873144451X01062025 | AIR CARDS | 132925 | 01/08/2025 | 824.03 |
| 2873144451X01062025 | CELL PHONE | 132925 | 01/08/2025 | 31.48 |
| 2873144451X01062025 | CELL PHONE | 132925 | 01/08/2025 | 13.48 |
| Vendor Filed As 003940 - A T & T MOBILIT Total: | | | | 868.99 |
| Vendor Filed As: 001720 - ACCESS SYSTEMS | | | | |
| INV1703458 | COPIER CONTRACT | | | 72.29 |
| INV1703458 | COPIER CONTRACT | | | 92.56 |
| INV1703458 | COPIER CONTRACT | | | 18.26 |
| Vendor Filed As 001720 - ACCESS SYSTEMS Total: | | | | 183.11 |
| Vendor Filed As: 001704 - ACCO | | | | |
| 0248370-IN | RC - POOL VAC REPAIRS | | | 1,047.85 |
| Vendor Filed As 001704 - ACCO Total: | | | | 1,047.85 |
| Vendor Filed As: 001621 - ACE HARDWARE | | | | |
| 328388 | FD - BULBS & BATTERIES | | | 18.98 |
| 328485 | RC - FAN LIGHT SWITCH | | | 8.99 |
| 328501 | PARKS - LEAF RAKES | | | 31.98 |
| 328531 | PARKS - DEGREASER | | | 39.98 |
| 328580 | RC - POOL ACID/SHOCK/SINK ... | | | 63.97 |
| 328606 | RC - SPA DEFOAMER/EXIT LIG... | | | 45.97 |
| 328643 | RC - DRYER TIMER KNOB REPA... | | | 16.98 |
| 328766 | RC WIRE CABLE TIES | | | 7.99 |
| Vendor Filed As 001621 - ACE HARDWARE Total: | | | | 234.84 |
| Vendor Filed As: 002816 - ALL PRO DOOR CO | | | | |
| 24170 | PD - REPAIR BAY GARAGE DO... | | | 106.00 |
| Vendor Filed As 002816 - ALL PRO DOOR CO Total: | | | | 106.00 |
| Vendor Filed As: 002144 - AMERICAN WATER | | | | |
| SO201805 | 2025-2026 MEMBERSHIP DUES | | | 90.00 |
| Vendor Filed As 002144 - AMERICAN WATER Total: | | | | 90.00 |
| Vendor Filed As: 002370 - ARNOLD MOTOR SU | | | | |
| 07CR015772 | WATER - BATTERY RETURN T... | | | -24.00 |
| 07NV151228 | RUT - OIL BARREL FAUCET | | | 33.12 |
| 07NV151437 | RUT - #32 OIL | | | 52.89 |
| 07NV151487 | GC - OIL & BRAKE CLEANER | | | 80.10 |
| 07NV151552 | PARKS - DODGE - OIL AND OIL ... | | | 83.21 |
| 07NV151570 | PARKS - DODGE - OIL & OIL FIL... | | | 86.36 |
| 07NV151600 | WATER - #50 BATTERY FOR T... | | | 235.99 |
| 07NV151603 | RC - OIL FILTER FOR VAN | | | 12.23 |
| 07NV151772 | PARKS - DODGE - OIL AND OIL ... | | | 62.44 |
| 07NV151803 | RUT - #36 ENGINE CLEANER | | | 31.53 |
| 07NV152098 | RUT - #31 FUEL FILTER | | | 126.41 |
| 07NV152287 | RUT - #22 WINDSHIELD WIPER... | | | 106.95 |
| 07NV152322 | PARKS - WIPER BLADES | | | 29.98 |
| 07NV152559 | PARKS - MINI LAMP | | | 4.99 |
| 07NV152738 | RUT - #32 CONNECTORS/TAPE... | | | 168.99 |
| 07NV15770 | PARKS CHEVY OIL RETURNED | | | -72.12 |
| Vendor Filed As 002370 - ARNOLD MOTOR SU Total: | | | | 1,019.07 |
| Vendor Filed As: 036283 - ASCENDANCE TRUCKS MIDWEST LLC | | | | |
| XA302002533.01 | SEWER - GENERATOR OIL CH... | | | 184.05 |
| XA302002601.1 | RUT - #9 IDLER BELT TENSION... | | | 337.84 |
| Vendor Filed As 036283 - ASCENDANCE TRUCKS MIDWEST LLC Total: | | | | 521.89 |

COUNCIL CLAIMS 1/13/2025

Payment Dates: 12/17/2024 - 1/13/2025

| Payable Number | Description (Item) | Payment Number | Payment Date | Amount |
|--|--------------------------------|----------------|--------------|-------------------|
| Vendor Filed As: 002805 - BADDING CONSTRU | | | | |
| INV0001454 | MERCHANTS PARK RENOVATI... | | | 202,074.50 |
| Vendor Filed As 002805 - BADDING CONSTRU Total: | | | | 202,074.50 |
| Vendor Filed As: 002818 - BAKER AND TAYLO | | | | |
| 0003307357 | LIBRARY BOOK RETURNED | 132886 | 12/18/2024 | -10.94 |
| 2038699444 | LIBRARY BOOKS | 132886 | 12/18/2024 | 442.95 |
| 2038724189 | LIBRARY BOOKS | 132886 | 12/18/2024 | 401.49 |
| 2038738333 | LIBRARY BOOKS | 132886 | 12/18/2024 | 618.33 |
| Vendor Filed As 002818 - BAKER AND TAYLO Total: | | | | 1,451.83 |
| Vendor Filed As: 000609 - BIERSCHBACH EQU | | | | |
| 126413 | RUT CONCRETE BLANKETS | | | 763.00 |
| Vendor Filed As 000609 - BIERSCHBACH EQU Total: | | | | 763.00 |
| Vendor Filed As: 003515 - BOMGAARS | | | | |
| 21392506 | PARKS FASTENERS | | | 8.25 |
| 21405354 | PARKS LETTERS & NUMBERS | | | 8.28 |
| 21406165 | PARKS SNOW SHOVEL & DRILL... | | | 65.48 |
| 21406774 | PARKS - WAX, SPONGE & FAS... | | | 12.81 |
| 21410088 | RUT TARP STRAPS FOR TREE T... | | | 76.98 |
| 21411288 | RUT - BRINE TANK GASKETS | | | 10.32 |
| 21411928 | RC - DOOR HANDLE | | | 6.49 |
| 21412064 | FD - CLEANING SUPPLIES | | | 50.93 |
| 21412273 | PARKS - SALT SPREADER | | | 67.98 |
| 21412712 | CEMETERY - BULK BOLTS | | | 12.83 |
| 21412928 | SEWER STRAPS/TAPE/BATTER... | | | 72.54 |
| 21415070 | RUT #26 ADAPTER & PIPE FITT... | | | 168.73 |
| 21415579 | GARAGE - HOSE NOZZLES | | | 26.07 |
| 21415953 | RUT #28 BRINE PUMP | | | 159.99 |
| 21416318 | SEWER - WALL ANCHORS | | | 18.47 |
| 21416593 | FD - SHELVING | | | 349.99 |
| 21416929 | GARAGE - RAKES | | | 51.95 |
| 21420453 | GARAGE GLOVES | | | 61.92 |
| 21420938 | GARAGE - SOCKET ADAPTERS | | | 11.97 |
| 21425320 | PARKS DROP SPREADER AND ... | | | 75.47 |
| 21425324 | GARAGE - WRENCHES | | | 203.95 |
| 21425612 | WATER MAINT. SUPPLIES | | | 244.79 |
| 21425612 | WATER RAIN GEAR/VESTS/BO... | | | 340.94 |
| 21427147 | PD - GENERATOR COOLANT/C... | | | 12.58 |
| 21427147 | LIBRARY - GENERATOR COOL... | | | 12.58 |
| 21427147 | RC - GRINDER WHEELS & PLU... | | | 20.51 |
| 21429504 | PARKS KIT AND COUPLERS | | | 46.96 |
| 21429615 | PARKS - DROP SPREADER RET... | | | -54.99 |
| 21429622 | PARKS - TEFLON & SILICONE L... | | | 18.97 |
| Vendor Filed As 003515 - BOMGAARS Total: | | | | 2,163.74 |
| Vendor Filed As: 003670 - BRIGGS INC OF O | | | | |
| 2354845-00 | PD LOBBY - TOILET SEAT | | | 24.85 |
| 2365549-00 | FD - STOOL VALVES | | | 50.14 |
| 2367833-00 | FD - FAUCET CARTRIDGE | | | 70.61 |
| Vendor Filed As 003670 - BRIGGS INC OF O Total: | | | | 145.60 |
| Vendor Filed As: 003700 - BSN SPORTS INC. | | | | |
| 927642534 | RC ADJUSTABLE HOOPS | | | 3,435.63 |
| 928093275 | RC NETS FOR GYM | | | 55.60 |
| Vendor Filed As 003700 - BSN SPORTS INC. Total: | | | | 3,491.23 |
| Vendor Filed As: 003791 - CAPITAL ONE | | | | |
| 01701 | LIBRARY BOOKS & COFFEE CU... | 132924 | 01/08/2025 | 72.44 |
| 02932 | GARAGE - CUTLERY, SOAP & K... | 132924 | 01/08/2025 | 50.58 |
| 03273 | RC - POWER SYSTEM BREAKFA... | 132924 | 01/08/2025 | 178.00 |
| 03517.1 | LP - MEMBER APPRECIATION | 132924 | 01/08/2025 | 33.04 |
| 03795 | WATER - BRITA WATER FILTER... | 132924 | 01/08/2025 | 776.88 |

COUNCIL CLAIMS 1/13/2025

Payment Dates: 12/17/2024 - 1/13/2025

| Payable Number | Description (Item) | Payment Number | Payment Date | Amount |
|---|-------------------------------|----------------|--------------|------------------|
| 04470 | LP - COMMAND HOOKS & LIG... | 132924 | 01/08/2025 | 94.21 |
| 05750 | RC - CLEANER AND GLOVES | 132924 | 01/08/2025 | 41.45 |
| 05848 | RC - TOWELS | 132924 | 01/08/2025 | 15.94 |
| Vendor Filed As 003791 - CAPITAL ONE Total: | | | | 1,262.54 |
| Vendor Filed As: 004138 - CAPITAL SANITAR | | | | |
| R080340 | LIBRARY PAPER TOWELS & TO... | 132894 | 12/18/2024 | 113.00 |
| R080302 | GARAGE HAND CLEANER | | | 504.08 |
| R080513 | RC - TOILET PAPER & BOWL C... | | | 132.02 |
| R080538 | RC - ACID BOWL CLEANER | | | 10.50 |
| R080545 | PARKS - GARBAGE BAGS | | | 34.00 |
| R080564 | RC - SOAP/TOILET PAPER/FLO... | | | 314.02 |
| R080626 | RC - TOILET PAPER | | | 66.02 |
| Vendor Filed As 004138 - CAPITAL SANITAR Total: | | | | 1,173.64 |
| Vendor Filed As: 000747 - CARROLL AUTO SU | | | | |
| 357364 | RC - FILTER FOR VAN | | | 20.91 |
| Vendor Filed As 000747 - CARROLL AUTO SU Total: | | | | 20.91 |
| Vendor Filed As: 004133 - CARROLL BROADCA | | | | |
| 38-00063-0000 | RC - KCIM-AM ADS | | | 130.00 |
| 38-00064-0000 | RC - KKRL ADS | | | 130.00 |
| 38-00065-0000 | RC - KIKD ADS | | | 130.00 |
| Vendor Filed As 004133 - CARROLL BROADCA Total: | | | | 390.00 |
| Vendor Filed As: 036350 - CARROLL CDL TRAINING | | | | |
| 578 | RUT - WEMPE CDL TRAINING | | | 2,500.00 |
| Vendor Filed As 036350 - CARROLL CDL TRAINING Total: | | | | 2,500.00 |
| Vendor Filed As: 004155 - CARROLL COUNTY | | | | |
| INV0001442 | GASOLINE | | | 1,753.11 |
| INV0001442 | GASOLINE | | | 170.56 |
| INV0001442 | GASOLINE | | | 42.14 |
| INV0001442 | GASOLINE | | | 130.18 |
| INV0001442 | GASOLINE | | | 232.11 |
| INV0001442 | GASOLINE | | | 21.52 |
| INV0001442 | GASOLINE | | | 66.72 |
| INV0001442 | GASOLINE | | | 21.14 |
| INV0001442 | GASOLINE | | | 2,422.97 |
| INV0001442 | GASOLINE | | | 284.74 |
| INV0001442 | GASOLINE | | | 234.00 |
| Vendor Filed As 004155 - CARROLL COUNTY Total: | | | | 5,379.19 |
| Vendor Filed As: 004174 - CARROLL COUNTY | | | | |
| INV0001443 | DECEMBER FINGERPRINTS | | | 30.00 |
| Vendor Filed As 004174 - CARROLL COUNTY Total: | | | | 30.00 |
| Vendor Filed As: 004195 - CARROLL GLASS C | | | | |
| 49209 | FD - REPLACE DOOR SEALS | | | 692.00 |
| Vendor Filed As 004195 - CARROLL GLASS C Total: | | | | 692.00 |
| Vendor Filed As: 004196 - CARROLL HYDRAUL | | | | |
| 68850 | RUT #32 RING COUPLERS | | | 8.10 |
| 68851 | RUT - #28 HYDRAULIC COUPL... | | | 46.10 |
| 68924 | RUT - #32 HYDRAULIC HOSE | | | 157.32 |
| 69028 | RUT - #27 BLADE CONNECTORS | | | 198.18 |
| Vendor Filed As 004196 - CARROLL HYDRAUL Total: | | | | 409.70 |
| Vendor Filed As: 004200 - CARROLL LUMBER | | | | |
| 449208 | WATER MAT'L TO BUILD HOO... | | | 138.63 |
| 449253 | CEMETERY - 2 X 12 LUMBER | | | 70.08 |
| Vendor Filed As 004200 - CARROLL LUMBER Total: | | | | 208.71 |
| Vendor Filed As: 002977 - CARROLL REFUSE | | | | |
| INV0001451 | DEC 2024 TRASH COLLECTIONS | 132923 | 01/08/2025 | 15,375.45 |
| Vendor Filed As 002977 - CARROLL REFUSE Total: | | | | 15,375.45 |

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|--|-------------------------------|----------------|--------------|-----------------|
| Vendor Filed As: 002998 - CENTURYLINK | | | | |
| INV0001406 | WATER - BACKUP TELEPHONE | 132887 | 12/18/2024 | 100.74 |
| Vendor Filed As 002998 - CENTURYLINK Total: | | | | 100.74 |
| Vendor Filed As: 001148 - CERTIFIED TESTI | | | | |
| SL20522 | CBD ST RESURFACING CONCR... | | | 36.00 |
| Vendor Filed As 001148 - CERTIFIED TESTI Total: | | | | 36.00 |
| Vendor Filed As: 001393 - CHAMPION FORD I | | | | |
| 121712 | RUT - #36 OUTLET TUBE TUR... | | | 230.00 |
| 19670 | PD - SEATBELT REPAIRS | | | 497.04 |
| Vendor Filed As 001393 - CHAMPION FORD I Total: | | | | 727.04 |
| Vendor Filed As: 036348 - CHRISTOPHER WIEDERIN | | | | |
| INV0001477 | STEEL TOED BOOTS | 132936 | 01/08/2025 | 200.00 |
| Vendor Filed As 036348 - CHRISTOPHER WIEDERIN Total: | | | | 200.00 |
| Vendor Filed As: 004525 - CITY OF CARROLL | | | | |
| INV0001426 | DOWNTOWN RESTROOM WA... | 132910 | 12/23/2024 | 50.00 |
| Vendor Filed As 004525 - CITY OF CARROLL Total: | | | | 50.00 |
| Vendor Filed As: 004836 - COMMUNITY OIL C | | | | |
| 26754 | GENERATOR OIL | | | 549.00 |
| 69834 | CEMETERY - RED FUEL | | | 686.08 |
| Vendor Filed As 004836 - COMMUNITY OIL C Total: | | | | 1,235.08 |
| Vendor Filed As: 002071 - COMPUTER REPAIR | | | | |
| 19005 | LIBRARY SEPT IT SERVICES | 132884 | 12/18/2024 | 410.00 |
| 19144 | LIBRARY OCT IT SERVICES | 132884 | 12/18/2024 | 390.00 |
| 19288 | LIBRARY NOV IT SERVICES | 132884 | 12/18/2024 | 390.00 |
| Vendor Filed As 002071 - COMPUTER REPAIR Total: | | | | 1,190.00 |
| Vendor Filed As: 003145 - CORE AND MAIN | | | | |
| INV0012904 | WATER - MAGNETIC LOCATOR | | | 1,238.00 |
| Vendor Filed As 003145 - CORE AND MAIN Total: | | | | 1,238.00 |
| Vendor Filed As: 005395 - D & K PRODUCTS | | | | |
| 85892IN | PARKS - ICE MELT | | | 149.25 |
| Vendor Filed As 005395 - D & K PRODUCTS Total: | | | | 149.25 |
| Vendor Filed As: 036351 - DEFENSIVE EDGE TRAINING & CONSULTING INC. | | | | |
| 4248 | PD ARMORER'S SCHOOL - KULT | | | 550.00 |
| Vendor Filed As 036351 - DEFENSIVE EDGE TRAINING & CONSULTING INC. Total: | | | | 550.00 |
| Vendor Filed As: 005615 - DEMCO EDUCATION | | | | |
| 7572533 | LIBRARY BOOK DISPLAY RACKS | 132895 | 12/18/2024 | 267.81 |
| 7572533.1 | LIBRARY BOOK DISPLAY CREDIT | 132895 | 12/18/2024 | -19.27 |
| Vendor Filed As 005615 - DEMCO EDUCATION Total: | | | | 248.54 |
| Vendor Filed As: 003618 - DIRECT MAILER | | | | |
| 10202 | GC - ADS | | | 39.00 |
| 10203 | RC - ADS | | | 39.00 |
| 10231 | GC - ADS | | | 39.00 |
| 10232 | RC - ADS | | | 39.00 |
| Vendor Filed As 003618 - DIRECT MAILER Total: | | | | 156.00 |
| Vendor Filed As: 006270 - DREES HEATING & | | | | |
| 67649 | AIRPORT SOFTENER SALT | 132896 | 12/18/2024 | 200.00 |
| 67650 | AIRPORT - WATER | 132896 | 12/18/2024 | 8.00 |
| 67651 | AIRPORT - WATER | 132896 | 12/18/2024 | 16.00 |
| 69195 | RC - WATER LEAK MEN'S LOCK... | | | 110.00 |
| 69506 | RC - DRYER REPAIRS | | | 297.35 |
| Vendor Filed As 006270 - DREES HEATING & Total: | | | | 631.35 |
| Vendor Filed As: 006275 - DREES OIL CO. | | | | |
| 12230 | PARKS - PROPANE | | | 258.24 |
| 12231 | GC - PROPANE | | | 127.69 |
| 12541 | PARKS - PROPANE | | | 225.64 |
| 14224 | GC - #1 RED FUEL | | | 943.62 |

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| 4873 | GC - UNLEADED GASOLINE | | | 1,233.53 |
| Vendor Filed As 006275 - DREES OIL CO. Total: | | | | 2,788.72 |
| Vendor Filed As: 012590 - ECHO ELECTRIC S | | | | |
| S010967283.001 | PD - LIGHT SENSOR LAB | 132928 | 01/08/2025 | 51.85 |
| S010979663.001 | WWTP OUTDOOR LIGHTING | 132933 | 01/08/2025 | 179.23 |
| S010898756.001 | SEWER OUTDOOR LIGHTING | | | 98.47 |
| S010979174.001 | FD - AIRPAK BATTERIES | | | 40.80 |
| S010984998.001 | FD - LIGHT BULBS | | | 150.66 |
| Vendor Filed As 012590 - ECHO ELECTRIC S Total: | | | | 521.01 |
| Vendor Filed As: 007253 - ELECTRIC MOTOR | | | | |
| 0009069 | FD REPAIR SCRUBBER | | | 86.85 |
| Vendor Filed As 007253 - ELECTRIC MOTOR Total: | | | | 86.85 |
| Vendor Filed As: 003971 - EMPLOYEE BENEFIT | | | | |
| INV0001412 | HRA CHECKS | DFT0000550 | 12/18/2024 | 279.81 |
| INV0001428 | HRA CHECKS | DFT0000556 | 12/23/2024 | 141.26 |
| 000045675 | JAN DENTAL INS PREMIUMS | DFT0000568 | 01/01/2025 | 1,686.80 |
| 000045675 | JAN HEALTH INS PREMIUMS | DFT0000568 | 01/01/2025 | 49,446.20 |
| 000045675 | JAN VISION INS PREMIUMS | DFT0000568 | 01/01/2025 | 392.32 |
| 000045675 | JAN LIFE INS PREMIUMS | DFT0000568 | 01/01/2025 | 220.40 |
| Vendor Filed As 003971 - EMPLOYEE BENEFIT Total: | | | | 52,166.79 |
| Vendor Filed As: 002029 - ENVISIONWARE IN | | | | |
| INV-US-74152 | LIBRARY ENVISIONWARE REN... | 132883 | 12/18/2024 | 544.84 |
| Vendor Filed As 002029 - ENVISIONWARE IN Total: | | | | 544.84 |
| Vendor Filed As: 008027 - FAREWAY STORES | | | | |
| 00171629 | LIBRARY CLEANING VINEGAR | | | 3.99 |
| 00171629 | CITY HALL CLEANING VINEGAR | | | 3.99 |
| Vendor Filed As 008027 - FAREWAY STORES Total: | | | | 7.98 |
| Vendor Filed As: 003403 - FAST LANE AUTO | | | | |
| 17801 | PD - CAR WASH SUPPLIES | | | 379.54 |
| Vendor Filed As 003403 - FAST LANE AUTO Total: | | | | 379.54 |
| Vendor Filed As: 006860 - FELD FIRE EQUIP | | | | |
| 0447584-IN | LIBRARY 4 FIRE EXTINGUISHER... | 132897 | 12/18/2024 | 348.00 |
| 0448923-IN | FD - AIR PAKS | | | 19,710.00 |
| 0449141-IN | FD - 2 NOZZLE REPLACEMENT | | | 776.24 |
| Vendor Filed As 006860 - FELD FIRE EQUIP Total: | | | | 20,834.24 |
| Vendor Filed As: 000013 - FIRE/POLICE RET | | | | |
| INV0001434 | MFPRSI CONTRIBUTIONS | DFT0000560 | 12/26/2024 | 15,458.73 |
| Vendor Filed As 000013 - FIRE/POLICE RET Total: | | | | 15,458.73 |
| Vendor Filed As: 003848 - FIRST IMPRESSIO | | | | |
| INV0001475 | DEC DOWNTOWN RESTROOM... | | | 300.00 |
| Vendor Filed As 003848 - FIRST IMPRESSIO Total: | | | | 300.00 |
| Vendor Filed As: 002806 - FOUNDATION ANAL | | | | |
| 24-05804 | WWTP - LAB TESTING | | | 762.00 |
| 25-00063 | SEWER - LAB TESTING | | | 818.75 |
| Vendor Filed As 002806 - FOUNDATION ANAL Total: | | | | 1,580.75 |
| Vendor Filed As: 003534 - FUSEBOX MARKETI | | | | |
| 8918 | WEB HOSTING & SECURITY | | | 239.80 |
| 8918 | WEB HOSTING, SECURITY & D... | | | 279.80 |
| 8918 | WEB HOSTING & SECURITY | | | 239.80 |
| 8918 | WEB HOSTING & SECURITY | | | 239.80 |
| 8918 | WEB HOSTING & SECURITY | | | 239.80 |
| 8974 | JAN WEB MAINTENANCE | | | 255.00 |
| Vendor Filed As 003534 - FUSEBOX MARKETI Total: | | | | 1,494.00 |
| Vendor Filed As: 009315 - GALLS INC. | | | | |
| 027570026 | PD - UNIFORM SHIRT RETURN... | | | -53.93 |
| 029371625 | PD - FREIGHT BURKE BOOTS | | | 7.99 |

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| 029372752 | PD - BURKE BOOTS RETURNED | | | -144.50 |
| 029462033 | PD - BOOTS BELLINGHAUSEN | | | 136.24 |
| 029841218 | PD - VEST CARRIERS | | | 322.44 |
| 029876104 | 63.05 | | | 63.05 |
| 029910418 | PD - 3 VESTS | | | 3,607.56 |
| 029985606 | PD - KATHOL/MENTZER BOOT... | | | 539.26 |
| Vendor Filed As 009315 - GALLS INC. Total: | | | | 4,478.11 |
| Vendor Filed As: 009500 - GEHLING WELDING | | | | |
| 157308 | WATER ANGLE IRON SUPPORT... | | | 65.20 |
| Vendor Filed As 009500 - GEHLING WELDING Total: | | | | 65.20 |
| Vendor Filed As: 002567 - GEHLPRO WELDING | | | | |
| 22697 | RUT - #32 REPAIR CIRCLE BLA... | | | 606.32 |
| Vendor Filed As 002567 - GEHLPRO WELDING Total: | | | | 606.32 |
| Vendor Filed As: 009535 - GENERAL RENTAL | | | | |
| 218630 | RUT SHARPEN CHAIN | | | 8.00 |
| 218689 | PARKS - 2 - 6 AMP BATTERIES | | | 399.90 |
| 218693 | RUT - CONCRETE BITS | | | 179.90 |
| 218838 | RUT - FORKLIFT PROPANE | | | 32.00 |
| Vendor Filed As 009535 - GENERAL RENTAL Total: | | | | 619.80 |
| Vendor Filed As: 009540 - GENERAL TRAFFIC | | | | |
| 25064 | RUT - SIGN AND SIGNAL PARTS | | | 8,846.00 |
| Vendor Filed As 009540 - GENERAL TRAFFIC Total: | | | | 8,846.00 |
| Vendor Filed As: 010605 - HACH CHEMICAL C | | | | |
| 14293945 | WWTP - LAB SUPPLIES | | | 509.15 |
| Vendor Filed As 010605 - HACH CHEMICAL C Total: | | | | 509.15 |
| Vendor Filed As: 036345 - HANIGAN WRITING SERVICE | | | | |
| 0148 | ANN HANIGAN KOTZ AUTHOR... | 132903 | 12/19/2024 | 50.00 |
| Vendor Filed As 036345 - HANIGAN WRITING SERVICE Total: | | | | 50.00 |
| Vendor Filed As: 011831 - HY-VEE INC. | | | | |
| 48813082777 | LIBRARY - COFFEE CREAMER | 132899 | 12/18/2024 | 13.98 |
| 48820994469 | LIBRARY TAX CREDIT | 132900 | 12/18/2024 | -4.20 |
| 48820994469 | LP - BREAKFAST WITH SANTA ... | 132900 | 12/18/2024 | 69.86 |
| Vendor Filed As 011831 - HY-VEE INC. Total: | | | | 79.64 |
| Vendor Filed As: 012540 - IMWCA | | | | |
| INV92520 | WORKER COMP #7 | | | 12,647.00 |
| Vendor Filed As 012540 - IMWCA Total: | | | | 12,647.00 |
| Vendor Filed As: 012552 - INDUSTRIAL BEAR | | | | |
| IN236859 | SEWER - TIMING BELT | | | 35.91 |
| IN236862 | SEWER BLOWER BELTS | | | 10.86 |
| Vendor Filed As 012552 - INDUSTRIAL BEAR Total: | | | | 46.77 |
| Vendor Filed As: 000214 - IOWA D.A.R.E. A | | | | |
| INV0001472 | PD - DARE MEMBERSHIP | | | 100.00 |
| Vendor Filed As 000214 - IOWA D.A.R.E. A Total: | | | | 100.00 |
| Vendor Filed As: 012635 - IOWA DEPARTMENT | | | | |
| CI-0024755 | RUT - LIQUID SALT BRINE | | | 1,620.00 |
| Vendor Filed As 012635 - IOWA DEPARTMENT Total: | | | | 1,620.00 |
| Vendor Filed As: 003982 - IOWA INFORMATIO | | | | |
| 37934 | LIBRARY ADULT LIBRARIAN ADS | 132892 | 12/18/2024 | 110.76 |
| 38410 | "I BELIEVE IN CARROLL" AD | | | 50.00 |
| 38411 | LEGAL PUBLICATIONS | | | 843.33 |
| Vendor Filed As 003982 - IOWA INFORMATIO Total: | | | | 1,004.09 |
| Vendor Filed As: 012666 - IOWA ONE CALL | | | | |
| 267535 | WATER NOVEMBER ONE CALLS | | | 65.00 |
| Vendor Filed As 012666 - IOWA ONE CALL Total: | | | | 65.00 |
| Vendor Filed As: 012706 - IPERS | | | | |
| INV0001437 | IPERS CONTRIBUTIONS | DFT0000563 | 12/26/2024 | 12,933.25 |

