



City Council Regular Business Meeting Agenda
Thursday, February 4, 2016, 6:00 p.m.
City Hall – 705 North Avenue

COUNCIL MEETINGS

City Hall
Council Chambers
1st and 3rd
Thursdays at
6:00 P.M.

Tom Phillips
Mayor

Council Members:
Erika Isley
Ed Kuhl
David Lester
Jaki Livingston
Stephanie Riva

Marketa Oliver
City Manager

Jean Furler
Finance Director

Jodi Eddleman
City Clerk

Ryan Coburn
Acting Fire Chief

Greg Staples
Police Chief

Tim Hoskins
Public Works Director

Nancy Kuehl
Parks & Recreation
Director

Wade Wagoner
Planning and
Economic
Development Director

Holly Sealine
Library Director

Jim Dougherty
City Attorney

1. Call to order.
2. Approval of agenda.
3. Presentations –
Honoring Planning and Zoning Commissioners' Services for
Dan Schultz and Stephanie Riva.

Des Moines Police regarding Homeland Security Agreement.

Todd Ashby, MPO.
4. Welcome of guests and public comment.
(3 minute limit, no action)
5. Approve minutes –
January 21, 2016 regular business meeting.
6. Consent agenda –
 - a) Expenditures.
 - b) Tax abatements.
 - c) Liquor license renewals for Dollar General Store #284, Fareway Stores Inc #77, Caseys General Store #3422 and Legacy Golf Club.
 - d) Planning and Zoning Commission appointment confirmations.
 - e) Set date of Public Hearing for proposed budget for February 18th at 6:00 p.m. at 705 North Avenue.
 - f) Acceptance of temporary construction easements for grubbing for Beardsley Regional (Storm Water) Detention Facility Phase I.
 - g) Consideration of a proposed resolution adopting plans and specifications for Beardsley Regional Detention Facility Phase 1 clearing.
 - h) Consideration of a proposed resolution awarding contract for Beardsley Regional Detention Facility Phase 1 clearing.
 - i) Consideration of a proposed resolution approving contract and bonds for Beardsley Regional Detention Facility Phase 1 clearing.
 - j) Consideration of a proposed resolution accepting public improvements for Rolling Green Plat 5.
 - k) Consideration of a proposed resolution approving the purchase of snow tires for vehicle #926 (end loader).
 - l) Consideration of a proposed resolution ordering construction for Orchard View Detention.
 - m) Consideration of a proposed resolution approving an engineering agreement for Mastellar/Wakonda signalization.
 - n) Receive and file December Treasurer's Report.

01/29/2016 4:01 PM

7. Consideration of a resolution confirming Ryan Coburn as Fire Chief for the City of Norwalk.
8. Discussion of proposed FY17 Budget (continued from January 28, 2016 study session).
9. Council Inquiries and staff updates.
10. Adjournment.

MINUTES OF THE NORWALK CITY COUNCIL MEETING ON 01-21-16
(Unabridged)

Mayor Tom Phillips called the City Council meeting to order at 6:00 p.m. Present at roll call: Erika Isley, David Lester, Ed Kuhl and Stephanie Riva. Jaki Livingston was absent. (RC = roll call vote)

Staff present included: Marketa Oliver, City Manager; Jodi Eddleman, City Clerk; Jean Furler, Finance Director; Tim Hoskins, Public Works Director; Nancy Kuehl, Parks and Recreation Director; Greg Staples, Police Chief; Luke Parris, City Planner; Ryan Coburn, Acting Fire Chief; and Jim Dougherty, City Attorney.

Mayor Phillips noted that there would be no presentations as both organizations had requested to reschedule.

16-013 Motion by Isley, seconded by Lester to approve the **agenda**. Voice vote carried unanimously.

Welcome of Guests and Public Comment

With no one present wishing to speak, Mayor Phillips opened the City Council meeting.

16-014 Motion by Isley seconded by Lester to approve the **minutes** of the January 7th regular council meeting. Voice vote carried unanimously.

Consent included **tax abatements** and receipt of reports and expenditures.

Resolution No 01-21-006 approving contract and bond for Cedar street & Beardsley street pavement improvements to McAninch Corporation;

Resolution No 0121-16-007 appointing a Member and Alternate Member(s) to the Polk County E911 Service Board; **Resolution No 0121-16-008** approving the agreement between City of Norwalk and ACS Firehouse Corporation; **Resolution No 0121-16-009** approving a five dollar cost increase for Norwalk Softball League and Twin Rivers Baseball League; Ratification of Fire Department application for Assistance to Firefighters Grant. Approve receive and file revised TIF Certification, Form 2 - FY 17; Monthly department reports for December.

And expenditures:

ACK ENTERPRISES	REPAIR	156.19	LUKE PARRIS	REIMBURSE	30.13
AIA CORP	APPAREL	275.29	MARY JANE SHARP	CLASSES	960.40
AIRPORT SIGNS	GRAPHICS	1,900.00	MATHESON TRI	SUPPLIES	442.43
ASI	TRASH SERVICE	53.50	MCHS EMS	CERT	10.00
BOBS TROPHIES	AWARDS	80.00	MEDIACOM	SERVICE	149.90
BOBS TOOLS	SUPPLIES	29.99	MEDICAP	SUPPLIES	49.98
BOUND TREE	SUPPLIES	2,325.64	MENARDS	SUPPLIES	391.62
CARPENTER	UNIFORM	306.71	MERCY COLLEGE	CLASSES	68.00
CENTRAL IA	FY 15-16 DUES	136.11	MID-STATESCRIME	MEMBERSHIP	150.00
CFS INSP	INSPECTION	1,423.00	MIDWEST BREATH	TESTING	153.24
CITY DSM	CIP	85,850.50	MIDWEST WHEEL	LED FLOOD	79.32
CNM OUTDOOR	SUPPLIES	42.53	MUNI SUPPLY	PARTS	869.87
DORSEY WHITNEY	URBANRENEW	1,150.50	NANCY KUEHL	REIMBURSE	182.98
FARMERS COOP	DOG FOOD	37.10	NWTC	PUB HEAR	246.54
FELD FIRE	REPAIR	873.42	NORWALK HARD	SUPPLIES	201.18
FIRE SERV	CLASES	332.30	NORWALK READY	CONCRET	1,157.75
FIRESTONE	PARTS	664.04	PEPSI-COLA	SUPPLIES	131.34
G & L CLOTHING	UNIFORM	705.00	PLUMB SUPPLY	PARTS	794.14
GOPHER SPORT	BASKETBALLS	77.10	PURCHASE POWER	PS POSTAGE	1,369.00
GRTR DSM	RECEPTION	25.00	REGISTER MEDIA	PUBLICATION	22.34
GREGG YOUNG	REPAIR	135.77	SCOTTS FOODS	SUPPLIES	302.05

GRIMES ASPHALT	COLD MIX	400.04	SECRETARY OF ST	NOTARY	60.00
HARVEY'S AUTO	SHOP SUPPLIES	1,528.24	SPRAYER SPEC	HOSE	140.90
HOTSY CLEAN	PARTS / LABOR	354.25	TASER INTL	REPLACEMENT	3,531.15
HYDRAQUIP	PARTS	494.10	TERMINIX INTL	SERVICES	67.00
INDIANOLA FD	BILLING	1,085.00	DSM REGISTER	SUBSCRIPTION	37.71
INDOFF	PAPER	1,627.94	GRAPHIC EDGE	REC SUPPLIES	39.16
IOWA NAFTO	CERT	350.00	TRUCK EQUIP	#32REPAIR	16.14
JAMES OIL	FUEL	5,957.32	TYLER TECH	SUPPORT	115.00
JOHNSTONE	FILTERS	13.62	UNITY POINT	TESTING	37.00
KELLY MILLER	CDL REIMBUR	64.00	VK	UPGRADE	10,833.05
KLOCKES EMER	EQUIPMENT	1,181.49	VITAL SUPP	RENEW	2,389.72
LARUE DIST	SERVICE	228.59	WADE WAGONER	REIMBURSE	30.08
			WINNERS CIRC	TROPHY	77.50

16-015 Motion by Riva, seconded by Kuhl to approve the **consent** agenda passed unanimously, RC.

Mayor Phillips opened the Public hearing on the proposed economic development agreement with United Property Investment Company L.C., including tax increment payments at 6:04 p.m. Eddleman reported receiving no comments.

With no one present wishing to speak, Phillips closed the public hearing at 6:04 p.m.

Mayor Phillips opened the public hearing regarding adoption of the City of Norwalk Budget amendment #1 for fiscal year 2015-2016 at 6:05 p.m. Eddleman reported receiving no comments.

With no one present wishing to speak, Phillips closed the public hearing at 6:05 p.m.

Kuhl wanted the public to know that as part of the United Properties agreement, the city acquires the right-of-way along Beardsley. The city gets something back immediately. Kuhl asked if the right-of-way will be adequate for the city's needs in 20 years. Hoskins responded saying that currently there is 80' of right-of-way and this gives the city an additional 40', which, would be wide enough for a four lane road.

Mayor Phillips stated that the city will reimburse the developer for construction of the road up to \$1.3 million initially if there is a cost overrun, the developer can be reimbursed up to an additional \$200,000 from the increment produced from development on the property after the City is reimbursed its investment in helping with the purchase of James Oil. The developer will purchase the adjacent property and the city will provide a \$200,000 grant to assist with that.

Kuhl asked that once the tanks were removed the property, would environmental standards for cleanup and removal pass through. Dougherty responded that provisions have been made regarding the removal of the tanks and the cleanup.

Kuhl inquired about the exhibits attached to the agreement if they would be resolved before anything moves forward. Kuhl asked if the planned unit development would have to go in front of the council because it doesn't specify what type of commercial would go there. It also

doesn't specify the details of the road or cost of the road. Dougherty said that yes it would have to go through the council.

16-016 Motion by Isley, seconded by Kuhl to adopt **Resolution 0121-16-010** approving a development agreement with United Properties Investment Company L.C. passed unanimously, RC.

16-017 Motion by Riva, seconded by Kuhl to adopt **Resolution 0121-16-011**

Accepting the City Budget Amendment and Certification Resolution – FY2016-Amendment #1 passed unanimously, RC.

16-018 Motion by Lester, seconded by Kuhl to adopt **Resolution No 0121-16-012** approving a Continuation of Coverage Administration Agreement between the City of Norwalk and Kabel Business Services passed unanimously, RC.

16-019 Motion by Kuhl, seconded by Isley to pass the third reading of **Ordinance 16-02 providing for the vacation of a portion of the road known as Masteller road within the city of Norwalk, Iowa**, passed unanimously, RC.

Park and Recreation Director Nancy Kuehl addressed the council about increasing fees at the sports complex. Kuehl said that the number of tournaments at the complex has been increasing. In order to maintain the facility as a premier Des Moines Metro sports complex, Kuehl recommends increasing the capital improvement fee from \$10 to \$15 per team that participates in tournaments. That additional revenue will be used to maintain and up keep equipment, laser level the baseball diamonds and replacement of bases. The five dollar increase will net a \$5,000 increase over the year in the capital improvement fund. After a survey of the Des Moines Metro area parks and recreation departments, Kuehl believes that the rental rates are low and recommends an increase from \$30 per day to \$50 per day for tournament rental at the complex. This would increase tournament rental income by approximately \$1,000 for the year.

Isley asked if this would give the department enough to break even on the cost to level the fields. Kuehl said that yes it would it would also help offset the costs of the tournaments. Isley stated that at minimum the fees should cover the capital improvements.

Riva said that she would like to see it not only break even but also build a cushion for larger capital improvements.

Kuhl thought that the rates were very low in comparison to the other communities.

Lester suggested a capital fee of \$20 to \$25 per team. If rates are raised enough, the rate can remain there for a few years.

The consensus of the council was to set the capital improvements rate to \$25.00 per team.

Mayor Phillips asked if this applied to soccer tournaments. Kuehl said that it did not. Lester commented saying he would not be opposed to a team fee on soccer tournaments.

The consensus of the council was to set the rental rates at \$50.00 per day.

Nancy will draft an ordinance and present to the council at a future council meeting.

NCIS Project Update

Hoskins reported that they are making weekly inspections to see if anything needs to be done. Hoskins is working with the post office to see if the mailboxes could be relocated temporarily closer to where the homes are.

Mayor Phillips asked if Hoskins had heard from MidAmerican about the street lights and Hoskins reported that he had not.

Reports

Kuhl appreciates having a good water system after watching the news about Michigan.

Parris reported that the Development Services Department had hired an intern.

Staples reported that the Trump rally went well.

Kuehl reported that Jazz in July will return on July 10th.

Furler said staff has been working on the budget.

Riva said that March 2nd is the day on the hill for the Iowa League of Cities.

Isley noted the 300% increase in OWI arrests and thanked Chief Staples for getting those offenders off the street.

16-20 Motion by Lester, seconded by Riva to **adjourn** at 6:36 p.m. passed unanimously on a voice vote.

Tom Phillips, Mayor

Attest:

Jodi Eddleman, City Clerk



**BUSINESS OF THE CITY COUNCIL
AGENDA STATEMENT**

Item No. 6
For Meeting of 02.04.16

ITEM TITLE: Consent Agenda

CONTACT PERSON: Marketa George Oliver, City Manager

Expenditures

This item is on the agenda for the approval of payment per the attached claims list.

Tax abatements

The following tax abatement applications were submitted for approval.

Grayhawk Homes of Iowa Inc	176 Bridgewood Dr	SFR	\$340,500.
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Liquor Licenses

This item is on the agenda for approval per the attached request.

Dollar General Store 284

Fareway Stores 77

Caseys General Store 3422

Legacy Golf Club

Resolutions

The attached resolutions are on the agenda for consideration.

Consideration of a proposed resolution adopting plans and specifications for Beardsley Regional Detention Facility Phase 1 clearing.

Consideration of a proposed resolution awarding contract for Beardsley Regional Detention Facility Phase 1 clearing.

Consideration of a proposed resolution approving contract and bonds for Beardsley Regional Detention Facility Phase 1 clearing.

Consideration of a proposed resolution accepting public improvements for Rolling Green Plat 5.

Consideration of a proposed resolution approving the purchase of snow tires for vehicle #926 (end loader).

Consideration of a proposed resolution ordering construction for Orchard View Detention.

Consideration of a proposed resolution approving an engineering agreement for Mastellar/Wakonda signalization.