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| INV0001437 | IPERS CONTRIBUTIONS | DFT0000563 | 12/26/2024 | 516.93 |
| INV0001437 | IPERS CONTRIBUTIONS | DFT0000563 | 12/26/2024 | 10.10 |
| INV0001437 | IPERS CONTRIBUTIONS | DFT0000563 | 12/26/2024 | 13.66 |
| INV0001437 | IPERS CONTRIBUTIONS | DFT0000563 | 12/26/2024 | 2,357.88 |
| INV0001437 | IPERS CONTRIBUTIONS | DFT0000563 | 12/26/2024 | 3,232.76 |
| INV0001437 | IPERS CONTRIBUTIONS | DFT0000563 | 12/26/2024 | 2,781.26 |
| Vendor Filed As 012706 - IPERS Total: | | | | 21,845.84 |
| Vendor Filed As: 003722 - iSOLVED BENEFIT | | | | |
| W37337 | NOV. FLEX SPENDING PARTICI... | DFT0000549 | 12/18/2024 | 82.80 |
| INV0001453 | DEC FLEX SPENDING PARTICIP... | DFT0000567 | 01/07/2025 | 82.80 |
| INV0001453 | FLEX SPENDING ANNUAL FEE | DFT0000567 | 01/07/2025 | 105.00 |
| Vendor Filed As 003722 - iSOLVED BENEFIT Total: | | | | 270.60 |
| Vendor Filed As: 013917 - JEO CONSULTING | | | | |
| 157404 | GOLF COURSE BOOSTER STAT... | | | 1,565.50 |
| 157405 | NW PRESSURE ZONE | | | 4,085.00 |
| 157479 | SOUTHGATE - RIVER - SRS | | | 2,200.00 |
| Vendor Filed As 013917 - JEO CONSULTING Total: | | | | 7,850.50 |
| Vendor Filed As: 036298 - JET DRAIN SERVICES LLC | | | | |
| INV0001486 | WATERMAIN DISTRIBUTION 2... | | | 51,431.10 |
| Vendor Filed As 036298 - JET DRAIN SERVICES LLC Total: | | | | 51,431.10 |
| Vendor Filed As: 025020 - JOHN DEERE FINA | | | | |
| 6423396 | RUT #34 BUCKET BOLTS | 132902 | 12/19/2024 | 89.70 |
| Vendor Filed As 025020 - JOHN DEERE FINA Total: | | | | 89.70 |
| Vendor Filed As: 003962 - JOHNSON, WENDY | | | | |
| INV0001408 | LIBRARY PUZZLES & BOARD G... | 132889 | 12/18/2024 | 236.99 |
| Vendor Filed As 003962 - JOHNSON, WENDY Total: | | | | 236.99 |
| Vendor Filed As: 002367 - JUNIOR LIBRARY | | | | |
| 702527 | LIBRARY YEARLY BOOK SUBSC... | 132885 | 12/18/2024 | 1,802.16 |
| Vendor Filed As 002367 - JUNIOR LIBRARY Total: | | | | 1,802.16 |
| Vendor Filed As: 036352 - K POWER | | | | |
| 000196 | WWTP PLANT GENERATOR R... | | | 20,142.15 |
| 000197 | WWTP - FREIGHT ON RADIAT... | | | 1,871.64 |
| Vendor Filed As 036352 - K POWER Total: | | | | 22,013.79 |
| Vendor Filed As: 014520 - KASPERBAUER CLE | | | | |
| 180620 | RC - LAUNDRER MATS | | | 112.98 |
| OTC59080 | RC - LAUNDRER MATS | | | 30.00 |
| Vendor Filed As 014520 - KASPERBAUER CLE Total: | | | | 142.98 |
| Vendor Filed As: 001550 - KING CONSTRUCTI | | | | |
| INV0001476 | HIGH SERVICE PUMP #1 | | | 74,693.14 |
| Vendor Filed As 001550 - KING CONSTRUCTI Total: | | | | 74,693.14 |
| Vendor Filed As: 000490 - KRAUEL, RANDALL | | | | |
| INV0001419 | CONCRETE PAVEMENT PRESE... | 132901 | 12/19/2024 | 31.49 |
| Vendor Filed As 000490 - KRAUEL, RANDALL Total: | | | | 31.49 |
| Vendor Filed As: 003846 - KRUSE, NOAH | | | | |
| 625455 | 615 MC COY DRIVE CLEAN UP | | | 1,875.00 |
| Vendor Filed As 003846 - KRUSE, NOAH Total: | | | | 1,875.00 |
| Vendor Filed As: 002331 - MACQUEEN EQUIPM | | | | |
| P25360 | RUT - NUT RETAINERS | | | 34.88 |
| W05117 | RUT #35 RESET COMPUTER & ... | | | 1,636.38 |
| Vendor Filed As 002331 - MACQUEEN EQUIPM Total: | | | | 1,671.26 |
| Vendor Filed As: 017133 - MASTERCARD | | | | |
| INV0001421 | LP KID'S NIGHT OUT COMBAT ... | 132914 | 12/23/2024 | 1,333.85 |
| INV0001422 | PD - COPIER | 132916 | 12/23/2024 | 899.99 |
| INV0001422 | COUNCIL ZOOM | 132916 | 12/23/2024 | 15.99 |
| INV0001422 | FIN BUDGET WRKSH P KOOIKE... | 132916 | 12/23/2024 | 95.00 |
| INV0001422 | FIN ADOBE SOFTWARE | 132916 | 12/23/2024 | 19.99 |

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| INV0001422 | FIN - MAIL CHIMP | 132916 | 12/23/2024 | 13.00 |
| INV0001423 | LIBRARY BOOKS | 132912 | 12/23/2024 | 46.97 |
| INV0001423 | LIBRARY BOOKS | 132912 | 12/23/2024 | 74.00 |
| INV0001424 | RC - LIFE GUARD TRAINING | 132913 | 12/23/2024 | 506.00 |
| INV0001424 | RC - LIFE GUARD TRAINING | 132913 | 12/23/2024 | 46.00 |
| INV0001424 | RC - COFFEE MAKER - SPECIAL... | 132913 | 12/23/2024 | 49.99 |
| INV0001424 | RC - PICKLEBALLS | 132913 | 12/23/2024 | 50.98 |
| INV0001424 | LP - TEXTING SERVICES | 132913 | 12/23/2024 | 931.10 |
| INV0001424 | LP PROMOTIONS & ADS | 132913 | 12/23/2024 | 53.00 |
| INV0001424 | LP - FACEBOOK ADS | 132913 | 12/23/2024 | 49.49 |
| INV0001424 | LP - TEXTING SERVICES | 132913 | 12/23/2024 | 12.57 |
| INV0001424 | LP - TAX CREDIT | 132913 | 12/23/2024 | -6.01 |
| INV0001424 | LP - PLASTIC TABLECLOTHS | 132913 | 12/23/2024 | 89.97 |
| INV0001424 | LP - TAX CREDIT | 132913 | 12/23/2024 | -8.18 |
| INV0001424 | LP - TABLECLOTHS | 132913 | 12/23/2024 | 129.70 |
| INV0001424 | CEMETERY - GAS CABINET | 132913 | 12/23/2024 | 2,143.13 |
| INV0001424 | EMPLOYEE RECOGNITION | 132913 | 12/23/2024 | 75.76 |
| INV0001425 | PD - NOTARY KATHOL | 132911 | 12/23/2024 | 30.00 |
| INV0001425 | PD - COMPUTER ADAPTER | 132911 | 12/23/2024 | 74.89 |
| INV0001425 | PD - POLE CAMERA DECEMBER | 132911 | 12/23/2024 | 13.00 |
| INV0001425 | PD - POLE CAMERA NOVEMBER | 132911 | 12/23/2024 | 13.00 |
| INV0001425 | PD - FINGERPRINT INK PAD | 132911 | 12/23/2024 | 91.49 |
| INV0001425 | BACKGROUND CHECK - WIED... | 132911 | 12/23/2024 | 29.00 |
| INV0001425 | BACKGROUND CHECK - MON... | 132911 | 12/23/2024 | 29.00 |
| INV0001427 | CONCRETE PAVEMENT PRESE... | 132915 | 12/23/2024 | 103.50 |
| Vendor Filed As 017133 - MASTERCARD Total: | | | | 7,006.17 |

Vendor Filed As: 002993 - MC CLURE ENGINE

| | | | | |
|--|------------------------|--|--|---------------|
| 157033 | CBD STREET RESURFACING | | | 575.00 |
| Vendor Filed As 002993 - MC CLURE ENGINE Total: | | | | 575.00 |

Vendor Filed As: 017220 - MC FARLAND CLIN

| | | | | |
|--|----------------------------|--|--|---------------|
| INV0001446 | PRE-EMPLOYMENT PHYSICAL... | | | 196.00 |
| INV0001446 | PRE-EMPLOYMENT PHYSICAL... | | | 81.00 |
| Vendor Filed As 017220 - MC FARLAND CLIN Total: | | | | 277.00 |

Vendor Filed As: 036349 - MECHANICAL SALES SD INC

| | | | | |
|--|----------------------------|--|--|---------------|
| 8612 | WWTP - ICE BLOWER ROOM ... | | | 208.00 |
| Vendor Filed As 036349 - MECHANICAL SALES SD INC Total: | | | | 208.00 |

Vendor Filed As: 003966 - MICROBAC LABORA

| | | | | |
|--|---------------------------|--|--|---------------|
| NT2412205 | WATER CUSTOMER REQUEST... | | | 93.00 |
| NT2412299 | WATER - MONTHLY BAC-TEE | | | 87.50 |
| Vendor Filed As 003966 - MICROBAC LABORA Total: | | | | 180.50 |

Vendor Filed As: 012680 - MID AMERICAN EN

| | | | | |
|------------|----------------|--------|------------|-----------|
| INV0001479 | ELECTRIC BILLS | 132934 | 01/08/2025 | 550.62 |
| INV0001479 | ELECTRIC BILLS | 132934 | 01/08/2025 | 332.71 |
| INV0001479 | ELECTRIC BILLS | 132934 | 01/08/2025 | 176.32 |
| INV0001479 | ELECTRIC BILLS | 132934 | 01/08/2025 | 14,596.90 |
| INV0001479 | ELECTRIC BILLS | 132934 | 01/08/2025 | 593.63 |
| INV0001479 | ELECTRIC BILLS | 132934 | 01/08/2025 | 825.92 |
| INV0001479 | ELECTRIC BILLS | 132934 | 01/08/2025 | 927.55 |
| INV0001479 | ELECTRIC BILLS | 132934 | 01/08/2025 | 100.34 |
| INV0001479 | ELECTRIC BILLS | 132934 | 01/08/2025 | 406.85 |
| INV0001479 | ELECTRIC BILLS | 132934 | 01/08/2025 | 4,994.75 |
| INV0001479 | ELECTRIC BILLS | 132934 | 01/08/2025 | 49.02 |
| INV0001479 | ELECTRIC BILLS | 132934 | 01/08/2025 | 211.53 |
| INV0001479 | ELECTRIC BILLS | 132934 | 01/08/2025 | 284.10 |
| INV0001479 | ELECTRIC BILLS | 132934 | 01/08/2025 | 1,393.16 |
| INV0001479 | ELECTRIC BILLS | 132934 | 01/08/2025 | 31.55 |
| INV0001479 | ELECTRIC BILLS | 132934 | 01/08/2025 | 779.32 |
| INV0001479 | ELECTRIC BILLS | 132934 | 01/08/2025 | 32.26 |
| INV0001479 | ELECTRIC BILLS | 132934 | 01/08/2025 | 317.64 |

COUNCIL CLAIMS 1/13/2025

Payment Dates: 12/17/2024 - 1/13/2025

| Payable Number | Description (Item) | Payment Number | Payment Date | Amount |
|----------------|--------------------|----------------|--------------|----------|
| INV0001479 | ELECTRIC BILLS | 132934 | 01/08/2025 | 247.20 |
| INV0001479 | ELECTRIC BILLS | 132934 | 01/08/2025 | 1,298.62 |
| INV0001479 | ELECTRIC BILLS | 132934 | 01/08/2025 | 3,424.26 |
| INV0001479 | ELECTRIC BILLS | 132934 | 01/08/2025 | 1,135.66 |
| INV0001479 | ELECTRIC BILLS | 132934 | 01/08/2025 | 5,955.86 |
| INV0001479 | ELECTRIC BILLS | 132934 | 01/08/2025 | 172.23 |

Vendor Filed As 012680 - MID AMERICAN EN Total: **38,838.00**

Vendor Filed As: 017585 - MIDWEST WHOLESA

| | | | | |
|--------|--------------------|--|--|-------|
| 590322 | RUT - REISSER BITS | | | 17.70 |
|--------|--------------------|--|--|-------|

Vendor Filed As 017585 - MIDWEST WHOLESA Total: **17.70**

Vendor Filed As: 017730 - MOORHOUSE READY

| | | | | |
|-------|----------------------------|--|--|--------|
| 3781 | ROW - 2225 FAIRWAY HEIGHTS | | | 177.00 |
| C3817 | 915 N CRAWFORD - CONCRETE | | | 531.00 |

Vendor Filed As 017730 - MOORHOUSE READY Total: **708.00**

Vendor Filed As: 001645 - MURPHY TRACTOR

| | | | | |
|---------|---------------------------|--|--|----------|
| 2353687 | RUT - #32 BUSHING | | | 134.48 |
| 2356898 | RUT - #32 PARTS RETURNED | | | -100.86 |
| 2363042 | RUT #32 PARTS RETURNED | | | -256.68 |
| 2364536 | RUT #32 EQUIPMENT REPAIRS | | | 7,538.44 |

Vendor Filed As 001645 - MURPHY TRACTOR Total: **7,315.38**

Vendor Filed As: 018408 - NAPA AUTO PARTS

| | | | | |
|--------|-------------------------------|--|--|--------|
| 093620 | RUT #26 ELECTRIC CONNECT... | | | 33.97 |
| 093932 | RUT -- #28 FITTINGS | | | 18.36 |
| 093970 | GARAGE - DISPOSABLE GLOVES | | | 57.76 |
| 094594 | RUT - #26 FUSES AND WIRE | | | 279.40 |
| 094733 | RUT - #28 WING LIGHTS & CO... | | | 177.64 |
| 095135 | RUT - #29 LIGHTS OR WING | | | 13.99 |
| 095282 | RUT - #33 HEADLIGHTS | | | 45.98 |
| 095411 | RUT - #33 AIR FILTERS | | | 171.44 |

Vendor Filed As 018408 - NAPA AUTO PARTS Total: **798.54**

Vendor Filed As: 003250 - NEW WAY FORD

| | | | | |
|--------|--------------------|--|--|--------|
| 657387 | FD - TRUCK REPAIRS | | | 432.87 |
|--------|--------------------|--|--|--------|

Vendor Filed As 003250 - NEW WAY FORD Total: **432.87**

Vendor Filed As: 019124 - NORTH CENTRAL L

| | | | | |
|--------|---------------------|--|--|--------|
| 513069 | WWTP - LAB SUPPLIES | | | 681.74 |
|--------|---------------------|--|--|--------|

Vendor Filed As 019124 - NORTH CENTRAL L Total: **681.74**

Vendor Filed As: 020203 - OFFICE STOP, TH

| | | | | |
|--------|-----------------------|--|--|--------|
| 322093 | FIN - OFFICE SUPPLIES | | | 125.69 |
|--------|-----------------------|--|--|--------|

Vendor Filed As 020203 - OFFICE STOP, TH Total: **125.69**

Vendor Filed As: 020326 - OPTIONS INK

| | | | | |
|--------|-----------------------------|--|--|-------|
| 298425 | WATER - FREIGHT MONTHLY ... | | | 13.49 |
| 301597 | WATER- FREIGHT MONTHLY B... | | | 17.82 |

Vendor Filed As 020326 - OPTIONS INK Total: **31.31**

Vendor Filed As: 021050 - P & H WHOLESALE

| | | | | |
|--------------|----------------------|--------|------------|-------|
| S3052768.001 | WWTP FURNACE FILTERS | 132935 | 01/08/2025 | 47.20 |
|--------------|----------------------|--------|------------|-------|

Vendor Filed As 021050 - P & H WHOLESALE Total: **47.20**

Vendor Filed As: 003228 - PAYSAFE MERCHAN

| | | | | |
|------------|----------------------------|------------|------------|-------|
| INV0001415 | REC NOV EFT PROCESSING FEE | DFT0000553 | 12/18/2024 | 92.40 |
|------------|----------------------------|------------|------------|-------|

Vendor Filed As 003228 - PAYSAFE MERCHAN Total: **92.40**

Vendor Filed As: 001949 - PERFORMANCE TIR

| | | | | |
|---------|-----------------------------|--|--|--------|
| 0178443 | PD - #15 OIL CHANGE | | | 95.60 |
| 0178444 | PD - #20 OIL CHANGE | | | 40.83 |
| 0178445 | PD - #17 OIL CHANGE | | | 39.93 |
| 0178446 | PD #18 TIRES/MOUNT/BALAN... | | | 728.65 |
| 0178446 | PD #18 OIL CHANGE | | | 23.32 |

Vendor Filed As 001949 - PERFORMANCE TIR Total: **928.33**

COUNCIL CLAIMS 1/13/2025

Payment Dates: 12/17/2024 - 1/13/2025

| Payable Number | Description (Item) | Payment Number | Payment Date | Amount |
|--|-------------------------------|----------------|--------------|------------------|
| Vendor Filed As: 001540 - PETTY CASH | | | | |
| INV0001478 | REPLENISH PETTY CASH | 132932 | 01/08/2025 | 47.70 |
| Vendor Filed As 001540 - PETTY CASH Total: | | | | 47.70 |
| Vendor Filed As: 004066 - POSTEL, KERSTEN | | | | |
| INV0001410 | LIBRARY NOV. OUTREACH MIL... | 132893 | 12/18/2024 | 46.57 |
| Vendor Filed As 004066 - POSTEL, KERSTEN Total: | | | | 46.57 |
| Vendor Filed As: 021735 - POSTMASTER | | | | |
| INV0001441 | POSTAGE TO MAIL WATER BIL... | 132919 | 12/24/2024 | 1,960.41 |
| Vendor Filed As 021735 - POSTMASTER Total: | | | | 1,960.41 |
| Vendor Filed As: 000625 - PRODUCTIVITY PL | | | | |
| CB86748 | CEMETERY BUSHING/ROLLER/... | 132931 | 01/08/2025 | 251.09 |
| Vendor Filed As 000625 - PRODUCTIVITY PL Total: | | | | 251.09 |
| Vendor Filed As: 036223 - PVS DX INC | | | | |
| 817003035-24 | WATER TREATMENT SUPPLIES | | | 4,916.82 |
| C817000104-24 | WATER FUEL SURCHARGE CR... | | | -96.36 |
| Vendor Filed As 036223 - PVS DX INC Total: | | | | 4,820.46 |
| Vendor Filed As: 009870 - RACCOON VALLEY | | | | |
| INV0001407 | AIRPORT NOV ELECTRIC SERVI... | 132898 | 12/18/2024 | 1,322.87 |
| Vendor Filed As 009870 - RACCOON VALLEY Total: | | | | 1,322.87 |
| Vendor Filed As: 023640 - RAY'S REFUSE SE | | | | |
| INV0001450 | DEC 2024 TRASH COLLECTIONS | 132929 | 01/08/2025 | 40,892.08 |
| INV0001444 | DEC GARBAGE PICKUP | | | 39.68 |
| INV0001444 | DEC GARBAGE PICKUP | | | 54.94 |
| INV0001444 | DEC GARBAGE PICKUP | | | 39.68 |
| INV0001444 | DEC GARBAGE PICKUP | | | 193.41 |
| INV0001444 | DEC GARBAGE PICKUP | | | 36.00 |
| INV0001444 | DEC RECYCLING | | | 10.00 |
| INV0001444 | DEC GARBAGE PICKUP | | | 148.79 |
| INV0001444 | DEC GARBAGE PICKUP | | | 52.32 |
| INV0001444 | DEC GARBAGE PICKUP | | | 82.40 |
| INV0001444 | DEC GARBAGE PICKUP | | | 29.73 |
| INV0001444 | DEC RECYCLING | | | 9.92 |
| INV0001444 | DEC GARBAGE PICKUP | | | 225.09 |
| INV0001444 | DEC GARBAGE PICKUP | | | 125.00 |
| INV0001449 | NOV GARBAGE PICKUP | | | 39.68 |
| INV0001449 | NOV GARBAGE PICKUP | | | 17.00 |
| INV0001449 | NOV GARBAGE PICKUP | | | 54.94 |
| INV0001449 | NOV GARBAGE PICKUP | | | 39.68 |
| INV0001449 | NOV GARBAGE PICKUP | | | 261.60 |
| INV0001449 | NOV GARBAGE PICKUP | | | 193.41 |
| INV0001449 | NOV GARBAGE PICKUP | | | 63.00 |
| INV0001449 | NOV RECYCLING | | | 20.00 |
| INV0001449 | NOV GARBAGE PICKUP | | | 148.79 |
| INV0001449 | NOV GARBAGE PICKUP | | | 52.32 |
| INV0001449 | NOV GARBAGE PICKUP | | | 82.40 |
| INV0001449 | NOV GARBAGE PICKUP | | | 29.73 |
| INV0001449 | NOV RECYCLING | | | 9.92 |
| INV0001449 | NOV GARBAGE PICKUP | | | 136.00 |
| INV0001449 | NOV GARBAGE PICKUP | | | 225.09 |
| Vendor Filed As 023640 - RAY'S REFUSE SE Total: | | | | 43,312.60 |
| Vendor Filed As: 023815 - REGION XII COG | | | | |
| INV0001452 | DEC TAXI PROGRAM DONATI... | 132930 | 01/08/2025 | 1,190.00 |
| INV0001471 | OCT-DEC FY25 TAXI FUNDING | | | 3,435.00 |
| Vendor Filed As 023815 - REGION XII COG Total: | | | | 4,625.00 |
| Vendor Filed As: 023828 - RETIRED SENIOR | | | | |
| INV0001474 | FY 25 FUNDING REQUEST | | | 9,500.00 |

COUNCIL CLAIMS 1/13/2025

Payment Dates: 12/17/2024 - 1/13/2025

| Payable Number | Description (Item) | Payment Number | Payment Date | Amount |
|--|------------------------------|----------------|--------------|------------------|
| INV0001474 | FY 25 FUNDING REQUEST | | | 3,000.00 |
| Vendor Filed As 023828 - RETIRED SENIOR Total: | | | | 12,500.00 |
| Vendor Filed As: 003503 - RFG LOGISTICS I | | | | |
| 387649 | RUT ROAD ROCK SALT | | | 2,127.13 |
| 387650 | RUT ROAD ROCK SALT | | | 2,231.25 |
| 387651 | RUT ROAD ROCK SALT | | | 2,199.38 |
| Vendor Filed As 003503 - RFG LOGISTICS I Total: | | | | 6,557.76 |
| Vendor Filed As: 036307 - RON MOWRY | | | | |
| INV0001480 | GC - MEMBERSHIP REFUND | | | 33.34 |
| INV0001480 | GC - MEMBERSHIP REFUND | | | 84.16 |
| Vendor Filed As 036307 - RON MOWRY Total: | | | | 117.50 |
| Vendor Filed As: 024905 - SAFETY-KLEEN CO | | | | |
| 95930474 | GARAGE - PARTS WASHER FLU... | | | 291.36 |
| 95930475 | GC - PARTS WASHER SOLVENT | | | 273.89 |
| Vendor Filed As 024905 - SAFETY-KLEEN CO Total: | | | | 565.25 |
| Vendor Filed As: 036347 - SCOTT WEMPE | | | | |
| INV0001420 | STEEL TOED BOOTS | 132904 | 12/19/2024 | 181.89 |
| Vendor Filed As 036347 - SCOTT WEMPE Total: | | | | 181.89 |
| Vendor Filed As: 025110 - SECRETARY OF ST | | | | |
| INV0001473 | NOTARY FEE - BELLINGHAUSEN | | | 30.00 |
| Vendor Filed As 025110 - SECRETARY OF ST Total: | | | | 30.00 |
| Vendor Filed As: 000612 - SENECA COMPANIE | | | | |
| S-INV046252 | FREE PRODUCT RECOVERY | | | 1,803.00 |
| Vendor Filed As 000612 - SENECA COMPANIE Total: | | | | 1,803.00 |
| Vendor Filed As: 000155 - SHIVE HATTERY I | | | | |
| 2142302790-12 | MERCHANTS PARK RENOVATI... | | | 7,837.68 |
| 4216091-5 | BAND SHELL RENOVATION | | | 2,250.00 |
| Vendor Filed As 000155 - SHIVE HATTERY I Total: | | | | 10,087.68 |
| Vendor Filed As: 025606 - SOPPE CHIROPAC | | | | |
| 1103A | RANDOM DRUG TEST | | | 20.00 |
| Vendor Filed As 025606 - SOPPE CHIROPAC Total: | | | | 20.00 |
| Vendor Filed As: 028180 - STATE HYGIENIC | | | | |
| 292553 | RC - WATER SAMPLE ANALYSIS | | | 62.00 |
| Vendor Filed As 028180 - STATE HYGIENIC Total: | | | | 62.00 |
| Vendor Filed As: 025880 - STONE PRINTING | | | | |
| 113415 | PW - INDEX TABS | | | 19.80 |
| 113713 | PW - PENS | | | 26.26 |
| 13023 | RC - FOLDERS AND TRAYS | | | 23.20 |
| Vendor Filed As 025880 - STONE PRINTING Total: | | | | 69.26 |
| Vendor Filed As: 003455 - SWARTZENDRUBER | | | | |
| 887337 | PD HEM KENNEBECK PANTS | | | 15.00 |
| Vendor Filed As 003455 - SWARTZENDRUBER Total: | | | | 15.00 |
| Vendor Filed As: 036294 - SYNERGY CONTRACTING LLC | | | | |
| INV0001482 | GC - PUMP HOUSE PROJECT #4 | | | 28,885.85 |
| Vendor Filed As 036294 - SYNERGY CONTRACTING LLC Total: | | | | 28,885.85 |
| Vendor Filed As: 003860 - THE OBSERVER | | | | |
| INV0001409 | LIBRARY - 1 YR SUBSCRIPTION | 132888 | 12/18/2024 | 40.00 |
| Vendor Filed As 003860 - THE OBSERVER Total: | | | | 40.00 |
| Vendor Filed As: 027060 - TREASURER OF IO | | | | |
| INV0001416 | NOV SALES TAX - GOLF | DFT0000554 | 12/18/2024 | 630.77 |
| INV0001416 | NOV SALES TAX - RC | DFT0000554 | 12/18/2024 | 2,826.97 |
| INV0001417 | NOV SALES TAX | DFT0000555 | 12/18/2024 | 6,067.05 |
| INV0001417 | NOV SALES TAX | DFT0000555 | 12/18/2024 | 2,764.37 |
| INV0001417 | NOV SALES TAX | DFT0000555 | 12/18/2024 | 590.46 |
| Vendor Filed As 027060 - TREASURER OF IO Total: | | | | 12,879.62 |

COUNCIL CLAIMS 1/13/2025

Payment Dates: 12/17/2024 - 1/13/2025

| Payable Number | Description (Item) | Payment Number | Payment Date | Amount |
|---|---|----------------|--------------|-------------------------------|
| Vendor Filed As: 027085 - TROPHIES PLUS I | | | | |
| 386216 | FD - ID PLATES FOR TRUCK | | | 47.00 |
| Vendor Filed As 027085 - TROPHIES PLUS I Total: | | | | 47.00 |
| Vendor Filed As: 003969 - TUEL, MARTY | | | | |
| 100 | LP - BREAKFAST WITH SANTA | | | 150.00 |
| Vendor Filed As 003969 - TUEL, MARTY Total: | | | | 150.00 |
| Vendor Filed As: 003220 - TURFWERKS | | | | |
| J195694 | GC - BEDKNIFE | | | 568.10 |
| Vendor Filed As 003220 - TURFWERKS Total: | | | | 568.10 |
| Vendor Filed As: 036341 - TYLER BUSINESS FORMS | | | | |
| 98963 | FIN - 2024 TAX FORMS | | | 46.96 |
| Vendor Filed As 036341 - TYLER BUSINESS FORMS Total: | | | | 46.96 |
| Vendor Filed As: 028174 - UNITED STATES C | | | | |
| 0997869608 | PW - CELL PHONES | 132917 | 12/23/2024 | 39.15 |
| 0997869608 | RC - CELL PHONES | 132917 | 12/23/2024 | 75.25 |
| 0997869608 | RC - CELL PHONES | 132917 | 12/23/2024 | 13.05 |
| 0997869608 | LP - CELL PHONES | 132917 | 12/23/2024 | 13.05 |
| 0997869608 | CEMETERY - CELL PHONES | 132917 | 12/23/2024 | 13.05 |
| 0997869608 | CEMETERY - TABLET | 132917 | 12/23/2024 | 57.96 |
| Vendor Filed As 028174 - UNITED STATES C Total: | | | | 211.51 |
| Vendor Filed As: 029010 - VEENSTRA & KIMM | | | | |
| 27366-12 | SEWER - DIGESTER & VLR PIP... SEWER - DIGESTER & VLR PIP... SEWER - DIGESTER & VLR PIP... | | | 571.70 32,686.50 173.00 |
| Vendor Filed As 029010 - VEENSTRA & KIMM Total: | | | | 33,431.20 |
| Vendor Filed As: 030355 - WITTROCK MOTOR | | | | |
| 258967 | PD #16 DEDUCTIBLE FELIX AR... | | | 200.00 |
| Vendor Filed As 030355 - WITTROCK MOTOR Total: | | | | 200.00 |
| Vendor Filed As: 003414 - WITTROCK SOLUTI | | | | |
| 851 | RC - WEIGHT ROOM EQUIPM... | | | 3,092.50 |
| Vendor Filed As 003414 - WITTROCK SOLUTI Total: | | | | 3,092.50 |
| Vendor Filed As: 003291 - WORLDOAY INTEGR | | | | |
| INV0001413 | REC NOV IN-OFFICE CC PROCE... | DFT0000551 | 12/18/2024 | 4.86 |
| INV0001413 | REC NOV IN-OFFICE CC PROCE... | DFT0000551 | 12/18/2024 | 689.94 |
| INV0001413 | REC NOV IN-OFFICE CC PROCE... | DFT0000551 | 12/18/2024 | 24.73 |
| INV0001414 | REC NOV ONLINE CC ROCESSI... | DFT0000552 | 12/18/2024 | 3.97 |
| INV0001414 | REC NOV ONLINE CC ROCESSI... | DFT0000552 | 12/18/2024 | 101.75 |
| INV0001414 | REC NOV ONLINE CC ROCESSI... | DFT0000552 | 12/18/2024 | 95.43 |
| Vendor Filed As 003291 - WORLDOAY INTEGR Total: | | | | 920.68 |
| Vendor Filed As: 003970 - WORLDWIDE EXPRE | | | | |
| 2411176544 | FREIGHT W/E 11/27/2024 | 132890 | 12/18/2024 | 23.85 |
| 2411176544 | FREIGHT W/E 11/27/2024 | 132890 | 12/18/2024 | 55.91 |
| 2412087870 | FREIGHT W/E 12/11/2024 | 132891 | 12/18/2024 | 13.19 |
| 2412087870 | FREIGHT W/E 12/11/2024 | 132891 | 12/18/2024 | 13.19 |
| 2412087870 | FREIGHT W/E 12/11/2024 | 132891 | 12/18/2024 | 23.85 |
| 2412087870 | FREIGHT W/E 12/11/2024 | 132891 | 12/18/2024 | 24.99 |
| 2412127836 | FREIGHT W/E 12/18/2024 | 132909 | 12/23/2024 | 13.19 |
| 2412127836 | FREIGHT W/E 12/18/2024 | 132909 | 12/23/2024 | 23.85 |
| 2412127836 | FREIGHT W/E 12/18/2024 | 132909 | 12/23/2024 | 22.33 |
| 2412169082 | FREIGHT W/E 12/25/2024 | 132926 | 01/08/2025 | 23.85 |
| 2412169082 | FREIGHT W/E 12/25/2024 | 132926 | 01/08/2025 | 23.28 |
| 2501013440 | FREIGHT W/E 1/1/2025 | 132927 | 01/08/2025 | 18.00 |
| Vendor Filed As 003970 - WORLDWIDE EXPRE Total: | | | | 279.48 |

COUNCIL CLAIMS 1/13/2025

Payment Dates: 12/17/2024 - 1/13/2025

| Payable Number | Description (Item) | Payment Number | Payment Date | Amount |
|---|--------------------------|----------------|--|-------------------|
| Vendor Filed As: 001303 - ZIMMER & FRANCE | | | | |
| 0175112-IN | WWTP VOGELSANG PUMP MA.. | | | 6,688.11 |
| | | | Vendor Filed As 001303 - ZIMMER & FRANCE Total: | 6,688.11 |
| | | | Grand Total: | 793,071.75 |

Report Summary

Fund Summary

| Fund | Expense Amount | Payment Amount |
|--------------------------------|-------------------|-------------------|
| 001 - GENERAL FUND | 219,574.72 | 134,512.91 |
| 010 - HOTEL/MOTEL TAX | 2,631.30 | 331.30 |
| 110 - ROAD USE TAX FUND | 35,389.30 | 2,694.78 |
| 121 - LOCAL OPTION SALES TAX | 350.00 | 50.00 |
| 178 - CRIME PREV/SPEC PROJECTS | 100.00 | 0.00 |
| 304 - C.P. STREETS | 611.00 | 0.00 |
| 311 - C.P.-PARKS & RECREATION | 240,363.53 | 0.00 |
| 313 - C.P. - REC CENTER BLDG | 3,435.63 | 0.00 |
| 600 - WATER UTILITY FUND | 26,156.10 | 18,186.48 |
| 602 - WATER UTILITY CAP. IMP. | 130,209.24 | 0.00 |
| 610 - SEWER UTILITY FUND | 45,862.48 | 12,026.66 |
| 612 - SEWER UTILITY CAP. IMP. | 33,431.20 | 0.00 |
| 620 - STORM WATER UTILITY | 590.46 | 590.46 |
| 621 - STORM WATER CAP. IMP. | 2,200.00 | 0.00 |
| 850 - MEDICAL INSURANCE FUND | 52,166.79 | 52,166.79 |
| Grand Total: | 793,071.75 | 220,559.38 |

Gross Payroll \$471,139.52

City of Carroll

627 N. Adams Street

Carroll, Iowa 51401

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Aaron Kooiker, City Manager *AK*
FROM: Chad Tiemeyer, Director of Parks and Recreation *GT*
DATE: January 2, 2025
SUBJECT: 2023 Municipal Golf Course Booster Pump Station Project
• Change Order No. 2

During construction at the Carroll Municipal Golf Course Booster Pump Station Project, items were discovered that needed to be addressed. The items are in detail in the attached and proposed Change Order No. 2 and are summarized below.

The work includes:

1. Once the original pumphouse building was removed from site, the wet well and its rings were inspected and determined to be in good condition, so replacement was no longer needed.

| | |
|---|---------|
| <u>Cost of deduction for removing wet well rings</u> | \$1,120 |
| <u>Total Deduction of Contract for Change Order No. 2</u> | \$1,120 |

| | <u>Cost</u> | <u>Completion Date</u> |
|----------------------------------|-----------------|------------------------|
| Original Contract | \$ 568,002.00 | December 31, 2024 |
| Change Order No. 1 (Approved) | \$ 10,835.00 | 1 day |
| Contract with Change Order No.1 | \$ 578,837.00 | January 2, 2025 |
| Change Order No. 2 (Proposed) | \$ (\$1,120.00) | 1 day |
| Contract with Change Order No. 2 | \$ 577,717.00 | January 2, 2025 |

The budget for the Booster Station Project included a planned construction contingency of \$28,400. After approval of Change Order No. 2, \$17,565 will remain for the project.

This project is slated for substantial completion by the time of this meeting. Only start-up of the system will remain for early spring.

RECOMMENDATION: Mayor and City Council consideration and approval of the attached Change Order No. 2 for the Carroll Municipal Golf Course Booster Pump Station Project and the deduction of total contract of \$1,120.

CHANGE ORDER NO.: 2

Owner: **City of Carroll** Owner's Project No.:
 Engineer: **JEO Consulting Group, Inc.** Engineer's Project No.: **230073.00**
 Contractor: **Synergy Contracting, LLC** Contractor's Project No.:
 Project: **2023 Municipal Golf Course Booster Pump Station**
 Contract Name:
 Date Issued: **12/30/2024** Effective Date of Change Order: **12/30/2024**

The Contract is modified as follows upon execution of this Change Order:

Description:

Existing Wet Well riser rings were in good condition and did not require replacement.


Attachments:

Unit Price Deduct

| Change in Contract Price | Change in Contract Times <small>[State Contract Times as either a specific date or a number of days]</small> |
|--|---|
| Original Contract Price: \$ <u>568,002.00</u> | Original Contract Times: Substantial Completion: <u>December 31, 2024</u> Ready for final payment: <u>December 31, 2024</u> |
| Net change from previously approved Change Orders No. [-] to No. [Number of previous Change Order] : \$ <u>10,835.00</u> | Net change from previously approved Change Orders [-] to No. [Number of previous Change Order] : Substantial Completion: <u>1 Day</u> Ready for final payment: _____ |
| Contract Price prior to this Change Order: \$ <u>578,837.00</u> | Contract Times prior to this Change Order: Substantial Completion: <u>January 2nd, 2025</u> Ready for final payment: <u>January 2nd, 2025</u> |
| Net change for this Change Order: \$ <u>(1,120.00)</u> | Net change for this Change Order: Substantial Completion: _____ Ready for final payment: _____ |
| Contract Price incorporating this Change Order: \$ <u>577,717.00</u> | Contract Times with all approved Change Orders: Substantial Completion: <u>January 2nd, 2025</u> Ready for final payment: <u>January 2nd, 2025</u> |


Recommended by Engineer (if required)

Authorized by Owner

By: 
 Title: Project Manager
 Date: 1/2/2025

Accepted by Contractor

Approved by Funding Agency (if applicable)

By: 
 Title: Project Manager
 Date: 12/30/24

EICDC® C 941, Change Order.

City of Carroll

627 N. Adams Street

Carroll, Iowa 51401

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Aaron Kooiker, City Manager *AK*
FROM: Chad Tiemeyer, Director of Parks and Recreation *GT*
DATE: January 6, 2025
SUBJECT: City Policy No. 304: Sale of Surplus City Property

- Sale of Equipment

The Parks and Golf Course Departments are currently selling old equipment from their inventory to free up space around our facilities. These items have served their purpose, and all have been replaced. The equipment is currently listed on the online auction site, Govdeals.com. The date of final bid acceptance is January 16, 2025.

Per City Policy No. 304, the Carroll City Council must approve the disposal of all items with a projected value of \$1,000 or more. Currently none of the online auction items have met the threshold, but two are nearing that amount. A John Deere 647 Tiller is currently being bid up to \$990, and a Bush Hog Flail Mower is currently being bid up to \$725. We are requesting Council approval to waive Policy No. 304, Sale of Surplus City Property, since these items could exceed the anticipated bid amount of less than \$1,000. The City Manager has authority to approve the sale of City goods with a projected cash value of less than \$1000. We are preemptively bringing this to Council in case these goods exceed the City Manager's threshold.

RECOMMENDATION: Mayor and City Council consideration and waiving of City Policy No. 304 to sell a tiller and mower on the online auction site, Govdeals.com.

CITY OF CARROLL

POLICIES AND PROCEDURES MANUAL

| | | | |
|---|--|--|---------------------------|
| Subject Sale of Surplus City Property | | | Policy No. 0304 |
| Responsible Division(s), Office(s) All | | Related Policies & Procedures | |
| Effective/Revision Date 3/13/89 6/28/93 4/27/98 | | Approval(s) Gerald Clausen | |

Purpose: From time to time the City may wish to sell surplus property to acquire the cash value for other purposes. The following procedure shall be used to sell surplus property.

Policy:

1. The City Manager shall approve the method of sale of disposal of any good(s) with a projected cash value of less than \$1,000.00.
2. For goods with a project value of \$1,000.00 or more the Council shall approve the disposal by motion which contained the following:
 - a. A determination to sell goods
 - b. A description of the goods to be sold
 - c. A determination of the method of sale – sealed bids or auction
 - d. Date, time and place for opening of sealed bids
 - e. Disclaimer stating that Council may reject any and all bids
3. For goods with the projected value of \$1,000.00 or more Staff shall:
 - a. Publish a conspicuous notice at least one (not less than four days nor more than twenty days before the sate for accepting sealed bids) in a newspaper having general circulation notifying the public of the details of the sale.
 - b. Council desires that known prospects for the sale be sent notices of the sale.
 - c. Hold bid opening at time and date advertised.
 - d. Report to Council showing any and all bids. Council shall authorize by motion the sale to the highest and best bidder.
4. The sale or disposal of real property will be done in accordance with Iowa Code Section 364.7.
 - a. A minimum bid shall be established for the sale or disposal of all surplus City real estate by appraisal, costing out through actual cash and related in-house expenditures or by any other process recommended by Staff or the Council. At no time shall the minimum bid be established at less than \$250.00. The transfer of surplus real estate to other governmental subdivisions is excluded from this requirement.

City of Carroll

627 N. Adams Street Carroll, Iowa 51401 (712) 792-1000 FAX: (712) 792-0139

MEMO TO: Aaron Kooiker, City Manager *AK*
FROM: Chad Tiemeyer, Director of Parks and Recreation *GT*
DATE: December 26, 2024
SUBJECT: Bid Opening Report- Golf Tractor

On December 19, 2024, bids were collected and opened for a tractor with loader for the Golf Course Department. Ten total bids were received, the low bid that met all bid requirements is shown below:

| | <u>Price of Tractor</u> | <u>Trade in</u> | <u>Total</u> |
|---------------------|-------------------------|-----------------|--------------|
| Olsen Outdoor Power | \$34,366 | \$15,000 | \$19,366 |
| Budgeted amount | \$40,000 | | |

RECOMMENDATION: Mayor and City Council consideration and approval of the bid from Olsen's Outdoor Power for a new tractor with loader in the amount of \$19,366.

CITY OF CARROLL
 Department of Parks & Rec
 627 N Adams Street
 CARROLL, IOWA 51401
 (712) 792-1000

BID OPENING REPORT

For: **Tractor with Loader- Golf**

Bids were opened on: **19-Dec-2024**

Pre-Bid Estimate

CONTRACTOR:

| | Unit Price | Trade in | Total |
|---------------------------------|------------------|------------------|------------------|
| 1. <u>Rueter's Equipment</u> | <u>47,000.00</u> | <u>13,500.00</u> | <u>33,500.00</u> |
| 2. <u>Turf Werks #1</u> | <u>44,681.00</u> | <u>15,000.00</u> | <u>29,681.00</u> |
| 3. <u>Turf Werks #2</u> | <u>36,900.00</u> | <u>15,000.00</u> | <u>21,900.00</u> |
| 4. <u>Olsem's Outdoor Power</u> | <u>34,366.00</u> | <u>15,000.00</u> | <u>19,366.00</u> |
| 5. <u>Haley Equipment</u> | <u>34,156.50</u> | <u>12,500.00</u> | <u>21,656.50</u> |
| 6. <u>Hally Equipment</u> | <u>37,104.36</u> | <u>12,500.00</u> | <u>24,604.36</u> |
| 7. <u>Van Wall Equipment</u> | <u>41,500.00</u> | <u>9,500.00</u> | <u>32,000.00</u> |
| 8. <u>Van wall Equipment</u> | <u>39,458.00</u> | <u>9500.00</u> | <u>29,958.00</u> |
| 9. <u>Whitver Equipment</u> | <u>48,703.75</u> | <u>16,212.76</u> | <u>32,490.99</u> |
| 10. <u>Ziegler</u> | <u>39,652.00</u> | <u>9,360.00</u> | <u>30,292.00</u> |
| 11. _____ | _____ | _____ | _____ |
| 12. _____ | _____ | _____ | _____ |
| 13. _____ | _____ | _____ | _____ |
| 14. _____ | _____ | _____ | _____ |
| 15. _____ | _____ | _____ | _____ |
| 16. _____ | _____ | _____ | _____ |
| 17. _____ | _____ | _____ | _____ |
| 18. _____ | _____ | _____ | _____ |
| 19. _____ | _____ | _____ | _____ |

Signed: Alma Goetzinger

Date: 12-19-2024



City of Carroll

627 N. Adams Street

Carroll, Iowa 51401

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Aaron Kooiker, City Manager 
FROM: Dan Hannasch, Fire Chief and Building/Fire Safety Official 
DATE: January 7, 2025
SUBJECT: Firefighter Resignation

At the regular business meeting, held December 2, 2024, the Fire Department accepted the resignation of Firefighter Riley Bach, effective December 2, 2024. Riley has faithfully served the Department and community for 4 years. He will be missed by all members who have served with him.

At the regular business meeting, held January 6, 2025, the Fire Department accepted the resignation of Firefighter Blake Grey, effective January 1, 2025. Blake has faithfully served the Department and community for 2 years. His career has become too busy to continue with the Fire Department and if that changes, he will come back.

RECOMMENDATION: Mayor and Council acceptance of the resignation of Volunteer Firefighters Riley Bach and Blake Grey.

City of Carroll

627 N. Adams Street

Carroll, Iowa 51401

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Aaron Kooiker, City Manager

AK

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

DATE: January 8, 2025

SUBJECT: Rolling Hills South Fifth Addition
Street Grade Ordinance – Second Reading

The Developer, 704 Development Corporation, has completed the Public Improvements in the Rolling Hills South Fifth Addition. The Public Improvements were accepted by the Council on December 16, 2024. The first reading of the Street Grade Ordinance for Southridge Drive and Westridge Drive within the Addition was approved on December 16, 2024.

RECOMMENDATION: Mayor and City Council consideration of approval of the second reading, waiver of the third reading and adoption of the Street Grade Ordinance for Southridge Drive and Westridge Drive in the Rolling Hills South Fifth Addition.

RMK:lp

attachments (1)

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF CARROLL, IOWA, BY AMENDING PROVISIONS PERTAINING TO STREET GRADES.

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

SECTION 1. SECTION MODIFIED. Chapter 138, Section 02 (138.02) of the Code of Ordinances of the City of Carroll, Iowa, is amended by adding the following:

PURPOSE: The purpose of this Ordinance is to establish grades on Southridge Drive and Westridge Drive in the Rolling Hills South Fifth Addition.

BENCHMARK: For the purpose of establishing and maintaining grades of streets within the City of Carroll, Iowa, the following points with the following elevations are used to establish a datum plane.

CP200: Rebar with blue plastic cap located in the granular shoulder of the SE return, US Highway 71 and Pleasant Ridge Road. Northing 7,455,807.73, Easting 17,433,439.58. Elevation 1308.59.

CP201: Rebar with blue plastic cap located in the south granular shoulder of Pleasant Ridge Road, across from Lot 16 Rolling Hills South Fifth Addition. Northing 7,455,840.76, Easting 17,434,381.19. Elevation 1325.73.

CP202: Rebar with blue plastic cap located near the rear setback of Lot 1 Rolling Hills South Fifth Addition. Northing 7,456,171.05, Easting 17,434,332.68. Elevation 1337.59.

CP203: Rebar with blue plastic cap located in the NW corner of Lot 10 Rolling Hills South Fifth Addition. Northing 7,456,176.57, Easting 17,433,530.34. Elevation 1325.61

CP204: Rebar with blue plastic cap located in the NE corner of Lot 10 Rolling Hills South Fifth Addition. Northing 7,455,997.34, Easting 17,433,908.38. Elevation 1327.30

Horizontal Datum: Iowa Regional Coordinate System. Zone 7, NAD83

Vertical Datum: NAVD88

| <u>Location (Station)</u> | <u>Centerline Elevation</u> | <u>Centerline Grade</u> | <u>Vertical Curve</u> |
|-------------------------------|---------------------------------|-----------------------------|---------------------------|
| WESTRIDGE DRIVE | | | |
| 13+55.09 ⁽¹⁾ | 1325.21 | -0.85% | |
| 13+70.00 | 1325.08 | -0.85% | |
| 14+00.00 | | -3.75% | 60' |
| 14+30.00 | 1323.70 | -3.75% | |
| 14+45.00 | 1323.13 | -3.75% | |
| 14+82.50 | | +1.97% | 75' |

SOUTHRIDGE DRIVE

| | | | |
|-------------------------|---------|--------|------|
| 15+20.00 | 1322.47 | +1.97% | |
| 16+75.00 | 1325.52 | +1.97% | |
| 17+25.00 | | +1.35% | 100' |
| 17+75.00 | 1327.18 | +1.35% | |
| 20+00.00 | 1330.22 | +1.35% | |
| 20+50.00 | | +3.39% | 100' |
| 21+00.00 | 1332.59 | +3.39% | |
| 21+25.00 | 1333.44 | +3.39% | |
| 21+50.00 | | +1.55% | 50' |
| 21+75.00 | 1334.67 | +1.55% | |
| 22+00.00 | 1335.06 | +1.55% | |
| 22+25.00 | | +2.85% | 50' |
| 22+50.00 | 1336.15 | +2.85% | |
| 22+73.09 ⁽²⁾ | 1336.81 | | |

Notes:

1. Thirteen (13) feet N. of N. line Rolling Hills South Fifth Addition
2. East line Rolling Hills South Fifth Addition

GRADE LINES: The elevation given is the theoretical profile at the angle made by a change in rate of grade. The theoretical profile grade is a straight line from a given point. In most cases to eliminate a sharp break in grade changes, a vertical curve of given length is made a part of the grade line. The established grade line is along the given straight line to the given vertical curve, then along the given vertical curve to the next straight line.

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

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

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

Passed and approved by the Carroll City Council this 16th day of December, 2024.

CITY COUNCIL OF THE
CITY OF CARROLL, IOWA

By: _____
Gerald H. Fleshner, Mayor

ATTEST:

By: _____
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 _____, 20____.

Laura A. Schaefer, City Clerk

City of Carroll

627 N. Adams Street

Carroll, Iowa 51401

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Aaron Kooiker, City Manager

AK

FROM: Randall M. Krauel, Director of Public Works

RMK

DATE: January 8, 2025

SUBJECT: Water Distribution Main Replacements – 2023
Change Order No. 3

During construction of the Water Distribution Main Replacements project, conditions were encountered that dictated changes to the plans at three locations. The changes are detailed in the attached, proposed Change Order No. 3 and summarized as follows:

| | |
|---|--------------------|
| Additional fittings for alignment correction of 8-inch watermain near 710 and 858 E. US Hwy 30 | \$ 2,400.00 |
| Water service line size increase from ¾-inch to 1-inch | \$ <u>1,005.00</u> |
| Water service line extension to 713 E. US Hwy 30 | \$ <u>6,083.00</u> |
| Total | \$ 9,488.00 |

Proposed Change Order No. 3 also includes a change in Contract Time. The contractor substantially completed the project on December 20, 2024. The Contract included a completion date of October 1, 2024. The assessment of liquidated damages in the amount of \$500.00 per calendar day was reviewed with respect to the criteria for assessment. It was determined that the criteria for assessment is not met. The Change Order includes a proposed increase in Contract Time of 80 calendar days to a completion date of December 20, 2024.

RECOMMENDATION: Mayor and City Council consideration of approval of Change Order No. 3 to the Water Distribution Main Replacements project in the amount of \$ 9,488.00 with an increase in Contract Time of 80 calendar days.