Action items

These items are on the agenda for approval by council.

Confirm P & Z appointments (appointments by the Mayor will be available at the meeting).

Set Public Hearing date for FY 17 Budget adoption

Accept temporary easements for Beardsley Detention Facility

Receive and file

The attached report is submitted for informational purposes.

December Treasurer's Report (this will be provided as soon as possible prior to the meeting).

STAFF RECOMMENDATION: Approve consent agenda on a roll call vote.

PACKET: 03514 0204 COUNCIL AP
 VENDOR SET: 01 CITY OF NORWALK
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-002090 AIA CORPORATION						
I-MBA1837232		T-SHIRTS	613.19			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		T-SHIRTS		001 5-150-1-6181	ALLOWANCES - UNIFORMS	613.19
		=== VENDOR TOTALS ===	613.19			
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01-001294 ANIMAL RESCUE LEAGUE OF IOWA						
I-2816		INTAKE LIVE ANIMAL	125.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		INTAKE LIVE ANIMAL		001 5-190-2-6490	CONSULTANT & PROFESSIONA	125.00
		=== VENDOR TOTALS ===	125.00			
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01-003056 BLUE TARP FINANCIAL						
I-0792028536		TOOLS	385.30			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		TOOLS		600 5-810-2-6507	OPERATING SUPPLIES	385.30
		=== VENDOR TOTALS ===	385.30			
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01-002800 BOUND TREE MEDICAL, LLC						
I-82029716		MEDICAL SUPPLIES	329.42			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		MEDICAL SUPPLIES		001 5-160-2-6530	MEDICAL SUPPLIES	329.42
I-82029717		MEDICAL SUPPLIES	44.30			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		MEDICAL SUPPLIES		001 5-160-2-6530	MEDICAL SUPPLIES	44.30
I-82032608		MEDICAL SUPPLIES	416.97			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		MEDICAL SUPPLIES		001 5-160-2-6530	MEDICAL SUPPLIES	416.97
		=== VENDOR TOTALS ===	790.69			
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01-000113 CARPENTER UNIFORM						
I-1372		OC HOLSTERS	152.95			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		OC HOLSTERS		001 5-110-2-6504	MINOR EQUIPMENT	152.95
I-406029		HEPPERLY UNIFORM	66.79			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		HEPPERLY UNIFORM		001 5-110-1-6181	ALLOWANCES - UNIFORMS	66.79

PACKET: 03514 0204 COUNCIL AP
VENDOR SET: 01 CITY OF NORWALK
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000113		CARPENTER UNIFORM				(** CONTINUED **)
I-406030		PARKER UNIFORM	179.78			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		PARKER UNIFORM		001 5-110-1-6181	ALLOWANCES - UNIFORMS	179.78
I-406252		CRISWELL UNIFORM	64.99			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		CRISWELL UNIFORM		001 5-110-1-6181	ALLOWANCES - UNIFORMS	64.99
I-406293		CRISWELL UNIFORM	24.99			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		CRISWELL UNIFORM		001 5-110-1-6181	ALLOWANCES - UNIFORMS	24.99
I-406323		COMPANY PANT	49.99			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		COMPANY PANT		001 5-150-1-6181	ALLOWANCES - UNIFORMS	49.99
		=== VENDOR TOTALS ===	539.49			

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01-005591		CDW GOVERNMENT INC				
I-BRC4887		SPYWARE	2,622.40			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		SPYWARE		001 5-670-2-6490	CONSULTANT & PROFESSIONA	2,622.40
		=== VENDOR TOTALS ===	2,622.40			

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01-003678		CITY OF WEST DES MOINES				
I-201601292106		TEXTBOOKS	57.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		TEXTBOOKS		001 5-110-1-6230	EDUCATION AND TRAINING	57.00
		=== VENDOR TOTALS ===	57.00			

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01-001621		COMPASS BUSINESS SOLUTIONS				
I-148494C		DISCONNECT NOTICES	451.99			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		DISCONNECT NOTICES		610 5-816-2-6506	OFFICE SUPPLIES	451.99
		=== VENDOR TOTALS ===	451.99			

PACKET: 03514 0204 COUNCIL AP
VENDOR SET: 01 CITY OF NORWALK
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-001490	CONSTRUCTION & AGGREGATE					
I-0279503-IN		PARTS	149.87			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		PARTS		110 5-210-2-6417	STREET MAINTENANCE SUPPL	149.87
=== VENDOR TOTALS ===			149.87			

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01-000690	CONTROL INSTALLATIONS OF IOWA					
I-57242		ANNUAL MONITORING	378.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		ANNUAL MONITORING		001 5-110-2-6310	BUILDING MAINTENANCE/REP	378.00
=== VENDOR TOTALS ===			378.00			

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01-005943	CARDMEMBER SERVICES					
I-201601282103		PAYMENT FOR SERVICE	3,647.46			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		PAYMENT FOR SERVICE		001 5-410-2-6502	BOOKS/FILMS	33.85
		PAYMENT FOR SERVICE		001 5-110-2-6504	MINOR EQUIPMENT	160.40
		PAYMENT FOR SERVICE		001 5-110-2-6506	OFFICE SUPPLIES	18.74
		PAYMENT FOR SERVICE		001 5-110-1-6240	MEETING & CONFERENCES	14.77
		PAYMENT FOR SERVICE		001 5-110-2-6507	OPERATING SUPPLIES	69.95
		PAYMENT FOR SERVICE		001 5-110-1-6240	MEETING & CONFERENCES	61.74
		PAYMENT FOR SERVICE		001 5-110-1-6240	MEETING & CONFERENCES	10.49
		PAYMENT FOR SERVICE		001 5-599-1-6230	EDUCATION AND TRAINING	125.39
		PAYMENT FOR SERVICE		001 5-599-2-6508	POSTAGE AND SHIPPING	1.96
		PAYMENT FOR SERVICE		001 5-610-1-6240	MEETING & CONFERENCES	59.68
		PAYMENT FOR SERVICE		001 5-170-3-6728	CAPITAL IMPROVEMENTS	122.24
		PAYMENT FOR SERVICE		001 5-170-1-6220	SUBSCRIPTIONS & EDUCATIO	69.00
		PAYMENT FOR SERVICE		001 5-170-1-6220	SUBSCRIPTIONS & EDUCATIO	168.00
		PAYMENT FOR SERVICE		001 5-170-3-6728	CAPITAL IMPROVEMENTS	317.85
		PAYMENT FOR SERVICE		001 5-170-1-6220	SUBSCRIPTIONS & EDUCATIO	69.00
		PAYMENT FOR SERVICE		001 5-170-1-6220	SUBSCRIPTIONS & EDUCATIO	199.00
		PAYMENT FOR SERVICE		001 5-410-2-6417	PROGRAMMING	52.84
		PAYMENT FOR SERVICE		001 5-110-2-6507	OPERATING SUPPLIES	2,000.00
		PAYMENT FOR SERVICE		001 5-110-2-6506	OFFICE SUPPLIES	92.56
=== VENDOR TOTALS ===			3,647.46			

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01-002804	FRANK DUNN CO					
I-201601282086		HIGH PERFORMANCE PATCH	789.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		HIGH PERFORMANCE PATCH		110 5-210-2-6417	STREET MAINTENANCE SUPPL	789.00
=== VENDOR TOTALS ===			789.00			

PACKET: 03514 0204 COUNCIL AP
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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-001518 G & L CLOTHING						
I-2-168647		ZRUCKY UNIFORM	342.24			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		ZRUCKY UNIFORM		600 5-810-1-6181	ALLOWANCES - UNIFORMS	342.24
		=== VENDOR TOTALS ===	342.24			

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01-001730 GOPHER SPORT						
I-9088358		SUPPLIES	40.77			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		SUPPLIES		001 5-440-2-6507	OPERATING SUPPLIES	40.77
		=== VENDOR TOTALS ===	40.77			

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01-003363 GREGG YOUNG						
I-606547		P127 HOSE	28.91			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		P127 HOSE		001 5-110-2-6332	VEHICLE REPAIR	28.91
		=== VENDOR TOTALS ===	28.91			

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01-000352 HALLETT MATERIALS						
I-1303866		STONE	1,073.26			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		STONE		600 5-810-2-6417	STREET MAINTENANCE SUPPL	1,073.26
		=== VENDOR TOTALS ===	1,073.26			

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01-000378 HAWKEYE TRUCK EQUIPMENT						
I-119865		REPAIR	72.50			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		REPAIR		110 5-250-2-6350	OPERATIONAL EQUIPMENT RE	72.50
		=== VENDOR TOTALS ===	72.50			

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01-000211 HYDRAQUIP LTD						
I-44216		PARTS	500.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		PARTS		110 5-250-2-6350	OPERATIONAL EQUIPMENT RE	500.00
		=== VENDOR TOTALS ===	500.00			

PACKET: 03514 0204 COUNCIL AP
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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000177	IACP					
I-1001178616		WESTVOLD MEMBERSHIP	150.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		MEMBERSHIP		001 5-110-1-6210	ASSOCIATION DUES	150.00
I-1001191598		STAPLES MEMBERSHIP	170.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		MEMBERSHIP		001 5-110-1-6210	ASSOCIATION DUES	170.00
		=== VENDOR TOTALS ===	320.00			
=====						
01-000143	INDOFF INC					
I-2742275		OFFICE SUPPLIES	33.41			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		OFFICE SUPPLIES		001 5-170-2-6506	OFFICE SUPPLIES	8.81
		OFFICE SUPPLIES		001 5-599-2-6506	OFFICE SUPPLIES	24.60
I-2743145		PAPER	32.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		PAPER		001 5-299-2-6506	OFFICE SUPPLIES	32.00
I-2743918		COFFEE CUPS	41.80			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		COFFEE CUPS		001 5-650-2-6507	OPERATING SUPPLIES	41.80
I-2745161		SUPPLIES	70.13			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		SUPPLIES		001 5-599-2-6506	OFFICE SUPPLIES	13.01
		SUPPLIES		001 5-650-2-6506	OFFICE SUPPLIES	57.12
I-2745956		SUPPLIES	142.28			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		SUPPLIES		001 5-650-2-6507	OPERATING SUPPLIES	129.72
		SUPPLIES		001 5-599-2-6506	OFFICE SUPPLIES	12.56
		=== VENDOR TOTALS ===	319.62			
=====						
01-001123	IOWA D.A.R.E. ASSOCIATION					
I-JANUARY2016		CRISWELL MEMBERSHIP	50.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		CRISWELL MEMBERSHIP		001 5-110-1-6210	ASSOCIATION DUES	50.00
		=== VENDOR TOTALS ===	50.00			

PACKET: 03514 0204 COUNCIL AP
VENDOR SET: 01 CITY OF NORWALK
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-003596	IOWA	EMS ALLIANCE				
I-15-8751		ALS TREAT/NO TRANSPORT	200.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		ALS TREAT/NO TRANSPORT		001 5-160-2-6413	PAYMENT FOR SERVICES	200.00
		=== VENDOR TOTALS ===	200.00			

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01-001505	IOWA	ONE CALL				
I-177410		IOWA ONE CALL	185.40			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		IOWA ONE CALL		600 5-810-2-6413	PAYMENT FOR SERVICES	185.40
		=== VENDOR TOTALS ===	185.40			

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01-002839	IOWA	WINDOW SERVICE INC				
I-77400		CITY HALL CLEANING	290.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		CITY HALL CLEANING		001 5-650-2-6413	PAYMENT FOR SERVICES	290.00
		=== VENDOR TOTALS ===	290.00			

=====						
01-003673	JACKSON CREEK	ENTERPRISES				
I-201601282087		FOUNDERS DISTRICT	40,759.93			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		FOUNDERS DISTRICT		600 5-810-3-6728	CAPITAL IMPROVEMENTS	40,759.93
		=== VENDOR TOTALS ===	40,759.93			

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01-002040	JENN VETTERICK					
I-201601282100		REIMBURSE UNIFORM	87.44			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		REIMBURSE UNIFORM		001 5-150-1-6181	ALLOWANCES - UNIFORMS	87.44
		=== VENDOR TOTALS ===	87.44			

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01-002282	JESTER INSURANCE SERVICES INC					
I-126371		ADD AMBULANCE	576.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		ADD AMBULANCE		001 5-620-2-6408	INSURANCE/GENERAL	576.00
		=== VENDOR TOTALS ===	576.00			

PACKET: 03514 0204 COUNCIL AP
VENDOR SET: 01 CITY OF NORWALK
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-003320	JOHN E REID AND ASSOCIATES INC					
I-162245		INTERROGATION SCHOOL	500.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		INTERROGATION SCHOOL		001 5-110-1-6230	EDUCATION AND TRAINING	500.00
		=== VENDOR TOTALS ===	500.00			
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01-000093 MENARDS						
I-33046		MENARDS	16.92			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		MENARDS		110 5-210-2-6417	STREET MAINTENANCE SUPPL	16.92
		=== VENDOR TOTALS ===	16.92			
=====						

01-000644 MENARDS						
I-16431		MENARDS	113.96			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		MENARDS		110 5-210-2-6417	STREET MAINTENANCE SUPPL	113.96
I-16682		PARTS	46.01			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		PARTS		001 5-150-2-6350	OPERATIONAL EQUIPMENT RE	46.01
I-16967		MATERIALS	67.53			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		MATERIALS		110 5-210-2-6417	STREET MAINTENANCE SUPPL	67.53
		=== VENDOR TOTALS ===	227.50			
=====						

01-003342 MERCY COLLEGE TRAINING CENTER						
I-201601292104		CEH VETTERICK	10.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		CEH VETTERICK		001 5-160-1-6230	EDUCATION AND TRAINING	10.00
		=== VENDOR TOTALS ===	10.00			
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01-000609 MIDWEST WHEEL						
I-274666-00		LIGHTS	76.76			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		LIGHTS		600 5-810-2-6331	VEHICLE OPERATIONS	76.76
		=== VENDOR TOTALS ===	76.76			

PACKET: 03514 0204 COUNCIL AP
VENDOR SET: 01 CITY OF NORWALK
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-003561	MPS ENGINEERS PC					
I-201601282089		HOLLY DRIVE	50,420.94			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		HOLLY DRIVE		405 5-751-3-6730	CAPITAL IMPROVEMENT HOLL	50,420.94
		=== VENDOR TOTALS ===	50,420.94			