RMK:lp

attachments (1)

**CHANGE ORDER
NO. 3**

| | | |
|--|---|---|
| PROJECT: OWNER: CONTRACTOR: ENGINEER: | WATER DISTRIBUTION MAIN REPLACEMENTS - 2023 City of Carroll, Iowa Jet Drain Services, LLC JEO Consulting Group, Inc. | OWNER'S Contract No.: Resolution #23-81 |
| DATE OF ISSUANCE: | January 8, 2025 | EFFECTIVE DATE: January 13, 2025 |

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

Description: See Attachment A
Reason for Change Order: See Attachment A
Attachments: Attachment A

| CHANGE IN CONTRACT PRICE: | |
|---|--|
| Original Contract Price: | |
| \$ 523,910.00 | |
| Net Increase from previous Change Orders No. 1-2: | |
| \$ 11,766.20 | |
| Contract Price prior to this Change Order: | |
| \$ 535,676.20 | |
| Net Increase of this Change Order: | |
| \$ 9,488.00 | |
| Contract Price with all approved Change Orders: | |
| \$ 545,164.20 | |

| CHANGE IN CONTRACT TIMES: | |
|--|-------------------|
| Original Contract Times: | |
| Ready for final payment: | October 1, 2024 |
| Net change from previous Change Orders No. --- to No. ---: | |
| Ready for final payment | No Change |
| Contract Times prior to this Change Order: | |
| Ready for final payment | October 1, 2024 |
| Net increase this Change Order: | |
| Ready for final payment | 80 Calendar Days |
| Contract Times with all approved Change Orders: | |
| Ready for final payment | December 20, 2024 |

RECOMMENDED:

City of Carroll

By: 
Randall M. Krauel, City Engineer

Date: January 8, 2025

APPROVED:

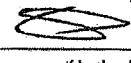
City of Carroll

By: _____
Gerald H. Meshner, Mayor

Date: January 13, 2025

ACCEPTED:

Jet Drain Services, LLC

By: 
(Authorized Signature)

Date: 01-09-2025

WATER DISTRIBUTION MAIN REPLACEMENTS - 2023

**CHANGE ORDER NO. 3
ATTACHMENT A**

Description:

- 3.1 Fitting for 8-inch watermain connections near 710 E. US Hwy 30 and 858 E. US Hwy 30.
- 3.2 Water Service line to 711 E. US Hwy 30.
- 3.3 Water Service line to 713 E. US Hwy 30.
 Water Service Pipe: 1-inch Cu.: 65.8 LF x \$60.00/LF = \$ 3,948.00
 Pavement, PCC, 6-inch: 11.9 SY x \$150.00/SY = \$ 1,785.00
 Comp. Coupling, 3/4" CTS: 1 Ea. X \$350.00 = \$ 350.00
 Total \$ 6,083.00

Reason for Change Order:

- 3.1 Alignment correction at 8-inch watermain connections.
- 3.2 Water service line replacement to 711 E. US Hwy 30 originally bid as 3/4-inch.
- 3.3 Water service line replacement to 713 E US Hwy 30 mislocated on plan.

Cost:

| <u>Item No.</u> | <u>Description</u> | <u>Unit</u> | <u>Estimated Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|---------------------------------|---------------------------------------|-------------|---------------------------|-------------------|--------------------|
| 3.1 | Fitting, 11.25° Bend, 8-inch | EA | 3 | \$ 800.00 | \$ 2,400.00 |
| 3.2 | Water Service Pipe, Copper, 1-inch | LF | 13.40 | \$ 75.00 | \$ 1,005.00 |
| 3.3 | Water Service, 713 E. US Hwy 30 | LS | 1 | \$ 6,083.00 | \$ 6,083.00 |
| Total Change Order No. 3 | | | | | \$ 9,488.00 |

City of Carroll

627 N. Adams Street

Carroll, Iowa 51401

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Aaron Kooiker, City Manager *AK*

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

DATE: January 8, 2025

SUBJECT: Adams Street Reconstruction
Resolution Accepting Work, Approving Final Plat and
Schedule of Assessments, Adopting and Levying Final
Schedule of Assessments, and Providing for the Payment thereof

The Adams Street Reconstruction project has been completed. The attached Resolution includes the next procedures to implement special assessment of the identified project costs. The procedures are detailed in the Resolution and summarized as follows:

- Acceptance of final completion of the work in substantial compliance with the plans, specifications and contract documents. Approval and adoption of the Certificate of Final Completion, copy attached, with a total project cost of \$3,871,525.36.
- Approval and adoption of the Final Plat and Schedule of Assessments, copy attached.
- Levying of the final schedule of assessments and providing for payment of the assessments. Assessments are proposed to be levied on five parcels as follows:

| <u>Parcel No.</u> | <u>Final Assessment</u> |
|-------------------|-------------------------|
| 1 | \$6,677.42 |
| 8 | \$7,584.82 |
| 11 | \$5,425.63 |
| 32 | \$2,479.87 |
| 45 | \$5,512.33 |

For the purposes of notifications and certifications, the number of annual installments into which the assessments are divided and the interest rate on unpaid installments must be established. The number of annual installments cannot exceed fifteen (15) by Iowa Code. A customary number is ten (10) annual installments. The maximum interest rate on unpaid installments is currently 9.00%. The notifications and certifications are currently drafted at 9.00%.

RECOMMENDATION: Mayor and City Council consideration of approval of the following:

- Establishment, by motion, of ten (10) annual installments into which the assessments are to be divided.
- Establishment, by motion, of the interest rate on unpaid installments, not to exceed 9.00%.

- Passage and approval of the Resolution Accepting Work, Approving Final Plat and Schedule of Assessments, Adopting and Levying Final Schedule of Assessments, and Providing for Payment thereof for the Adams Street Reconstruction.

RMK:lp

attachments (4)

January 13, 2025

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

Absent: _____

* * * * *

Council Member _____ introduced the following Resolution entitled "RESOLUTION ACCEPTING WORK, APPROVING FINAL PLAT AND SCHEDULE OF ASSESSMENTS, ADOPTING AND LEVYING FINAL SCHEDULE OF ASSESSMENTS, AND PROVIDING FOR THE PAYMENT THEREOF" and moved its adoption. Council Member _____ seconded the motion to adopt. The roll was called, and the vote was:

AYES: _____

NAYS: _____

Whereupon the Mayor declared the following Resolution duly adopted:

RESOLUTION ACCEPTING WORK, APPROVING FINAL
PLAT AND SCHEDULE OF ASSESSMENTS, ADOPTING AND
LEVYING FINAL SCHEDULE OF ASSESSMENTS, AND
PROVIDING FOR THE PAYMENT THEREOF

WHEREAS, the City of Carroll, Iowa, and certain property owners of land located in the City, entered into petition and waiver agreements, dated May 8, 2023, covering the construction of certain public improvements, generally described as street, water, sanitary sewer, storm sewer, sidewalk and other public improvements, including private sanitary sewer and water connections; and

WHEREAS, the property owners who signed the petition and waiver agreements, hereinabove referred to, represented therein that they are all of the private property owners who would be benefited by the construction of the public improvements; and

WHEREAS, on June 12, 2023, the City, pursuant to the petition and waiver agreements, which agreements were filed in the office of the City Clerk, entered into a contract with Rasch Construction, Inc. of Fort Dodge, Iowa, for the construction of the public improvements therein; and

WHEREAS, the contractor has now fully completed the construction of the public improvements, in accordance with the plans, specifications and contract documents for the project, as shown in the certificate of the Public Works Director filed with the Clerk on January 8, 2025; and

WHEREAS, the Engineer has prepared and filed on January 8, 2025, with the Clerk, a final plat and schedule of assessments showing the final assessments proposed to be levied and made for the cost of the construction work against benefited properties described in the petition and

waiver agreements, and the assessments shown on the schedule seem to be proper assessments to be made for and on account of the cost of the construction of the public improvements;

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

Section 1. That the public improvements as referred to in the above mentioned petition and waiver agreements, as constructed by Rasch Construction, Inc. of Fort Dodge, Iowa, under contract between the City and the contractor, dated June 12, 2023, be and the same are hereby accepted as having been fully completed in substantial compliance with the plans, specifications and contract documents; and the certificate of the Public Works Director, showing the completion of the work is hereby approved and adopted; and the total construction cost is hereby determined to be \$3,626,499.80, and the total overall project cost is hereby determined to be \$3,871,525.36.

Section 2. That the final plat and schedule of assessments, showing the final assessments to be made and levied against benefited properties for the cost of the construction of the public improvements, which plat and schedule are now on file in the Clerk's office, appears to be in proper form and the final plat and schedule of assessments are hereby approved and adopted.

Section 3. That there be and there is hereby assessed and levied as a special tax, against and upon each of the lots, parts of lots and parcels of land, and the owner or owners thereof liable to assessment for the cost of the improvements, the respective sums expressed in figures set opposite to each of the same on account of the cost of the construction of the improvements; provided further, that the amounts shown in the final schedule of assessments, as deficiencies, are found to be proper and are levied conditionally against the respective properties benefited by the improvements as shown in the schedule, subject to the provisions of Section 384.63, Code of Iowa; and the assessments against such lots and parcels of land are hereby declared to be in proportion to the special benefits conferred upon the property by the improvements, and not in excess thereof, and not in excess of 25% of the value of the same, subject and in accordance with all of the provisions and conditions of the petition and waiver agreements hereinabove referred to.

Section 4. That this Council hereby determines that, since petition and waiver agreements covering the public improvements therein described have been signed by all of the property owners benefited by the construction of the work, the usual legal requirements specified in Division IV of Chapter 384, Code of Iowa, covering the publication and mailing of the notice of filing the final schedule of assessments and any and all other legal procedural steps may be waived and omitted as to this project.

Section 5. That the Clerk be and is hereby directed to notify all of the property owners who signed the petition and waiver agreements, hereinabove referred to, that the final assessments will be certified over to the County Treasurer of Carroll County, Iowa on January 14, 2025, and that, after such certification, the property owners have a 30-day period to pay their assessments in full or in part and without interest in accordance with the provisions and conditions of Section 384.67, Code of Iowa.

Section 6. That the Clerk be and is hereby directed to certify the final plat and schedule of assessments to the County Treasurer of Carroll County, Iowa, as soon as practicable after the adoption of this resolution.

Section 7. That the Clerk be and is hereby directed to certify the deficiencies for lots specially benefited by the improvements, as shown in the final schedule of assessments to the County Treasurer for recording in the Special Assessment Deficiencies Book and to the city official charged with the responsibility for the issuance of building permits. The deficiencies are conditionally assessed to the respective properties under Section 384.63, Code of Iowa, for the amortization period specified by ordinance.

PASSED AND APPROVED this 13th day of January, 2025.

Mayor

ATTEST:

City Clerk

City of Carroll

627 N. Adams Street

Carroll, Iowa 51401

(712) 792-1000

FAX: (712) 792-0139

January 8, 2025

Mayor and City Council
City of Carroll
627 N. Adams St.
Carroll, IA 51401

RE: Certificate of Final Completion
Adams Street Reconstruction

Mayor and Council Members:

Construction work on the Adams Street Reconstruction project has been satisfactorily completed.

It is my opinion that the completed work is in general conformance with the approved project plans and specifications. This letter serves as my certificate of completion for the project.

The total project cost was \$3,871,525.36. Of that, \$27,680.07 are assessable costs pursuant to petitions and waivers received.

Sincerely,



Randall M. Krauel, P.E.
Public Works Director



Adams Street Reconstruction
 City of Carroll, Iowa
 Final Assessment Schedule
 McClure Engineering Company



| No. | Address of Property | Current Title Holder | District Parcel No. | Legal Description | Valuation (FMV) | Sidewalk Cost | Water Service Cost | Sanitary Sewer Service Cost | Total Construction Cost | Engineering Cost | Legal Cost (2%) | Default Fund (0%) | Total Cost | Deficiency | Final Assessment | Percent of Total Assessments | Percent of Total Project Cost (\$3,871,525.36) |
|-----|---------------------|---|---------------------|--|-----------------|---------------|--------------------|-----------------------------|-------------------------|------------------|-----------------|-------------------|-------------|------------|------------------|------------------------------|--|
| 1 | 603 N ADAMS ST | BTC INC C/B/A WESTERN IOWA NETWORKS | 06-24-378-005 | ORIGINAL TOWN BLOCK 8 LOTS 4 & 5 | \$ 544,660.00 | \$ - | \$ 2,722.00 | \$ 2,592.00 | \$ 5,314.00 | \$ 1,257.14 | \$ 106.28 | \$ - | \$ 6,677.42 | \$ - | \$ 6,677.42 | 24.12% | 0.17% |
| 2 | 617 N ADAMS ST | CENTURY LINK | 06-24-454-002 | NOT AVAILABLE | \$ 362,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 3 | 627 N ADAMS ST | CARROLL - CITY | 06-24-454-001 | ORIGINAL TOWN BLOCK 8 LOT 1 & N 52 FT OF LOT 2 | \$ 316,162.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 4 | 202-206 W 7TH ST | DE SHAW, PAUL J | 06-24-412-005 | FIRST ADDITION BLOCK 5 S 16 FT OF LOT 3 & ALL OF LOTS 4 & 5 | \$ 95,627.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 5 | 715 N ADAMS ST | LOHRMANN, DOUGLAS D; LOHRMANN, TERI J | 06-24-412-004 | FIRST ADDITION BLOCK 5 N 50 FT OF LOT 3 | \$ 40,185.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 6 | 727 N ADAMS ST | MC MINIMEE, SHERYL A | 06-24-412-003 | FIRST ADDITION BLOCK 5 W 26 FT OF LOT 1; E 130 FT OF S 16 FT OF LOT 1 & ALL OF LOT 2 | \$ 32,657.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 7 | 729 N ADAMS ST | BRAUCKMAN, TYLER; SCHULTE, PAYTON | 06-24-412-002 | FIRST ADDITION BLOCK 5 E 130 FT OF N 50 FT OF LOT 1 | \$ 49,940.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 8 | 801 N ADAMS ST | SIEMANN, GREGORY J | 06-24-409-011 | THIRD ADDITION BLOCK 47 LOT 5 | \$ 170,280.00 | \$ 414.45 | \$ 1,815.00 | \$ 4,590.40 | \$ 6,819.85 | \$ 628.57 | \$ 136.40 | \$ - | \$ 7,584.82 | \$ - | \$ 7,584.82 | 27.40% | 0.20% |
| 9 | 807 N ADAMS ST | BRINKMAN, JEANETTE A | 06-24-409-010 | THIRD ADDITION BLOCK 47 LOT 4 | \$ 130,630.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 10 | 811 N ADAMS ST | RIESBERG, STEVEN M; KRAL, MACKENZIE L | 06-24-409-009 | THIRD ADDITION BLOCK 47 S 50 FT OF LOT 3 | \$ 199,760.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 11 | 819 N ADAMS ST | HOWARD, HEATHER FKA LOWMAN, HEATHER R | 06-24-409-008 | THIRD ADDITION BLOCK 47 S 24 FT OF LOT 2 & N 16 FT OF LOT 3 | \$ 98,130.00 | \$ - | \$ 1,815.00 | \$ 2,888.00 | \$ 4,703.00 | \$ 628.57 | \$ 94.06 | \$ - | \$ 5,425.63 | \$ - | \$ 5,425.63 | 19.60% | 0.14% |
| 12 | 821 N ADAMS ST | 106 INVESTMENTS LLP | 06-24-409-007 | THIRD ADDITION BLOCK 47 N 42 FT OF LOT 2 | \$ 123,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 13 | 827 N ADAMS ST | GALLEGOS, RICHARD R | 06-24-409-006 | THIRD ADDITION BLOCK 47 LOT 1 | \$ 157,030.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 14 | 210 W 9TH ST | LAHR, DALE R | 06-24-406-011 | FOURTH ADDITION BLOCK 56 W 78 FT OF LOT 5 | \$ 142,330.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 15 | 903 N ADAMS ST | BEYER FAMILY TRUST | 06-24-406-012 | FOURTH ADDITION BLOCK 56 E 78 FT OF LOT 5 | \$ 54,420.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 16 | 909 N ADAMS ST | EISCHEID ELECTRIC & SERVICE LLC | 06-24-406-010 | FOURTH ADDITION BLOCK 56 LOT 4 | \$ 108,220.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 17 | 915 N ADAMS ST | TAMS, COLBY | 06-24-406-009 | FOURTH ADDITION BLOCK 56 LOT 3 | \$ 79,790.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 18 | 921 N ADAMS ST | SHIPLEY, TYLER J; STRUCK, KARA A | 06-24-406-015 | FOURTH ADDITION BLOCK 56 LOT 2 EXC W 78 FT OF N 22 FT | \$ 199,470.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |

* PROPERTIES 47 AND 59 HAVE NO ASSESSMENT AS SERVICE REPLACEMENTS WERE DETERMINED DURING CONSTRUCTION NOT TO BE NECESSARY.



Adams Street Reconstruction
 City of Carroll, Iowa
 Final Assessment Schedule
 McClure Engineering Company



| No. | Address of Property | Current Title Holder | District Parcel No. | Legal Description | Valuation (FMV) | Sidewalk Cost | Water Service Cost | Sanitary Sewer Service Cost | Total Construction Cost | Engineering Cost | Legal Cost (2%) | Default Fund (0%) | Total Cost | Deficiency | Final Assessment | Percent of Total Assessments | Percent of Total Project Cost (\$3,871,525.36) |
|-----|------------------------|--|---------------------|--|-----------------|---------------|--------------------|-----------------------------|-------------------------|------------------|-----------------|-------------------|-------------|------------|------------------|------------------------------|--|
| 19 | 207 W 10TH ST | RICHARDSON, RONALD F | 06-24-406-014 | FOURTH ADDITION BLOCK 56 E 78 FT OF LOT 1 | \$ 165,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 20 | 213 W 10TH ST | BLUML, FAYE M | 06-24-406-013 | FOURTH ADDITION BLOCK 56 W 78 FT OF LOT 1 & W 78 FT OF N 22 FT OF LOT 2 | \$ 178,690.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 21 | 1003 N ADAMS ST | LLOYD, DIRK J | 06-24-402-009 | SEVENTH ADDITION BLOCK 59 LOT 5 | \$ 166,990.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 22 | 1009 N ADAMS ST | JOHNSON, JOSHUA | 06-24-402-008 | SEVENTH ADDITION BLOCK 59 LOT 4 | \$ 68,890.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 23 | 1015 N ADAMS ST | STEVENS, KYLE; STEVENS, ERIN-JANE | 06-24-402-007 | SEVENTH ADDITION BLOCK 59 LOT 3 | \$ 121,170.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 24 | 1021 N ADAMS ST | BORKOWSKI, GARY L | 06-24-402-006 | SEVENTH ADDITION BLOCK 59 LOT 2 | \$ 120,990.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 25 | 1027 N ADAMS ST | MC CAFFREY, MICHAEL P | 06-24-402-005 | SEVENTH ADDITION BLOCK 59 LOT 1 | \$ 114,800.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 26 | 204 W 11TH ST | REGION XII COUNCIL OF GOVERNMENTS, INC. | 06-24-262-005 | WATTLE'S FIRST ADDN BLOCK 4 PT OF LOT 5 BEG AT SW COR OF LOT 5-N 66 FT-E 55.1 FT-S'LY 66 FT TO PT ON S LINE OF LOT 5 SAID PT BEING 54 FT E OF PT OF BEG-W 54 FT TO PT OF BEG | \$ 57,080.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 27 | 1103 N ADAMS ST | DILLAVOU, RUTH R | 06-24-262-010 | WATTLE'S FIRST ADDN BLOCK 4 PT OF LOT 5 EXC BEG AT SW COR OF LOT 5-N 66 FT-E 55.1 FT S'LY 66 FT TO PT ON S LINE OF LOT 5 SAID PT BEING 54 FT E OF PT OF BEG-W 54 FT TO PT OF BEG | \$ 136,210.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 28 | 1109 N ADAMS ST | OYUELA ALVAREX, DANIS T; VENTURA CHICAS, M | 06-24-262-009 | WATTLE'S FIRST ADDN BLOCK 4 LOT 4 | \$ 115,350.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 29 | 1115 N ADAMS ST | KENNEBECK, JAMES R | 06-24-262-008 | WATTLE'S FIRST ADDN BLOCK 4 LOT 3 | \$ 113,800.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 30 | 1121 N ADAMS ST | MC GUIRE, SUZANNE | 06-24-262-007 | WATTLE'S FIRST ADDN BLOCK 4 LOT 2 | \$ 100,170.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 31 | 1125 & 1127 N ADAMS ST | EDHOLM, PERRY A | 06-24-262-006 | WATTLE'S FIRST ADDN BLOCK 4 LOT 1 | \$ 133,990.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 32 | 1201 N ADAMS ST | FARRELL, DAVID S | 06-24-256-006 | ALBERTSON'S FIRST ADDITION REPLAT OF PARK LOTS LOT 3 | \$ 83,690.00 | \$ - | \$ 1,815.00 | \$ - | \$ 1,815.00 | \$ 628.57 | \$ 36.30 | \$ - | \$ 2,479.87 | \$ - | \$ 2,479.87 | 8.96% | 0.06% |
| 33 | 1211 N ADAMS ST | BENDER, VICKIE JOAN | 06-24-256-005 | ALBERTSON'S FIRST ADDITION REPLAT OF PARK LOTS LOT 2 | \$ 142,060.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |

* PROPERTIES 47 AND 59 HAVE NO ASSESSMENT AS SERVICE REPLACEMENTS WERE DETERMINED DURING CONSTRUCTION NOT TO BE NECESSARY.



Adams Street Reconstruction
 City of Carroll, Iowa
 Final Assessment Schedule
 McClure Engineering Company



| No. | Address of Property | Current Title Holder | District Parcel No. | Legal Description | Valuation (FMV) | Sidewalk Cost | Water Service Cost | Sanitary Sewer Service Cost | Total Construction Cost | Engineering Cost | Legal Cost (2%) | Default Fund (0%) | Total Cost | Deficiency | Final Assessment | Percent of Total Assessments | Percent of Total Project Cost (\$3,871,525.36) |
|-----|---------------------|--|---------------------|--|-----------------|---------------|--------------------|-----------------------------|-------------------------|------------------|-----------------|-------------------|-------------|------------|------------------|------------------------------|--|
| 34 | 1215 N ADAMS ST | DE SHAW, PAUL J | 06-24-256-004 | ALBERTSON'S FIRST ADDITION REPLAT OF PARK LOTS LOT 1 | \$ 158,940.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 35 | 1305 N ADAMS ST | ATHERTON, JASON R; ATHERTON, KAREN M | 06-24-254-013 | ALBERTSON'S FIRST ADDITION REPLAT OF BLOCK 2 E 139.2 FT OF LOTS 4, 5 & 6 | \$ 250,240.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 36 | 1308 N ADAMS ST | IOWA SUNSHINE LLC | 06-24-255-009 | WATTLE'S SECOND ADDN BLOCK 7 LOT 7 | \$ 115,920.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 37 | 1302 N ADAMS ST | ITZEP MARROQUIN, DELIA A | 06-24-255-010 | WATTLE'S SECOND ADDN BLOCK 7 W 96 FT OF LOT 6 | \$ 55,540.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 38 | 118 W 13TH ST | OLBERDING, JOHN F | 06-24-255-011 | WATTLE'S SECOND ADDN BLOCK 7 E 60 FT OF LOT 6 | \$ 102,080.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 39 | 111 W 13TH ST | STORK, ALAN J; STORK, LU JEAN | 06-24-257-013 | WATTLE'S SECOND ADDN BLOCK 6 W 56 FT OF LOT 1 | \$ 99,530.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 40 | 117 W 13TH ST | JACOBS, JET | 06-24-257-002 | WATTLE'S SECOND ADDN BLOCK 6 E 66 FT OF LOT 7 | \$ 110,290.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 41 | 1216 N ADAMS ST | SCHULZ, MICHAEL J | 06-24-257-001 | WATTLE'S SECOND ADDN BLOCK 6 W 90 FT OF LOT 7 | \$ 102,070.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 42 | 1208 N ADAMS ST | GLASS, KATHERINE | 06-24-257-003 | WATTLE'S SECOND ADDN BLOCK 6 N 60 FT OF LOT 6 | \$ 98,060.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 43 | 128 W 12TH ST | EDHOLM, CHERYL ANN | 06-24-257-004 | WATTLE'S SECOND ADDN BLOCK 6 W 100 FT OF LOT 5 & 5 6 FT OF W 116.8 FT OF LOT 6 | \$ 75,290.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 44 | 118 W 12TH ST | 3PETE PROPERTIES LLC | 06-24-257-005 | WATTLE'S SECOND ADDN BLOCK 6 E 56 FT OF LOT 5 & 5 6 FT OF E 39.2 FT OF LOT 6 | \$ 52,410.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 45 | 1126 N ADAMS ST | HAWKINSON, TIMOTHY E; HAWKINSON, JILL R | 06-24-263-010 | WATTLE'S FIRST ADDN BLOCK 3 LOT 10 & PT OF 12TH STREET BEG AT PT ON NELY LINE OF LOT 10 BLK 3 WATTLE'S FIRST ADDN 89.1 FT ELY OF NW COR OF SAID LOT-NLY AT RIGHT ANGLE TO N'LY LINE 7.91 FT-ELY AT RIGHT ANGLES 12 FT-SLY AT RIGHT ANGLES 8.23 FT-WLY 12 FT TO PT OF BEG | \$ 138,030.00 | \$ - | \$ - | \$ 4,788.00 | \$ 4,788.00 | \$ 628.57 | \$ 95.76 | \$ - | \$ 5,512.33 | \$ - | \$ 5,512.33 | 19.91% | 0.14% |

* PROPERTIES 47 AND 59 HAVE NO ASSESSMENT AS SERVICE REPLACEMENTS WERE DETERMINED DURING CONSTRUCTION NOT TO BE NECESSARY.