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01-000618	MUNICIPAL SUPPLY					
I-0612810-IN		PARTS	1,370.39			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		PARTS		600 5-810-3-6728	CAPITAL IMPROVEMENTS	1,370.39
		=== VENDOR TOTALS ===	1,370.39			

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01-003675	NATHAN BALK					
I-201601282097		EDU MATERIAL REIMB	224.72			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		EDU MATERIAL REIMB		001 5-160-1-6220	SUBSCRIPTIONS & EDUCATIO	224.72
I-201601282099		REIMBURSE UNIFORM	48.76			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		REIMBURSE UNIFORM		001 5-150-1-6181	ALLOWANCES - UNIFORMS	48.76
		=== VENDOR TOTALS ===	273.48			

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01-000656	NORTH WARREN TOWN & COUNTY NEW					
I-201601282090		JAN 21 PUB HEAR DEV AGREE	20.15			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		JAN 21 PUB HEAR DEV AGREE		001 5-650-2-6402	ADVERTISING & LEGAL PUBL	20.15
I-201601282091		1/21 PUB HEAR UR REN AMEND	17.05			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		1/21 PUB HEAR UR REN AMEND		001 5-650-2-6402	ADVERTISING & LEGAL PUBL	17.05
I-201601282092		ORD 16-01	6.98			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		ORD 16-01		001 5-650-2-6402	ADVERTISING & LEGAL PUBL	6.98
		=== VENDOR TOTALS ===	44.18			

PACKET: 03514 0204 COUNCIL AP
VENDOR SET: 01 CITY OF NORWALK
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-001593	NORTHLAND					
I-136778		SUPPLIES	2,288.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		SUPPLIES		110 5-210-2-6331	VEHICLE OPERATIONS	2,288.00
		=== VENDOR TOTALS ===	2,288.00			

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01-000471	NORWALK CHAMBER OF COMMERCE					
I-201601282093		2016 ANNUAL BANQUET	80.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		2016 ANNUAL BANQUET		001 5-610-1-6240	MEETING & CONFERENCES	80.00
		=== VENDOR TOTALS ===	80.00			

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01-002445	OPTOMETRIC ASSOC INDIANOLA					
I-201601282094		VISION BENEFIT	250.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		VISION BENEFIT		001 5-170-1-6182	ALLOWANCES	250.00
		=== VENDOR TOTALS ===	250.00			

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01-001690	OVERHEAD DOOR COMPANY					
I-63541		FIRE BAY DOOR REPAIR	1,850.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		FIRE BAY DOOR REPAIR		001 5-110-2-6310	BUILDING MAINTENANCE/REP	1,850.00
I-63653		FIRE BAY DOOR MOTOR	1,060.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		FIRE BAY DOOR MOTOR		001 5-110-2-6310	BUILDING MAINTENANCE/REP	1,060.00
I-63851		MAINTENANCE AND REPAIR	357.50			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		MAINTENANCE AND REPAIR		110 5-210-2-6350	OPERATIONAL EQUIPMENT RE	357.50
		=== VENDOR TOTALS ===	3,267.50			

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01-000753	PLUMB SUPPLY					
I-3595274		PARTS	129.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		PARTS		110 5-210-2-6350	OPERATIONAL EQUIPMENT RE	129.00
		=== VENDOR TOTALS ===	129.00			

PACKET: 03514 0204 COUNCIL AP
 VENDOR SET: 01 CITY OF NORWALK
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-003613 RANKIN COMMUNICATION SYSTEMS						
I-224750		PUBLIC SAFETY PHONE REPAIR	166.25			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		PUBLIC SAFETY PHONE REPAIR		001 5-110-2-6373	TELECOMMUNICATIONS EXPEN	166.25
		=== VENDOR TOTALS ===	166.25			
=====						
01-000765 SCOTTS FOODS						
I-201601282095		SUPPLIES	130.50			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		SUPPLIES		001 5-150-2-6507	OPERATING SUPPLIES	8.37
		SUPPLIES		001 5-410-2-6417	PROGRAMMING	122.13
		=== VENDOR TOTALS ===	130.50			
=====						
01-002922 SHIVE HATTERY INC						
I-4151210-7		CEDAR STREET	2,534.40			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		CEDAR STREET		360 5-750-3-6728	CAPITAL IMPROVEMENTS	2,534.40
		=== VENDOR TOTALS ===	2,534.40			
=====						
01-001676 SHRED IT						
I-9409048049		SHREDDING	50.48			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		SHREDDING		001 5-110-2-6413	PAYMENT FOR SERVICES	50.48
		=== VENDOR TOTALS ===	50.48			
=====						
01-001658 SPRINGER PEST SOLUTIONS						
I-465508		PEST CONTROL	68.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		PEST CONTROL		001 5-110-2-6413	PAYMENT FOR SERVICES	68.00
		=== VENDOR TOTALS ===	68.00			
=====						
01-003665 THOMPSONS INDUSTRIES, INC.						
I-403171787		PUBLIC SAFETY FILTER SYSTEM	154.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		PUBLIC SAFETY FILTER SYSTEM		001 5-110-2-6310	BUILDING MAINTENANCE/REP	154.00
		=== VENDOR TOTALS ===	154.00			

PACKET: 03514 0204 COUNCIL AP
VENDOR SET: 01 CITY OF NORWALK
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-003569	TK	CONCRETE				
I-201601282088		WAKONDA DRIVE	118,325.03			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		WAKONDA DRIVE		405 5-751-3-6729	CAPITAL IMPROVEMENT WAKO	118,325.03
		=== VENDOR TOTALS ===	118,325.03			

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01-003676	TRAVIS	POWELL				
I-201601282098		REIMB EDU MATERIAL	224.72			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		REIMB EDU MATERIAL		001 5-160-1-6220	SUBSCRIPTIONS & EDUCATIO	224.72
I-201601282101		REIMBURSE UNIFORM	48.76			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		REIMBURSE UNIFORM		001 5-150-1-6181	ALLOWANCES - UNIFORMS	48.76
		=== VENDOR TOTALS ===	273.48			

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01-005630	TRUCK	EQUIPMENT INC				
I-274993		PARTS	381.42			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		PARTS		110 5-250-2-6350	OPERATIONAL EQUIPMENT RE	381.42
		=== VENDOR TOTALS ===	381.42			

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01-002435	TYLER	TECHNOLOGIES				
I-025-145750		SUPPORT	115.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		SUPPORT		001 5-650-2-6413	PAYMENT FOR SERVICES	25.00
		SUPPORT		600 5-811-2-6413	PAYMENT FOR SERVICES	90.00
		=== VENDOR TOTALS ===	115.00			

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01-001784	UNITY	POINT CLINIC OCCUPATIONA				
I-190577		CDL POOL	50.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		CDL POOL		600 5-810-1-6210	ASSOCIATION DUES	50.00
		=== VENDOR TOTALS ===	50.00			

PACKET: 03514 0204 COUNCIL AP
VENDOR SET: 01 CITY OF NORWALK
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-001999	USA	BLUE BOOK				
I-836713		SUPPLIES	236.31			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		SUPPLIES		600 5-810-2-6507	OPERATING SUPPLIES	236.31
		=== VENDOR TOTALS ===	236.31			

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01-001052	VEENSTRA & KIMM	INC.				
I-14267-043 1		CORT LANDING PLAT 1	400.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		CORT LANDING PLAT 1		001 5-599-2-6490	CONSULTANT & PROFESSIONA	400.00
I-14283 3		WATER DISTRIBUTION SYSTEM UPG	632.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		WATER DISTRIBUTION SYSTEM UPGR		600 5-810-3-6728	CAPITAL IMPROVEMENTS	632.00
I-14284 2		WATER DISTRIBUTION SYSTEM UPG	5,709.42			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		WATER DISTRIBUTION SYSTEM UPGR		600 5-810-3-6728	CAPITAL IMPROVEMENTS	5,709.42
I-14288 1		MASTELLER SIGNAL WARRANT	2,550.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		MASTELLER SIGNAL WARRANT		110 5-210-2-6490	CONSULTANT & PROFESSIONA	2,550.00
		=== VENDOR TOTALS ===	9,291.42			

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01-003228	VOORHEES	TAEKWONDO LLC				
I-201601282096		JAN TAEKWONDO	418.60			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		JAN TAEKWONDO		001 5-440-2-6413	PAYMENT FOR SERVICES	418.60
		=== VENDOR TOTALS ===	418.60			

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01-001349	WAYNE DENNIS	SUPPLY				
I-951829000		PUBLIC SAFETY HEATER REPAIR	57.15			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		PUBLIC SAFETY HEATER REPAIR		001 5-110-2-6310	BUILDING MAINTENANCE/REP	57.15
I-952422-000		PUBLIC SAFETY HEATER PARTS	97.15			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		PUBLIC SAFETY HEATER PARTS		001 5-110-2-6310	BUILDING MAINTENANCE/REP	97.15
		=== VENDOR TOTALS ===	154.30			

PACKET: 03514 0204 COUNCIL AP
VENDOR SET: 01 CITY OF NORWALK
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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000650	WESTVOLD, KIRK					
I-201601292105		WESTVOLD UNIFORM REIMB	239.56			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		WESTVOLD UNIFORM REIMB		001 5-110-1-6181	ALLOWANCES - UNIFORMS	239.56
		=== VENDOR TOTALS ===	239.56			

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01-003379	WOODMAN CONTROLS COMPANY					
I-160154A		HVAC REPAIR	1,203.43			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		HVAC REPAIR		001 5-110-2-6310	BUILDING MAINTENANCE/REP	1,203.43
		=== VENDOR TOTALS ===	1,203.43			
		=== PACKET TOTALS ===	248,142.31			

PACKET: 03514 0204 COUNCIL AP
VENDOR SET: 01 CITY OF NORWALK
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 248,142.31
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 248,142.31

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016		001-2020	ACCOUNTS PAYABLE	18,083.24-*				
		001-5-110-1-6181	ALLOWANCES - UNIFORMS	576.11	14,950	2,856.35		
		001-5-110-1-6210	ASSOCIATION DUES	370.00	700	140.00-	Y	
		001-5-110-1-6230	EDUCATION AND TRAINING	557.00	13,000	2,848.43		
		001-5-110-1-6240	MEETING & CONFERENCES	87.00	2,900	1,174.08		
		001-5-110-2-6310	BUILDING MAINTENANCE/REP	4,799.73	40,000	22,000.32		
		001-5-110-2-6332	VEHICLE REPAIR	28.91	17,500	10,382.00		
		001-5-110-2-6373	TELECOMMUNICATIONS EXPEN	166.25	21,000	5,263.17		
		001-5-110-2-6413	PAYMENT FOR SERVICES	118.48	15,000	9,628.90		
		001-5-110-2-6504	MINOR EQUIPMENT	313.35	5,000	2,393.65		
		001-5-110-2-6506	OFFICE SUPPLIES	111.30	4,500	2,882.96		
		001-5-110-2-6507	OPERATING SUPPLIES	2,069.95	17,000	5,695.54		
		001-5-150-1-6181	ALLOWANCES - UNIFORMS	848.14	6,000	550.30		
		001-5-150-2-6350	OPERATIONAL EQUIPMENT RE	46.01	8,000	4,041.77		
		001-5-150-2-6507	OPERATING SUPPLIES	8.37	4,500	697.72		
		001-5-160-1-6220	SUBSCRIPTIONS & EDUCATIO	449.44	3,500	1,122.56		
		001-5-160-1-6230	EDUCATION AND TRAINING	10.00	5,800	5,543.50		
		001-5-160-2-6413	PAYMENT FOR SERVICES	200.00	13,500	6,520.00		
		001-5-160-2-6530	MEDICAL SUPPLIES	790.69	24,000	15,782.97		
		001-5-170-1-6182	ALLOWANCES	250.00	0	323.67-	Y	
		001-5-170-1-6220	SUBSCRIPTIONS & EDUCATIO	505.00	300	1,181.92-	Y	
		001-5-170-2-6506	OFFICE SUPPLIES	8.81	400	1,642.02-	Y	
		001-5-170-3-6728	CAPITAL IMPROVEMENTS	440.09	0	3,516.92-	Y	
		001-5-190-2-6490	CONSULTANT & PROFESSIONA	125.00	1,500	1,000.00		
		001-5-299-2-6506	OFFICE SUPPLIES	32.00	500	385.84		
		001-5-410-2-6417	PROGRAMMING	174.97	12,000	7,625.76		
		001-5-410-2-6502	BOOKS/FILMS	33.85	65,000	39,536.73		
		001-5-440-2-6413	PAYMENT FOR SERVICES	418.60	40,000	13,910.21		
		001-5-440-2-6507	OPERATING SUPPLIES	40.77	30,000	11,379.75		
		001-5-599-1-6230	EDUCATION AND TRAINING	125.39	2,000	1,436.91		
		001-5-599-2-6490	CONSULTANT & PROFESSIONA	400.00	55,000	37,062.53		

PACKET: 03514 0204 COUNCIL AP
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		001-5-599-2-6506	OFFICE SUPPLIES	50.17	1,400	1,871.99- Y		
		001-5-599-2-6508	POSTAGE AND SHIPPING	1.96	400	25.26- Y		
		001-5-610-1-6240	MEETING & CONFERENCES	139.68	4,000	1,270.00- Y		
		001-5-620-2-6408	INSURANCE/GENERAL	576.00	140,000	366.00- Y		
		001-5-650-2-6402	ADVERTISING & LEGAL PUBL	44.18	2,500	77.14		
		001-5-650-2-6413	PAYMENT FOR SERVICES	315.00	4,000	169.60		
		001-5-650-2-6506	OFFICE SUPPLIES	57.12	2,250	517.84- Y		
		001-5-650-2-6507	OPERATING SUPPLIES	171.52	3,000	1,045.19- Y		
		001-5-670-2-6490	CONSULTANT & PROFESSIONA	2,622.40	43,000	18,101.41		
		110-2020	ACCOUNTS PAYABLE	7,415.70-*				
		110-5-210-2-6331	VEHICLE OPERATIONS	2,288.00	37,000	20,963.63		
		110-5-210-2-6350	OPERATIONAL EQUIPMENT RE	486.50	12,000	13,397.33- Y		
		110-5-210-2-6417	STREET MAINTENANCE SUPPL	1,137.28	80,000	25,654.95		
		110-5-210-2-6490	CONSULTANT & PROFESSIONA	2,550.00	5,000	445.00		
		110-5-250-2-6350	OPERATIONAL EQUIPMENT RE	953.92	12,000	7,374.37		
		360-2020	ACCTS PAYABLE	2,534.40-*				
		360-5-750-3-6728	CAPITAL IMPROVEMENTS	2,534.40	400,000	357,684.70		
		405-2020	ACCOUNTS PAYABLE	168,745.97-*				
		405-5-751-3-6729	CAPITAL IMPROVEMENT WAKO	118,325.03	1,853,157	370,311.92		
		405-5-751-3-6730	CAPITAL IMPROVEMENT HOLL	50,420.94	1,069,039	290,420.30		
		600-2020	ACCOUNTS PAYABLE	50,911.01-*				
		600-5-810-1-6181	ALLOWANCES - UNIFORMS	342.24	1,500	626.02		
		600-5-810-1-6210	ASSOCIATION DUES	50.00	1,500	938.89		
		600-5-810-2-6331	VEHICLE OPERATIONS	76.76	6,700	4,245.07		
		600-5-810-2-6413	PAYMENT FOR SERVICES	185.40	20,000	12,523.49		
		600-5-810-2-6417	STREET MAINTENANCE SUPPL	1,073.26	4,000	2,668.96		
		600-5-810-2-6507	OPERATING SUPPLIES	621.61	65,000	49,649.81		
		600-5-810-3-6728	CAPITAL IMPROVEMENTS	48,471.74	332,000	129,966.63		
		600-5-811-2-6413	PAYMENT FOR SERVICES	90.00	445,000	189,342.97		
		610-2020	ACCOUNTS PAYABLE	451.99-*				
		610-5-816-2-6506	OFFICE SUPPLIES	451.99	4,000	2,479.82		
		999-1300	DUE FROM 001-GENERAL FUN	18,083.24 *				
		999-1303	DUE FROM 110-ROAD USE TA	7,415.70 *				
		999-1317	DUE FROM 600-WATER FUND	50,911.01 *				
		999-1331	DUE FROM 610-SEWER FUND	451.99 *				
		999-1341	DUE FROM -- 405 CIP Lake	168,745.97 *				
		999-1360	DUE FROM 360 COMM INFRAS	2,534.40 *				
			** 2015-2016 YEAR TOTALS	248,142.31				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
001	2/2016	18,083.24
110	2/2016	7,415.70
360	2/2016	2,534.40
405	2/2016	168,745.97
600	2/2016	50,911.01
610	2/2016	451.99

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03514 0204 COUNCIL AP

VENDOR SET: 01 CITY OF NORWALK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-002090	AIA CORPORATION					
I-MBA1837232		T-SHIRTS	613.19			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		T-SHIRTS		001 5-150-1-6181	ALLOWANCES - UNIFORMS	613.19
		=== VENDOR TOTALS ===	613.19			
=====						
01-001294	ANIMAL RESCUE LEAGUE OF IOWA					
I-2816		INTAKE LIVE ANIMAL	125.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		INTAKE LIVE ANIMAL		001 5-190-2-6490	CONSULTANT & PROFESSIONA	125.00
		=== VENDOR TOTALS ===	125.00			
=====						
01-003056	BLUE TARP FINANCIAL					
I-0792028536		TOOLS	385.30			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		TOOLS		600 5-810-2-6507	OPERATING SUPPLIES	385.30
		=== VENDOR TOTALS ===	385.30			
=====						
01-002800	BOUND TREE MEDICAL, LLC					
I-82029716		MEDICAL SUPPLIES	329.42			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		MEDICAL SUPPLIES		001 5-160-2-6530	MEDICAL SUPPLIES	329.42
I-82029717		MEDICAL SUPPLIES	44.30			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		MEDICAL SUPPLIES		001 5-160-2-6530	MEDICAL SUPPLIES	44.30
I-82032608		MEDICAL SUPPLIES	416.97			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		MEDICAL SUPPLIES		001 5-160-2-6530	MEDICAL SUPPLIES	416.97
		=== VENDOR TOTALS ===	790.69			
=====						
01-000113	CARPENTER UNIFORM					
I-1372		OC HOLSTERS	152.95			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		OC HOLSTERS		001 5-110-2-6504	MINOR EQUIPMENT	152.95
I-406029		HEPPERLY UNIFORM	66.79			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		HEPPERLY UNIFORM		001 5-110-1-6181	ALLOWANCES - UNIFORMS	66.79

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000113		CARPENTER UNIFORM				(** CONTINUED **)

I-406030		PARKER UNIFORM	179.78			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		PARKER UNIFORM		001 5-110-1-6181	ALLOWANCES - UNIFORMS	179.78

I-406252		CRISWELL UNIFORM	64.99			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		CRISWELL UNIFORM		001 5-110-1-6181	ALLOWANCES - UNIFORMS	64.99

I-406293		CRISWELL UNIFORM	24.99			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		CRISWELL UNIFORM		001 5-110-1-6181	ALLOWANCES - UNIFORMS	24.99

I-406323		COMPANY PANT	49.99			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		COMPANY PANT		001 5-150-1-6181	ALLOWANCES - UNIFORMS	49.99
		=== VENDOR TOTALS ===	539.49			
=====						

01-005591 CDW GOVERNMENT INC

I-BRC4887		SPYWARE	2,622.40			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		SPYWARE		001 5-670-2-6490	CONSULTANT & PROFESSIONA	2,622.40
		=== VENDOR TOTALS ===	2,622.40			
=====						

01-003678 CITY OF WEST DES MOINES

I-201601292106		TEXTBOOKS	57.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		TEXTBOOKS		001 5-110-1-6230	EDUCATION AND TRAINING	57.00
		=== VENDOR TOTALS ===	57.00			
=====						

01-001621 COMPASS BUSINESS SOLUTIONS

I-148494C		DISCONNECT NOTICES	451.99			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		DISCONNECT NOTICES		610 5-816-2-6506	OFFICE SUPPLIES	451.99
		=== VENDOR TOTALS ===	451.99			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION

01-001490 CONSTRUCTION & AGGREGATE

I-0279503-IN		PARTS	149.87			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		PARTS		110 5-210-2-6417	STREET MAINTENANCE SUPPL	149.87
=== VENDOR TOTALS ===			149.87			

01-000690 CONTROL INSTALLATIONS OF IOWA

I-57242		ANNUAL MONITORING	378.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		ANNUAL MONITORING		001 5-110-2-6310	BUILDING MAINTENANCE/REP	378.00
=== VENDOR TOTALS ===			378.00			

01-005943 CARDMEMBER SERVICES

I-201601282103		PAYMENT FOR SERVICE	3,647.46			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		PAYMENT FOR SERVICE		001 5-410-2-6502	BOOKS/FILMS	33.85
		PAYMENT FOR SERVICE		001 5-110-2-6504	MINOR EQUIPMENT	160.40
		PAYMENT FOR SERVICE		001 5-110-2-6506	OFFICE SUPPLIES	18.74
		PAYMENT FOR SERVICE		001 5-110-1-6240	MEETING & CONFERENCES	14.77
		PAYMENT FOR SERVICE		001 5-110-2-6507	OPERATING SUPPLIES	69.95
		PAYMENT FOR SERVICE		001 5-110-1-6240	MEETING & CONFERENCES	61.74
		PAYMENT FOR SERVICE		001 5-110-1-6240	MEETING & CONFERENCES	10.49
		PAYMENT FOR SERVICE		001 5-599-1-6230	EDUCATION AND TRAINING	125.39
		PAYMENT FOR SERVICE		001 5-599-2-6508	POSTAGE AND SHIPPING	1.96
		PAYMENT FOR SERVICE		001 5-610-1-6240	MEETING & CONFERENCES	59.68
		PAYMENT FOR SERVICE		001 5-170-3-6728	CAPITAL IMPROVEMENTS	122.24
		PAYMENT FOR SERVICE		001 5-170-1-6220	SUBSCRIPTIONS & EDUCATIO	69.00
		PAYMENT FOR SERVICE		001 5-170-1-6220	SUBSCRIPTIONS & EDUCATIO	168.00
		PAYMENT FOR SERVICE		001 5-170-3-6728	CAPITAL IMPROVEMENTS	317.85
		PAYMENT FOR SERVICE		001 5-170-1-6220	SUBSCRIPTIONS & EDUCATIO	69.00
		PAYMENT FOR SERVICE		001 5-170-1-6220	SUBSCRIPTIONS & EDUCATIO	199.00
		PAYMENT FOR SERVICE		001 5-410-2-6417	PROGRAMMING	52.84
		PAYMENT FOR SERVICE		001 5-110-2-6507	OPERATING SUPPLIES	2,000.00
		PAYMENT FOR SERVICE		001 5-110-2-6506	OFFICE SUPPLIES	92.56
=== VENDOR TOTALS ===			3,647.46			

01-002804 FRANK DUNN CO

I-201601282086		HIGH PERFORMANCE PATCH	789.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		HIGH PERFORMANCE PATCH		110 5-210-2-6417	STREET MAINTENANCE SUPPL	789.00
=== VENDOR TOTALS ===			789.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-001518	G & L CLOTHING					
I-2-168647		ZRUCKY UNIFORM	342.24			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		ZRUCKY UNIFORM		600 5-810-1-6181	ALLOWANCES - UNIFORMS	342.24
		=== VENDOR TOTALS ===	342.24			
=====						
01-001730	GOPHER SPORT					
I-9088358		SUPPLIES	40.77			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		SUPPLIES		001 5-440-2-6507	OPERATING SUPPLIES	40.77
		=== VENDOR TOTALS ===	40.77			
=====						
01-003363	GREGG YOUNG					
I-606547		P127 HOSE	28.91			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		P127 HOSE		001 5-110-2-6332	VEHICLE REPAIR	28.91
		=== VENDOR TOTALS ===	28.91			
=====						
01-000352	HALLETT MATERIALS					
I-1303866		STONE	1,073.26			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		STONE		600 5-810-2-6417	STREET MAINTENANCE SUPPL	1,073.26
		=== VENDOR TOTALS ===	1,073.26			
=====						
01-000378	HAWKEYE TRUCK EQUIPMENT					
I-119865		REPAIR	72.50			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		REPAIR		110 5-250-2-6350	OPERATIONAL EQUIPMENT RE	72.50
		=== VENDOR TOTALS ===	72.50			
=====						
01-000211	HYDRAQUIP LTD					
I-44216		PARTS	500.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		PARTS		110 5-250-2-6350	OPERATIONAL EQUIPMENT RE	500.00
		=== VENDOR TOTALS ===	500.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000177	IACP					
I-1001178616		WESTVOLD MEMBERSHIP	150.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		MEMBERSHIP		001 5-110-1-6210	ASSOCIATION DUES	150.00

I-1001191598		STAPLES MEMBERSHIP	170.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		MEMBERSHIP		001 5-110-1-6210	ASSOCIATION DUES	170.00
		=== VENDOR TOTALS ===	320.00			
=====						
01-000143	INDOFF INC					
I-2742275		OFFICE SUPPLIES	33.41			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		OFFICE SUPPLIES		001 5-170-2-6506	OFFICE SUPPLIES	8.81
		OFFICE SUPPLIES		001 5-599-2-6506	OFFICE SUPPLIES	24.60

I-2743145		PAPER	32.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		PAPER		001 5-299-2-6506	OFFICE SUPPLIES	32.00

I-2743918		COFFEE CUPS	41.80			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		COFFEE CUPS		001 5-650-2-6507	OPERATING SUPPLIES	41.80

I-2745161		SUPPLIES	70.13			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		SUPPLIES		001 5-599-2-6506	OFFICE SUPPLIES	13.01
		SUPPLIES		001 5-650-2-6506	OFFICE SUPPLIES	57.12

I-2745956		SUPPLIES	142.28			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		SUPPLIES		001 5-650-2-6507	OPERATING SUPPLIES	129.72
		SUPPLIES		001 5-599-2-6506	OFFICE SUPPLIES	12.56
		=== VENDOR TOTALS ===	319.62			
=====						
01-001123	IOWA D.A.R.E. ASSOCIATION					
I-JANUARY2016		CRISWELL MEMBERSHIP	50.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		CRISWELL MEMBERSHIP		001 5-110-1-6210	ASSOCIATION DUES	50.00
		=== VENDOR TOTALS ===	50.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-003596	IOWA	EMS ALLIANCE				
I-15-8751		ALS TREAT/NO TRANSPORT	200.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		ALS TREAT/NO TRANSPORT		001 5-160-2-6413	PAYMENT FOR SERVICES	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-001505	IOWA	ONE CALL				
I-177410		IOWA ONE CALL	185.40			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		IOWA ONE CALL		600 5-810-2-6413	PAYMENT FOR SERVICES	185.40
		=== VENDOR TOTALS ===	185.40			
=====						
01-002839	IOWA	WINDOW SERVICE INC				
I-77400		CITY HALL CLEANING	290.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		CITY HALL CLEANING		001 5-650-2-6413	PAYMENT FOR SERVICES	290.00
		=== VENDOR TOTALS ===	290.00			
=====						
01-003673	JACKSON	CREEK ENTERPRISES				
I-201601282087		FOUNDERS DISTRICT	40,759.93			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		FOUNDERS DISTRICT		600 5-810-3-6728	CAPITAL IMPROVEMENTS	40,759.93
		=== VENDOR TOTALS ===	40,759.93			
=====						
01-002040	JENN	VETTERICK				
I-201601282100		REIMBURSE UNIFORM	87.44			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		REIMBURSE UNIFORM		001 5-150-1-6181	ALLOWANCES - UNIFORMS	87.44
		=== VENDOR TOTALS ===	87.44			
=====						
01-002282	JESTER	INSURANCE SERVICES INC				
I-126371		ADD AMBULANCE	576.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		ADD AMBULANCE		001 5-620-2-6408	INSURANCE/GENERAL	576.00
		=== VENDOR TOTALS ===	576.00			