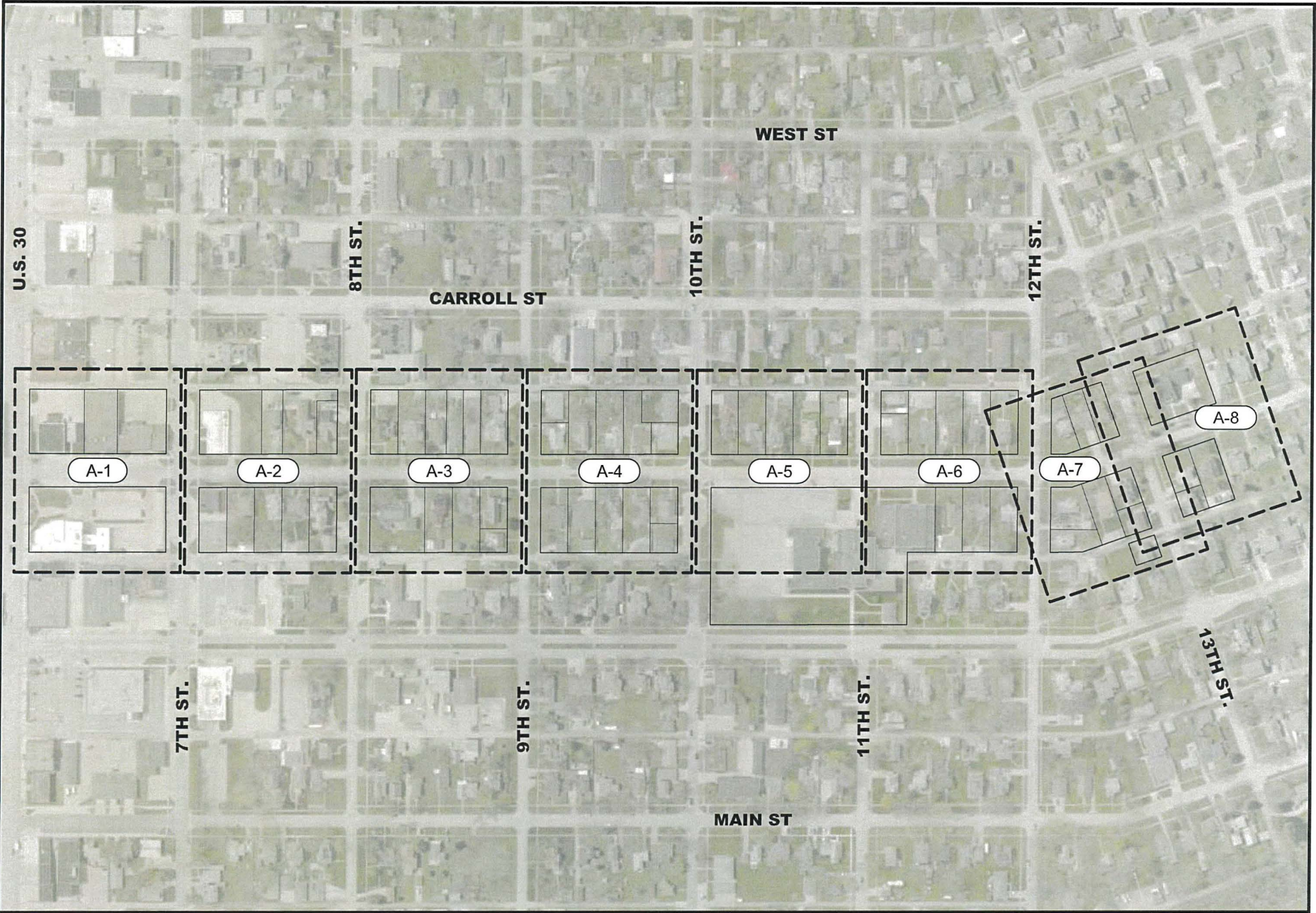


Adams Street Reconstruction
City of Carroll, Iowa
Final Assessment Schedule
McClure Engineering Company

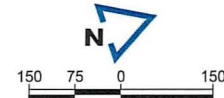


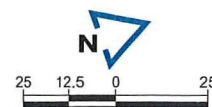
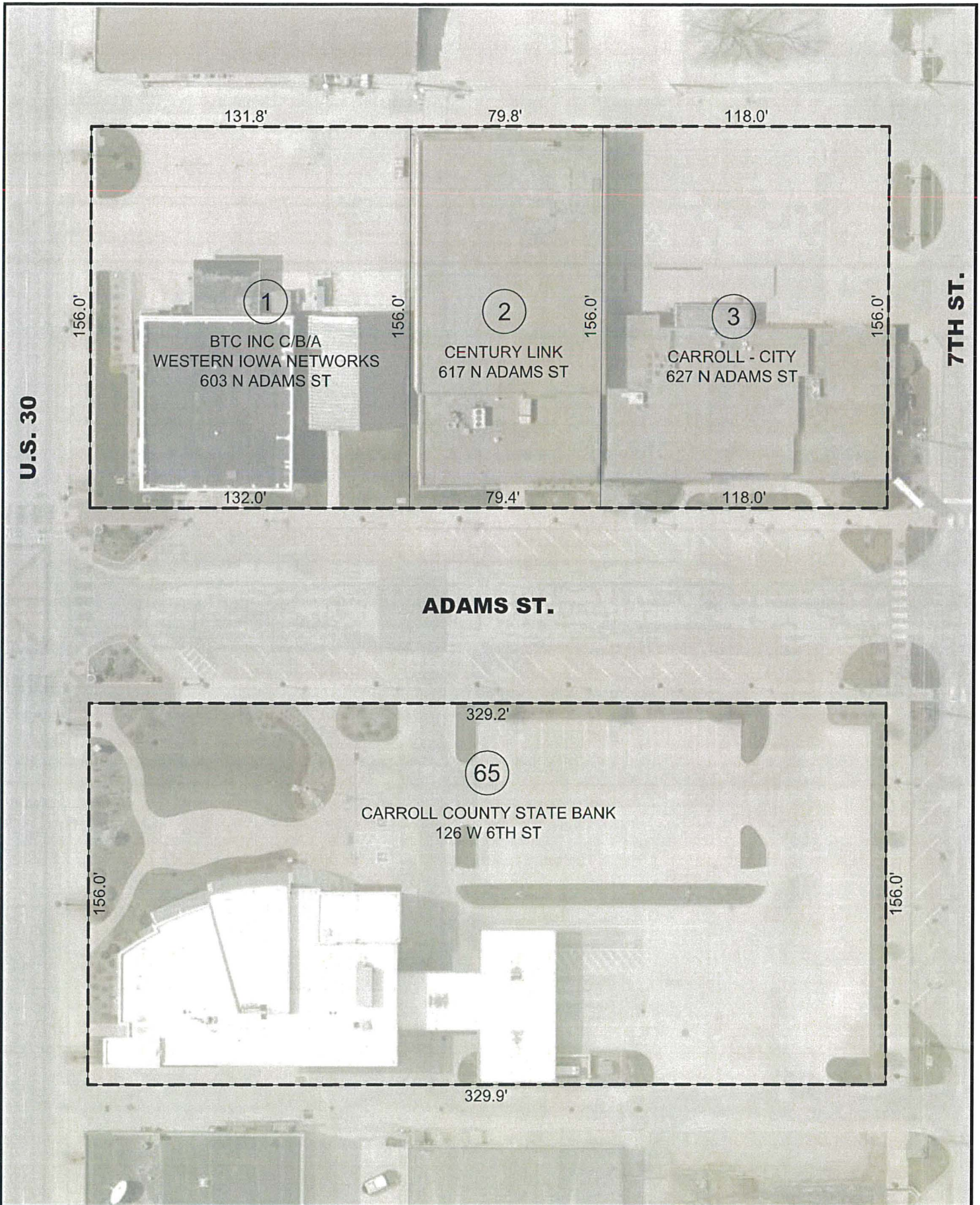
| No. | Address of Property | Current Title Holder | District Parcel No. | Legal Description | Valuation (FMV) | Sidewalk Cost | Water Service Cost | Sanitary Sewer Service Cost | Total Construction Cost | Engineering Cost | Legal Cost (2%) | Default Fund (0%) | Total Cost | Deficiency | Final Assessment | Percent of Total Assessments | Percent of Total Project Cost (\$3,871,525.36) |
|-----|---------------------|--|---------------------|--|-----------------|---------------|--------------------|-----------------------------|-------------------------|------------------|-----------------|-------------------|------------|------------|------------------|------------------------------|--|
| 46 | 1122 N ADAMS ST | MAYHALL INVESTMENTS, LLC | 06-24-263-003 | WATTLE'S FIRST ADDN BLOCK 3 LOT 9 | \$ 70,160.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 47 | 1114 N ADAMS ST | ST PETER, JEFF | 06-24-263-004 | WATTLE'S FIRST ADDN BLOCK 3 LOT 8 | \$ 129,140.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 48 | 1026 N ADAMS ST | INDEPENDENT SCHOOL DISTRICT OF | 06-24-403-001 | FOURTH ADDITION BLOCK 60 | \$ 7,891,580.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 49 | 117 W 10TH ST | CONROY, JACINDA | 06-24-407-006 | FOURTH ADDITION BLOCK 55 E 70 FT OF LOT 10 | \$ 67,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 50 | 926 N ADAMS ST | KONZ, NATHAN D; KONZ, BAILEY J | 06-24-407-001 | FOURTH ADDITION BLOCK 55 W 86 FT OF LOT 10 | \$ 121,530.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 51 | 922 N ADAMS ST | STREUFERT, JOHN A; STREUFERT, ALLISON E | 06-24-407-002 | FOURTH ADDITION BLOCK 55 LOT 9 | \$ 123,420.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 52 | 914 N ADAMS ST | HOFFMAN, AMY JO | 06-24-407-003 | FOURTH ADDITION BLOCK 55 LOT 8 | \$ 97,830.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 53 | 908 N ADAMS ST | SCHAEFER, ADAM M; SCHAEFER, CARRI J | 06-24-407-004 | FOURTH ADDITION BLOCK 55 LOT 7 | \$ 312,310.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 54 | 902 N ADAMS ST | BLUML, MARK J | 06-24-407-005 | FOURTH ADDITION BLOCK 55 LOT 6 | \$ 147,150.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 55 | 115 W 9TH ST | STOCKBRIDGE, JUDITH L | 06-24-410-005 | THIRD ADDITION BLOCK 48 LOT 10 EXC W 99 FT | \$ 99,680.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 56 | 127 W 9TH ST | EPISCOPAL CORP OF THE DIOCESE OF IA | 06-24-410-001 | THIRD ADDITION BLOCK 48 W 99 FT OF LOT 10 | \$ 183,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 57 | 820 N ADAMS ST | FISCUS, CHRISTOPHER J; FISCUS, REBECCA L | 06-24-410-002 | THIRD ADDITION BLOCK 48 LOT 9 | \$ 83,010.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 58 | 814 N ADAMS ST | ROBERTS, CHRISTINE E | 06-24-410-003 | THIRD ADDITION BLOCK 48 LOT 8 | \$ 136,350.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 59 | 126 W 8TH ST | SETZLER, MARILYN F REVOCABLE | 06-24-410-004 | THIRD ADDITION BLOCK 48 LOTS 6 & 7 | \$ 340,170.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 60 | 726 N ADAMS ST | REILING, DALE R | 06-24-451-001 | FIRST ADDITION BLOCK 4 LOT 10 | \$ 214,620.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 61 | 720 N ADAMS ST | QUANDT, MATHEW G | 06-24-451-002 | FIRST ADDITION BLOCK 4 LOT 9 | \$ 158,920.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 62 | 714 N ADAMS ST | SUKOVATY, GEORGE G; SUKOVATY, MELISSA K | 06-24-451-003 | FIRST ADDITION BLOCK 4 LOT 8 | \$ 118,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 63 | 708 N ADAMS ST | TOFT, RANDALL L A/K/A RANDALL | 06-24-451-004 | FIRST ADDITION BLOCK 4 LOT 7 | \$ 141,340.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 64 | 128 W 7TH ST | AVAILA BANK | 06-24-451-005 | FIRST ADDITION BLOCK 4 LOT 6 | \$ 238,460.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 65 | 126 W 6TH ST | CARROLL COUNTY STATE BANK | 06-24-455-013 | ORIGINAL TOWN BLOCK 9 LOTS 6, 7, 8, 9 & 10 | \$ 4,178,720.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |

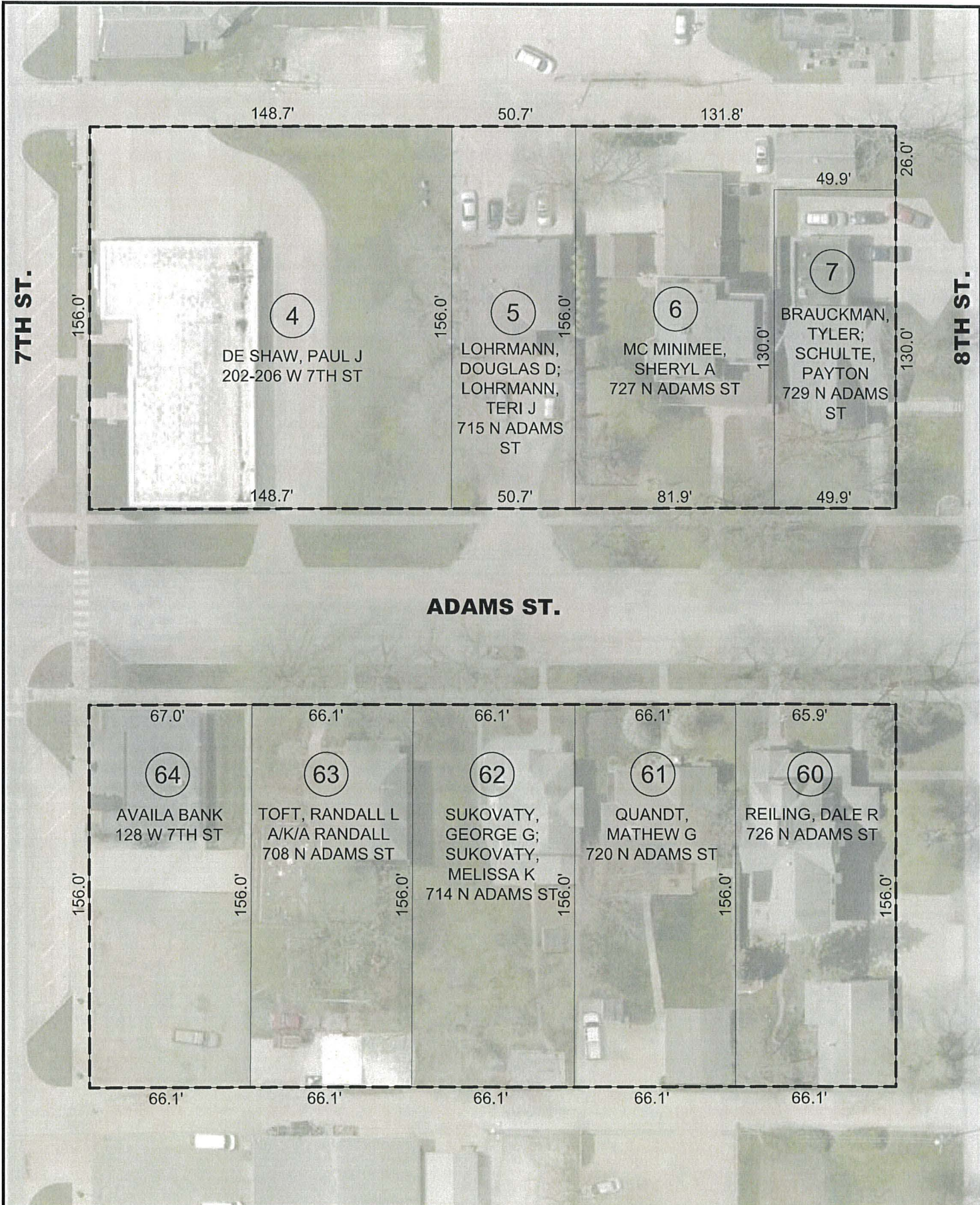
* PROPERTIES 47 AND 59 HAVE NO ASSESSMENT AS SERVICE REPLACEMENTS WERE DETERMINED DURING CONSTRUCTION NOT TO BE NECESSARY.

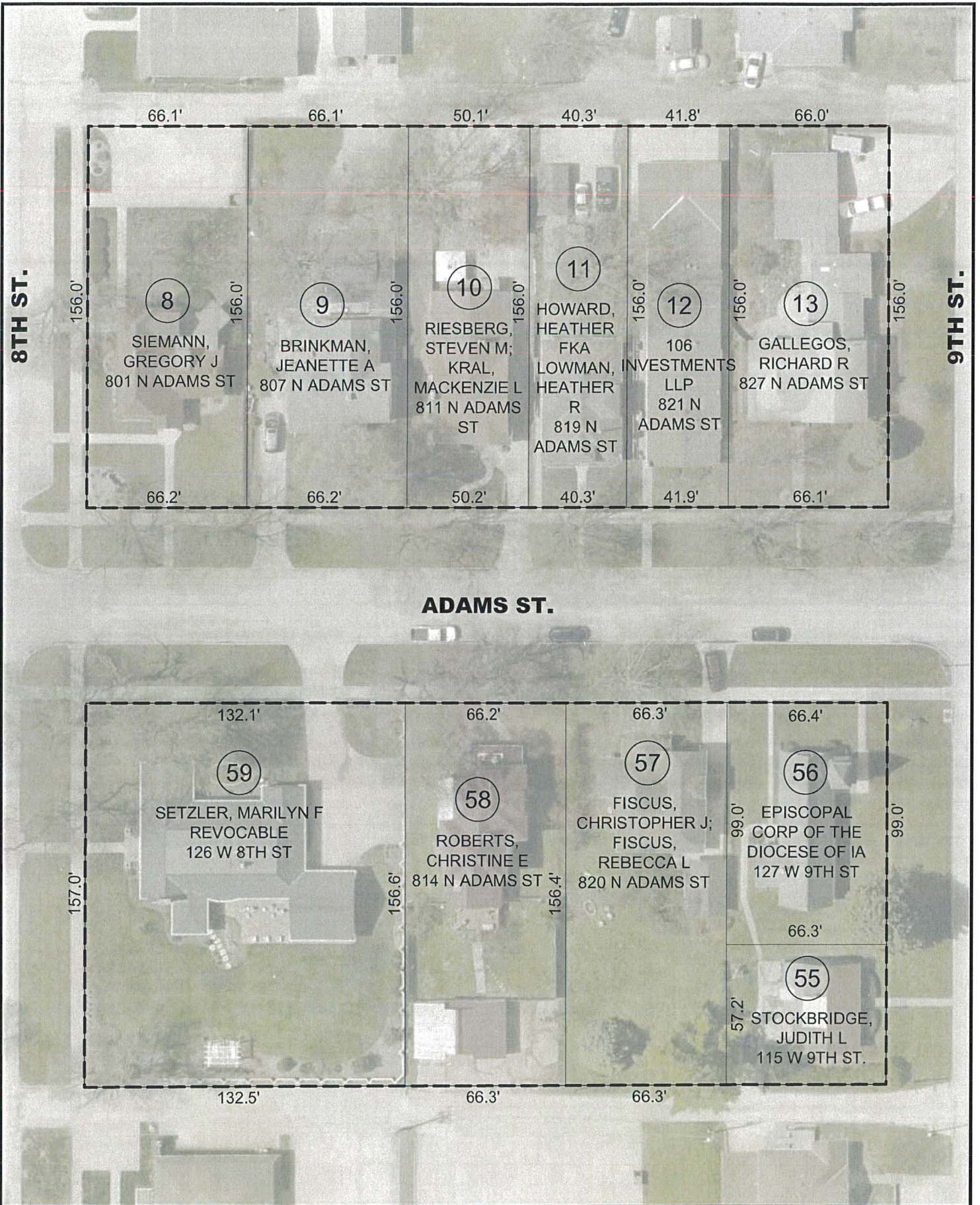


ADAMS STREET RECONSTRUCTION
FINAL ASSESSMENT PLAT OVERVIEW



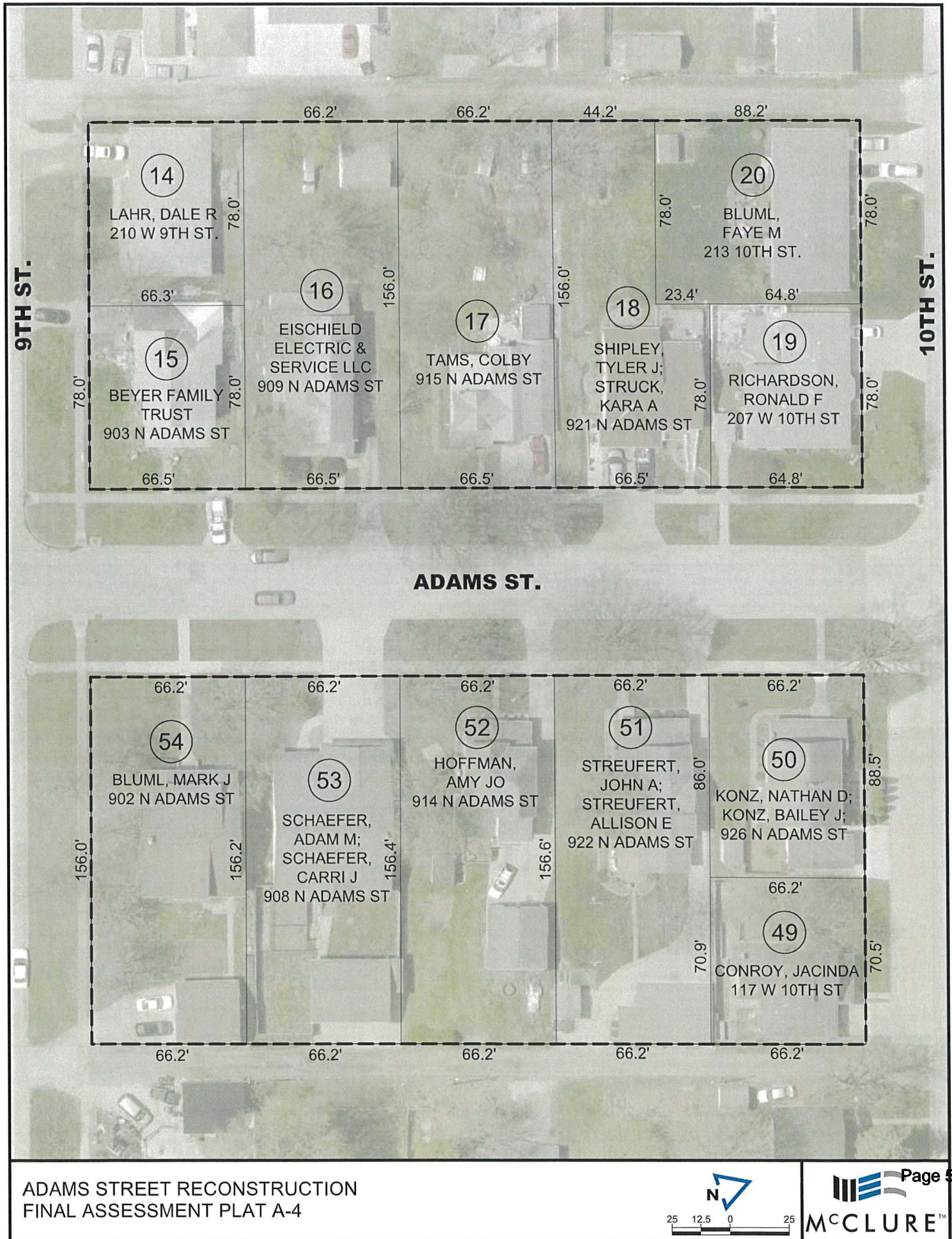






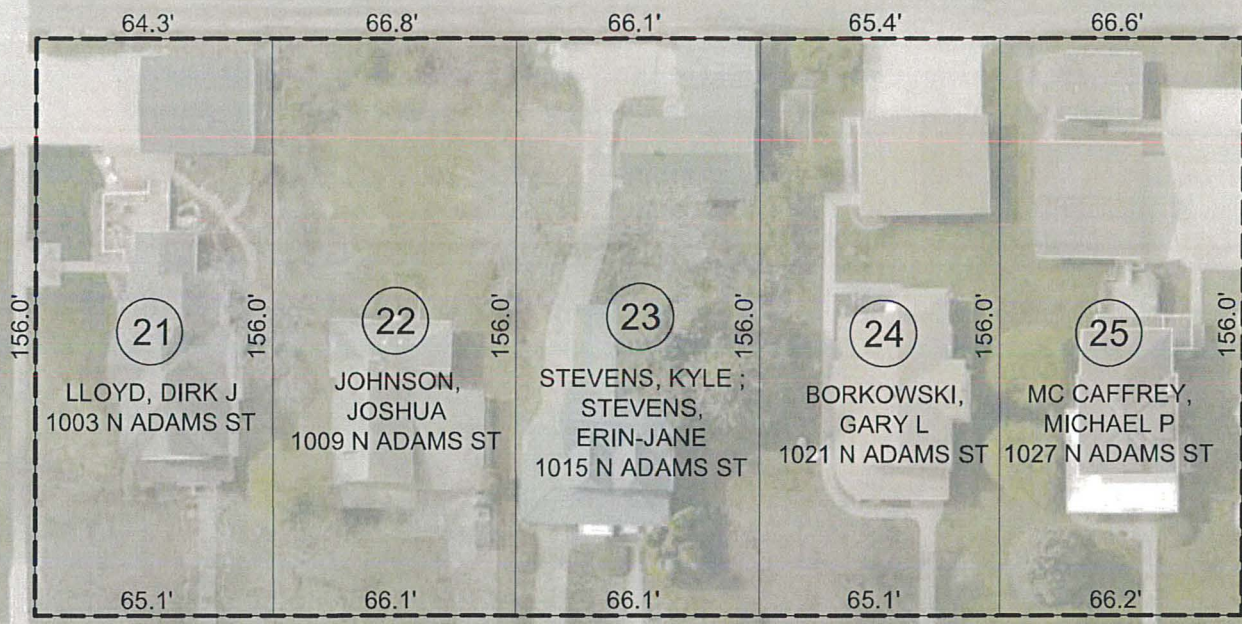
ADAMS STREET RECONSTRUCTION
FINAL ASSESSMENT PLAT A-3



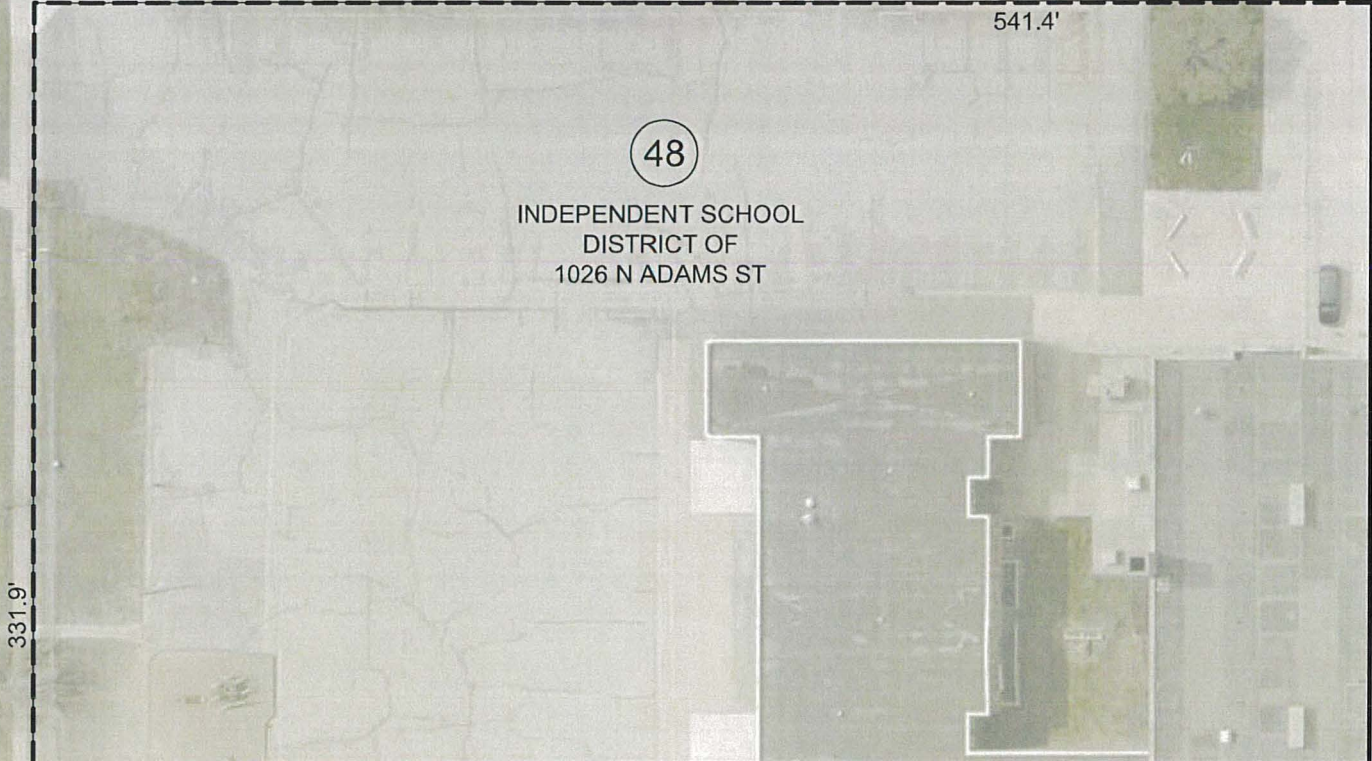


10TH ST.

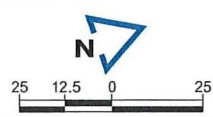
11TH ST.

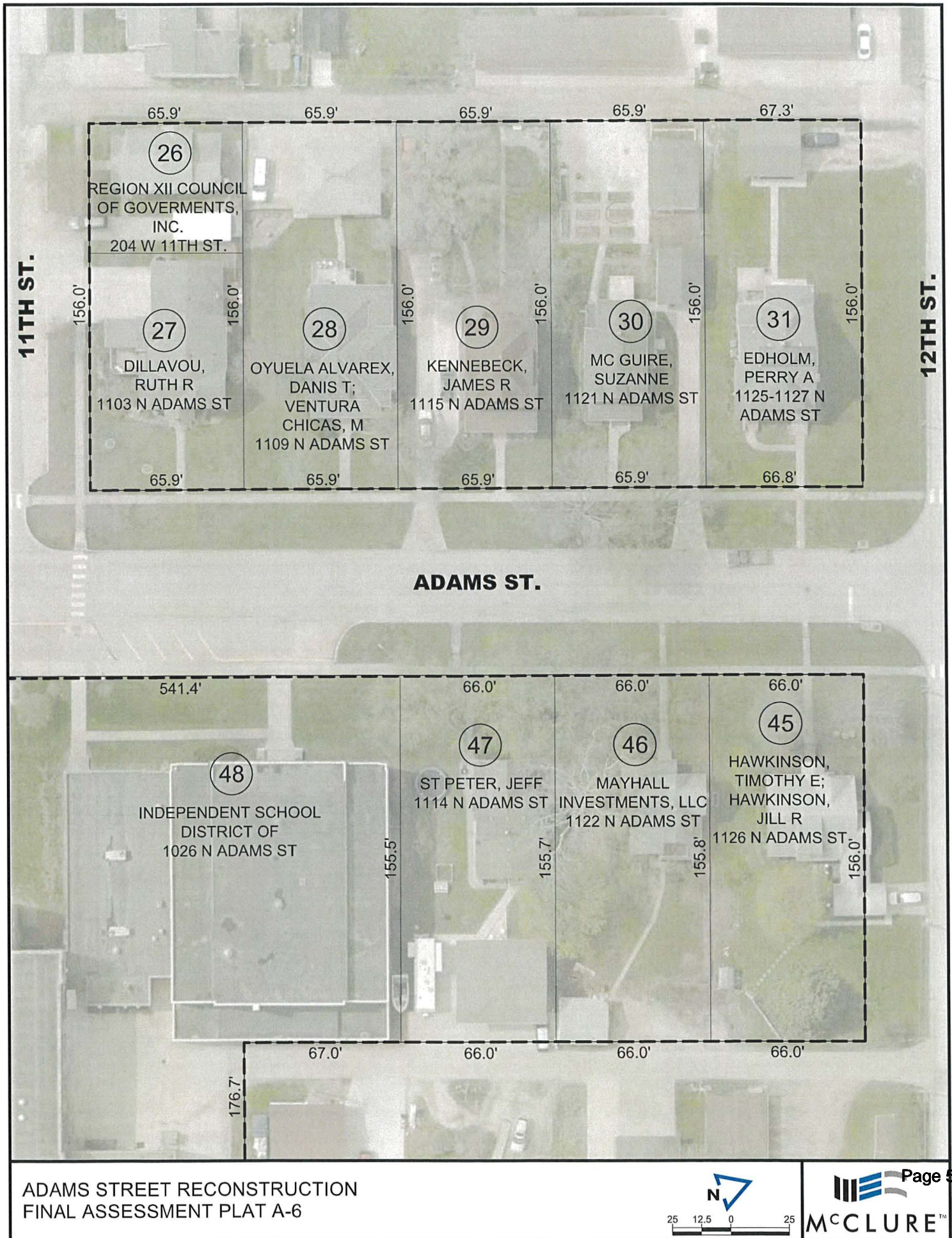


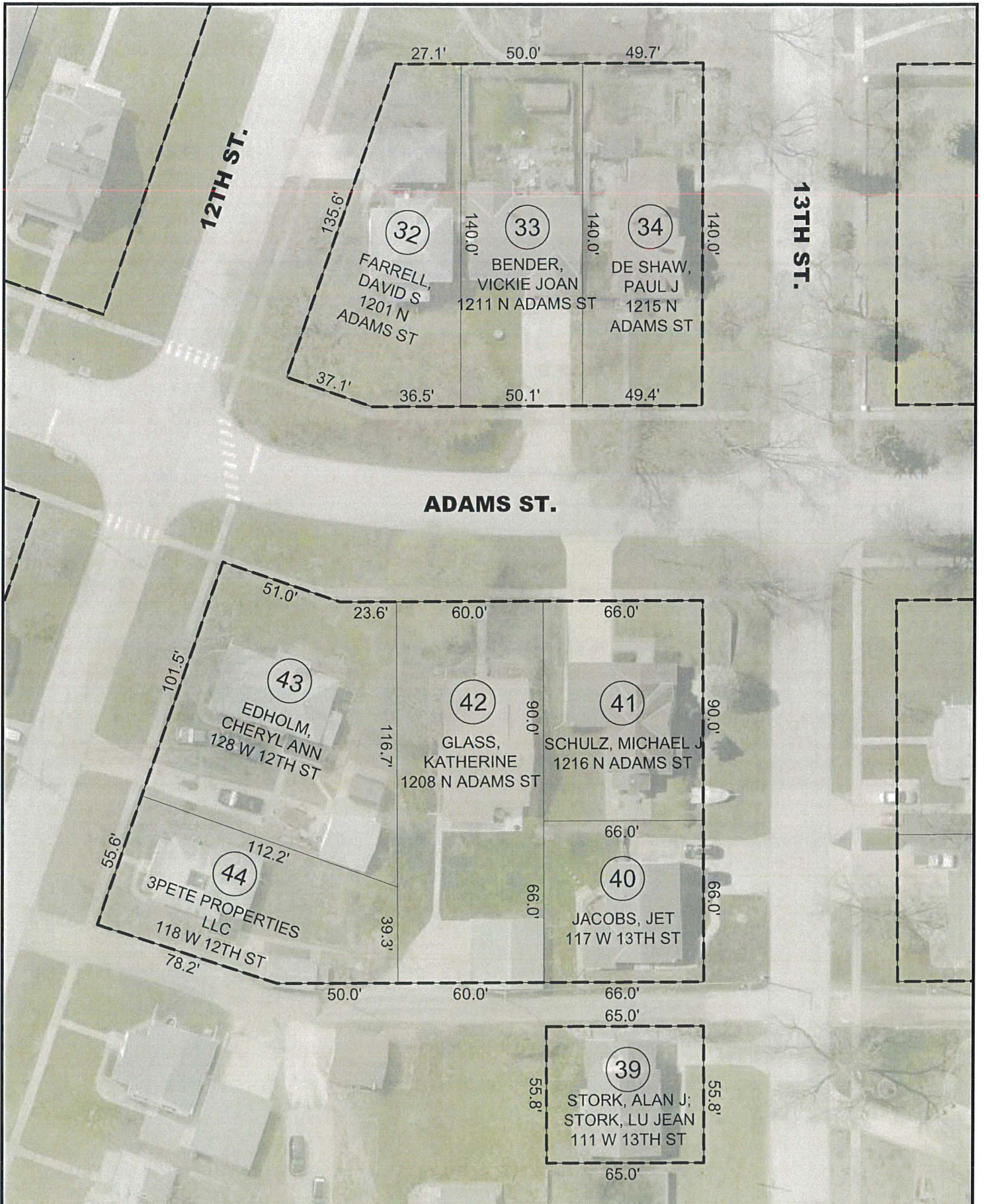
ADAMS ST.

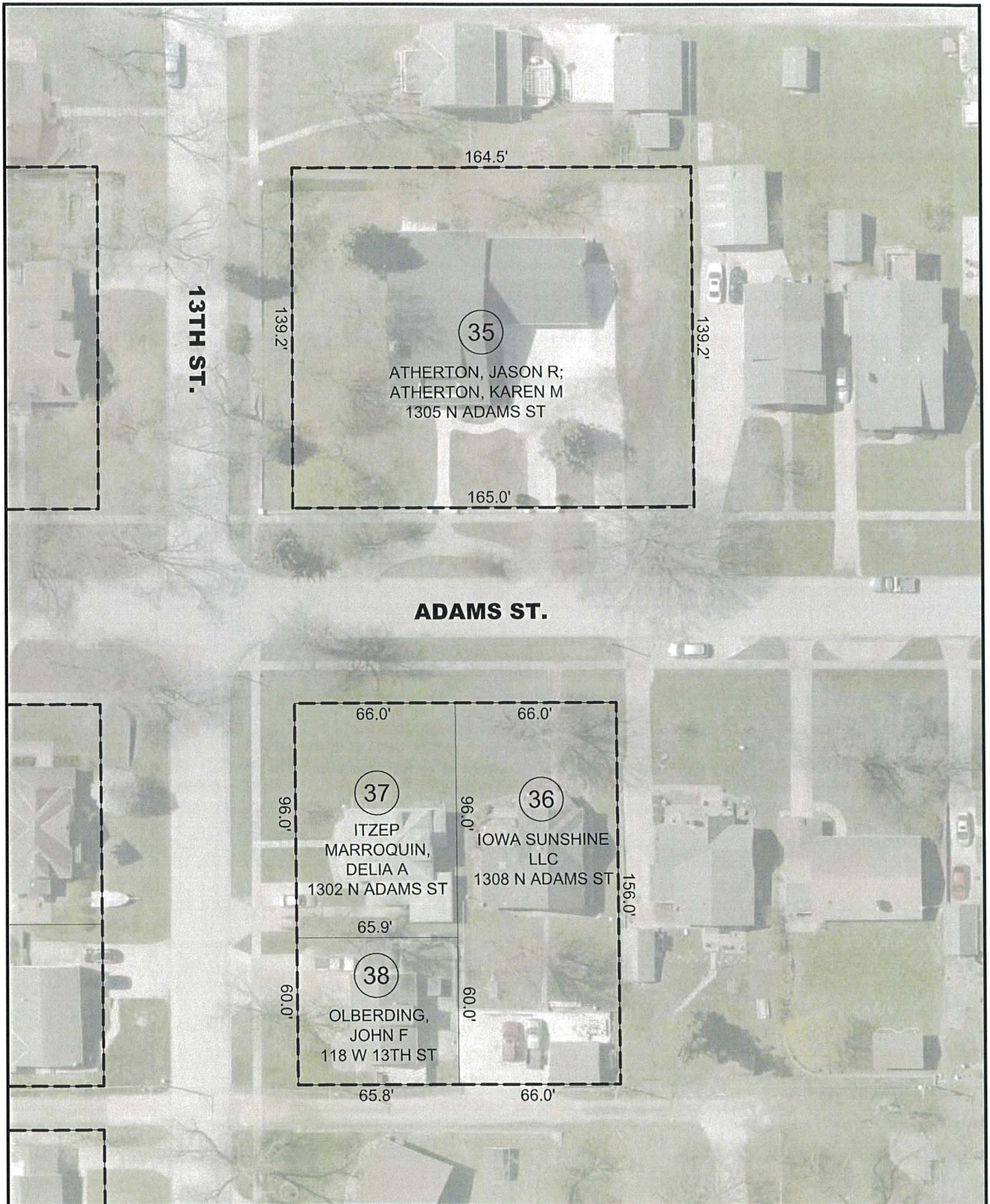


ADAMS STREET RECONSTRUCTION
FINAL ASSESSMENT PLAT A-5

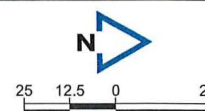








ADAMS STREET RECONSTRUCTION
FINAL ASSESSMENT PLAT A-8



City of Carroll

627 N. Adams Street

Carroll, Iowa 51401

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Aaron Kooiker, City Manager *AK*

FROM: Laura A. Schaefer, Finance Director/City Clerk *las*

DATE: January 7, 2025

SUBJECT: FY 2024/2025 Budget Amendment #1

1. Public Hearing
2. Resolution Amending the Current Budget for the Fiscal Year Ending June 30, 2025

At the December 16, 2024 meeting, Council set January 13, 2025 for the date of a public hearing on the FY 2024/2025 Budget Amendment #1. A listing of the items to be included in this budget amendment is included with this memorandum.

As required by the Iowa Code 384.18, the Notice of Public Hearing was published in the Carroll Times Herald on Friday, December 27, 2024.

Attached please find a summary of all items to be amended and a resolution approving the amendment.

RECOMMENDATION: After public hearing, Council consideration and approval of FY 2024/2025 Budget Amendment #1.

RESOLUTION NO. _____

RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING
JUNE 30, 2025

WHEREAS, the City Council of Carroll in Carroll County met on January 13, 2025 at 5:15PM to take up the proposed amendment. The proposed amendment #1 was considered and taxpayers were heard for and against the amendment.

WHEREAS, the Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment #1 to the budget and modifications proposed at the hearing, if any.

NOW THEREFORE BE IT RESOLVED, by the Council of the City of Carroll, following notice published on December 27, 2024 and the public hearing held on January 13, 2025 the current budget is amended as set out in the attached adoption to be certified to the Auditor of Carroll County.

Passed and approved this 13th day of January, 2025.

Ayes:

Nays:

CITY COUNCIL OF THE
CITY OF CARROLL, IOWA

BY: _____
Gerald H. Fleshner, Mayor

ATTEST:

By: _____
Laura A. Schaefer, City Clerk

BUDGET AMENDMENT #1 FY 24/25

GENERAL FUND AMENDMENTS

| | |
|------------------------------------|-----------|
| Patrol Cars (2) | (98,803) |
| Airport - mower | (26,500) |
| Airport - tractor | (119,500) |
| Emerald Ash Borer | (45,600) |
| Aquatic - pool lift | (5,000) |
| Cemetery - sod cutter | (3,700) |
| Cemetery - truck replacement | (72,000) |
| Zoning Code Update | (2,000) |
| FY 2025 Iowa League of City Dues | (5,072) |
| Historical Building - wall repairs | (5,000) |
| FY 25 Property & Liability Ins | (67,945) |

| | |
|--------------------------------------|----------------------------|
| 7/1/2024 General Fund Balance | \$ 3,971,460 |
| Estimated Revenues | 8,370,728 |
| Estimated Expenses | 9,429,622 |
| 6/30/2025 Projected Balance | <u>\$ 2,912,566</u> |

Note: The above budget amendment includes expenses for items of items that were budgeted in FY 2024 and have been or are expected to be completed in current FY 2025.

HOTEL/MOTEL TAX FUND

| | |
|----------------------------------|-----------|
| Theater improvements | (250,000) |
| Bandshell improvements | (7,875) |
| Rolling Hills electrical updates | (1,325) |
| Trnsfr to C.P.-Parks (Bandshell) | (5,400) |

FEDERAL GRANTS SR FUND

| | |
|--------------------|-----------|
| Housing Incentives | (240,000) |
|--------------------|-----------|

ROAD USE TAX FUND

| | |
|---|-----------|
| Medium duty trucks (2) - partial payments | (277,460) |
|---|-----------|

LOCAL OPTION SALES TAX FUND

| | |
|---|-----------|
| Cemetery wall repair | (17,500) |
| Rec Center-Activities/Craft Rooms Updates | (60,000) |
| Youth Sports - batting cages | (13,000) |
| Skate Park Repairs | (15,000) |
| Downtown Façade Grants | (150,000) |
| IEDA Catalyst Grant | 100,000 |
| IEDA Catalyst Grant Expense | (100,000) |
| IEDA Catalyst Grant - City Match | (100,000) |

C.P. EQUIPMENT PURCHASE

| | |
|---------------------|-----------|
| Fire Rescue Vehicle | (235,500) |
|---------------------|-----------|

C.P. AIRPORT

| | |
|-----------------------------|-----------|
| Runway LED Light Conversion | (691,500) |
|-----------------------------|-----------|

C.P. - PARKS & RECREATION

| | |
|--|-----------|
| Graham Park Bandshell Renovations | (117,500) |
| Graham Park Bandshell Donations | 112,100 |
| Transfer from Hotel/Motel Fund (Bandshell) | 5,400 |

SEWER UTILITY FUND

| | |
|-----------------|----------|
| Tractor | (22,008) |
| Generator, 30KW | (40,000) |

City of Carroll

627 N. Adams Street

Carroll, Iowa 51401

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Honorable Mayor and City Council Members

FROM: Aaron Kooiker, City Manager *AK*

DATE: January 7, 2025

SUBJECT: Memorandum of Understanding for the Purpose of Emergency Shelter

- Carroll Library
- Carroll Rec Center

Carroll County Emergency Management has sent a request for assistance with a disaster. The request for assistance is to utilize the Library and the Rec Center as shelters in the event of a disaster. In times of a disaster, it is important for the city to be willing to assist to support our community members. From my understanding, this is something the City has done in principal, but has never formalized this assistance in writing.

Emergency Management is tasked with getting all these Memorandum of Understandings (MOU) in place prior to an event. This assists with organization and with FEMA. With the federal government/FEMA, MOUs like this are required to be in place. After talking to staff, it is recommended to formalize these MOUs and authorize the City Manager to sign the MOUs as the primary official representative of the City.

RECOMMENDATION: Council discussion and consideration of approving the following resolutions:

- Memorandum of Understanding Between City of Carroll Rec Center and Carroll County Emergency Management Agency for the Purpose of Emergency Shelter for the City of Carroll
- Memorandum of Understanding Between City of Carroll Library and Carroll County Emergency Management Agency for the Purpose of Emergency Shelter for the City of Carroll

RESOLUTION NO. _____

**A RESOLUTION APPROVING A MEMORANDUM OF UNDERSTANDING BETWEEN
CITY OF CARROLL LIBRARY AND CARROLL COUNTY EMERGENCY
MANAGEMENT AGENCY FOR THE PURPOSE OF EMERGENCY SHELTER FOR THE
CITY OF CARROLL**

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

WHEREAS, City of Carroll Library and Carroll County Emergency Management Agency agree to the Memorandum of Understanding attached hereto as Exhibit "A"; and

WHEREAS, the City Manager is named as the primary official representative for the attached Memorandum of Understanding and authorized to sign on behalf of the City; and

WHEREAS, the Library Director is named as the Alternate Official Representative; and

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

NOW, THEREFORE, BE IT RESOLVED that the attached Memorandum of Understanding be authorized and approved.

PASSED AND APPROVED by the City Council of the City of Carroll, Iowa, this 13th day of January, 2025.

CITY COUNCIL OF THE
CITY OF CARROLL, IOWA

BY: _____
Gerald H. Fleshner, Mayor

ATTEST:

By: _____
Laura A. Schaefer, City Clerk

MEMORANDUM OF UNDERSTANDING
BETWEEN CITY OF CARROLL LIBRARY AND CARROLL COUNTY
EMERGENCY MANAGEMENT AGENCY FOR THE PURPOSE OF EMERGENCY
SHELTER FOR THE CITY OF CARROLL

This Memorandum of Understanding (hereinafter “agreement”) is entered into as of the 13th day of January 2025 by and between member parties.

I. Introduction

Due to the fact that disasters and/or other extreme emergency circumstances may require Patrons and employees of Carroll County Courthouse to abandon the Carroll County Courthouse, it is important to formally prepare for such situations and for organizations of all sectors to work together to prepare for emergency shelters in these events.

Purpose

This agreement establishes a relationship of cooperation between City of Carroll Library and the Carroll County Emergency Management Agency for the purpose of emergency shelter for Carroll. Both parties agree to collaborate in this effort to assist with the overall preparation for disaster response and recovery within Carroll County.

Official Representatives of Agreement

The Carroll County Emergency Management Agency shall designate a primary and alternate official representative for this agreement. These representatives shall administer the coordination of requests from Carroll County Emergency Management Agency under this agreement.

City of Carroll Library shall designate a primary and alternate official representative for this agreement. These representatives shall oversee requests made to City of Carroll Library.

Representatives of both member parties shall provide emergency contact information for their representatives to one another.

In cases of requests, the alternate official in either member party shall only be active when the primary official from the same member party has given the alternate official the permission to act on behalf of the member party.

Requests for Assistance

In the event of an emergency, Carroll County Emergency Management Agency may request the assistance of City of Carroll Library to open its doors as an emergency shelter for patrons and employees of the Carroll County Courthouse. Carroll County Emergency Management Agency may also ask for assistance with staffing the shelter if it is absolutely needed.

Due to the sensitivity of time during a disaster and/or other extreme circumstance, official requests from Carroll County Emergency Management Agency may be made through either verbal or written communication.

Length of Time for Assistance

An estimated length of time for assistance requested for City of Carroll Library shall be presented by the official representative of Carroll County Emergency Management Agency at the time of the request. Regular updates on the continued need of this assistance will be given to the City of Carroll Library official representative at least daily.

Refusal of Assistance prior to Answering Request

City of Carroll Library shall not be required at any time to help upon request if the official representative does not feel that the organization can offer such assistance at the time of the request.

End of Assistance after Answering Request

The official representative of Carroll County Emergency Management Agency shall notify the official representative of City of Carroll Library when the need for the emergency shelter is no longer needed.

City of Carroll Library may decide to end assistance at any time if the official representative does not feel that the organization can offer such assistance any longer. Notification may be in either verbal or written format, but Carroll County Emergency Management Agency must be allowed at least twenty-four (24) hours from time of notification to move those who may be sheltered at City of Carroll Library to another site.

Adoption and Commencement of Agreement

This agreement shall take effect immediately upon signature of official representatives of both member parties to the agreement and the official ratification of the Carroll County Emergency Management Commission.

Liability

Each member party agrees to hold harmless the other party (including its officers, agents and employees) from and against any and all claims, demands, liabilities and costs incurred during the reasonable and legal use of requested assistance. Some costs for utilities, food, or other items used during sheltering not provided by Carroll County Emergency Management Agency or another organization may be reimbursed to City of Carroll Library by government or private charities in some circumstances. Nonetheless, Carroll County Emergency Management Agency can only help coordinate such requests and cannot guarantee actions that may or may not be taken by outside agencies.

Termination of this Agreement

Either member party may terminate its membership in this agreement at any time by issuing a written notice to the other member party. This written notice must be signed by an official representative of the member party and delivered either in person or by certified mail to an official representative of the other member party. Withdrawal will officially take place thirty (30) calendar days after receipt of the notice by an official representative of the other member party.

Duration of this Agreement

This agreement shall remain in effect perpetually until official representatives of one or both member parties take action to terminate the agreement.

Adoption of Changes to this Agreement

This agreement may be amended if official representatives from both member parties agree to such changes. Amendments will take effect sixty (60) calendar days upon being signed by both member parties to the agreement and the official approval of the Carroll County Emergency Management Commission.

DESIGNATED CONTACTS:

Carroll County Emergency Management Agency

PRIMARY OFFICIAL REPRESENTATIVE

Name: Jeff Cullen

Position: Carroll County Emergency Management Coordinator

Office Phone: 712-775-2166

Cell Phone: 712-790-7597

ALTERNATE OFFICIAL REPRESENTATIVE

Name: _____

Position: _____

Office Phone: _____

Cell Phone: _____

City of Carroll

PRIMARY OFFICIAL REPRESENTATIVE

Name: Aaron Kooiker

Position: City Manager

Office Phone: 712-792-1000

Cell Phone:

ALTERNATE OFFICIAL REPRESENTATIVE

Name: Wendy Johnson

Position: Library Director

Office Phone: 712-792-3432

Cell Phone:

RATIFICATION BY THE CARROLL COUNTY EMERGENCY MANAGEMENT COMMISSION

Date Ratified: _____

WE, the Carroll County Emergency Management Commission, have agreed to ratify and adopt this shelter agreement between Carroll County Emergency Management Agency and _____.

Chairperson, Carroll County Emergency Management Commission

| | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

Members, Carroll County Emergency Management Commission

ATTEST:

Carroll County Emergency Management Coordinator

RESOLUTION NO. _____

**A RESOLUTION APPROVING A MEMORANDUM OF UNDERSTANDING BETWEEN
CITY OF CARROLL REC CENTER AND CARROLL COUNTY EMERGENCY
MANAGEMENT AGENCY FOR THE PURPOSE OF EMERGENCY SHELTER FOR THE
CITY OF CARROLL**

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

WHEREAS, City of Carroll Rec Center and Carroll County Emergency Management Agency agree to the Memorandum of Understanding attached hereto as Exhibit "A"; and

WHEREAS, the City Manager is named as the primary official representative for the attached Memorandum of Understanding and authorized to sign on behalf of the City; and

WHEREAS, the Parks & Recreation Director is named as the Alternate Official Representative; and

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

NOW, THEREFORE, BE IT RESOLVED that the attached Memorandum of Understanding be authorized and approved.

PASSED AND APPROVED by the City Council of the City of Carroll, Iowa, this 13th day of January, 2025.

CITY COUNCIL OF THE
CITY OF CARROLL, IOWA

BY: _____
Gerald H. Fleshner, Mayor

ATTEST:

By: _____
Laura A. Schaefer, City Clerk

MEMORANDUM OF UNDERSTANDING
BETWEEN CITY OF CARROLL REC CENTER AND CARROLL COUNTY
EMERGENCY MANAGEMENT AGENCY FOR THE PURPOSE OF EMERGENCY
SHELTER FOR THE CITY OF CARROLL

This Memorandum of Understanding (hereinafter “agreement”) is entered into as of the 13th day of January 2025 by and between member parties.

I. Introduction

Due to the fact that disasters and/or other extreme emergency circumstances may require residents of Carroll to abandon their homes and properties, it is important to formally prepare for such situations and for organizations of all sectors to work together to prepare for emergency shelters in these events.

Purpose

This agreement establishes a relationship of cooperation between City of Carroll Rec Center and the Carroll County Emergency Management Agency for the purpose of emergency shelter for Carroll. Both parties agree to collaborate together in this effort to assist with the overall preparation for disaster response and recovery within Carroll County.

Official Representatives of Agreement

The Carroll County Emergency Management Agency shall designate a primary and alternate official representative for this agreement. These representatives shall administer the coordination of requests from Carroll County Emergency Management Agency under this agreement.