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-003320	JOHN E REID AND ASSOCIATES INC					
I-162245		INTERROGATION SCHOOL	500.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		INTERROGATION SCHOOL		001 5-110-1-6230	EDUCATION AND TRAINING	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-000093	MENARDS					
I-33046		MENARDS	16.92			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		MENARDS		110 5-210-2-6417	STREET MAINTENANCE SUPPL	16.92
		=== VENDOR TOTALS ===	16.92			
=====						
01-000644	MENARDS					
I-16431		MENARDS	113.96			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		MENARDS		110 5-210-2-6417	STREET MAINTENANCE SUPPL	113.96
I-16682		PARTS	46.01			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		PARTS		001 5-150-2-6350	OPERATIONAL EQUIPMENT RE	46.01
I-16967		MATERIALS	67.53			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		MATERIALS		110 5-210-2-6417	STREET MAINTENANCE SUPPL	67.53
		=== VENDOR TOTALS ===	227.50			
=====						
01-003342	MERCY COLLEGE TRAINING CENTER					
I-201601292104		CEH VETTERICK	10.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		CEH VETTERICK		001 5-160-1-6230	EDUCATION AND TRAINING	10.00
		=== VENDOR TOTALS ===	10.00			
=====						
01-000609	MIDWEST WHEEL					
I-274666-00		LIGHTS	76.76			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		LIGHTS		600 5-810-2-6331	VEHICLE OPERATIONS	76.76
		=== VENDOR TOTALS ===	76.76			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-003561	MPS ENGINEERS PC					
I-201601282089		HOLLY DRIVE	50,420.94			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		HOLLY DRIVE		405 5-751-3-6730	CAPITAL IMPROVEMENT HOLL	50,420.94
		=== VENDOR TOTALS ===	50,420.94			

=====						
01-000618	MUNICIPAL SUPPLY					
I-0612810-IN		PARTS	1,370.39			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		PARTS		600 5-810-3-6728	CAPITAL IMPROVEMENTS	1,370.39
		=== VENDOR TOTALS ===	1,370.39			

=====						
01-003675	NATHAN BALK					
I-201601282097		EDU MATERIAL REIMB	224.72			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		EDU MATERIAL REIMB		001 5-160-1-6220	SUBSCRIPTIONS & EDUCATIO	224.72
I-201601282099		REIMBURSE UNIFORM	48.76			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		REIMBURSE UNIFORM		001 5-150-1-6181	ALLOWANCES - UNIFORMS	48.76
		=== VENDOR TOTALS ===	273.48			

=====						
01-000656	NORTH WARREN TOWN & COUNTY NEW					
I-201601282090		JAN 21 PUB HEAR DEV AGREE	20.15			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		JAN 21 PUB HEAR DEV AGREE		001 5-650-2-6402	ADVERTISING & LEGAL PUBL	20.15
I-201601282091		1/21 PUB HEAR UR REN AMEND	17.05			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		1/21 PUB HEAR UR REN AMEND		001 5-650-2-6402	ADVERTISING & LEGAL PUBL	17.05
I-201601282092		ORD 16-01	6.98			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		ORD 16-01		001 5-650-2-6402	ADVERTISING & LEGAL PUBL	6.98
		=== VENDOR TOTALS ===	44.18			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-001593	NORTHLAND					
I-136778		SUPPLIES	2,288.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		SUPPLIES		110 5-210-2-6331	VEHICLE OPERATIONS	2,288.00
		=== VENDOR TOTALS ===	2,288.00			
=====						
01-000471	NORWALK CHAMBER OF COMMERCE					
I-201601282093		2016 ANNUAL BANQUET	80.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		2016 ANNUAL BANQUET		001 5-610-1-6240	MEETING & CONFERENCES	80.00
		=== VENDOR TOTALS ===	80.00			
=====						
01-002445	OPTOMETRIC ASSOC INDIANOLA					
I-201601282094		VISION BENEFIT	250.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		VISION BENEFIT		001 5-170-1-6182	ALLOWANCES	250.00
		=== VENDOR TOTALS ===	250.00			
=====						
01-001690	OVERHEAD DOOR COMPANY					
I-63541		FIRE BAY DOOR REPAIR	1,850.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		FIRE BAY DOOR REPAIR		001 5-110-2-6310	BUILDING MAINTENANCE/REP	1,850.00
I-63653		FIRE BAY DOOR MOTOR	1,060.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		FIRE BAY DOOR MOTOR		001 5-110-2-6310	BUILDING MAINTENANCE/REP	1,060.00
I-63851		MAINTENANCE AND REPAIR	357.50			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		MAINTENANCE AND REPAIR		110 5-210-2-6350	OPERATIONAL EQUIPMENT RE	357.50
		=== VENDOR TOTALS ===	3,267.50			
=====						
01-000753	PLUMB SUPPLY					
I-3595274		PARTS	129.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		PARTS		110 5-210-2-6350	OPERATIONAL EQUIPMENT RE	129.00
		=== VENDOR TOTALS ===	129.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-003613		RANKIN COMMUNICATION SYSTEMS				
I-224750		PUBLIC SAFETY PHONE REPAIR	166.25			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		PUBLIC SAFETY PHONE REPAIR		001 5-110-2-6373	TELECOMMUNICATIONS EXPEN	166.25
		=== VENDOR TOTALS ===	166.25			
=====						
01-000765		SCOTTS FOODS				
I-201601282095		SUPPLIES	130.50			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		SUPPLIES		001 5-150-2-6507	OPERATING SUPPLIES	8.37
		SUPPLIES		001 5-410-2-6417	PROGRAMMING	122.13
		=== VENDOR TOTALS ===	130.50			
=====						
01-002922		SHIVE HATTERY INC				
I-4151210-7		CEDAR STREET	2,534.40			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		CEDAR STREET		360 5-750-3-6728	CAPITAL IMPROVEMENTS	2,534.40
		=== VENDOR TOTALS ===	2,534.40			
=====						
01-001676		SHRED IT				
I-9409048049		SHREDDING	50.48			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		SHREDDING		001 5-110-2-6413	PAYMENT FOR SERVICES	50.48
		=== VENDOR TOTALS ===	50.48			
=====						
01-001658		SPRINGER PEST SOLUTIONS				
I-465508		PEST CONTROL	68.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		PEST CONTROL		001 5-110-2-6413	PAYMENT FOR SERVICES	68.00
		=== VENDOR TOTALS ===	68.00			
=====						
01-003665		THOMPkins INDUSTRIES, INC.				
I-403171787		PUBLIC SAFETY FILTER SYSTEM	154.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		PUBLIC SAFETY FILTER SYSTEM		001 5-110-2-6310	BUILDING MAINTENANCE/REP	154.00
		=== VENDOR TOTALS ===	154.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-003569	TK	CONCRETE				
I-201601282088		WAKONDA DRIVE	118,325.03			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		WAKONDA DRIVE		405 5-751-3-6729	CAPITAL IMPROVEMENT WAKO	118,325.03
=== VENDOR TOTALS ===			118,325.03			
=====						

01-003676 TRAVIS POWELL

I-201601282098		REIMB EDU MATERIAL	224.72			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		REIMB EDU MATERIAL		001 5-160-1-6220	SUBSCRIPTIONS & EDUCATIO	224.72
I-201601282101		REIMBURSE UNIFORM	48.76			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		REIMBURSE UNIFORM		001 5-150-1-6181	ALLOWANCES - UNIFORMS	48.76
=== VENDOR TOTALS ===			273.48			
=====						

01-005630 TRUCK EQUIPMENT INC

I-274993		PARTS	381.42			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		PARTS		110 5-250-2-6350	OPERATIONAL EQUIPMENT RE	381.42
=== VENDOR TOTALS ===			381.42			
=====						

01-002435 TYLER TECHNOLOGIES

I-025-145750		SUPPORT	115.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		SUPPORT		001 5-650-2-6413	PAYMENT FOR SERVICES	25.00
		SUPPORT		600 5-811-2-6413	PAYMENT FOR SERVICES	90.00
=== VENDOR TOTALS ===			115.00			
=====						

01-001784 UNITY POINT CLINIC OCCUPATIONA

I-190577		CDL POOL	50.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		CDL POOL		600 5-810-1-6210	ASSOCIATION DUES	50.00
=== VENDOR TOTALS ===			50.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-001999	USA	BLUE BOOK				
I-836713		SUPPLIES	236.31			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		SUPPLIES		600 5-810-2-6507	OPERATING SUPPLIES	236.31
		=== VENDOR TOTALS ===	236.31			
=====						

01-001052 VEENSTRA & KIMM INC.

I-14267-043 1		CORT LANDING PLAT 1	400.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		CORT LANDING PLAT 1		001 5-599-2-6490	CONSULTANT & PROFESSIONA	400.00
I-14283 3		WATER DISTRIBUTION SYSTEM UPG	632.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		WATER DISTRIBUTION SYSTEM UPGR		600 5-810-3-6728	CAPITAL IMPROVEMENTS	632.00
I-14284 2		WATER DISTRIBUTION SYSTEM UPG	5,709.42			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		WATER DISTRIBUTION SYSTEM UPGR		600 5-810-3-6728	CAPITAL IMPROVEMENTS	5,709.42
I-14286 2		BEARDSLEY FUNCTIONALITY STUDY	402.76			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		BEARDSLEY FUNCTIONALITY STUDY		305 5-210-2-6407	ENGINEERING EXPENSE	402.76
I-14287 2		BEARDSLEY REGIONAL DET PH 1	8,117.16			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		BEARDSLEY REGIONAL DET PH 1		420 5-865-2-6407	ARCHITECTURE & ENGINEER	8,117.16
I-14288 1		MASTELLER SIGNAL WARRANT	2,550.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		MASTELLER SIGNAL WARRANT		110 5-210-2-6490	CONSULTANT & PROFESSIONA	2,550.00
		=== VENDOR TOTALS ===	17,811.34			
=====						

01-003228 VOORHEES TAEKWONDO LLC

I-201601282096		JAN TAEKWONDO	418.60			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		JAN TAEKWONDO		001 5-440-2-6413	PAYMENT FOR SERVICES	418.60
		=== VENDOR TOTALS ===	418.60			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-001349 WAYNE DENNIS SUPPLY						
I-951829000		PUBLIC SAFETY HEATER REPAIR	57.15			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		PUBLIC SAFETY HEATER REPAIR		001 5-110-2-6310	BUILDING MAINTENANCE/REP	57.15
=====						
I-952422-000		PUBLIC SAFETY HEATER PARTS	97.15			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		PUBLIC SAFETY HEATER PARTS		001 5-110-2-6310	BUILDING MAINTENANCE/REP	97.15
		=== VENDOR TOTALS ===	154.30			
=====						
01-000650 WESTVOLD, KIRK						
I-201601292105		WESTVOLD UNIFORM REIMB	239.56			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		WESTVOLD UNIFORM REIMB		001 5-110-1-6181	ALLOWANCES - UNIFORMS	239.56
		=== VENDOR TOTALS ===	239.56			
=====						
01-003379 WOODMAN CONTROLS COMPANY						
I-160154A		HVAC REPAIR	1,203.43			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		HVAC REPAIR		001 5-110-2-6310	BUILDING MAINTENANCE/REP	1,203.43
		=== VENDOR TOTALS ===	1,203.43			
		=== PACKET TOTALS ===	256,662.23			

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** T O T A L S **

INVOICE TOTALS 256,662.23
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 256,662.23

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016		001-2020	ACCOUNTS PAYABLE	18,083.24-*				
		001-5-110-1-6181	ALLOWANCES - UNIFORMS	576.11	14,950	2,856.35		
		001-5-110-1-6210	ASSOCIATION DUES	370.00	700	140.00-	Y	
		001-5-110-1-6230	EDUCATION AND TRAINING	557.00	13,000	2,848.43		
		001-5-110-1-6240	MEETING & CONFERENCES	87.00	2,900	1,174.08		
		001-5-110-2-6310	BUILDING MAINTENANCE/REP	4,799.73	40,000	22,000.32		
		001-5-110-2-6332	VEHICLE REPAIR	28.91	17,500	10,382.00		
		001-5-110-2-6373	TELECOMMUNICATIONS EXPEN	166.25	21,000	5,263.17		
		001-5-110-2-6413	PAYMENT FOR SERVICES	118.48	15,000	9,628.90		
		001-5-110-2-6504	MINOR EQUIPMENT	313.35	5,000	2,393.65		
		001-5-110-2-6506	OFFICE SUPPLIES	111.30	4,500	2,882.96		
		001-5-110-2-6507	OPERATING SUPPLIES	2,069.95	17,000	5,695.54		
		001-5-150-1-6181	ALLOWANCES - UNIFORMS	848.14	6,000	550.30		
		001-5-150-2-6350	OPERATIONAL EQUIPMENT RE	46.01	8,000	4,041.77		
		001-5-150-2-6507	OPERATING SUPPLIES	8.37	4,500	697.72		
		001-5-160-1-6220	SUBSCRIPTIONS & EDUCATIO	449.44	3,500	1,122.56		
		001-5-160-1-6230	EDUCATION AND TRAINING	10.00	5,800	5,543.50		
		001-5-160-2-6413	PAYMENT FOR SERVICES	200.00	13,500	6,520.00		
		001-5-160-2-6530	MEDICAL SUPPLIES	790.69	24,000	15,782.97		
		001-5-170-1-6182	ALLOWANCES	250.00	0	323.67-	Y	
		001-5-170-1-6220	SUBSCRIPTIONS & EDUCATIO	505.00	300	1,181.92-	Y	
		001-5-170-2-6506	OFFICE SUPPLIES	8.81	400	1,642.02-	Y	
		001-5-170-3-6728	CAPITAL IMPROVEMENTS	440.09	0	3,516.92-	Y	
		001-5-190-2-6490	CONSULTANT & PROFESSIONA	125.00	1,500	1,000.00		
		001-5-299-2-6506	OFFICE SUPPLIES	32.00	500	385.84		
		001-5-410-2-6417	PROGRAMMING	174.97	12,000	7,625.76		
		001-5-410-2-6502	BOOKS/FILMS	33.85	65,000	39,536.73		
		001-5-440-2-6413	PAYMENT FOR SERVICES	418.60	40,000	13,910.21		
		001-5-440-2-6507	OPERATING SUPPLIES	40.77	30,000	11,379.75		
		001-5-599-1-6230	EDUCATION AND TRAINING	125.39	2,000	1,436.91		
		001-5-599-2-6490	CONSULTANT & PROFESSIONA	400.00	55,000	37,062.53		

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		001-5-599-2-6506	OFFICE SUPPLIES	50.17	1,400	1,871.99- Y		
		001-5-599-2-6508	POSTAGE AND SHIPPING	1.96	400	25.26- Y		
		001-5-610-1-6240	MEETING & CONFERENCES	139.68	4,000	1,270.00- Y		
		001-5-620-2-6408	INSURANCE/GENERAL	576.00	140,000	366.00- Y		
		001-5-650-2-6402	ADVERTISING & LEGAL PUBL	44.18	2,500	77.14		
		001-5-650-2-6413	PAYMENT FOR SERVICES	315.00	4,000	169.60		
		001-5-650-2-6506	OFFICE SUPPLIES	57.12	2,250	517.84- Y		
		001-5-650-2-6507	OPERATING SUPPLIES	171.52	3,000	1,045.19- Y		
		001-5-670-2-6490	CONSULTANT & PROFESSIONA	2,622.40	43,000	18,101.41		
		110-2020	ACCOUNTS PAYABLE	7,415.70-*				
		110-5-210-2-6331	VEHICLE OPERATIONS	2,288.00	37,000	20,963.63		
		110-5-210-2-6350	OPERATIONAL EQUIPMENT RE	486.50	12,000	13,397.33- Y		
		110-5-210-2-6417	STREET MAINTENANCE SUPPL	1,137.28	80,000	25,654.95		
		110-5-210-2-6490	CONSULTANT & PROFESSIONA	2,550.00	5,000	445.00		
		110-5-250-2-6350	OPERATIONAL EQUIPMENT RE	953.92	12,000	7,374.37		
		305-2020	ACCOUNTS PAYABLE	402.76-*				
		305-5-210-2-6407	ENGINEERING EXPENSE	402.76	0	402.76- Y		
		360-2020	ACCTS PAYABLE	2,534.40-*				
		360-5-750-3-6728	CAPITAL IMPROVEMENTS	2,534.40	400,000	357,684.70		
		405-2020	ACCOUNTS PAYABLE	168,745.97-*				
		405-5-751-3-6729	CAPITAL IMPROVEMENT WAKO	118,325.03	1,853,157	370,311.92		
		405-5-751-3-6730	CAPITAL IMPROVEMENT HOLL	50,420.94	1,069,039	290,420.30		
		420-2020	ACCOUNTS PAYABLE	8,117.16-*				
		420-5-865-2-6407	ARCHITECTURE & ENGINEER	8,117.16	26,750	129,689.13- Y		
		600-2020	ACCOUNTS PAYABLE	50,911.01-*				
		600-5-810-1-6181	ALLOWANCES - UNIFORMS	342.24	1,500	626.02		
		600-5-810-1-6210	ASSOCIATION DUES	50.00	1,500	938.89		
		600-5-810-2-6331	VEHICLE OPERATIONS	76.76	6,700	4,245.07		
		600-5-810-2-6413	PAYMENT FOR SERVICES	185.40	20,000	12,523.49		
		600-5-810-2-6417	STREET MAINTENANCE SUPPL	1,073.26	4,000	2,668.96		
		600-5-810-2-6507	OPERATING SUPPLIES	621.61	65,000	49,649.81		
		600-5-810-3-6728	CAPITAL IMPROVEMENTS	48,471.74	332,000	129,966.63		
		600-5-811-2-6413	PAYMENT FOR SERVICES	90.00	445,000	189,342.97		
		610-2020	ACCOUNTS PAYABLE	451.99-*				
		610-5-816-2-6506	OFFICE SUPPLIES	451.99	4,000	2,479.82		
		999-1300	DUE FROM 001-GENERAL FUN	18,083.24 *				
		999-1303	DUE FROM 110-ROAD USE TA	7,415.70 *				
		999-1317	DUE FROM 600-WATER FUND	50,911.01 *				
		999-1331	DUE FROM 610-SEWER FUND	451.99 *				
		999-1339	DUE FROM 305-STREET PROJ	402.76 *				
		999-1341	DUE FROM -- 405 CIP Lake	168,745.97 *				
		999-1360	DUE FROM 360 COMM INFRAS	2,534.40 *				
		999-1405	DUE FROM 420 STORM WATER	8,117.16 *				
		** 2015-2016 YEAR TOTALS		256,662.23				

PACKET: 03514 0204 COUNCIL AP

VENDOR SET: 01 CITY OF NORWALK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
001	2/2016	18,083.24
110	2/2016	7,415.70
305	2/2016	402.76
360	2/2016	2,534.40
405	2/2016	168,745.97
420	2/2016	8,117.16
600	2/2016	50,911.01
610	2/2016	451.99

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Liquor license summary for February 4 council meeting

Name of Applicant:	DOLGENCORP LLC
Name of Business:	Dollar General Store #284
Address of Premises:	1021 Sunset Drive, Norwalk Ia
License #	BC0029868
Classification:	Class C Beer permit (BC)
Type of Request:	Renewal
Dates:	03/01/2016-02/28/2017
Sketch on file	x
Lease, Final Sales Contract or Warranty deed on file	x
Premises Address correct	x
Notarized Statement	x
Premise zoned correctly	x
Dram Shop: provided by applicants insurance company.	x
Police background check run:	x
City Clerks office:	x

Name of Applicant:	Fareway Stores Inc
Name of Business:	Fareway Stores Inc #77
Address of Premises:	1711 Sunset Drive, Norwalk Ia
License #	LE0001523
Classification:	Class B Wine Permit, Class C Beer Permit (Carryout Beer), Class E Liquor License (LE)
Type of Request:	Renewal
Dates:	03/01/2016-02/28/2017
Sketch on file	x
Lease, Final Sales Contract or Warranty deed on file	x
Premises Address correct	x
Notarized Statement	x
Premise zoned correctly	x
Dram Shop: provided by applicants insurance company.	x
Police background check run:	x
City Clerks office:	x

Name of Applicant:	Caseys Marketing Company
Name of Business:	Caseys General Store #3422
Address of Premises:	500 North Avenue Norwalk IA
License #	New
Classification:	Class B Native Wine Permit, Class C Beer permit (carryout beer), Sunday Sales
Type of Request:	New
Dates:	02/05/2016 - 02/04/2017
Sketch on file	x
Lease, Final Sales Contract or Warranty deed on file	x
Premises Address correct	x
Notarized Statement	x
Premise zoned correctly	x
Dram Shop: provided by applicants insurance company.	x
Police background check run:	x
City Clerks office:	x

Name of Applicant:	Legacy Golf Club Inc
Name of Business:	Legacy Golf Club
Address of Premises:	400 Legacy Pkwy
License #	LC0031832
Classification:	Outdoor service, Sunday sales
Type of Request:	Renewal
Dates:	03/22/2016-03/21/2017
Sketch on file	x
Lease, Final Sales Contract or Warranty deed on file	x
Premises Address correct	x
Notarized Statement	x
Premise zoned correctly	x
Dram Shop: provided by applicants insurance company.	x
Police background check run:	x
City Clerks office:	x

cc: Chief Staples

cc: Planning and Zoning

City Clerks office requires
Lease agreement/contract

Sketch/drawing of premises
Notarized Statement
Dram Shop: provided by applicants insurance company.
Zoning: Development office

Brandon Foldes – Brandon is the President of Bluestone Project Solutions. Brandon was a previous resident of Norwalk and has recently returned with his family. He is very excited about the direction Norwalk is headed and he wants to be involved and help with the growth of the community.

Donna Grant-Paulsen – Donna is a Dentist and owner of Norwalk Family Dentistry, which was founded in 1992. Donna has been involved in the community ever since. She took part in the Norwalk Billion Dollar Growth plan and continued her efforts while on the Norwalk Chamber of Commerce Board for over 10 years. Donna was also on the Board of Greater Des Moines Partnership. She would like to add value as a resident and business owner to the Commission. She feels Norwalk has a great future and she would like to continue to help the great growth it has provided so far to its citizens.

Prepared By: Anthony J. Bellizzi, Veenstra & Kimm, Inc., 3000 Westown Parkway, West Des Moines, IA 50266 (515) 225-8000
Return To: City of Norwalk, 705 North Avenue, Norwalk, IA 50211

Easement No. 1

**TEMPORARY CONSTRUCTION EASEMENT
FOR CLEARING AND GRUBBING**

KNOW ALL MEN BY THESE PRESENTS:

That we, the undersigned, Farms of Holland, LLC, of the County of Warren, State of Iowa (hereinafter "Grantor"), in consideration of \$1.00 in hand paid by the CITY OF NORWALK, IOWA, the receipt of which is hereby acknowledged do hereby sell, grant and convey unto the City of Norwalk, a municipal corporation, in the County of Warren, State of Iowa, (hereinafter "City"), a temporary construction easement for clearing and grubbing under, through and across the following described real estate:

Temporary Construction Easement

All of Outlot "X", Farms of Holland Plat 2, an Official Plat, now included in and forming a part of the City of Norwalk, Warren County, Iowa.

Containing 71,108 square feet or 1.63 acres, more or less.

The temporary construction easement is for the purpose of the City to construct clearing and minor grading of the easement area to remove existing trees, stumps and brush for the purpose of future grading and temporary soil storage by the City to facilitate construction of a regional stormwater detention facility. Any major grading and temporary soil storage within the easement area shall be constructed under separate easement agreement with the City.

In connection herewith it is specifically agreed that by this temporary easement, the City, its employees, agents or representatives shall have the right to enter upon said premises as shall be necessary to clear all trees and brush, except groundcover, using the required labor, materials and equipment to complete said clearing and grubbing as it deems necessary.

A row of four (4) trees along the right of way line of Highway 28 (Sunset Drive) within the easement area shall be protected. The Grantor shall have the right to identify any additional trees to protect within the easement area prior to written Notice to Proceed with clearing and grubbing work issued by City.

All trees, limbs, brush and debris associated with the clearing and grubbing work shall be removed from the easement area.

The said municipal corporation shall restore said described land to a satisfactory condition after construction and/or maintenance with grass.

The temporary construction easement shall be for a period of 12 months from the date of construction at which time the temporary construction easement will cease and terminate.

That the grantors do hereby covenant with the said grantee, and successors in interest, that said grantors hold said real estate by title and fee simple; that they have good and lawful authority to sell and convey the same; that said premises are free and clear of all liens and encumbrances whatsoever except as may be hereinabove stated; that said grantors covenant to warrant and defend the said premises against the lawful claims of all persons whomsoever, except as may be above stated.

IN WITNESS WHEREOF, the foregoing has been entered into and executed this 15th day of January, 2016.

Farms of Holland LLC by

Farms of Holland, LLC

James B Holland
manager

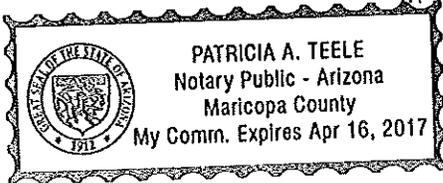
STATE OF Arizona
COUNTY OF Maricopa ^{ss.}

On this 15th day of January, 2016, before me, the undersigned, a Notary Public in and for the State of Arizona, personally appeared

James B. Holland
to me known, who, being by me duly sworn, to be the manager

of the Iowa limited liability company executing the foregoing instrument, and in that capacity, being authorized to do so, executed the foregoing instrument for the purposes therein contained; and that he acknowledged the execution of the instrument to be the voluntary act and deed of the Iowa limited liability company.

In witness whereof, I hereunto set my hand and official seal.



Patricia A Teele
Notary Public in and for the State of Arizona
My commission expires April 16, 2017

This section to be completed by City

Accepted by Resolution of the City Council of the City of Norwalk on the _____ day of _____, 20____.

PREPARED BY: VEENSTRA & KIM, INC. - 3000 WESTOWN PARKWAY - WEST DES MOINES, IOWA 50266-1320 - (515) 225-6000

OWNER:
FARMS OF HOLLAND, LLC
BOOK 2010 PAGE 8083
PARCEL ID:
64177026000

EXHIBIT 'A'
EASEMENT DRAWING
FOR TEMPORARY CONSTRUCTION
FOR CLEARING AND GRUBBING
FOR THE CITY OF NORMAL, IA

BEARDSLEY STREET

HIGHWAY 28

DEED
BK2004 PG7454

OUTLOT X

ASSUMED
NORTH

FARMS OF
HOLLAND PLAT 2

LOT B

EASEMENT AREA
74,108 SQUARE FEET
OR 1.63 ACRES



DATE	01-24-10	DATE	01-24-10
APPROVED	AJK	APPROVED	AJK
DRAWN	TJA	DRAWN	TJA
CHECKED	AJK	CHECKED	AJK
SCALE	1"=50'	SCALE	1"=50'
VEENSTRA & KIM, INC.		VEENSTRA & KIM, INC.	
3000 Westown Parkway 515-225-6000		West Des Moines, Iowa 50266-1320 515-225-7848 FAX • 800-341-6000 (NATL)	
PROJECT		PROJECT	
1 OF 1		1 OF 1	
DWS. NO.		DWS. NO.	
E-1		E-1	



TEMPORARY EASEMENT IN
OUTLOT X, FARMS OF
HOLLAND PLAT 2

Prepared By: Anthony J. Bellizzi, Veenstra & Kimm, Inc., 3000 Westown Parkway, West Des Moines, IA 50266 (515) 225-8000
Return To: City of Norwalk, 705 North Avenue, Norwalk, IA 50211

Easement No. 2

TEMPORARY CONSTRUCTION EASEMENT FOR CLEARING AND GRUBBING

KNOW ALL MEN BY THESE PRESENTS:

That we, the undersigned, United Properties Investment Company, L. C., of the County of Warren, State of Iowa (hereinafter "Grantor"), in consideration of \$1.00 in hand paid by the CITY OF NORWALK, IOWA, the receipt of which is hereby acknowledged do hereby sell, grant and convey unto the City of Norwalk, a municipal corporation, in the County of Warren, State of Iowa, (hereinafter "City"), a temporary construction easement for clearing and grubbing under, through and across the following described real estate:

Temporary Construction Easement

A temporary construction located in Parcel 'P' of the Northwest Fractional 1/4 of the Northwest 1/4 of Section 7, Township 77 North, Range 24 West, of the 5th P.M., Warren County, Iowa, as recorded on Book 2014 on Page 8723 in the Warren County Recorder's Office. Said temporary easement being more particularly described as follows:

Commencing at the Northeast corner of said Northwest Fractional 1/4 of the Northwest 1/4; thence South 86°30'40" West (all bearing reference to Grid North Iowa State Plane Coordinate System South Zone), a distance of 319.91 feet along the North line of said Northwest Fractional 1/4 of the Northwest 1/4; thence South 27°32'42" West, a distance of 74.62 feet to a point on the South right-of-way line of Beardsley Street, said point being the point of beginning; thence South 01°35'28" West, a distance of 225.66 feet; thence South 22°06'26" West, a distance of 192.06 feet; thence North 62°27'18" West, a distance of 116.96 feet; thence North 27°32'42" East, a distance of 394.10 feet to the point of beginning.

Containing 30,643 square feet or 0.70 acres, more or less.

The temporary construction easement is for the purpose of the City to construct clearing and minor grading of the easement area to remove existing trees, stumps and brush for the purpose of future grading by the City to facilitate construction of a regional stormwater detention facility. Any major grading within the easement area shall be constructed under separate grading easement agreement with the City.

In connection herewith it is specifically agreed that by this temporary easement, the City, its employees, agents or representatives shall have the right to enter upon said premises as shall be necessary to clear all trees and brush, except groundcover, using the required labor, materials and equipment to complete said clearing and grubbing as it deems necessary.

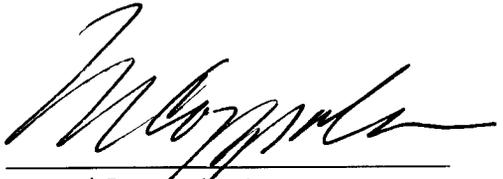
All trees, limbs, brush and debris associated with the clearing and grubbing work shall be removed from the easement area.

The said municipal corporation shall restore said described land to a satisfactory condition after construction and/or maintenance with grass.

The temporary construction easement shall be for a period of 12 months from the date of construction at which time the temporary construction easement will cease and terminate.

That the grantors do hereby covenant with the said grantee, and successors in interest, that said grantors hold said real estate by title and fee simple; that they have good and lawful authority to sell and convey the same; that said premises are free and clear of all liens and encumbrances whatsoever except as may be hereinabove stated; that said grantors covenant to warrant and defend the said premises against the lawful claims of all persons whomsoever, except as may be above stated.

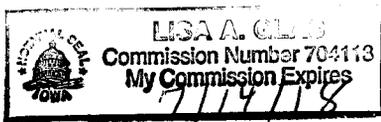
IN WITNESS WHEREOF, the foregoing has been entered into and executed this 27th day of January, 2016.

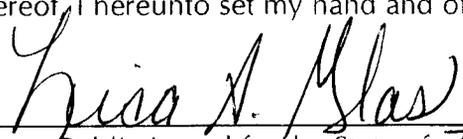

United Properties Investment
Company, L.C.

STATE OF Iowa)
COUNTY OF Polk)^{ss.}

On this 27th day of January, 2016, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Michael A. Coppola, to me known, who, being by me duly sworn, to be the Managing Member of the limited company executing the foregoing instrument, and in that capacity, being authorized to do so, executed the foregoing instrument for the purposes therein contained; and that Michael A. Coppola, acknowledged the execution of the instrument to be the voluntary act and deed of the limited company.

In witness whereof, I hereunto set my hand and official seal.




Notary Public in and for the State of Iowa
My commission expires 7/14, 2018

This section to be completed by City

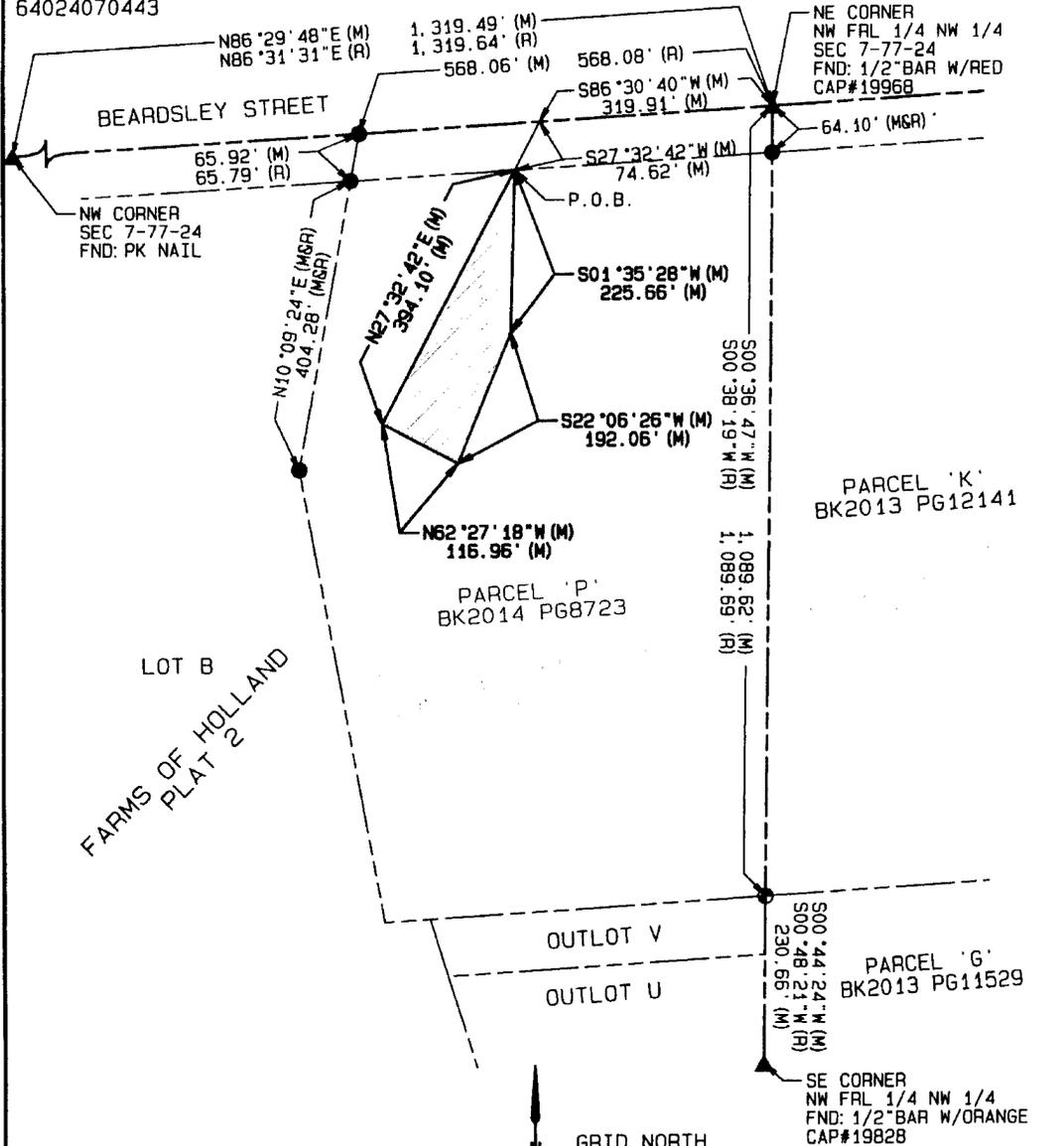
Accepted by Resolution of the City Council of the City of Norwalk on the _____ day of _____, 20____.

EASEMENT DRAWING

OWNER:
 UNITED PROPERTIES
 INVESTMENT COMPANY, L.C.
BOOK 2014 PAGE 9619
PARCEL ID:
 64024070443

IN PART OF PARCEL 'P'
 OF THE NW FRL 1/4
 NW 1/4 OF SECTION 7-77-24

ADDRESS:
 7500 BLOCK OF
 BEARDSLEY STREET
 NORWALK, IA 50211



- LEGEND**
- ▲ FOUND SECTION CORNER AS NOTED
 - FOUND 1/2" I.P. W/YELLOW CAP# 12386
 - FOUND 1/2" BAR W/ORANGE CAP# 19828
 - (R) RECORDED BEARING OR DISTANCE
 - (M) MEASURED BEARING OR DISTANCE

TEMPORARY EASEMENT
 30,643 SQUARE FEET
 OR 0.70 ACRES

SCALE	1"=200'
DRAWN	TJP
CHECKED	BJM
APPROVED	BJM
DATE	11-05-15
A.C.	



TEMPORARY CONSTRUCTION
 EASEMENT IN PARCEL 'P' OF
 THE NW FRL 1/4 NW 1/4

3000 Westown Parkway • West Des Moines, Iowa 50266-1320
 515-225-8000 • 515-225-7848 (FAX) • 800-241-8000 (WATS)

DWG. NO.	E-2
	1 OF 1
PROJECT	14287



**BUSINESS OF THE CITY COUNCIL
AGENDA STATEMENT**

Item No. 6f

For Meeting of 02.04.16

ITEM TITLE: Consideration of a Resolution Adopting Plans and Specifications for the Beardsley Regional Detention Facility Phase 1 Clearing and Grubbing

CONTACT PERSON: Tim Hoskins, Public Works Director

SUMMARY EXPLANATION:

Having previously adopted a resolution on January 21, 2016 ordering construction, approving preliminary plans, and fixing a date of hearing for improvements known as the Beardsley Regional Detention Facility Phase 1 Clearing & Grubbing. The project engineers have prepared plans and specifications, and estimated cost of the work, and have filed the same with the City Clerk. This resolution then adopts same.

<p><input checked="" type="checkbox"/> Resolution _____ Ordinance _____ Contract _____ Other (Specify) _____</p> <p>Funding Source: <u>T.I.F</u></p> <p>APPROVED FOR SUBMITTAL  _____</p> <p style="text-align: right;">City Manager</p>

STAFF RECOMMENDATION: Approval of the resolution

RESOLUTION NO. _____

RESOLUTION ADOPTING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COSTS FOR THE BEARDSLEY REGIONAL DETENTION FACILITY PHASE 1 CLEARING & GRUBBING

WHEREAS, on the 4th day of February, plans, specifications, form of contract, and estimate of costs were filed with the Clerk for the construction of certain public improvements described as the BEARDSLEY REGIONAL DETENTION FACILITY PHASE 1 CLEARING & GRUBBING; more specifically described as:

All labor, materials, and equipment for the removal, grubbing, and disposal of trees, shrubs, and other vegetation from the site identified in the bid documents.

WHEREAS, specifications, form of contract and estimate of costs for said public improvements are on file with the City Clerk and Project Engineer.

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

Section 1. That the said plans, specifications, form of contract and estimate of costs are hereby adopted as the plans, specifications, form of contract and estimate of costs for said public improvements, as described in general as the BEARDSLEY REGIONAL DETENTION FACILITY PHASE 1 CLEARING & GRUBBING and more specifically described above.

PASSED and ADOPTED this 4th day of February, 2016.

Tom Phillips, Mayor

ATTEST:

Jodi Eddleman, City Clerk

<u>ROLL CALL VOTE:</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Isley	___	___	___
Kuhl	___	___	___
Lester	___	___	___
Livingston	___	___	___
Riva	___	___	___



**BUSINESS OF THE CITY COUNCIL
AGENDA STATEMENT**

Item No. 6.g
For Meeting of 02.04.16

ITEM TITLE: Consideration and Possible Action on a Resolution Awarding a Construction Contract for the Beardsley Regional Detention Facility Phase 1 Clearing and Grubbing

CONTACT PERSON: Tim Hoskins, Public Works Director

SUMMARY EXPLANATION:

Veenstra & Kimm Inc. is the City's engineer for the project known as the Beardsley Regional Detention Facility Phase 1 Clearing and Grubbing. The engineering estimate for this project is \$123,750.00. A bid letting was held on January 27, 2016 at 10:00 a.m. at the Norwalk City Hall. There were 7 bids received. Veenstra & Kimm Inc. has reviewed the bids and is recommending awarding the construction contract to Kelly Cortum Inc. as the lowest responsible bidder in the amount of \$88,735.00.

This project will remove all the vegetation from the site of the proposed regional detention basins and surrounding park land. This is the initial step needed prior to excavation and drainage work.

<input checked="" type="checkbox"/> Resolution _____ <input type="checkbox"/> Ordinance _____ <input type="checkbox"/> Contract _____ <input type="checkbox"/> Other (Specify) _____
Funding Source _____ T.I.F. _____
APPROVED FOR SUBMITTAL _____ <div style="text-align: center;"></div> <div style="text-align: center;">City Manager</div>

STAFF RECOMMENDATION: Staff recommends approval of the resolution.

RESOLUTION NO. ____

Awarding contract for the Beardsley Regional Detention Facility Phase 1 Clearing and Grubbing

WHEREAS, pursuant to the resolution of the City Council of the City of Norwalk, Iowa, fixing a date for the acceptance of quotations for the Beardsley Regional Detention Facility Phase 1 Clearing and Grubbing (the "Project"); and

WHEREAS, all of the said quotations have been carefully considered, and it is necessary and advisable that provision be made for the award of the contract for the Project;

NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of Norwalk, Iowa, as follows:

Section 1. The quote for the Project submitted by the following contractor is fully responsive to the plans and specifications for the Project, heretofore approved by the City Council, and is the lowest responsible quotation received, such quote being as follows:

Kelley Cortum Inc. Bid Amount: \$88,735.00
P.O. Box 249
Norwalk, Iowa 50211

Section 2. The contract for the Project is hereby awarded to such contractor at the total estimated cost set out above, the final settlement to be made on the basis of the unit prices therein set out and the actual final quantities of each class of materials furnished, the said contract to be subject to the terms of the aforementioned resolution, the plans and specifications and the terms of the bidder's written proposal.

Section 3. The Mayor and City Clerk are hereby authorized and ordered to enter into a written contract with said contractor for the Project, said contract not to be binding until approved by resolution of this City Council.

Section 4. The amount of the contractor's performance and/or payment bonds is hereby fixed and determined to be 100% of the amount of the contract.

Section 5. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 6. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved February 4, 2016.

Tom Phillips, Mayor

ATTEST:

Jodi Eddleman, City Clerk

ROLL CALL VOTE: Aye Nay Absent
Isley
Kuhl
Lester
Livingston
Riva

RESOLUTION NO. _____

Approving contract and performance and/or payment bonds for the
Beardsley Regional Detention Facility Phase 1 Clearing & Grubbing

WHEREAS, the City Council of the City of Norwalk, Iowa, has heretofore awarded a contract for the Beardsley Regional Detention Facility Phase 1 Clearing & Grubbing (the "Project") and fixed the amount of the performance and/or payment bonds to be furnished by such contractor, and instructed and authorized the Mayor and City Clerk to execute the said contract on behalf of the City, and are hereby approved as follows:

Contractor: Kelley Cortum Inc.
P.O. Box 249
Norwalk, Iowa 50211

Bonding Co.: Merchants Bonding Co.
P.O. Box 9207
Des Moines, Iowa 50306

Contract Amount: \$88,735.00

NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of Norwalk, Iowa, as follows:

Passed and approved this 4th day of February, 2016.