City of Carroll Rec Center shall designate a primary and alternate official representative for this agreement. These representatives shall be in charge of requests made to City of Carroll Rec Center.

Representatives of both member parties shall provide emergency contact information for their representatives to one another.

In cases of requests, the alternate official in either member party shall only be active if and when the primary official from the same member party has given the alternate official the permission to act on behalf of the member party.

Requests for Assistance

In the event of a large-scale emergency, Carroll County Emergency Management Agency may request the assistance of City of Carroll Rec Center to open its doors as an emergency shelter for residents in Carroll. Carroll County Emergency Management Agency may also ask for assistance with staffing the shelter if it is absolutely needed.

Due to the sensitivity of time during a disaster and/or other extreme circumstance, official requests from Carroll County Emergency Management Agency may be made through either verbal or written communication.

Length of Time for Assistance

An estimated length of time for assistance requested for City of Carroll Rec Center shall be presented by the official representative of Carroll County Emergency Management Agency at the time of the request. Regular updates on the continued need of this assistance will be given to the City of Carroll Rec Center official representative at least daily.

Refusal of Assistance prior to Answering Request

City of Carroll Rec Center shall not be required at any time to offer assistance upon request if the official representative does not feel that the organization can offer such assistance at the time of the request.

End of Assistance after Answering Request

The official representative of Carroll County Emergency Management Agency shall notify the official representative of City of Carroll Rec Center when the need for the emergency shelter is no longer needed.

City of Carroll Rec Center may decide to end assistance at any time if the official representative does not feel that the organization can offer such assistance any longer. Notification may be in either verbal or written format, but Carroll County Emergency Management Agency must be allowed at least twenty-four (24) hours from time of notification to move those who may be sheltered at City of Carroll Rec Center to another site.

Adoption and Commencement of Agreement

This agreement shall take effect immediately upon signature of official representatives of both member parties to the agreement and the official ratification of the Carroll County Emergency Management Commission.

Liability

Each member party agrees to hold harmless the other party (including its officers, agents and employees) from and against any and all claims, demands, liabilities and costs incurred during the reasonable and legal use of requested assistance. Some costs for utilities, food, or other items used during sheltering not provided by Carroll County Emergency Management Agency or another organization may be reimbursed to City of Carroll Rec Center by government or private charities in some circumstances. Nonetheless, Carroll County Emergency Management Agency can only help coordinate such requests and cannot guarantee actions that may or may not be taken by outside agencies.

Termination of this Agreement

Either member party may terminate its membership in this agreement at any time by issuing a written notice to the other member party. This written notice must be signed by an official representative of the member party and delivered either in person or by certified mail to an official representative of the other member party. Withdrawal will officially take place thirty (30) calendar days after receipt of the notice by an official representative of the other member party.

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This agreement may be amended if official representatives from both member parties agree to such changes. Amendments will take effect sixty (60) calendar days upon being signed by both member parties to the agreement and the official approval of the Carroll County Emergency Management Commission.

DESIGNATED CONTACTS:

Carroll County Emergency Management Agency

PRIMARY OFFICIAL REPRESENTATIVE

Name: Jeff Cullen

Position: Carroll County Emergency Management Coordinator

Office Phone: 712-775-2166

Cell Phone: 712-790-7597

ALTERNATE OFFICIAL REPRESENTATIVE

Name: _____

Position: _____

Office Phone: _____

Cell Phone: _____

City of Carroll

PRIMARY OFFICIAL REPRESENTATIVE

Name: Aaron Kooiker

Position: City Manager

Office Phone: 712-792-1000

Cell Phone:

ALTERNATE OFFICIAL REPRESENTATIVE

Name: Chad Tiemeyer

Position: Parks & Recreation Director

Office Phone: 712-792-1000

Cell Phone:

RATIFICATION BY THE CARROLL COUNTY EMERGENCY MANAGEMENT COMMISSION

Date Ratified: _____

WE, the Carroll County Emergency Management Commission, have agreed to ratify and adopt this shelter agreement between Carroll County Emergency Management Agency and _____.

Chairperson, Carroll County Emergency Management Commission

| | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

Members, Carroll County Emergency Management Commission

ATTEST:

Carroll County Emergency Management Coordinator



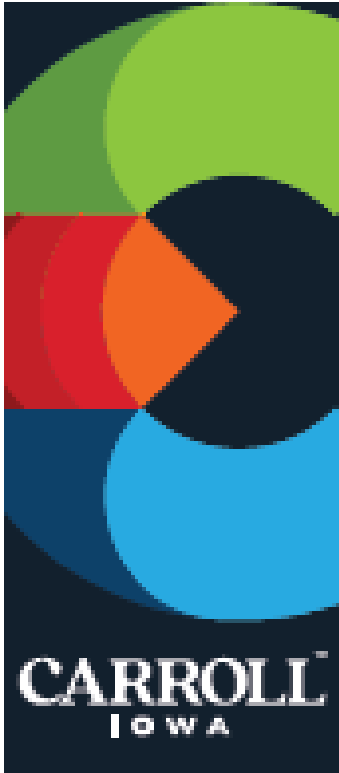
January 9, 2025

As part of the Downtown Assessment, IEDA's Downtown Resource Team recommended that Ben Muldrow, community branding expert, visit Carroll and make recommendations for a community branding and marketing plan. In October of this past year, Ben came to Carroll to look at the community and give recommendations. Many of you have had the opportunity to see the new brand. Ben's recommendation for our community is to start with the core and work our way out to the city limits establishing places where wayfinding signage is needed and would be helpful for not only residents but for those visiting our community. As recommended, a steering committee has been established to give guidance to the City Council. The steering committee is made up of a good cross-section of people from the business community and the community in general. The steering committee is recommending to the City Council the logo and marketing recommendations be adopted by the City of Carroll. Upon approval and adoption, the Chamber will also adopt the logo and recommendations with implementation starting in the City's core, our downtown business district. This would include wayfinding signs, banners on the light poles and lighting of kiosks.

The City set aside \$65,000. We are not able to get a firm number yet as the DOT must approve our new wayfinding signs. We are also working with Ben Muldrow to determine how many signs we should have and placement of those signs. We do know that we will need around 30 banners at \$40 dollars apiece. We are also working with D&R Electric to get quotes for the lighting of the kiosks.

The steering committee feels this is a great opportunity for the City of Carroll and the Carroll Chamber to partner in implementing this project. The steering committee is made up of the following members: Laura Comito – Artworks Studio, Steve Auen – Auen Dist., Eric Boes – Greteman & Associates, Kim Hackett – Carroll Broadcasting, Michelle Prichard – Iowa Savings Bank, Keeley Young – Releve' Barre & Yoga, Dane Housken – Brown's Shoe Fit, Tim Hawkinson – Renew Church, Ryan Milligan – Commercial Savings Bank.

Recommendation: After discussion, we would like the Council to affirm its adoption of the new logo and development of a marketing plan with the designation of \$65,000 for branding and marketing to begin in the core of our community so the steering committee can finalize plans and bring them back to the Council for final approval.



Light Pole Banners for Hwy 30

We are getting a quote from Game One but don't have it yet. They have told us to expect between \$30 - \$40 per banner.

** All other wayfinding signs we are working with Iowa Prison Industries and Iowa DOT to get sizes and quotes.



Carroll's Refresh

Our history preserved in color.



CARROLLTM
I O W A



City of Carroll

627 N. Adams Street

Carroll, Iowa 51401

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Aaron Kooiker, City Manager *AK*
FROM: Laura A. Schaefer, Finance Director/City Clerk *las*
DATE: January 7, 2025
SUBJECT: FY 2025-2026 Budget Valuation Information

The City received 1/1/2024 assessed and taxable valuation information from Carroll County. In the attached comparison, you will see the total overall assessed valuation (including tax increment values (TIF)) increased by only 0.29% from the prior year to \$1,059,291,603. After all the rollbacks were applied, the total overall taxable valuation (including TIF), only increased 1.25%. Excluding TIF values, the taxable valuation increased 1.57%.

Also included are the following charts that have been updated for the FY 2026 budget book:

1. Residential assessed and taxable valuation
2. Total taxable valuation with how much is TIF valuation
3. 1/1/2023 Residential Taxable Valuation – Comparison to Other Cities
4. 1/1/2023 Comm & Ind Taxable Valuation - Comparison to Other Cities
5. 1/1/2023 Total Taxable Valuation - Comparison to Other Cities
6. Comparison of Consolidated Levies (F.Y. 2024/2025)
7. Comparison of City Levies (F.Y. 2024/2025)
8. Consolidated Property Taxes due based on Median Residential Value
9. City Only Property Taxes due based on Median Residential Value

These items will also be included in the FY 2026 budget book.

City staff is working hard to balance the budget with no increase to the levy. With no increase to the levy, the requested increase for tax revenue is only about 1.5%.

The FY 2026 budget books are scheduled to be delivered to Council at the next Council meeting on January 27, 2025. More discussion can be held during the budget work sessions on February 3 and 5, 2025.

CITY OF CARROLL

ASSESSED VALUATION COMPARISON

| ASSESSED Value as of | 1/1/2023 | 1/1/2024 | | |
|--|-------------------------------|-------------------------------|---------------------------|----------------------|
| <u>PROPERTY CLASS</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>\$</u> | <u>%</u> |
| | | | <u>Change</u> | <u>Change</u> |
| Residential Property | \$ 773,965,889 | \$ 778,833,848 | \$ 4,867,959 | 0.63% |
| Commercial Property | 185,330,249 | 186,631,746 * | \$ 1,301,497 | 0.70% |
| Industrial Property | 15,582,959 | 16,159,609 * | \$ 576,650 | 3.70% |
| Railroads | 3,482,377 | 3,570,066 * | \$ 87,689 | 2.52% |
| Gas & Electric | <u>29,205,088</u> | <u>30,445,393</u> | <u>\$ 1,240,305</u> | 4.25% |
| Sub-total | \$ 1,007,566,562 | \$ 1,015,640,662 | \$ 8,074,100 | 0.80% |
| less Military Tax Exemption | <u>4,212,224</u> | <u>8,466,536</u> | <u>4,254,312</u> | <u>101.00%</u> |
| ASSESSED VALUATION EXCLUDING T.I.F. | \$1,003,354,338 | \$1,007,174,126 | \$ 3,819,788 | 0.38% |
| TAX INCREMENT VALUES (T.I.F.) | <u>52,899,033</u> | <u>52,117,477</u> | <u>(781,556)</u> | <u>-1.48%</u> |
| U.R. Downtown | 49,410,741 | 48,606,322 | (804,419) | -1.63% |
| Ashwood | 46,964 | 86,842 | 39,878 | 84.91% |
| Westfield | 2,355,278 | 361,753 | (1,993,525) | -84.64% |
| Rolling Hills South Condominiums | 1,086,050 | 3,062,560 | 1,976,510 | 181.99% |
| TOTAL CITY ASSESSED VALUATION | <u>\$1,056,253,371</u> | <u>\$1,059,291,603</u> | <u>\$3,038,232</u> | <u>0.29%</u> |

| AG VALUATIONS | | | | |
|----------------------|----------------------------|----------------------------|---------------------------|----------------------|
| Land | \$ 1,006,412 | \$ 996,821 | \$ (9,591) | -0.95% |
| Buildings | <u>82,010</u> | <u>61,490</u> | <u>(20,520)</u> | <u>-25.02%</u> |
| Total | <u>\$ 1,088,422</u> | <u>\$ 1,058,311</u> | <u>\$ (30,111)</u> | <u>-2.77%</u> |

Notes: 2024 values:

Residential Rollback increased from 46.3428% to 47.4316%

* - Commercial, Industrial and Railroad Rollback remains at 90%

Agricultural Rollback increased from 71.8370% to 73.8575%

* - The first \$150,000 of taxable valuation on commercial, industrial, and railroad properties is subject to the current residential rollback (47.4316%); any value over \$150,000 is subject to the 90% rollback

CITY OF CARROLL

TAXABLE VALUATION COMPARISON

| TAXABLE Value as of | 1/1/2023 | 1/1/2024 | | |
|---|-----------------------------|-----------------------------|----------------------------|---------------------------|
| <u>PROPERTY CLASS</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>\$</u> <u>Change</u> | <u>%</u> <u>Change</u> |
| Residential Property | \$ 357,479,324 | \$ 368,243,583 | \$ 10,764,259 | 3.01% |
| Commercial Property | 140,995,232 | 142,439,468 * | \$ 1,444,236 | 1.02% |
| Industrial Property | 13,121,115 | 13,657,186 * | \$ 536,071 | 4.09% |
| Railroads | 3,474,143 | 3,206,527 * | \$ (267,616) | -7.70% |
| Gas & Electric | <u>8,716,312</u> | <u>8,651,240</u> | <u>\$ (65,072)</u> | -0.75% |
| Sub-total | \$ 523,786,126 | \$ 536,198,004 | \$ 12,411,878 | 2.37% |
| less Exemptions | <u>4,212,224</u> | <u>8,466,536</u> | <u>4,254,312</u> | <u>101.00%</u> |
| TAXABLE VALUATION EXCLUDING T.I.F. | \$519,573,902 | \$527,731,468 | \$ 8,157,566 | 1.57% |
| TAX INCREMENT VALUES (T.I.F.) | <u>48,491,282</u> | <u>47,419,676</u> | <u>(1,071,606)</u> | <u>-2.21%</u> |
| U.R. Downtown | 45,002,990 | 45,577,144 | 574,154 | 1.28% |
| Ashwood | 46,964 | 48,067 | 1,103 | 2.35% |
| Westfield | 2,355,278 | 361,753 | (1,993,525) | -84.64% |
| Rolling Hills South Condominiums | 1,086,050 | 1,432,712 | 346,662 | 31.92% |
| TOTAL CITY TAXABLE VALUATION | <u>\$568,065,184</u> | <u>\$575,151,144</u> | <u>\$7,085,960</u> | <u>1.25%</u> |

| AG VALUATIONS | | | | |
|----------------------|--------------------------|--------------------------|--------------------|---------------------|
| Land | \$ 719,290 | \$ 732,788 | \$ 13,498 | 1.88% |
| Buildings | <u>58,913</u> | <u>45,415</u> | <u>(13,498)</u> | <u>-22.91%</u> |
| Total | <u>\$ 778,203</u> | <u>\$ 778,203</u> | <u>\$ -</u> | <u>0.00%</u> |

Notes: 2024 values:

Residential Rollback increased from 46.3428% to 47.4316%

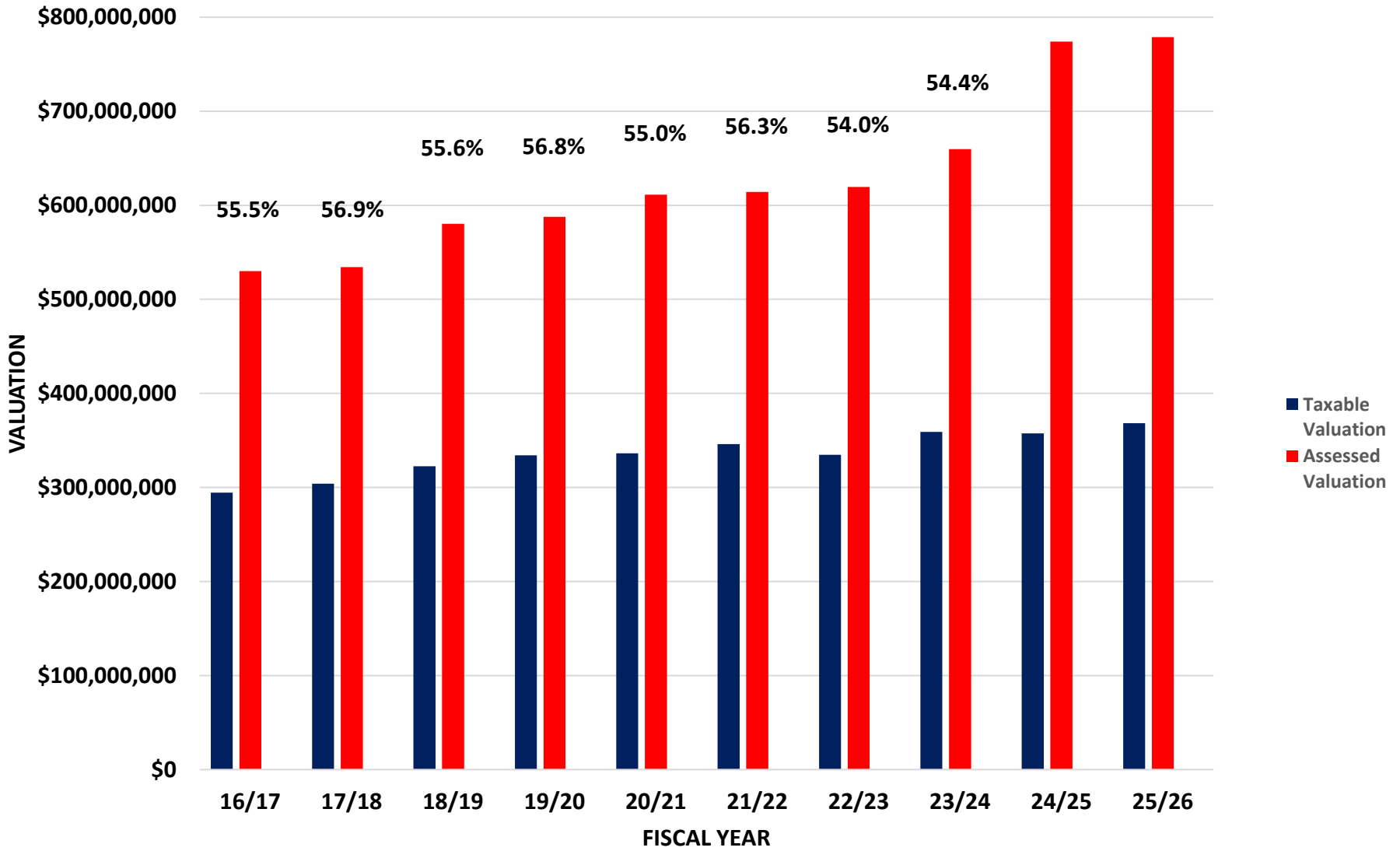
* - Commercial, Industrial and Railroad Rollback remains at 90%

Agricultural Rollback increased from 71.8370% to 73.8575%

* - The first \$150,000 of taxable valuation on commercial, industrial, and railroad properties is subject to the current residential rollback (47.4316%); any value over \$150,000 is subject to the 90% rollback

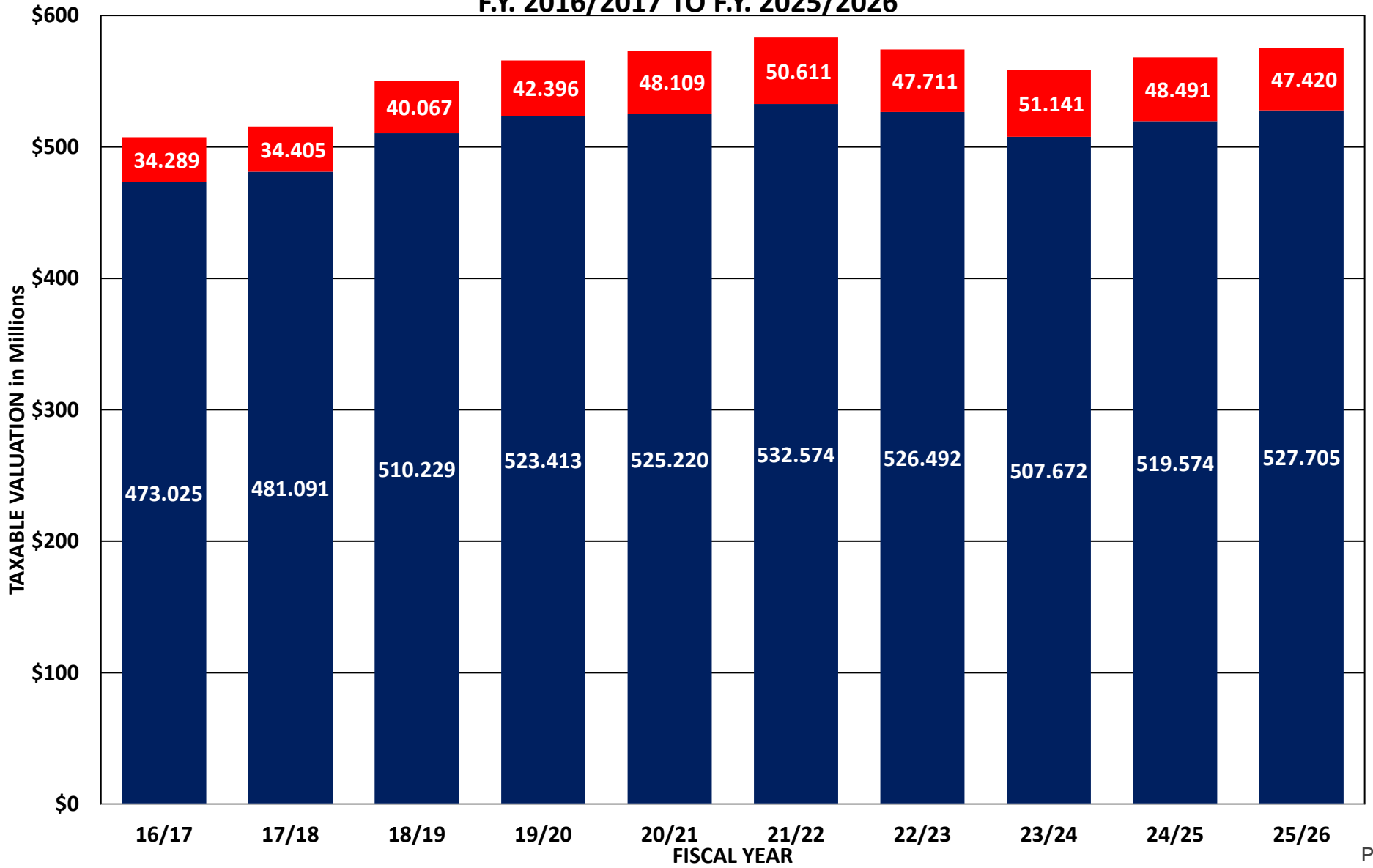
**CITY OF CARROLL
RESIDENTIAL PROPERTY TAX ROLLBACK
F.Y. 2016/2017 TO F.Y. 2025/2026**

46.2% 47.3%

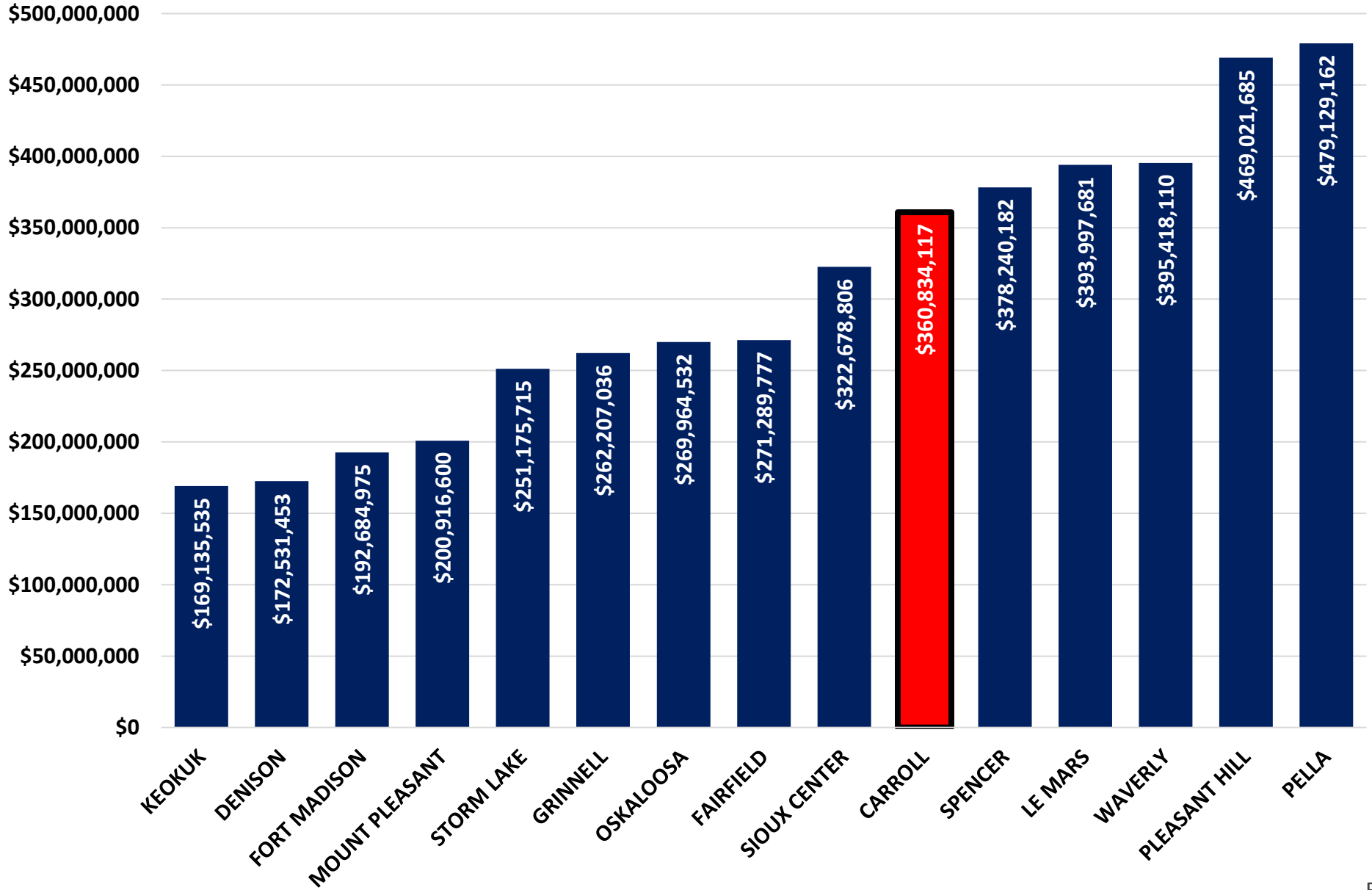


**CITY OF CARROLL
TAXABLE VALUATION
F.Y. 2016/2017 TO F.Y. 2025/2026**

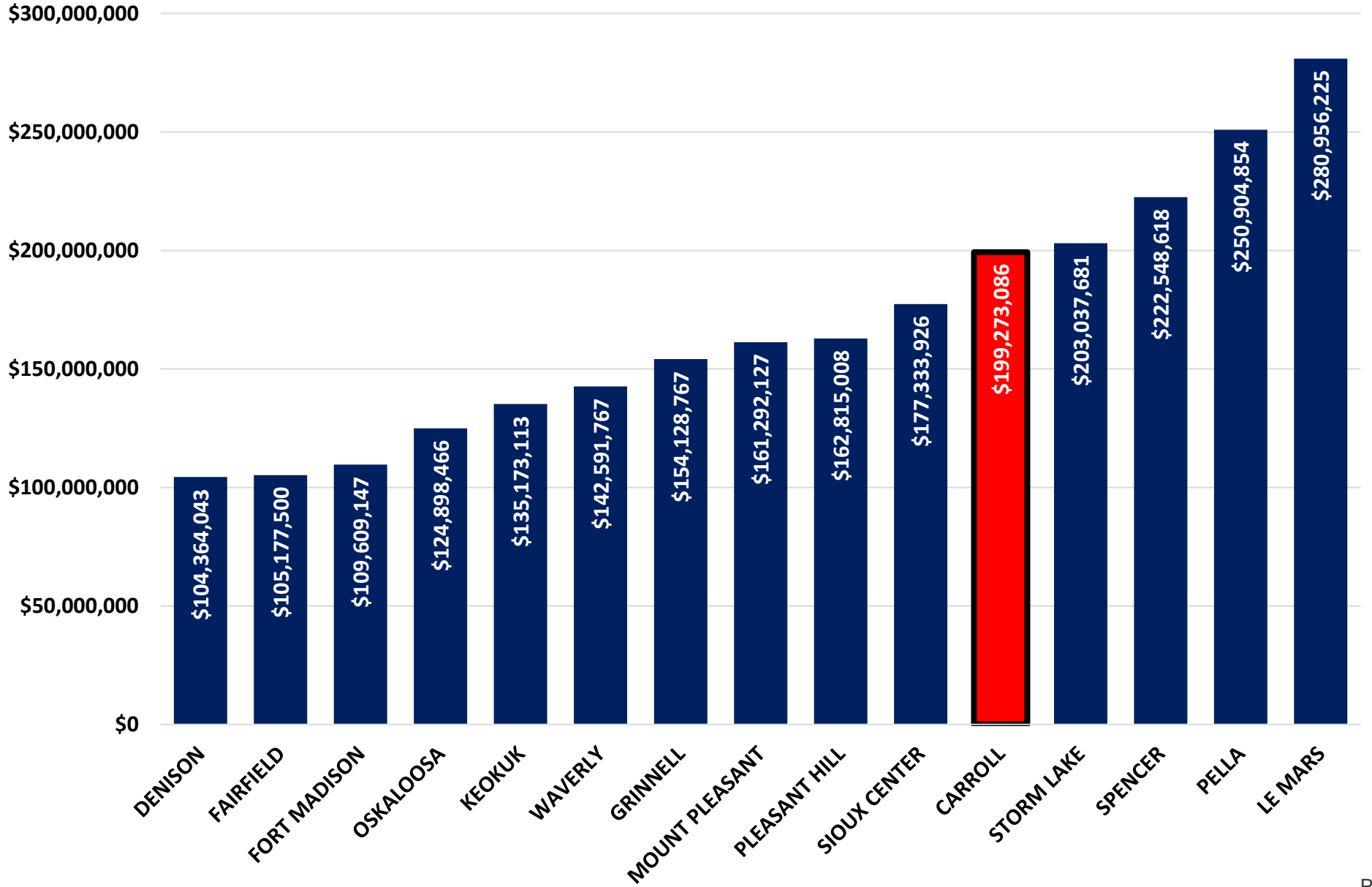
■ TAX INCREMENT VALUATION
■ TAXABLE VALUATION