Tom Phillips, Mayor

ATTEST:

Jodi Eddleman, City Clerk

<u>ROLL CALL VOTE:</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Isley	___	___	___
Kuhl	___	___	___
Lester	___	___	___
Livingston	___	___	___
Riva	___	___	___



**BUSINESS OF THE CITY COUNCIL
AGENDA STATEMENT**

Item 6i
For Meeting of 02.04.2016

ITEM TITLE: Resolution for Consideration Accepting Public Infrastructure for the Rolling Green Plat 5 Subdivision

CONTACT PERSON: Tim Hoskins, Public Works Director

SUMMARY EXPLANATION: Rolling Green Plat 5 contains 36 lots that will be accessed from both Green Hills Drive as well as 80th Avenue. The developer's engineer has submitted documentation that the improvements have been installed in accordance with the plans and specifications. A site inspection performed on January 25, 2016 found only minor items outstanding. The contractors have provided the necessary bonds. With the acceptance of these improvements the 4 year maintenance bonds will start. The developer, David Albright is now asking the City to accept the following improvements:

STREETS

- 1640' of 28' and 31' wide concrete

SANITARY SEWER

- 1974' of 8" sanitary sewer main
- 9 manholes

STORM SEWER

- 1977' of various sized storm sewer main
- 4 manholes
- 13 intakes

WATER

- 1894' of 8" water main
- 7 valves
- 5 fire hydrants

Resolution _____ Ordinance _____ Contract _____ Other (Specify) _____

Funding Source: N/A

APPROVED FOR SUBMITTAL _____


Marketa Oliver, City Manager

STAFF RECOMMENDATION: Approval of the resolution.

RESOLUTION NO. _____

**RESOLUTION ACCEPTING IMPROVEMENTS
KNOWN AS
ROLLING GREEN PLAT 5**

WHEREAS, the owner Ground Investments LLC and developer, David Albright contracted with Civil Design Advantage to prepare construction plans and specifications for The Rolling Green Plat 5; and,

WHEREAS, Civil Design Advantage is responsible for overseeing all the infrastructure improvements including the installation of the site grading and sub-grade preparation, sanitary sewer, streets, storm water, and water mains; and,

WHEREAS, Civil Design Advantage has submitted a letter stating that the work of constructing the site grading, sanitary sewer, storm water, streets, and water mains have been completed and substantially complies with the terms, conditions, and stipulations of the plans and specifications; and,

WHEREAS, Ground Investments LLC and David Albright desire to dedicate the sanitary sewer, storm water, streets, and water main improvements to the City of Norwalk as public improvements.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Norwalk, Iowa, that said public improvements be formally accepted and approved at this time.

Passed and approved this 4th day of February, 2016.

Tom Phillips, Mayor

ATTEST:

Jodi Eddleman, City Clerk

<u>ROLL CALL VOTE:</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Isley	___	___	___
Kuhl	___	___	___
Lester	___	___	___
Livingston	___	___	___
Riva	___	___	___



**BUSINESS OF THE CITY COUNCIL
AGENDA STATEMENT**

Item No. 6j
For Meeting of 02.04.16

ITEM TITLE: Approval for the Purchase of Combination Snow Tires for the 926 Wheel Loader.

CONTACT PERSON: Tim Hoskins, Public Works Director

SUMMARY EXPLANATION:

In the FY 16 budget, a new wheel loader was identified for purchase in the amount of \$180,000.00. In November of 2015 a new Caterpillar 926 End Loader was purchased for \$166,040.00. Since that time we have discovered that the original stock tires are not conducive to operations on snow and ice. This is problematic in that we rely heavily on this equipment during snow storms. We can trade in the stock tires for combination snow tires for a total cost of \$5,777.26. That would bring the total cost of this machine to \$171,817.26.

We request approval to trade in the stock tires for snow tires.

COST: \$5,777.26.

<input checked="" type="checkbox"/> Resolution _____ <input type="checkbox"/> Ordinance _____ <input type="checkbox"/> Contract _____ <input type="checkbox"/> Other (Specify) _____
Funding Source _____ Capital Equipment Replacement Fund _____
APPROVED FOR SUBMITTAL  _____ <div style="text-align: right;">City Manager</div>

STAFF RECOMMENDATION: Staff recommends approval of the resolution.

RESOLUTION NO. _____

RESOLUTION APPROVING THE TRADE IN OF STOCK TIRES FOR COMBINATION SNOW TIRES ON THE WHEEL LOADER

WHEREAS, the city now owns a 2015 Caterpillar wheel loader which is used on a daily basis for multiple activities including snow removal; and,

WHEREAS, it has been found that stock tires on this machine will not perform as needed in snow and ice conditions; and,

WHEREAS, due to the necessary performance of this machine during snow removal operations, tires that are more conducive to this activity are essential.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Norwalk, Iowa, the trade in of the stock tires be replaced with combination snow tires from Eastern Iowa Tire in the amount of \$5,777.26 be approved at this time.

Passed and approved this 4th day of February, 2016.

Tom Phillips, Mayor

ATTEST:

Jodi Eddleman, City Clerk

<u>ROLL CALL VOTE:</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Isley	___	___	___
Kuhl	___	___	___
Lester	___	___	___
Livingston	___	___	___
Riva	___	___	___



**BUSINESS OF THE CITY COUNCIL
AGENDA STATEMENT**

Item No. 6k
For Meeting of 02.04.2016

ITEM TITLE: Consideration of a Proposed Resolution Ordering Construction of Public Improvements, Approving Plans and Specifications and Fixing a Date for Public Hearing and taking of bids for the Orchard View Regional Detention Facility

CONTACT PERSON: Tim Hoskins, Public Works Director

SUMMARY EXPLANATION: This project is the grading and excavation of the Regional Storm Water Detention Basin project that will take place near the south west corner of Orchard View Dr. and West Pine Avenue. The project engineers have prepared preliminary plans and specifications, and estimated costs of the work, and a project schedule. This resolution establishes that this project is determined to be necessary and for the best interest of the City and its citizens to proceed with the Project. The project will consist of the grading, excavation and placement of soils identified in the bid documents.

<p><input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <input type="checkbox"/> Contract <input type="checkbox"/> Other (Specify) _____</p> <p>Funding Source: <u> </u> TIF _____</p> <p>APPROVED FOR SUBMITTAL _____  Marketa Oliver, City Manager</p>

STAFF RECOMMENDATION: Approval of the proposed resolution

RESOLUTION NO. _____

**RESOLUTION ORDERING CONSTRUCTION
OF CERTAIN PUBLIC IMPROVEMENTS,
APPROVING PRELIMINARY PLANS, AND FIXING A DATE FOR
HEARING THEREON AND TAKING OF BIDS THEREFOR FOR
IMPROVEMENTS KNOWN AS THE
ORCHARD VIEW REGIONAL DETENTION PROJECT**

WHEREAS, it is deemed advisable and necessary to construct certain public improvements described in general as the Orchard View Regional Detention Project, and has caused to be prepared preliminary plans, specifications and form of contract, together with estimate of cost, on file in the office of the Clerk for public inspection, for the construction of said public improvements, and said preliminary plans, specifications and form of contract are deemed suitable for the making of said public improvements; and

WHEREAS, before said preliminary plans, specifications, form of contract and estimate of cost may be adopted, and contract for the construction of the public improvements entered into, it is necessary, pursuant to Division VI of Chapter 384 of the Code of Iowa, to hold a public hearing and to advertise for bids,

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

Section 1. That it is hereby determined that it is necessary and advisable to construct certain public improvements described in general as the Orchard View Regional Detention Project in the manner set forth in the preliminary plans and specifications and form of contract, above referred to, the cost thereof to be paid in accordance with the provisions as set out in the published Notice of Hearing and Letting, said public improvements being more generally described as follows:

All labor, materials, and equipment necessary for the grading, excavation and placement of soils identified in the bid documents.

Section 2. That the amount of bid security to accompany each bid shall be in an amount which shall conform to the provisions of the notice to bidders approved as a part of said specifications; and,

BE IT FURTHER RESOLVED, that the Clerk be and is hereby directed to publish notice to bidders once in a legal newspaper, printed wholly in the English language, published at least once weekly and having general circulation in this City. Publication shall be not less than four clear days nor more than twenty days prior to February 25, 2016, which is hereby fixed as the date for receiving bids. Said bids are to be filed prior to 2:00 p.m. on said date; and,

BE IT FURTHER RESOLVED, that bids shall be received and opened at a public meeting as provided in the public notice and the results of said bids shall be considered at a meeting of this Council on March 3, 2016 at 6:00 o'clock p.m.; and,

BE IT FURTHER RESOLVED, that the City Clerk is hereby designated as the authority to receive and open said bids on behalf of the City of Norwalk, Iowa; and,

BE IT FURTHER RESOLVED, that the Clerk be and is hereby directed to publish notice of hearing once in said newspaper, said publication to be not less than four clear days nor more than twenty days prior to the date hereinafter fixed as the date for a public hearing on the final plans, specifications, form of contract and estimate of costs for said project, said hearing to be at 6:00 o'clock p.m. on March 3, 2016.

PASSED and ADOPTED this 4th day of February, 2016.

Tom Phillips, Mayor

ATTEST:

Jodi Eddleman, City Clerk

<u>ROLL CALL VOTE:</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Isley	___	___	___
Kuhl	___	___	___
Lester	___	___	___
Livingston	___	___	___
Riva	___	___	___



**BUSINESS OF THE CITY COUNCIL
AGENDA STATEMENT**

Item No. 6.1
For Meeting of 02.04.16

ITEM TITLE: Consideration and Action on a Resolution Approving a Professional Engineering Agreement for the Masteller/Wakonda Signalization Project

CONTACT PERSON: Tim Hoskins, Public Works Director

SUMMARY EXPLANATION:

At the intersection of Sunset Drive with Wakonda/Masteller there has been historical data and resident complaints about the lack of traffic control. With the planned development east of this intersection the level of concern with safety will increase. This project would start the process of establishing the needed documentation necessary to seek Iowa Department of Transportation (DOT) consideration and approval for the placement of signalized traffic control devices at this location. Also included will be design, provide plans and specifications for the bidding and construction of the project along with assisting in seeking grant funding to support the project, and construction observation services. Staff has secured a professional engineering agreement with Veenstra & Kimm to provide the necessary engineering services for the project.

The cost breakdown of the engineering services is as follows:

Design Surveys through Bid opening and Award	\$18,400.00
Preconstruction Conference, General Services	
During construction & Final Review	\$ 3,200.00
Resident Review and Construction Staking Services	<u>\$ 6,800.00</u>
	\$ 28,400.00

The fee is approximately 6% of the anticipated cost of the project which is reasonable.

<input checked="" type="checkbox"/> Resolution _____ <input type="checkbox"/> Ordinance _____ <input type="checkbox"/> Contract _____ <input type="checkbox"/> Other (Specify) _____
Funding Source _____ T.I.F. _____
 APPROVED FOR SUBMITTAL _____ City Manager

STAFF RECOMMENDATION: Staff recommends approval of the resolution.

RESOLUTION NO. _____

**RESOLUTION APPROVING AN ENGINEERING AGREEMENT
FOR MASTELLER/WAKONDA SIGNALIZATION**

WHEREAS, the City Of Norwalk places a high value of safety for the traveling public within the community; and

WHEREAS, with growth and development comes the need to provide adequate traffic safety control devices where high traffic counts and safety concerns arise at identified intersections; and

WHEREAS, to design, provide plans and specifications for the bidding and construction of the project along with assisting in seeking grant funding to support the project, and construction observation services, the services of a professional engineer are required.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Norwalk, Iowa, that approval is given to enter into a professional engineering agreement with Veenstra & Kimm Inc. to provide such services in the amount of \$28,400.00 for design services, bid and contract documents, project administration, and assistance in seeking grant funding opportunities.

Passed and approved this 4th day of February, 2016.

Tom Phillips, Mayor

ATTEST:

Jodi Eddleman, City Clerk

<u>ROLL CALL VOTE:</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Isley	___	___	___
Kuhl	___	___	___
Lester	___	___	___
Livingston	___	___	___
Riva	___	___	___



BUSINESS OF THE CITY COUNCIL
AGENDA STATEMENT

Item No. 7
For Meeting of 02.04.2016

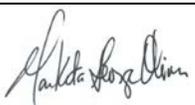
ITEM TITLE: Consideration of Resolution Appointment of Ryan Coburn as Fire Chief

CONTACT PERSON: Marketa George Oliver, City Manager

SUMMARY:

Assistant Fire Chief Ryan Coburn became Acting Fire Chief, September 15, 2015. He has served in the role very well and has been appointed as Fire Chief.

The attached resolution confirms his appointment.

<p><input checked="" type="checkbox"/> Resolution _____ Ordinance _____ Contract _____ Other (Specify) _____</p> <p>Funding Source <u>Fire salaries, benefits, etc.</u></p> <p>APPROVED FOR SUBMITTAL _____</p> <p style="text-align: center;"> City Manager</p>

STAFF/COMMITTEE RECOMMENDATION: Pass resolution on a roll call vote.

RESOLUTION NO.

A RESOLUTION CONFIRMING RYAN COBURN AS THE NORWALK FIRE CHIEF

WHEREAS, Ryan Coburn previously served as the City's Assistant Fire Chief; and

WHEREAS, Ryan Coburn has served as Acting Fire Chief since September 15, 2015; and,

WHEREAS, the Mayor appointed Ryan Coburn as Fire Chief;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Norwalk, Iowa, that the City Council hereby confirms the appointment of Ryan Coburn as the Fire Chief for the City of Norwalk.

BE IT FURTHER RESOLVED that the City Council sets the salary for the Fire Chief at \$87,955.

PASSED AND APPROVED THIS 4th DAY OF FEBRUARY, 2016.

Tom Phillips, Mayor

ATTEST:

Jeff Rosien, City Clerk

<u>ROLL CALL VOTE:</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Isley	___	___	___
Kuhl	___	___	___
Lester	___	___	___
Livingston	___	___	___
Riva	___	___	___