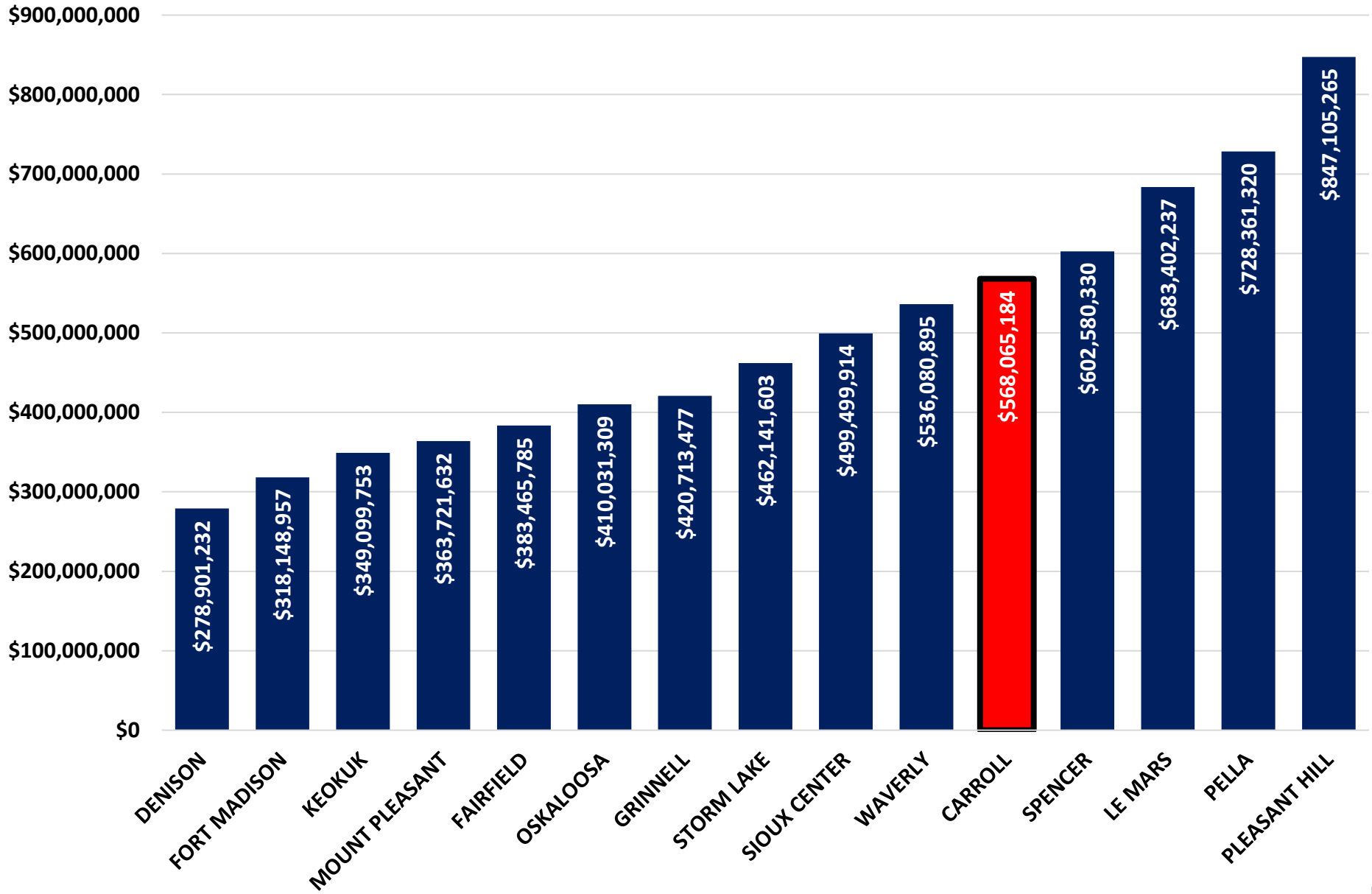
1/1/2023 Residential Taxable Valuation for FY 2025 Tax Levies



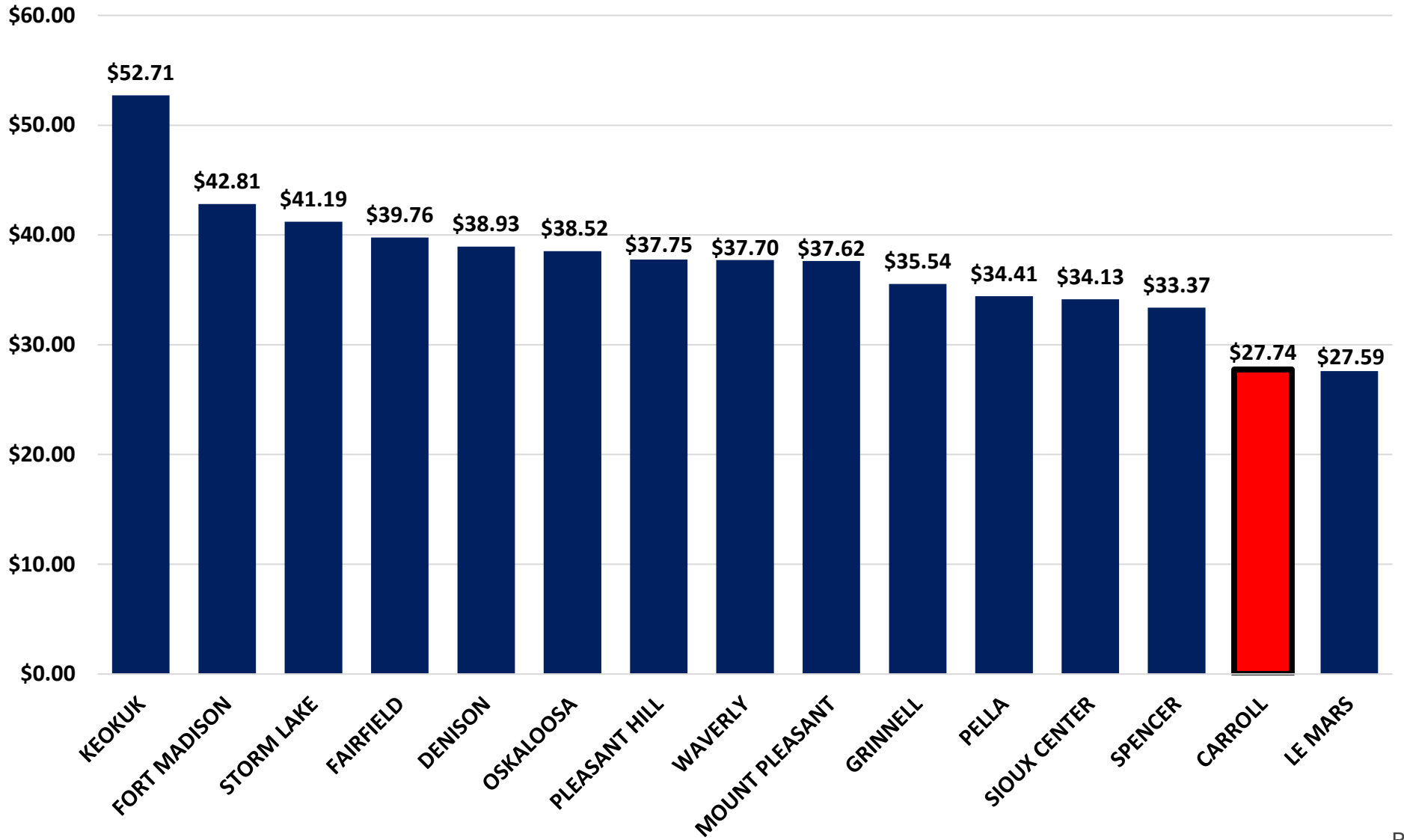
1/1/2023 Commercial & Industrial Taxable Valuation for FY 2025 Tax Levies



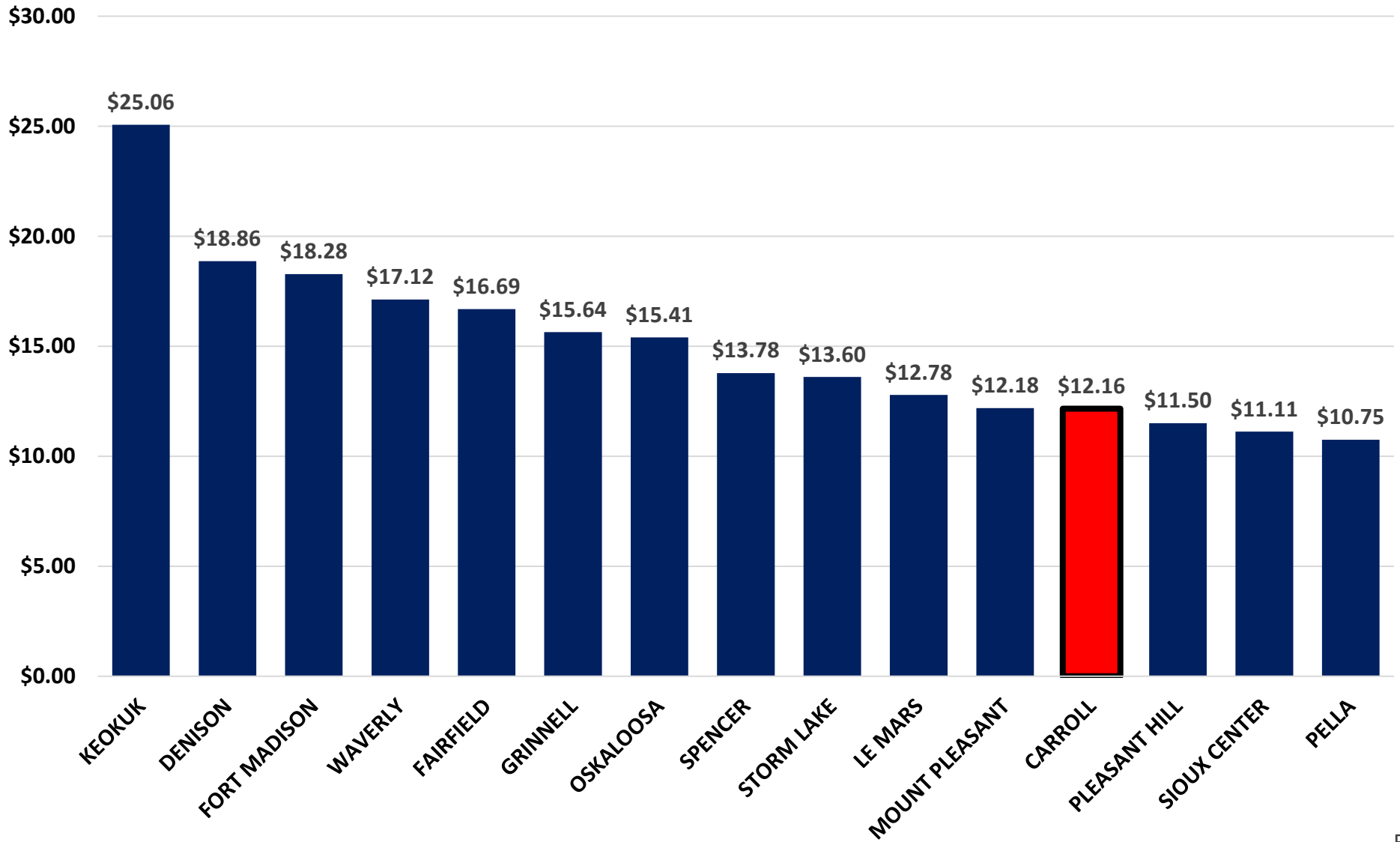
1/1/2023 Total Taxable Valuation for FY 2025 Tax Levies



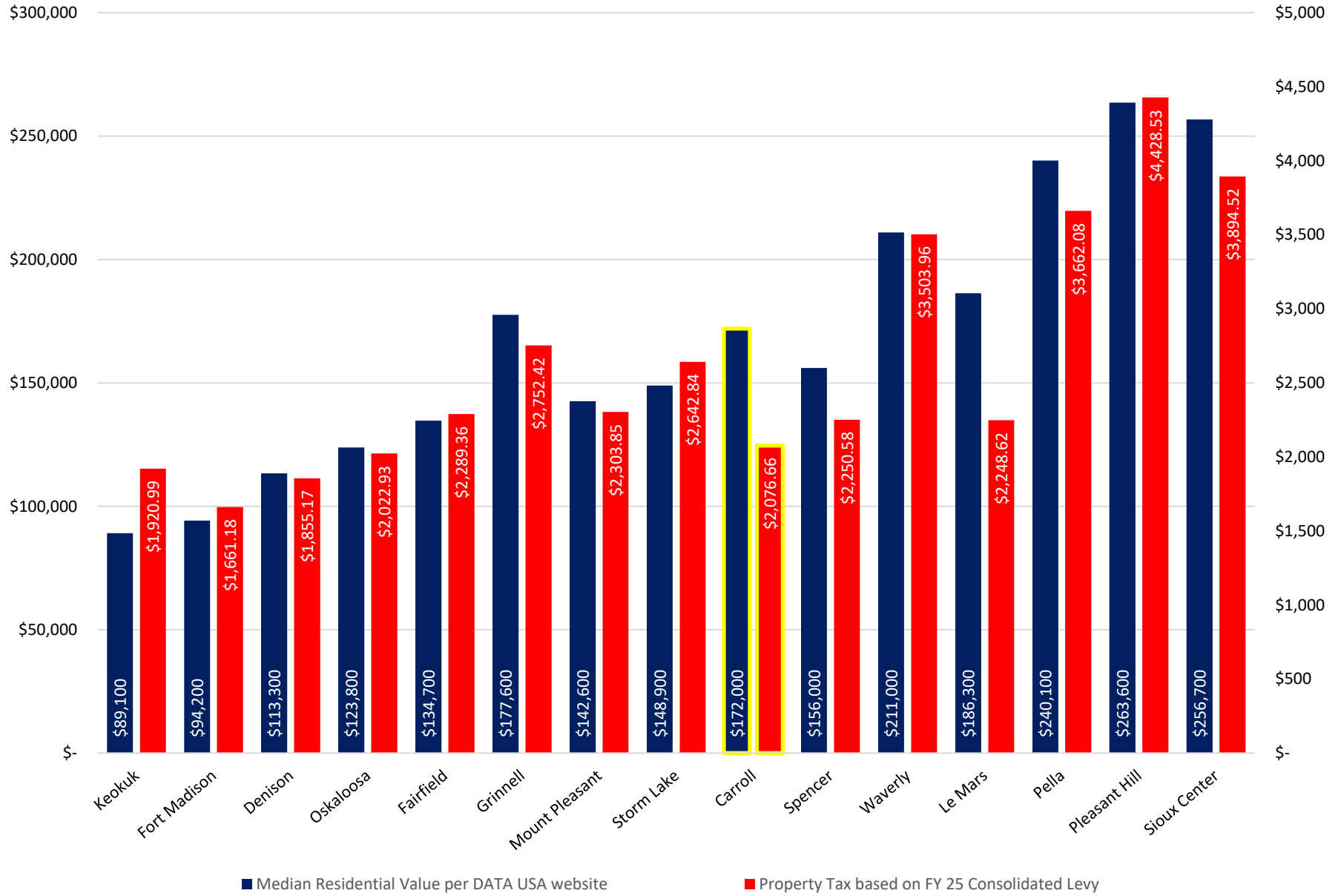
IOWA CITIES
COMPARISON OF CONSOLIDATED LEVIES
POP. 8,000 - 12,000 (F.Y. 24/25)



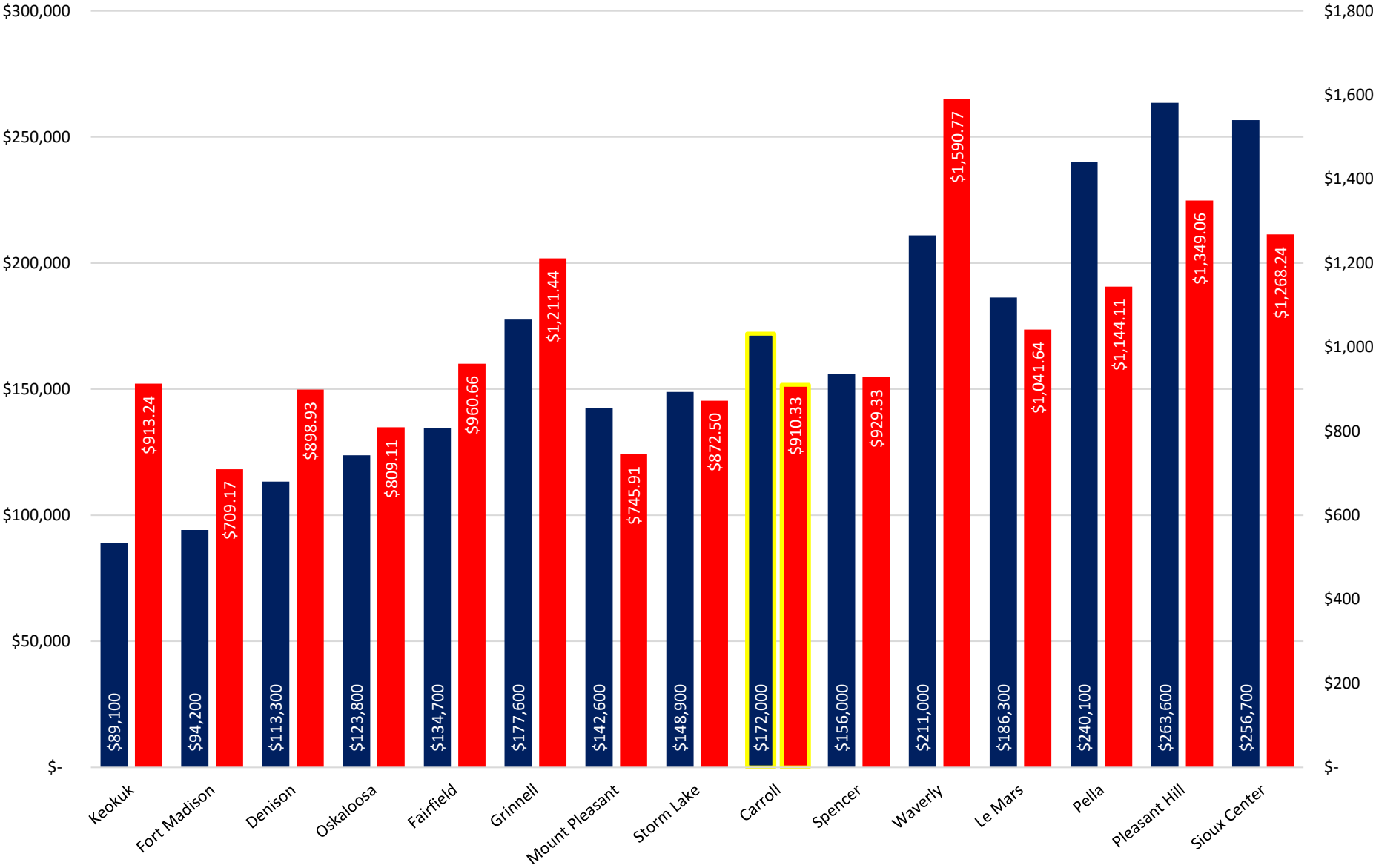
IOWA CITIES
COMPARISON OF CITY LEVIES
POP. 8,000 - 12,000 (F.Y. 24/25)



Consolidated Property Taxes due based on Median Residential Value



City Only Property Taxes due based on Median Residential Value



■ Median Residential Value per DATA USA website

■ Property Tax based on FY 25 City Levy

CARROLL AIRPORT COMMISSION

Regular Meeting

The regular meeting of the Carroll Airport Commission was held on Monday, December 9, 2024, at the Arthur Neu Airport. Commission members in attendance were Norman Hutcheson, Greg Siemann, Kevin Wittrock and Dick Fulton. Gene Vincent attended via phone. Also attending were Mr. Pete Crawford, engineer, Don Mensen, airport manager and Carol Schoeppner, recording secretary. Chairman Hutcheson conducted the 5:30 P.M. meeting.

MINUTES

The minutes from the previous meeting were reviewed by the Commission. A motion by Comm. Fulton and seconded by Comm. Wittrock was made to approve the minutes. All present voted aye. Comm. Vincent voted aye via phone. Nays: None Absent: None Abstain: None. Motion carried 5/0.

LED LIGHTING PROJECT

Mr. Crawford and Voltmer Electric were on the field December 4th during the FAA flight check. All systems were approved. A motion by Comm. Vincent and seconded by Comm. Siemann was made to have Chairman Hutcheson sign the engineering statement of completion. All present voted aye. Comm. Vincent voted aye via phone. Nays: None Absent: None Abstain: None. Motion carried 5/0. A motion by Comm. Siemann and seconded by Comm. Wittrock was made to approve the change order in the amount of \$27,856.95 for unused items. All present voted aye. Comm. Vincent voted aye via phone. Nays: None Absent: none Abstain: None. Motion carried 5/0. A motion by Comm. Wittrock and seconded by Comm. Fulton was made to sign a resolution accepting the work between Voltmer Electric, Inc. and the Carroll Airport Commission in the amount of \$879,348.55. All present voted aye. Comm. Vincent voted aye via phone. Nays: None Absent: None Abstain: None. Motion carried 5/0. A motion by Comm. Fulton and seconded by Comm. Wittrock was made to approve the final payment of \$43,967.43 to Voltmer Electric. All present voted aye. Comm. Vincent voted aye via phone. Nays: None Absent: None Abstain: None. Motion carried 5/0.

Re-Estimate 24/25 Budget

After discussion the line item total will remain the same at \$240,500.00 and the capital outlay increased to \$152,890.00. A motion by Comm. Fulton and seconded by Comm. Wittrock was made to increase the 24/25 budget to \$393,390.00. All present voted aye. Comm. Vincent voted aye via phone. Nays: None Absent: None Abstain: None. Motion carried 5/0.

25/26 Budget

After discussion a motion by Comm. Siemann and seconded by Comm. Wittrock was made to approve the 25/26 budget of \$229,500.00. all present voted aye. Comm. Vincent voted aye via phone. Nays: None Absent: None Abstain: None. Motion carried 5/0.

IOWA DOT FIVE YEAR CIP PROGRAM

Mr. Crawford prepared a resolution for accepting the five year Capital Improvement Program. A motion by Comm. Siemann and seconded by Comm. Wittrock was made to approve the five year CIP. All present voted aye. Comm Vincent voted aye via phone. Nays: None Absent: None Abstain: None. Motion carried 5/0.

BILLS

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

| | | |
|----------------------|---------------------------|-------------|
| Carroll Aviation | contract | \$ 7,235.00 |
| Wittrock Motor | November car rental | 550.00 |
| IA Dept Natural Res | underground tank fees | 130.00 |
| Community Oil | equipment fuel | 1,397.30 |
| Syntech | fuel delivery maintenance | 550.00 |
| Carroll Hydraulics | equipment repair | 53.26 |
| Unified Contracrng | fuel delivery repair | 3,243.48 |
| Petroleum Mkt Ins | underground tank ins | 3,387.00 |
| Drees Co/Ecowater | water/salt | 232.00 |
| Carroll Refuse | Nov garbage | 68.83 |
| IA Public Airports | membership | 200.00 |
| Voltmer Electric Inc | LED Lighting PGT/final | 43,967.43 |
| Carol Schoeppner | secretary contract | 350.00 |
| Raccoon Valley Elec | Nov electric service | 1,322.87 |

A motion by Comm. Fulton and seconded by Comm. Siemann was made to approve the bills as presented to the Carroll Airport Commission. All present voted aye. Comm. Vincent voted aye via phone. Nays: None Absent: None Abstain: None Motion carried 5/0.

December 9, 2024

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There being no further business, a motion by Comm. Wittrock and seconded by Comm. Siemann was made to adjourn at 6:43 P.M.. All present voted aye. Comm. Vincent voted aye via phone. Nays: None Absent: None Abstain: None. Motion carried 5/0.

The next regular meeting of the Carroll Airport Commission will be January 13, 2025, at the Arthur Neu Airport.

Chairman/Vice-Chairman

ATTEST:
