BUSINESS OF THE CITY COUNCIL
AGENDA STATEMENT

Item No. 06
For Meeting of 06/16/2016

Item Title: Consent Agenda
Contact Person: Jodi Eddleman, City Clerk

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:

Perry DePhillips	109 W High Road	SFR	$300,000.
Cornerstone Homes	310 Braeburn	SFR	$295,000.
Hubbell Homes	613 Canterbury Pl	SFR	$145,000.
Hubbell Homes	617 Canterbury Pl	SFR	$119,000.
Hubbell Homes	621 Canterbury Pl	SFR	$119,000.
Hubbell Homes	625 Canterbury Pl	SFR	$120,500.
Savannah Homes	914 School Ave	SFR	$205,900.
Cornerstone Homes	1203 Warrior Run Dr	SFR	$215,228.
Hubbell Homes	2048 Wethersfield Dr	SFR	$354,533.
David Hixenbaugh	4903 Lakewood Dr	addition	$175,000.

Resolutions:
Resolution accepting infrastructure for Silverado Plat 2
Resolution accepting improvements for Estates on the Ridge Plat 2
Resolution accepting temporary construction easements for the ground surrounding the Holland Farms.
Resolution approving an allocation of funds in assisting with well improvements at Bedwells Garden.
Resolution transferring and closing fund 170
Resolution transferring and closing fund 330
Resolution transferring and closing fund 188 and fund 189

Other Consent Items:
Approval of a contract with HGAC buy inter local for cooperative purchasing.
LED proposals for Cherry Street and McAninch Complex.
CIAC update on art and culture
Receive and file monthly department reports and treasurers report.

Block party application
The following block party application was submitted for approval; the paperwork has been distributed and is in order.
1300 block of Hunter Drive July 2, 2016 - 5 p.m. to 11 p.m.

Staff Recommendation: Approve consent agenda on a roll call vote.

PACKET: 03642 0603 AP
VENDOR SET: 01 CITY OF NORWALK
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-000158 DES MOINES WATER WORKS						
I-201606032360	6/03/2016	PUMPING STATION AND LAB COSTS	3,053.86			
	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		PUMPING STATION AND LAB COSTS		600 5-811-2-6413	PAYMENT FOR SER	3,053.86
		=== VENDOR TOTALS ===	3,053.86			
01-005343 METRO WASTE AUTHORITY						
I-201606032362	6/03/2016	GARBAGE COLLECTION	28,704.28			
	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		GARBAGE COLLECTION		001 5-290-2-6404	COLLECTION COST	28,704.28
I-201606032363	6/03/2016	CURB IT COLLECTION	8,761.97			
	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		CURB IT COLLECTION		001 5-290-2-6404	COLLECTION COST	8,761.97
I-201606032364	6/03/2016	PREMIUM COMPOST IT SERVICE	1,050.00			
	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		PREMIUM COMPOST IT SERVICE		001 5-290-2-6404	COLLECTION COST	1,050.00
		=== VENDOR TOTALS ===	38,516.25			
01-000410 MIDAMERICAN ENERGY						
I-201606032358	6/03/2016	MIDAMERICAN ENERGY	14,456.33			
	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		MIDAMERICAN ENERGY		110 5-230-2-6371	ELECTRIC/GAS EX	8,987.97
		MIDAMERICAN ENERGY		001 5-110-2-6371	ELECTRIC/GAS EX	2,001.41
		MIDAMERICAN ENERGY		600 5-810-2-6371	ELECTRIC/GAS EX	20.14
		MIDAMERICAN ENERGY		110 5-240-2-6371	ELECTRIC/GAS EX	60.55
		MIDAMERICAN ENERGY		610 5-815-2-6371	ELECTRIC/GAS EX	531.88
		MIDAMERICAN ENERGY		001 5-430-2-6371	ELECTRIC/GAS EX	158.08
		MIDAMERICAN ENERGY		001 5-299-2-6371	ELECTRIC/GAS EX	655.68
		MIDAMERICAN ENERGY		001 5-499-2-6371	ELECTRIC/GAS EX	142.69
		MIDAMERICAN ENERGY		001 5-410-2-6371	ELECTRIC/GAS EX	1,300.99
		MIDAMERICAN ENERGY		001 5-460-2-6371	ELECTRIC/GAS EX	233.78
		MIDAMERICAN ENERGY		001 5-650-2-6371	ELECTRIC/GAS EX	363.16
		=== VENDOR TOTALS ===	14,456.33			
01-000659 NORWALK HARDWARE & AUTO						
I-201606032359	6/03/2016	NORWALK HARDWARE & AUTO	358.47			
	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		NORWALK HARDWARE & AUTO		001 5-299-2-6350	OPERATIONAL EQU	149.62
		NORWALK HARDWARE & AUTO		001 5-410-2-6507	OPERATING SUPPL	25.68
		NORWALK HARDWARE & AUTO		001 5-430-2-6507	OPERATING SUPPL	1.05
		NORWALK HARDWARE & AUTO		001 5-460-2-6507	OPERATING SUPPL	93.13
		NORWALK HARDWARE & AUTO		001 5-150-2-6507	OPERATING SUPPL	53.53
		NORWALK HARDWARE & AUTO		110 5-210-2-6507	OPERATING SUPPL	32.97

PACKET: 03642 0603 AP
VENDOR SET: 01 CITY OF NORWALK
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-000659 NORWALK HARDWARE & AUTO		(** CONTINUED **)				
		NORWALK HARDWARE & AUTO		001 5-110-2-6507	OPERATING SUPPL	2.49
		=== VENDOR TOTALS ===	358.47			
01-002846 PRINCIPAL PLIC						
I-201606032366	6/03/2016	JUNE PREMIUMS	5,510.61			
	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		JUNE PREMIUMS		001 2160	HEALTH INSURANC	1,428.89
		JUNE PREMIUMS		112 2160	HEALTH INSURANC	630.65
		JUNE PREMIUMS		160 2160	HEALTH INSURANC	20.89
		JUNE PREMIUMS		600 2160	HEALTH INSURANC	145.95
		JUNE PREMIUMS		610 2160	HEALTH INSURANC	210.48
		JUNE PREMIUMS		740 2160	HEALTH INSURANC	110.10
		JUNE PREMIUMS		112 5-110-1-6150	GROUP INSURANCE	1,126.40
		JUNE PREMIUMS		112 5-160-1-6150	GROUP INSURANCE	299.02
		JUNE PREMIUMS		112 5-290-1-6150	GROUP INSURANCE	11.78
		JUNE PREMIUMS		112 5-299-1-6150	GROUP INSURANCE	5.53
		JUNE PREMIUMS		112 5-410-1-6150	GROUP INSURANCE	115.06
		JUNE PREMIUMS		112 5-430-1-6150	GROUP INSURANCE	35.90
		JUNE PREMIUMS		112 5-440-1-6150	GROUP INSURANCE	35.25
		JUNE PREMIUMS		112 5-499-1-6150	GROUP INSURANCE	31.79
		JUNE PREMIUMS		112 5-599-1-6150	GROUP INSURANCE	5.53
		JUNE PREMIUMS		112 5-620-1-6150	GROUP INSURANCE	35.01
		JUNE PREMIUMS		112 5-650-1-6150	GROUP INSURANCE	2.76
		JUNE PREMIUMS		112 5-170-1-6150	GROUP INSURANCE	22.10
		JUNE PREMIUMS		112 5-460-1-6150	GROUP INSURANCE	31.79
		JUNE PREMIUMS		112 5-210-1-6150	GROUP INSURANCE	386.88
		JUNE PREMIUMS		112 5-430-1-6150	GROUP INSURANCE	1.92
		JUNE PREMIUMS		112 5-440-1-6150	GROUP INSURANCE	1.92
		JUNE PREMIUMS		112 5-599-1-6150	GROUP INSURANCE	6.44
		JUNE PREMIUMS		112 5-620-1-6150	GROUP INSURANCE	35.35
		JUNE PREMIUMS		112 5-650-1-6150	GROUP INSURANCE	82.28
		JUNE PREMIUMS		112 5-170-1-6150	GROUP INSURANCE	147.10
		JUNE PREMIUMS		112 5-460-1-6150	GROUP INSURANCE	3.83
		JUNE PREMIUMS		160 5-520-1-6150	GROUP INSURANCE	9.42
		JUNE PREMIUMS		600 5-810-1-6150	GROUP INSURANCE	113.18
		JUNE PREMIUMS		600 5-811-1-6150	GROUP INSURANCE	5.53
		JUNE PREMIUMS		610 5-815-1-6150	GROUP INSURANCE	175.98
		JUNE PREMIUMS		610 5-816-1-6150	GROUP INSURANCE	87.81
		JUNE PREMIUMS		740 5-865-1-6150	GROUP INSURANCE	148.09
		=== VENDOR TOTALS ===	5,510.61			

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-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-002576 PURCHASE POWER						
I-201606032361	6/03/2016	POSTAGE	1,000.00			
	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		POSTAGE		001 5-650-2-6508	POSTAGE AND SHI	103.53
		POSTAGE		001 5-599-2-6508	POSTAGE AND SHI	96.01
		POSTAGE		600 5-811-2-6508	POSTAGE AND SHI	518.17
		POSTAGE		610 5-816-2-6508	POSTAGE AND SHI	152.13
		POSTAGE		740 5-865-2-6507	OPERATING SUPPL	64.56
		POSTAGE		001 5-150-2-6508	POSTAGE AND SHI	20.11
		POSTAGE		001 5-110-2-6508	POSTAGE AND SHI	17.20
		POSTAGE		001 5-410-2-6508	POSTAGE AND SHI	17.55
		POSTAGE		001 5-440-2-6508	POSTAGE AND SHI	10.74
		=== VENDOR TOTALS ===	1,000.00			
01-001662 WELLMARK BLUE CROSS AND BLUE S						
I-201606032365	6/03/2016	JULY PREMIUMS	45,358.79			
	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		JULY PREMIUMS		001 2160	HEALTH INSURANC	24,027.66
		JULY PREMIUMS		112 2160	HEALTH INSURANC	10,694.98
		JULY PREMIUMS		160 2160	HEALTH INSURANC	425.07
		JULY PREMIUMS		600 2160	HEALTH INSURANC	2,569.51
		JULY PREMIUMS		610 2160	HEALTH INSURANC	3,598.63
		JULY PREMIUMS		740 2160	HEALTH INSURANC	1,817.83
		JULY PREMIUMS		112 5-110-1-6150	GROUP INSURANCE	625.66
		JULY PREMIUMS		112 5-160-1-6150	GROUP INSURANCE	167.66
		JULY PREMIUMS		112 5-170-1-6150	GROUP INSURANCE	79.90
		JULY PREMIUMS		112 5-290-1-6150	GROUP INSURANCE	16.72
		JULY PREMIUMS		112 5-299-1-6150	GROUP INSURANCE	2.15
		JULY PREMIUMS		112 5-410-1-6150	GROUP INSURANCE	157.94
		JULY PREMIUMS		112 5-430-1-6150	GROUP INSURANCE	17.49
		JULY PREMIUMS		112 5-440-1-6150	GROUP INSURANCE	26.09
		JULY PREMIUMS		112 5-460-1-6150	GROUP INSURANCE	13.34
		JULY PREMIUMS		112 5-499-1-6150	GROUP INSURANCE	24.09
		JULY PREMIUMS		112 5-599-1-6150	GROUP INSURANCE	6.39
		JULY PREMIUMS		112 5-620-1-6150	GROUP INSURANCE	15.93
		JULY PREMIUMS		112 5-650-1-6150	GROUP INSURANCE	66.07
		JULY PREMIUMS		110 5-210-1-6150	GROUP INSURANCE	6.39
		JULY PREMIUMS		112 5-110-1-6150	GROUP INSURANCE	63.92
		JULY PREMIUMS		112 5-170-1-6150	GROUP INSURANCE	12.78
		JULY PREMIUMS		112 5-210-1-6150	GROUP INSURANCE	427.63
		JULY PREMIUMS		112 5-430-1-6150	GROUP INSURANCE	5.38
		JULY PREMIUMS		112 5-440-1-6150	GROUP INSURANCE	5.38
		JULY PREMIUMS		112 5-460-1-6150	GROUP INSURANCE	10.75
		JULY PREMIUMS		112 5-599-1-6150	GROUP INSURANCE	12.79
		JULY PREMIUMS		112 5-620-1-6150	GROUP INSURANCE	17.92
		JULY PREMIUMS		160 5-520-1-6150	GROUP INSURANCE	22.37
		JULY PREMIUMS		600 5-810-1-6150	GROUP INSURANCE	123.48
		JULY PREMIUMS		600 5-811-1-6150	GROUP INSURANCE	11.77
		JULY PREMIUMS		610 5-815-1-6150	GROUP INSURANCE	177.66

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01-001662 WELLMARK BLUE CROSS AND BLUE S(** CONTINUED **)						
		JULY PREMIUMS		610 5-816-1-6150	GROUP INSURANCE	11.77
		JULY PREMIUMS		740 5-865-1-6150	GROUP INSURANCE	95.69
		=== VENDOR TOTALS ===	45,358.79			
		=== PACKET TOTALS ===	108,254.31			

PACKET: 03642 0603 AP
VENDOR SET: 01 CITY OF NORWALK
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DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	108,254.31
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	108,254.31

** G/L ACCOUNT TOTALS **

					=========LINE ITEM=========		========GROUP BUDGET======	
					ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
BANK	YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
	2015-2016	001-2020	ACCOUNTS PAYABLE	69,419.23-*				
		001-2160	HEALTH INSURANCE CLEARIN	25,456.55				
		001-5-110-2-6371	ELECTRIC/GAS EXPENSE	2,001.41	32,000	742.56- Y		
		001-5-110-2-6507	OPERATING SUPPLIES	2.49	17,000	3,481.41		
		001-5-110-2-6508	POSTAGE AND SHIPPING	17.20	1,300	131.61- Y		
		001-5-150-2-6507	OPERATING SUPPLIES	53.53	4,500	21.33- Y		
		001-5-150-2-6508	POSTAGE AND SHIPPING	20.11	0	113.90- Y		
		001-5-290-2-6404	COLLECTION COSTS	38,516.25	440,000	88,472.62- Y		
		001-5-299-2-6350	OPERATIONAL EQUIPMENT RE	149.62	4,500	89.34- Y		
		001-5-299-2-6371	ELECTRIC/GAS EXPENSE	655.68	22,500	9,120.01		
		001-5-410-2-6371	ELECTRIC/GAS EXPENSE	1,300.99	20,000	2,281.12		
		001-5-410-2-6507	OPERATING SUPPLIES	25.68	12,000	2,029.06		
		001-5-410-2-6508	POSTAGE AND SHIPPING	17.55	3,500	2,131.57		
		001-5-430-2-6371	ELECTRIC/GAS EXPENSE	158.08	2,500	234.60		
		001-5-430-2-6507	OPERATING SUPPLIES	1.05	4,000	1,236.04- Y		
		001-5-440-2-6508	POSTAGE AND SHIPPING	10.74	500	1,337.42- Y		
		001-5-460-2-6371	ELECTRIC/GAS EXPENSE	233.78	4,500	1,445.95		
		001-5-460-2-6507	OPERATING SUPPLIES	93.13	1,500	765.43- Y		
		001-5-499-2-6371	ELECTRIC/GAS EXPENSE	142.69	11,000	3,028.29		
		001-5-599-2-6508	POSTAGE AND SHIPPING	96.01	400	324.66- Y		
		001-5-650-2-6371	ELECTRIC/GAS EXPENSE	363.16	6,800	651.25		
		001-5-650-2-6508	POSTAGE AND SHIPPING	103.53	4,500	3,310.24		
		110-2020	ACCOUNTS PAYABLE	9,087.88-*				
		110-5-210-1-6150	GROUP INSURANCE	6.39	0	791.90- Y		
		110-5-210-2-6507	OPERATING SUPPLIES	32.97	15,000	8,845.45		
		110-5-230-2-6371	ELECTRIC/GAS EXPENSE	8,987.97	115,000	10,848.67		
		110-5-240-2-6371	ELECTRIC/GAS EXPENSE	60.55	900	112.28		
		112-2020	ACCOUNTS PAYABLE	15,525.25-*				
		112-2160	HEALTH INSURANCE CLEARIN	11,325.63				
		112-5-110-1-6150	GROUP INSURANCE	1,815.98	172,000	19,229.32		
		112-5-160-1-6150	GROUP INSURANCE	466.68	39,954	2,264.94		
		112-5-170-1-6150	GROUP INSURANCE	261.88	16,732	185.06- Y		
		112-5-210-1-6150	GROUP INSURANCE	814.51	61,310	13,491.55- Y		
		112-5-290-1-6150	GROUP INSURANCE	28.50	1,895	1,122.95- Y		
		112-5-299-1-6150	GROUP INSURANCE	7.68	4,148	2,987.14		
		112-5-410-1-6150	GROUP INSURANCE	273.00	42,620	6,980.09		

PACKET: 03642 0603 AP
VENDOR SET: 01 CITY OF NORWALK
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		112-5-430-1-6150	GROUP INSURANCE	60.69	4,180	213.46				
		112-5-440-1-6150	GROUP INSURANCE	68.64	1,228	12,291.16-	Y			
		112-5-460-1-6150	GROUP INSURANCE	59.71	10,754	6,904.17				
		112-5-499-1-6150	GROUP INSURANCE	55.88	2,952	804.37-	Y			
		112-5-599-1-6150	GROUP INSURANCE	31.15	15,410	5,850.16				
		112-5-620-1-6150	GROUP INSURANCE	104.21	8,876	3,804.39				
		112-5-650-1-6150	GROUP INSURANCE	151.11	25,686	3,784.73				
		160-2020	ACCOUNTS PAYABLE	477.75-*						
		160-2160	HEALTH INSURANCE CLEARIN	445.96						
		160-5-520-1-6150	GROUP INSURANCE	31.79	0	1,828.86-	Y			
		600-2020	ACCOUNTS PAYABLE	6,561.59-*						
		600-2160	HEALTH INSURANCE CLEARIN	2,715.46						
		600-5-810-1-6150	GROUP INSURANCE	236.66	40,146	14,146.11				
		600-5-810-2-6371	ELECTRIC/GAS EXPENSE	20.14	2,000	1,493.25				
		600-5-811-1-6150	GROUP INSURANCE	17.30	14,867	6,272.23				
		600-5-811-2-6413	PAYMENT FOR SERVICES	3,053.86	445,000	69,839.38				
		600-5-811-2-6508	POSTAGE AND SHIPPING	518.17	10,000	2,038.43-	Y			
		610-2020	ACCOUNTS PAYABLE	4,946.34-*						
		610-2160	HEALTH INSURANCE CLEARIN	3,809.11						
		610-5-815-1-6150	GROUP INSURANCE	353.64	28,349	9,206.66-	Y			
		610-5-815-2-6371	ELECTRIC/GAS EXPENSE	531.88	9,000	1,776.92				
		610-5-816-1-6150	GROUP INSURANCE	99.58	27,168	18,033.92				
		610-5-816-2-6508	POSTAGE AND SHIPPING	152.13	7,000	465.96				
		740-2020	ACCOUNTS PAYABLE	2,236.27-*						
		740-2160	HEALTH INSURANCE CLEARIN	1,927.93						
		740-5-865-1-6150	GROUP INSURANCE	243.78	17,719	1,431.37-	Y			
		740-5-865-2-6507	OPERATING SUPPLIES	64.56	8,500	7,864.17				
		999-1300	DUE FROM 001-GENERAL FUN	69,419.23 *						
		999-1303	DUE FROM 110-ROAD USE TA	9,087.88 *						
		999-1304	DUE FROM 112-SPECIAL REV	15,525.25 *						
		999-1307	DUE FROM 160-ECONOMIC DE	477.75 *						
		999-1317	DUE FROM 600-WATER FUND	6,561.59 *						
		999-1324	DUE FROM 740-STORM WATER	2,236.27 *						
		999-1331	DUE FROM 610-SEWER FUND	4,946.34 *						
			** 2015-2016 YEAR TOTALS	108,254.31						

PACKET: 03642 0603 AP

VENDOR SET: 01 CITY OF NORWALK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

** END OF REPORT **

PACKET: 03643 0603 AP2
VENDOR SET: 01 CITY OF NORWALK
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-000158 DES MOINES WATER WORKS						
I-201606032367	6/03/2016	COUNTYLINE & HWY 28	37,319.27			
	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		COUNTYLINE & HWY 28		600 5-811-2-6413	PAYMENT FOR SER	37,319.27
I-201606032368	6/03/2016	HWY 28 & SW 80	75.00			
	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		HWY 28 & SW 80		600 5-811-2-6413	PAYMENT FOR SER	75.00
I-201606032369	6/03/2016	746 COUNTYLINE RD	240.21			
	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		746 COUNTYLINE RD		600 5-811-2-6413	PAYMENT FOR SER	240.21
		=== VENDOR TOTALS ===	37,634.48			
		=== PACKET TOTALS ===	37,634.48			

PACKET: 03643 0603 AP2
VENDOR SET: 01 CITY OF NORWALK
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	37,634.48
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	37,634.48

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	2015-2016	600-2020	ACCOUNTS PAYABLE	37,634.48-*						
		600-5-811-2-6413	PAYMENT FOR SERVICES	37,634.48	445,000	32,204.90				
		999-1317	DUE FROM 600-WATER FUND	37,634.48 *						
			** 2015-2016 YEAR TOTALS	37,634.48						

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

** END OF REPORT **

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-003757 CAPPEL'S ACE HARDWARE						
I-65		FERTILIZER	45.98			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		FERTILIZER		110 5-210-2-6501	CHEMICALS	45.98
I-70		PUBLIC SAFETY DOOR	14.19			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		PUBLIC SAFETY DOOR		001 5-110-2-6310	BUILDING MAINTENANCE/REP	14.19
I-81		COLD STORAGE	34.91			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		COLD STORAGE		110 5-210-2-6350	OPERATIONAL EQUIPMENT RE	34.91
		=== VENDOR TOTALS ===	95.08			
01-003260 ADVENTURE LIGHTING						
I-058558		HIGH BAY LIGHTING	460.66			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		HIGH BAY LIGHTING		600 5-810-2-6350	OPERATIONAL EQUIPMENT RE	460.66
		=== VENDOR TOTALS ===	460.66			
01-002498 AIRPORT SIGNS AND GRAPHICS						
I-18322		POOL RULES SIGN	140.00			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		POOL RULES SIGN		001 5-499-2-6504	MINOR EQUIPMENT	140.00
		=== VENDOR TOTALS ===	140.00			
01-000002 AMERICAN PUBLIC WORKS						
I-111686 2016		ANNUAL MEMBERSHIP	184.00			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		ANNUAL MEMBERSHIP		110 5-210-1-6210	ASSOCIATION DUES	184.00
		=== VENDOR TOTALS ===	184.00			
01-003275 ANKENY SANITATION						
I-282944		MCANINCH TRASH SERVICE	52.50			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		MCANINCH TRASH SERVICE		001 5-430-2-6507	OPERATING SUPPLIES	52.50
		=== VENDOR TOTALS ===	52.50			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000420 BEDWELL GARDENS						
I-201606102383		TREES	5,334.24			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		TREES		110 5-210-3-6728	CAPITAL IMPROVEMENTS	5,334.24
		=== VENDOR TOTALS ===	5,334.24			
01-003749 BEST PORTABLE TOILETS						
I-11825		SPORTS COMPLEX	140.00			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		SPORTS COMPLEX		001 5-460-2-6507	OPERATING SUPPLIES	140.00
		=== VENDOR TOTALS ===	140.00			
01-003056 BLUE TARP FINANCIAL						
I-0792041210		TREE WATER BAGS	269.85			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		TREE WATER BAGS		110 5-210-3-6728	CAPITAL IMPROVEMENTS	269.85
		=== VENDOR TOTALS ===	269.85			
01-001904 BOBS CUSTOM TROPHIES						
I-16089		SERVICE AWARDS	158.00			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		SERVICE AWARDS		001 5-160-2-6490	CONSULTANT & PROFESSIONA	158.00
		=== VENDOR TOTALS ===	158.00			
01-002800 BOUND TREE MEDICAL, LLC						
I-82154547		MEDICAL SUPPLIES	3,559.00			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		MEDICAL SUPPLIES		001 5-160-2-6530	MEDICAL SUPPLIES	3,559.00
I-82155922		MEDICAL SUPPLIES	101.99			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		MEDICAL SUPPLIES		001 5-160-2-6530	MEDICAL SUPPLIES	101.99
I-82161316		MEDICAL SUPPLIES	1,194.92			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		MEDICAL SUPPLIES		001 5-160-2-6530	MEDICAL SUPPLIES	1,194.92
I-82161990		MEDICAL SUPPLIES	80.98			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		MEDICAL SUPPLIES		001 5-160-2-6530	MEDICAL SUPPLIES	80.98
		=== VENDOR TOTALS ===	4,936.89			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000113 CARPENTER UNIFORM						
I-415148-1		UNIFORMS PARKER	214.92			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		UNIFORMS PARKER		001 5-110-1-6181	ALLOWANCES - UNIFORMS	214.92
I-415149-1		UNIFORMS PARKER	159.99			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		UNIFORMS PARKER		001 5-110-1-6181	ALLOWANCES - UNIFORMS	159.99
I-415150-1		UNIFORMS SPURR	249.95			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		UNIFORMS SPURR		001 5-110-1-6181	ALLOWANCES - UNIFORMS	249.95
I-415151-1		UNIFORMS SPURR	188.97			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		UNIFORMS SPURR		001 5-110-1-6181	ALLOWANCES - UNIFORMS	188.97
		=== VENDOR TOTALS ===	813.83			
01-001064 CITY OF WEST DES MOINES						
I-FN-01790		APRIL WESTCOM	17,187.24			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		APRIL WESTCOM		001 5-180-2-6413	PAYMENTS TO OTHER AGENCI	17,187.24
I-FN-01804		MAY WESTCOM	17,187.24			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		MAY WESTCOM		001 5-180-2-6413	PAYMENTS TO OTHER AGENCI	17,187.24
I-FN-01814		JUNE WESTCOM	17,187.24			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		JUNE WESTCOM		001 5-180-2-6413	PAYMENTS TO OTHER AGENCI	17,187.24
		=== VENDOR TOTALS ===	51,561.72			
01-001162 CNM OUTDOOR EQUIPMENT						
I-122103		EQUIPMENT	1,501.36			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		EQUIPMENT		001 5-150-2-6504	MINOR EQUIPMENT	1,501.36
I-122963		EQUIPMENT	95.42			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		EQUIPMENT		110 5-210-2-6417	STREET MAINTENANCE SUPPL	95.42
I-123334		SPOOL LINE SYNTHETIC OIL	82.07			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		SPOOL LINE SYNTHETIC OIL		110 5-210-2-6417	STREET MAINTENANCE SUPPL	82.07
		=== VENDOR TOTALS ===	1,678.85			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-002720 COMMUNICATION INNOVATORS						
I-80402		CHAMBERS REPAIR	323.58			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		CHAMBERS REPAIR		001 5-670-3-6727	CAPITAL EQUIPMENT	323.58
		=== VENDOR TOTALS ===	323.58			
01-000957 CONFLUENCE						
I-12903		SUB AREA 1 MASTER PLAN	5,572.00			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		SUB AREA 1 MASTER PLAN		001 5-599-2-6490	CONSULTANT & PROFESSIONA	5,572.00
I-12904		LAND USE PLAN UPDATE	3,000.00			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		LAND USE PLAN UPDATE		001 5-599-2-6490	CONSULTANT & PROFESSIONA	3,000.00
		=== VENDOR TOTALS ===	8,572.00			
01-000500 CONTRACT SPECIALTY LC						
I-038454		WHITE CHALK	503.00			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		WHITE CHALK		001 5-440-2-6507	OPERATING SUPPLIES	503.00
I-038676		WHITE CHALK	503.00			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		WHITE CHALK		001 5-440-2-6507	OPERATING SUPPLIES	503.00
I-038707		RAPID DRY	580.00			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		RAPID DRY		001 5-440-2-6507	OPERATING SUPPLIES	580.00
		=== VENDOR TOTALS ===	1,586.00			
01-003462 CONTRACTORS RENTAL						
I-344273		TRAILER	105.00			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		TRAILER		110 5-210-2-6417	STREET MAINTENANCE SUPPL	105.00
		=== VENDOR TOTALS ===	105.00			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-003752 CROSSROADS CHURCH						
I-201606092378		POOL RENTAL REFUND	30.00			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		POOL RENTAL REFUND		001 5-499-2-6420	REFUNDS	30.00
		=== VENDOR TOTALS ===	30.00			
01-002573 CUMMINS CENTRAL POWER LLC						
I-020-68282		GENERATOR SERVICE	734.50			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		GENERATOR SERVICE		001 5-110-2-6413	PAYMENT FOR SERVICES	734.50
		=== VENDOR TOTALS ===	734.50			
01-000170 DES MOINES IRON						
I-1904597804		CONVEYOR PARTS	483.83			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		CONVEYOR PARTS		110 5-210-2-6350	OPERATIONAL EQUIPMENT RE	483.83
I-1904597805		MATERIALS	93.92			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		MATERIALS		110 5-210-2-6350	OPERATIONAL EQUIPMENT RE	93.92
I-1904598034		PARTS	6.15			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		PARTS		600 5-810-2-6507	OPERATING SUPPLIES	6.15
		=== VENDOR TOTALS ===	583.90			
01-000090 DOWNEY TIRE						
I-57306		JAC MOWER	203.91			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		JAC MOWER		110 5-210-2-6350	OPERATIONAL EQUIPMENT RE	203.91
		=== VENDOR TOTALS ===	203.91			
01-001914 EAGLE ENGRAVING INC						
I-216-1618		ID TAGS	97.40			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		ID TAGS		001 5-150-2-6414	PRINTING & PUBLISHING EX	97.40
		=== VENDOR TOTALS ===	97.40			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-001973 FAREWAY						
I-201606102389		SUPPLIES	210.13			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		SUPPLIES		001 5-410-2-6507	OPERATING SUPPLIES	165.65
		SUPPLIES		001 5-150-2-6507	OPERATING SUPPLIES	44.48
		=== VENDOR TOTALS ===	210.13			
01-001518 G & L CLOTHING						
I-2-171524		UNIFORMS WAUGH	192.05			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		UNIFORMS WAUGH		610 5-815-1-6181	ALLOWANCES - UNIFORMS	192.05
I-2-171529		UNIFORM BAKER	403.53			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		UNIFORM BAKER		600 5-810-1-6181	ALLOWANCES - UNIFORMS	403.53
I-2-735840		UNIFORMS BENGE	218.27			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		UNIFORMS BENGE		110 5-210-1-6181	ALLOWANCES - UNIFORMS	218.27
		=== VENDOR TOTALS ===	813.85			
01-003758 GARLAND'S INC.						
I-5380430		LADDER AND PLATFORM	578.98			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		LADDER AND PLATFORM		001 5-599-3-6725	OFFICE EQUIPMENT	578.98
		=== VENDOR TOTALS ===	578.98			
01-003363 GREGG YOUNG						
I-323271		SERVICE	709.85			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		SERVICE		001 5-160-2-6331	VEHICLE OPERATIONS	709.85
		=== VENDOR TOTALS ===	709.85			
01-001079 GRIMES ASPHALT AND PAVING CO						
I-10586		MATERIAL	607.54			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		MATERIAL		110 5-210-2-6417	STREET MAINTENANCE SUPPL	607.54
I-10607		MATERIAL	1,144.04			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		MATERIAL		110 5-210-2-6417	STREET MAINTENANCE SUPPL	1,144.04

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-001079 GRIMES ASPHALT AND PAVING CO (** CONTINUED **)						
I-10629		MATERIAL	1,481.48			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		MATERIAL		110 5-210-2-6417	STREET MAINTENANCE SUPPL	1,481.48
I-10645		MATERIAL	630.48			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		MATERIAL		110 5-210-2-6417	STREET MAINTENANCE SUPPL	630.48
		=== VENDOR TOTALS ===	3,863.54			
01-000349 HARVEY'S AUTOMOTIVE &						
I-5775-111339		BOAT TRAILER	2.69			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		BOAT TRAILER		740 5-865-2-6507	OPERATING SUPPLIES	2.69
I-5775-111400		P-125	144.99			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		P-125		001 5-110-2-6332	VEHICLE REPAIR	144.99
I-5775-111480		1020 PW	20.88			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		1020 PW		110 5-210-2-6332	VEHICLE REPAIR	20.88
I-5775-111592		P-131	186.98			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		P-131		001 5-110-2-6332	VEHICLE REPAIR	186.98
I-5775-111744		BLUE PICKUP	9.96			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		BLUE PICKUP		001 5-440-2-6332	VEHICLE REPAIR	9.96
I-5775-111780		P-130	27.01			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		P-130		001 5-110-2-6332	VEHICLE REPAIR	27.01
I-5775-111792		SMALL MOTORS	20.97			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		SMALL MOTORS		110 5-210-2-6350	OPERATIONAL EQUIPMENT RE	20.97
I-5775-111808		SHOP	5.81			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		SHOP		110 5-210-2-6331	VEHICLE OPERATIONS	5.81
I-5775-111902		DUMP TRUCK 44	552.08			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		DUMP TRUCK 44		110 5-210-2-6332	VEHICLE REPAIR	552.08

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01-000349 HARVEY'S AUTOMOTIVE &		(** CONTINUED **)				
I-5775-111905		DUMP TRUCK 44	40.00			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		DUMP TRUCK 44		110 5-210-2-6332	VEHICLE REPAIR	40.00
I-5775-111908		DUMP TRUCK 46	130.50			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		DUMP TRUCK 46		110 5-210-2-6332	VEHICLE REPAIR	130.50
I-5775-111981		SHOP	18.60			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		SHOP		110 5-210-2-6331	VEHICLE OPERATIONS	18.60
I-5775-112033		OIL ABSORBENT	18.60			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		OIL ABSORBENT		001 5-290-2-6404	COLLECTION COSTS	18.60
I-5775-112046		OIL ABSORBENT	37.20			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		OIL ABSORBENT		001 5-290-2-6404	COLLECTION COSTS	37.20
I-5775-112185		ALL VEHICLES	14.39			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		ALL VEHICLES		110 5-210-2-6331	VEHICLE OPERATIONS	14.39
I-5775-112212		CAR WASH	140.97			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		CAR WASH		001 5-150-2-6350	OPERATIONAL EQUIPMENT RE	140.97
I-5775-112234		DUMP TRUCK 44	3.22			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		DUMP TRUCK 44		110 5-210-2-6332	VEHICLE REPAIR	3.22
I-5775-112354		KUHN MOWER	70.32			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		KUHN MOWER		110 5-210-2-6350	OPERATIONAL EQUIPMENT RE	70.32
I-5775111590		P-132	375.14			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		P-132		001 5-110-2-6332	VEHICLE REPAIR	375.14
		=== VENDOR TOTALS ===	1,820.31			

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01-001652 HD SUPPLY WATERWORKS						
I-F595187		PARTS	394.00			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		PARTS		600 5-810-2-6507	OPERATING SUPPLIES	394.00
		=== VENDOR TOTALS ===	394.00			
01-003753 HENRY WHITE						
I-201606092379		SWIM LESSON REFUND	29.00			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		SWIM LESSON REFUND		001 5-499-2-6420	REFUNDS	29.00
		=== VENDOR TOTALS ===	29.00			
01-000211 HYDRAQUIP LTD						
I-45218		PARTS	222.24			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		PARTS		600 5-810-2-6507	OPERATING SUPPLIES	222.24
		=== VENDOR TOTALS ===	222.24			
01-002710 ILLINOIS FIRE STORE						
I-37273		BATTERY CHARGER EQUIPMENT	1,769.93			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		BATTERY CHARGER EQUIPMENT		001 5-160-2-6530	MEDICAL SUPPLIES	1,769.93
		=== VENDOR TOTALS ===	1,769.93			
01-000143 INDOFF INC						
I-2757083		OFFICE SUPPLIES	28.30			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		OFFICE SUPPLIES		001 5-170-2-6506	OFFICE SUPPLIES	28.30
I-2804311		FLASHDRIVES	56.49			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		FLASHDRIVES		001 5-110-2-6506	OFFICE SUPPLIES	56.49
I-2804933		INK CARTRIDGES	91.10			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		INK CARTRIDGES		001 5-110-2-6506	OFFICE SUPPLIES	91.10
I-2809235		OFFICE SUPPLIES	246.13			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		OFFICE SUPPLIES		001 5-650-2-6506	OFFICE SUPPLIES	220.43
		OFFICE SUPPLIES		001 5-150-2-6506	OFFICE SUPPLIES	25.70
		=== VENDOR TOTALS ===	422.02			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-003722 INSIDE THE TAPE						
I-201606092382		HOMECIDE SCHOOL LEWISTON	295.00			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		HOMECIDE SCHOOL LEWISTON		001 5-110-1-6230	EDUCATION AND TRAINING	295.00
		=== VENDOR TOTALS ===	295.00			
01-002230 IOWA LIVING MAGAZINE						
I-201606102385		2 PAGE PUBLICATION	1,050.00			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		2 PAGE PUBLICATION		160 5-520-2-6413	PAYMENT FOR SERVICES	1,050.00
		=== VENDOR TOTALS ===	1,050.00			
01-000411 IOWA SIGNAL INC						
I-3258		HWY 28 & MAIN	431.85			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		HWY 28 & MAIN		110 5-230-2-6350	OPERATIONAL EQUIPMENT RE	431.85
		=== VENDOR TOTALS ===	431.85			
01-002839 IOWA WINDOW SERVICE INC						
I-78032		CITY HALL EXTERIOR	85.00			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		CITY HALL EXTERIOR		001 5-650-2-6413	PAYMENT FOR SERVICES	85.00
		=== VENDOR TOTALS ===	85.00			
01-003754 JOSH DEBOWER						
I-201606092380		SWIM LESSON REFUND	30.00			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		SWIM LESSON REFUND		001 5-499-2-6420	REFUNDS	30.00
		=== VENDOR TOTALS ===	30.00			
01-003337 LASER RESOURCES						
I-AR377886		COPIERS MAINTENANCE	707.41			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		POLICE		001 5-110-2-6413	PAYMENT FOR SERVICES	75.14
		LIBRARY		001 5-410-2-6413	PAYMENT FOR SERVICES	402.71
		DEVELOPMENT		001 5-599-2-6413	PAYMENT FOR SERVICES	108.85
		PUBLIC WORKS		001 5-299-2-6506	OFFICE SUPPLIES	4.77
		FIRE DEPARTMENT		001 5-150-2-6413	PAYMENT FOR SERVICES	47.03
		CITY HALL		001 5-650-2-6413	PAYMENT FOR SERVICES	68.91
		=== VENDOR TOTALS ===	707.41			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000578 LOGAN CONTRACTORS SUPPLY						
I-L10857		CEMENT	75.00			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		CEMENT		110 5-210-2-6417	STREET MAINTENANCE SUPPL	75.00
		=== VENDOR TOTALS ===	75.00			
01-000427 MATHESON TRI-GAS, INC.						
I-13415156		EQUIPMENT	201.53			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		EQUIPMENT		110 5-210-2-6507	OPERATING SUPPLIES	201.53
		=== VENDOR TOTALS ===	201.53			
01-002215 MCHS EMS PROGRAM						
I-16-1700-203 FE		FARM EMERGENCIES CEH	10.00			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		FARM EMERGENCIES CEH		001 5-160-1-6230	EDUCATION AND TRAINING	10.00
		=== VENDOR TOTALS ===	10.00			
01-000093 MENARDS						
I-45152		PARTS	142.17			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		PARTS		110 5-210-2-6350	OPERATIONAL EQUIPMENT RE	142.17
		=== VENDOR TOTALS ===	142.17			
01-003342 MERCY COLLEGE TRAINING CENTER						
I-22693		CLASSES AND ECARDS	147.00			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		CLASSES AND ECARDS		001 5-160-1-6230	EDUCATION AND TRAINING	147.00
		=== VENDOR TOTALS ===	147.00			
01-005343 METRO WASTE AUTHORITY						
I-201606082372		PREMIUM COMPOST IT	1,050.00			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		PREMIUM COMPOST IT		001 5-290-2-6404	COLLECTION COSTS	1,050.00
I-MAY2016		PREMIUM COMPOST IT CARTS	742.00			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		PREMIUM COMPOST IT CARTS		001 5-290-2-6404	COLLECTION COSTS	742.00
		=== VENDOR TOTALS ===	1,792.00			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-005300 MIDWEST BREATHING AIR SYS						
I-WO-0130		QUARTERLY AIR TEST	126.60			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		QUARTERLY AIR TEST		001 5-150-2-6350	OPERATIONAL EQUIPMENT RE	126.60
		=== VENDOR TOTALS ===	126.60			
01-003606 NADO NATL ASSN OF DEVELOPMENT						
I-INV-09712-DY35P3		ANNUAL MEMBERSHIP	500.00			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		ANNUAL MEMBERSHIP		160 5-520-2-6490	CONSULTANT & PROFESSIONA	500.00
		=== VENDOR TOTALS ===	500.00			
01-003562 NICHOLS EQUIPMENT LLC						
I-8138		ROLLER RENTAL	714.00			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		ROLLER RENTAL		110 5-210-2-6417	STREET MAINTENANCE SUPPL	714.00
		=== VENDOR TOTALS ===	714.00			
01-000656 NORTH WARREN TOWN & COUNTY NEW						
I-201606082373		MINUTES	55.80			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		MINUTES		001 5-650-2-6402	ADVERTISING & LEGAL PUBL	55.80
		=== VENDOR TOTALS ===	55.80			
01-000659 NORWALK HARDWARE & AUTO						
I-201606102391		NORWALK HARDWARE & AUTO	346.10			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		NORWALK HARDWARE & AUTO		001 5-299-2-6350	OPERATIONAL EQUIPMENT RE	15.64
		NORWALK HARDWARE & AUTO		001 5-650-2-6507	OPERATING SUPPLIES	11.96
		NORWALK HARDWARE & AUTO		001 5-410-2-6507	OPERATING SUPPLIES	13.98
		NORWALK HARDWARE & AUTO		001 5-430-2-6507	OPERATING SUPPLIES	246.26
		NORWALK HARDWARE & AUTO		001 5-150-2-6507	OPERATING SUPPLIES	11.48
		NORWALK HARDWARE & AUTO		600 5-810-2-6507	OPERATING SUPPLIES	0.44
		NORWALK HARDWARE & AUTO		110 5-210-2-6331	VEHICLE OPERATIONS	3.49
		NORWALK HARDWARE & AUTO		001 5-110-2-6507	OPERATING SUPPLIES	15.73
		NORWALK HARDWARE & AUTO		001 5-150-2-6310	BUILDING MAINTENANCE/REP	5.15
		NORWALK HARDWARE & AUTO		001 5-299-2-6504	MINOR EQUIPMENT	21.97
		=== VENDOR TOTALS ===	346.10			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-005010 O'HALLORAN INTERNATIONAL						
I-X100233016:01		DUMP TRUCK PARTS	1,004.68			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		DUMP TRUCK PARTS		110 5-210-2-6332	VEHICLE REPAIR	1,004.68
I-X100233491:01		TRUCK PARTS	13.24			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		TRUCK PARTS		110 5-210-2-6332	VEHICLE REPAIR	13.24
		=== VENDOR TOTALS ===	1,017.92			
01-002445 OPTOMETRIC ASSOC INDIANOLA						
I-201606082374		VISION BENEFIT	249.00			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		VISION BENEFIT		001 5-150-1-6182	ALLOWANCES	249.00
		=== VENDOR TOTALS ===	249.00			
01-000753 PLUMB SUPPLY						
I-3903104		SUPPLIES	26.23			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		SUPPLIES		600 5-810-2-6350	OPERATIONAL EQUIPMENT RE	26.23
		=== VENDOR TOTALS ===	26.23			
01-003756 POLK COUNTY TREASURER						
I-16-01427		BLOOD DRAW	150.00			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		BLOOD DRAW		001 5-110-2-6413	PAYMENT FOR SERVICES	150.00
		=== VENDOR TOTALS ===	150.00			
01-000769 POOL TECH INC.						
I-0222135-IN		POOL EQUIPMENT	181.56			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		POOL EQUIPMENT		001 5-499-2-6501	CHEMICALS	181.56
		=== VENDOR TOTALS ===	181.56			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000859 RED WING SHOE STORE						
I-7200000011123		UNIFORM BAKER	179.99			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		UNIFORM BAKER		600 5-810-1-6181	ALLOWANCES - UNIFORMS	179.99
		=== VENDOR TOTALS ===	179.99			
01-003750 ROSE DICKINSON						
I-201606092376		SWIM LESSON REFUND	29.00			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		SWIM LESSON REFUND		001 5-499-2-6420	REFUNDS	29.00
		=== VENDOR TOTALS ===	29.00			
01-003748 S & P GLOBAL RATINGS						
I-11308905		GO AND REFUNDING BONDS	14,000.00			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		GO AND REFUNDING BONDS		001 5-620-2-6490	CONSULTANT/PROFESSIONAL	14,000.00
		=== VENDOR TOTALS ===	14,000.00			
01-002833 SAM'S CLUB / SYNCHRONY BANK						
I-JUNE2016		DARE FOOD	668.45			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		DARE FOOD		003 5-114-3-6425	PUBLIC EDUCATION EXPENSE	668.45
		=== VENDOR TOTALS ===	668.45			
01-003720 SANDSTONE MANAGEMENT LTD						
I-201606102388		ORCHARD VIEW REGIONAL DETENTI	47,755.01			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		ORCHARD VIEW REGIONAL DETENTIO		420 5-599-2-6407	ARCHITECTURE & ENGINEERI	47,755.01
		=== VENDOR TOTALS ===	47,755.01			
01-003755 SARAH HANRAHAN						
I-201606092381		SWIM LESSON REFUND	25.00			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		SWIM LESSON REFUND		001 5-499-2-6420	REFUNDS	25.00
		=== VENDOR TOTALS ===	25.00			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-001085 SENECA COMPANIES						
I-1176119		FUEL MASTER REPAIR	1,411.50			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		FUEL MASTER REPAIR		110 5-210-2-6350	OPERATIONAL EQUIPMENT RE	1,411.50
		=== VENDOR TOTALS ===	1,411.50			
01-001676 SHRED IT						
I-9410887314		ON SITE SERIVES PUBLIC SAFETY	50.24			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		ON SITE SERIVES PUBLIC SAFETY		001 5-110-2-6413	PAYMENT FOR SERVICES	50.24
		=== VENDOR TOTALS ===	50.24			
01-000956 TERMINIX INTERNATIONAL						
I-355376181		CITY HALL PEST CONTROL	67.00			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		CITY HALL PEST CONTROL		001 5-650-2-6413	PAYMENT FOR SERVICES	67.00
		=== VENDOR TOTALS ===	67.00			
01-001869 THE GRAPHIC EDGE						
I-996253		POOL SHIRTS	323.52			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		POOL SHIRTS		001 5-499-1-6181	ALLOWANCES - UNIFORMS	323.52
		=== VENDOR TOTALS ===	323.52			
01-003751 TORREY HOLST						
I-201606092377		SWIM LESSON REFUND	30.00			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		SWIM LESSON REFUND		001 5-499-2-6420	REFUNDS	30.00
		=== VENDOR TOTALS ===	30.00			
01-005630 TRUCK EQUIPMENT INC						
I-277644		LIFT TRUCK OIL	85.33			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		LIFT TRUCK OIL		110 5-210-2-6350	OPERATIONAL EQUIPMENT RE	85.33
		=== VENDOR TOTALS ===	85.33			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-003633 ULTRA GREEN						
I-136485		LIBRARY	24,748.68			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		LIBRARY		425 5-410-4-6728	CAPITAL IMPROVEMENTS	24,748.68
I-201606102386		CHERRY ST	6,655.09			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		CHERRY ST		110 5-210-2-6507	OPERATING SUPPLIES	6,655.09
I-201606102387		SPORTS COMPLEX	2,155.47			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		SPORTS COMPLEX		001 5-460-2-6507	OPERATING SUPPLIES	2,155.47
		=== VENDOR TOTALS ===	33,559.24			
01-001999 USA BLUE BOOK						
I-964843		FLAGS	424.89			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		FLAGS		600 5-810-2-6507	OPERATING SUPPLIES	424.89
		=== VENDOR TOTALS ===	424.89			
01-001253 VAN WALL GROUP						
I-300718		GROMMET	9.10			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		GROMMET		001 5-430-2-6332	VEHICLE REPAIR	9.10
		=== VENDOR TOTALS ===	9.10			
01-001052 VEENSTRA & KIMM INC.						
I-14267-046 2		ORCHARD VIEW TOWNHOMES	56.00			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		ORCHARD VIEW TOWNHOMES		001 5-599-2-6490	CONSULTANT & PROFESSIONA	56.00
I-14267-047 2		WEST GROVE VILLAS - FINAL	28.00			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		WEST GROVE VILLAS - FINAL		001 5-599-2-6490	CONSULTANT & PROFESSIONA	28.00
I-14267-048 2		LEGACY PLAT 19 - FINAL	28.00			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		LEGACY PLAT 19 - FINAL		001 5-599-2-6490	CONSULTANT & PROFESSIONA	28.00
		=== VENDOR TOTALS ===	112.00			

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01-003545 WADE WAGONER						
I-201606092375		MILEAGE REIMBURSEMENT	99.90			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		TRAVEL TO LUNCH MEETING		001 5-599-1-6240	MEETING & CONFERENCES	10.80
		TRAVEL TO LUNCH MEETOMG		001 5-599-1-6240	MEETING & CONFERENCES	6.48
		TRAVEL TO LUNCH MEETOMG		001 5-599-1-6240	MEETING & CONFERENCES	14.04
		TRAVEL TO MEETING		001 5-599-1-6240	MEETING & CONFERENCES	16.20
		TRAVEL TO PRESENTATION		001 5-599-1-6240	MEETING & CONFERENCES	30.24
		TRAVEL TO PRESENTATION		001 5-599-1-6240	MEETING & CONFERENCES	22.14
		=== VENDOR TOTALS ===	99.90			
		=== PACKET TOTALS ===	196,060.10			

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** T O T A L S **

INVOICE TOTALS	196,060.10
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	196,060.10

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	2015-2016	001-2020	ACCOUNTS PAYABLE	96,395.50-*						
		001-5-110-1-6181	ALLOWANCES - UNIFORMS	813.83	14,950	501.87-	Y			
		001-5-110-1-6230	EDUCATION AND TRAINING	295.00	13,000	1,059.91-	Y			
		001-5-110-2-6310	BUILDING MAINTENANCE/REP	14.19	40,000	13,430.33				
		001-5-110-2-6332	VEHICLE REPAIR	734.12	17,500	6,227.68				
		001-5-110-2-6413	PAYMENT FOR SERVICES	1,009.88	15,000	3,627.32				
		001-5-110-2-6506	OFFICE SUPPLIES	147.59	4,500	1,901.81				
		001-5-110-2-6507	OPERATING SUPPLIES	15.73	17,000	3,465.68				
		001-5-150-1-6182	ALLOWANCES	249.00	500	643.09-	Y			
		001-5-150-2-6310	BUILDING MAINTENANCE/REP	5.15	0	5.15-	Y			
		001-5-150-2-6350	OPERATIONAL EQUIPMENT RE	267.57	8,000	3,342.60				
		001-5-150-2-6413	PAYMENT FOR SERVICES	47.03	200	483.98-	Y			
		001-5-150-2-6414	PRINTING & PUBLISHING EX	97.40	700	551.10				
		001-5-150-2-6504	MINOR EQUIPMENT	1,501.36	4,300	733.94				
		001-5-150-2-6506	OFFICE SUPPLIES	25.70	1,250	433.37				
		001-5-150-2-6507	OPERATING SUPPLIES	55.96	4,500	77.29-	Y			
		001-5-160-1-6230	EDUCATION AND TRAINING	157.00	5,800	3,576.50				
		001-5-160-2-6331	VEHICLE OPERATIONS	709.85	14,000	10,422.50				
		001-5-160-2-6490	CONSULTANT & PROFESSIONA	158.00	1,500	1,142.00				
		001-5-160-2-6530	MEDICAL SUPPLIES	6,706.82	24,000	5,448.38				
		001-5-170-2-6506	OFFICE SUPPLIES	28.30	400	2,629.87-	Y			
		001-5-180-2-6413	PAYMENTS TO OTHER AGENCI	51,561.72	226,000	11,769.94-	Y			
		001-5-290-2-6404	COLLECTION COSTS	1,847.80	440,000	90,320.42-	Y			
		001-5-299-2-6350	OPERATIONAL EQUIPMENT RE	15.64	4,500	104.98-	Y			
		001-5-299-2-6504	MINOR EQUIPMENT	21.97	2,500	2,075.49				
		001-5-299-2-6506	OFFICE SUPPLIES	4.77	500	197.57-	Y			
		001-5-410-2-6413	PAYMENT FOR SERVICES	402.71	16,000	4,643.76-	Y			
		001-5-410-2-6507	OPERATING SUPPLIES	179.63	12,000	1,849.43				
		001-5-430-2-6332	VEHICLE REPAIR	9.10	3,000	333.75-	Y			
		001-5-430-2-6507	OPERATING SUPPLIES	298.76	4,000	1,534.80-	Y			
		001-5-440-2-6332	VEHICLE REPAIR	9.96	1,000	990.04				

PACKET: 03646 0616 COUNCIL
VENDOR SET: 01 CITY OF NORWALK
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		001-5-440-2-6507	OPERATING SUPPLIES	1,586.00	30,000	4,134.14-	Y			
		001-5-460-2-6507	OPERATING SUPPLIES	2,295.47	1,500	3,060.90-	Y			
		001-5-499-1-6181	ALLOWANCES - UNIFORMS	323.52	625	276.48				
		001-5-499-2-6420	REFUNDS	173.00	500	162.00				
		001-5-499-2-6501	CHEMICALS	181.56	7,500	343.41-	Y			
		001-5-499-2-6504	MINOR EQUIPMENT	140.00	5,000	4,860.00				
		001-5-599-1-6240	MEETING & CONFERENCES	99.90	3,200	1,237.71-	Y			
		001-5-599-2-6413	PAYMENT FOR SERVICES	108.85	3,000	3,395.03-	Y			
		001-5-599-2-6490	CONSULTANT & PROFESSIONA	8,684.00	55,000	1,037.10-	Y			
		001-5-599-3-6725	OFFICE EQUIPMENT	578.98	1,000	2,370.42-	Y			
		001-5-620-2-6490	CONSULTANT/PROFESSIONAL	14,000.00	8,000	6,356.75-	Y			
		001-5-650-2-6402	ADVERTISING & LEGAL PUBL	55.80	2,500	1,355.74-	Y			
		001-5-650-2-6413	PAYMENT FOR SERVICES	220.91	4,000	2,860.01-	Y			
		001-5-650-2-6506	OFFICE SUPPLIES	220.43	2,250	1,938.15-	Y			
		001-5-650-2-6507	OPERATING SUPPLIES	11.96	3,000	1,072.12-	Y			
		001-5-670-3-6727	CAPITAL EQUIPMENT	323.58	51,000	30,919.47				
		003-2020	ACCOUNTS PAYABLE	668.45-*						
		003-5-114-3-6425	PUBLIC EDUCATION EXPENSE	668.45	4,200	1,369.39-	Y			
		110-2020	ACCOUNTS PAYABLE	22,629.59-*						
		110-5-210-1-6181	ALLOWANCES - UNIFORMS	218.27	4,550	574.07-	Y			
		110-5-210-1-6210	ASSOCIATION DUES	184.00	2,500	1,952.00				
		110-5-210-2-6331	VEHICLE OPERATIONS	42.29	37,000	13,204.75				
		110-5-210-2-6332	VEHICLE REPAIR	1,764.60	18,000	8,860.20				
		110-5-210-2-6350	OPERATIONAL EQUIPMENT RE	2,546.86	12,000	27,915.97-	Y			
		110-5-210-2-6417	STREET MAINTENANCE SUPPL	4,935.03	80,000	3,566.54				
		110-5-210-2-6501	CHEMICALS	45.98	400	234.12				
		110-5-210-2-6507	OPERATING SUPPLIES	6,856.62	15,000	1,988.83				
		110-5-210-3-6728	CAPITAL IMPROVEMENTS	5,604.09	33,000	16,801.32				
		110-5-230-2-6350	OPERATIONAL EQUIPMENT RE	431.85	7,500	2,896.65				
		160-2020	ACCOUNTS PAYABLE	1,550.00-*						
		160-5-520-2-6413	PAYMENT FOR SERVICES	1,050.00	56,988	2,038.00-	Y			
		160-5-520-2-6490	CONSULTANT & PROFESSIONA	500.00	15,000	14,430.05				
		420-2020	ACCOUNTS PAYABLE	47,755.01-*						
		420-5-599-2-6407	ARCHITECTURE & ENGINEERI	47,755.01	151,940	136,286.04-	Y			
		425-2020	ACCTS PAYABLE	24,748.68-*						
		425-5-410-4-6728	CAPITAL IMPROVEMENTS	24,748.68	200,000	17,522.77-	Y			
		600-2020	ACCOUNTS PAYABLE	2,118.13-*						
		600-5-810-1-6181	ALLOWANCES - UNIFORMS	583.52	1,500	42.50				
		600-5-810-2-6350	OPERATIONAL EQUIPMENT RE	486.89	1,000	293.20				
		600-5-810-2-6507	OPERATING SUPPLIES	1,047.72	65,000	47,536.99				
		610-2020	ACCOUNTS PAYABLE	192.05-*						
		610-5-815-1-6181	ALLOWANCES - UNIFORMS	192.05	2,500	350.00				
		740-2020	ACCOUNTS PAYABLE	2.69-*						
		740-5-865-2-6507	OPERATING SUPPLIES	2.69	8,500	7,861.48				
		999-1300	DUE FROM 001-GENERAL FUN	96,395.50 *						

PACKET: 03646 0616 COUNCIL
VENDOR SET: 01 CITY OF NORWALK
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		999-1302	DUE FROM 003-T&A POLICE/	668.45 *						
		999-1303	DUE FROM 110-ROAD USE TA	22,629.59 *						
		999-1307	DUE FROM 160-ECONOMIC DE	1,550.00 *						
		999-1317	DUE FROM 600-WATER FUND	2,118.13 *						
		999-1324	DUE FROM 740-STORM WATER	2.69 *						
		999-1331	DUE FROM 610-SEWER FUND	192.05 *						
		999-1405	DUE FROM 420 STORM WATER	47,755.01 *						
		999-1425	DUE FROM 425	24,748.68 *						
			** 2015-2016 YEAR TOTALS	196,060.10						

PACKET: 03646 0616 COUNCIL
VENDOR SET: 01 CITY OF NORWALK
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
001	6/2016	96,395.50
003	6/2016	668.45
110	6/2016	22,629.59
160	6/2016	1,550.00
420	6/2016	47,755.01
425	6/2016	24,748.68
600	6/2016	2,118.13
610	6/2016	192.05
740	6/2016	2.69

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

BUSINESS OF THE CITY COUNCIL
AGENDA STATEMENT

Item No. 6c
For Meeting of 06.16.2016

ITEM TITLE: Resolution for Consideration Accepting Public Infrastructure for Silverado Ranch Estates Plat 2

CONTACT PERSON: Tim Hoskins, Public Works Director

SUMMARY EXPLANATION: The Silverado Ranch Estates Plat 2 contains 31 lots that will be an extension of Silverado Dr. The developer's engineer, Civil Design Advantage, has submitted documentation that the improvements have been installed in accordance with the plans and specifications. A site inspection performed on June 9, 2016 found only very minor items yet to be completed. The contractors have provided the necessary bonds. With the acceptance of these improvements the 4 year maintenance bonds will start. The developer, Silverado JV15, LLC is now asking the City to accept the following improvements:

STREETS

- 3,040' of 24' wide concrete without curb & gutter

SANITARY SEWER

- 2,578' of 8" sanitary sewer main
- 13 manholes

STORM SEWER

- 441' of various sized storm sewer main

WATER

- 3,148'of 8" water main
- 9 valves
- 4 fire hydrants

__X___ Resolution _____ Ordinance _____ Contract _____ Other (Specify) _____

Funding Source: _____N/A_____

APPROVED FOR SUBMITTAL _____
Jean Furler, Interim City Manager

STAFF RECOMMENDATION: Approval of the resolution.

RESOLUTION NO

RESOLUTION ACCEPTING IMPROVEMENTS
KNOWN AS SILVERADO RANCH ESTATES PLAT 2

WHEREAS, the owner/developer Silverado JV15 Ridge LLC contracted with Civil Design Advantage to prepare construction plans and specifications for The Estates on the Ridge Plat 2; 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, Silverado JV15 LLC 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 16th day of June, 2016.

_____
Tom Phillips, Mayor

ATTEST:

_____
Jodi Eddleman, City Clerk

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

BUSINESS OF THE CITY COUNCIL
AGENDA STATEMENT

Item No. 6d
For Meeting of 06.16.2016

ITEM TITLE: Resolution for Consideration Accepting Public Infrastructure for the Estates on the Ridge Plat 2

CONTACT PERSON: Tim Hoskins, Public Works Director

SUMMARY EXPLANATION: The Estates on the Ridge Plat 2 contains 26 lots that will be an extension of Autumn Sage Circle. The developer's engineer, Civil Design Advantage, has submitted documentation that the improvements have been installed in accordance with the plans and specifications. A site inspection performed on May 26, 2016 found only minor items outstanding, all of which have been addressed. The contractors have provided the necessary bonds. With the acceptance of these improvements the 4 year maintenance bonds will start. The developer, Estates on the Ridge, LLC is now asking the City to accept the following improvements:

STREETS

- 2,675' of 28' and 31' wide concrete

SANITARY SEWER

- 2,578' of 8" sanitary sewer main
- 13 manholes

STORM SEWER

- 2,876' of various sized storm sewer main
- 9 manholes
- 18 intakes

WATER

- 2,675'of 8" water main
- 5 valves
- 5 fire hydrants

__X___ Resolution _____ Ordinance _____ Contract _____ Other (Specify) _____

Funding Source: _____N/A_____

APPROVED FOR SUBMITTAL _____
Jean Furler, Interim City Manager

STAFF RECOMMENDATION: Approval of the resolution.

RESOLUTION NO

RESOLUTION ACCEPTING IMPROVEMENTS
KNOWN AS ESTATES ON THE RIDGE PLAT 2

WHEREAS, the owner/developer Estates on the Ridge LLC contracted with Civil Design Advantage to prepare construction plans and specifications for The Estates on the Ridge Plat 2; 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, Estates on the Ridge LLC 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 16th day of June, 2016.

_____
Tom Phillips, Mayor

ATTEST:

_____
Jodi Eddleman, City Clerk

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

BUSINESS OF THE CITY COUNCIL
AGENDA STATEMENT

Item No. 6e
For Meeting of 6.16.2016

ITEM TITLE: Consideration and Action on a Resolution Approving Temporary Construction Easements for the ground surrounding Elizabeth Holland Park.

CONTACT PERSON: Wade Wagoner, Economic Development Director (likely absent week of meeting)
Tim Hoskins, Public Works Director

SUMMARY EXPLANATION:
Elizabeth Holland Park proposes incorporating a regional storm water retention project. It is necessary for the city to secure temporary construction easements from four surrounding property owners for the installation of the infrastructure. Veenstra & Kimm, Inc., the City's professional engineering firm and Wade Wagoner are negotiating the necessary easements with the property owners. There is no cost associated with these easements.

COST: None

__X___ Resolution _____ Ordinance _____ Contract _____ Other (Specify) _____

Funding Source: _____NA_____

APPROVED FOR SUBMITTAL _
_____
Wade R. Wagoner AICP LEED GA

STAFF RECOMMENDATION: Adopt resolution by roll call vote.

RESOLUTION NO. _____

Resolution approving the execution of temporary construction easements for the regional storm water retention facility within Elizabeth Holland Park

WHEREAS, the Elizabeth Holland Park regional storm water retention facility improvement project is proposed place north side of Colonial Parkway east of Sunset Drive and south of Beardsley Street; and,

WHEREAS, The Elizabeth Holland Park regional storm water retention facility requires the attached Temporary Construction Easements on and through property owned by the individuals on the attached documents; and,

WHEREAS, the Project Engineer and Economic Development Director are negotiating the needed easements with the property owners on the City's behalf.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NORWALK, IOWA, that the proposed easements be approved by the City of Norwalk; and the Mayor is authorized to execute said document on behalf of the City; and the City Clerk is hereby authorized to attest to the signature of the Mayor thereon.

PASSED AND APPROVED this 16th day of June, 2016.

_____
Tom Phillips, Mayor

ATTEST:

_____
Jodi Eddleman, City Clerk

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

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 GRADING

KNOW ALL MEN BY THESE PRESENTS:
That we, the undersigned,_____Farms of Holland, L.L.C._____, of the County of Warren, State of Iowa, (hereinafter "Grantor"). in consideration of $_____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 grading under, over, on, through and across the following described real estate:

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

Temporary Construction Easement
Said temporary easement being more particularly described in four (4) segments as follows:

Segment 1

All of said Outlot U, Farms of Holland Plat 2.

Containing 196,796 square feet or 4.52 acres, more or less, as depicted on the easement drawing attached hereto as Exhibit "A" sheet 1 of 4.

Segment 2

All of said Outlot V, Farms of Holland Plat 2.

Containing 35,778 square feet or 0.82 acres, more or less, as depicted on the easement drawing attached hereto as Exhibit "A" sheet 2 of 4.

Segment 3

All of said Outlot X, Farms of Holland Plat 2.

Containing 71,108 square feet or 1.63 acres, more or less, as depicted on the easement drawing attached hereto as Exhibit "A" sheet 3 of 4.

Segment 4
Temporary easement segment 4 being more particularly described as follows:

Beginning at the Southeast corner of said Outlot Y, said point being the beginning of a curve concave Southerly, having a radius of 230.00 feet and a chord which bears North 78°19'10" West, 172.48 feet; thence Northwesterly, along said curve and South line of said Outlot Y through a central angle of 44°02'39" an arc distance of 176.80 feet to a point of reverse curvature and the beginning of a curve concave Northerly, having a radius of 970.00 feet and a chord which bears South 84°44'36" West, 171.95 feet; thence Southwesterly, along said curve and said South line through a central angle of 10°10'12" an arc distance of 172.17 feet; thence South 89°49'42" West, 164.38 feet along said South line to the Southwest corner thereof; thence North 00°05'39" West, 50.00 feet along the West line of said Outlot Y; thence North 89°49'42" East, 164.31 feet; thence North 84°35'28" East, 208.10 feet; thence North 33°42'10" East, 130.28 feet; thence North 15°35'19" West, 122.14 feet to the beginning of a curve concave Southwesterly having a radius of 950.00 feet and a chord which bears North 25°47'53" West, 336.77 feet; thence Northwesterly, along said curve through a central angle of 20°25'09" an arc distance of 338.56 feet; thence North 36°00'28" West, 57.47 feet; thence South 65°59'39" West, 185.57 feet; thence South 89°54'21" West, 61.94 feet to said West line of Outlot Y; thence North 00°05'39" West, 80.00 feet along said West line to the Northwest corner thereof; thence North 89°54'21" East, 45.00 feet along the North line thereof; thence North 65°59'39" East, 233.41 feet along said North line to the Northeast corner thereof; thence South 36°00'28" East, 122.25 feet along the East line of said Outlot Y to the beginning of a curve concave Southwesterly having a radius of 1,030.00 feet and a chord which bears South 25°47'53" East, 365.14 feet; thence Southeasterly, along said curve and said East line through a central angle of 20°25'09" an arc distance of 367.07 feet; thence South 15°35'19" East, 264.37 feet along said East line; thence South 33°42'10" West, 98.15 feet along said East line to the point of beginning.

Containing 111,581 square feet or 2.56 acres, more or less, as depicted on the easement drawing attached hereto as Exhibit "A" sheet 4 of 4.

The temporary construction easement is for the purpose of the City to deliver soils and construct preliminary grading of the easement area including excavation, embankment or fill construction, preliminary site grading, and transition grading of the easement area necessary to facilitate construction of a regional stormwater detention facility adjacent to the temporary easement area.

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 construct the aforementioned excavation, embankment or fill, grading, and transition grading of ground surface, using the required labor, materials and equipment to complete said excavation and grading as it deems necessary.

Approved soils shall be delivered and placed in accordance with the Amended Development Agreement between the Grantor and the City dated May ____ , 2016.

The preliminary grading of the easement area shall be as shown on in the grading plan for the "Beardsley Regional Stormwater Detention Phase 2 - Grading and Drainage" plans. Transition grading from the existing topography to the proposed topography of the regional stormwater detention facility shall be generally at a grade of 5 feet horizontal to 1 foot vertical (5:1) in areas where necessary.

The Grantor does hereby covenant with the City that said Grantor has approved the grading plan as incorporated into the aforementioned plans.

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 Grantor does hereby covenant with the said City, and successors in interest, that said Grantor holds 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 Grantor covenants 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 ____ day of _____, 20____ .

_____
Farms of Holland, L.L.C.

STATE OF_____)
)ss.
COUNTY OF_____)

On this _____ day of _____, 20__, before me, the undersigned, a Notary Public in and for the State of _____, personally appeared

_____,

to me known, who, being by me duly sworn, to be the

_____,

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 _____, 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.

_____
Notary Public in and for the State of _____
My commission expires _____, 20___

This section to be completed by City

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

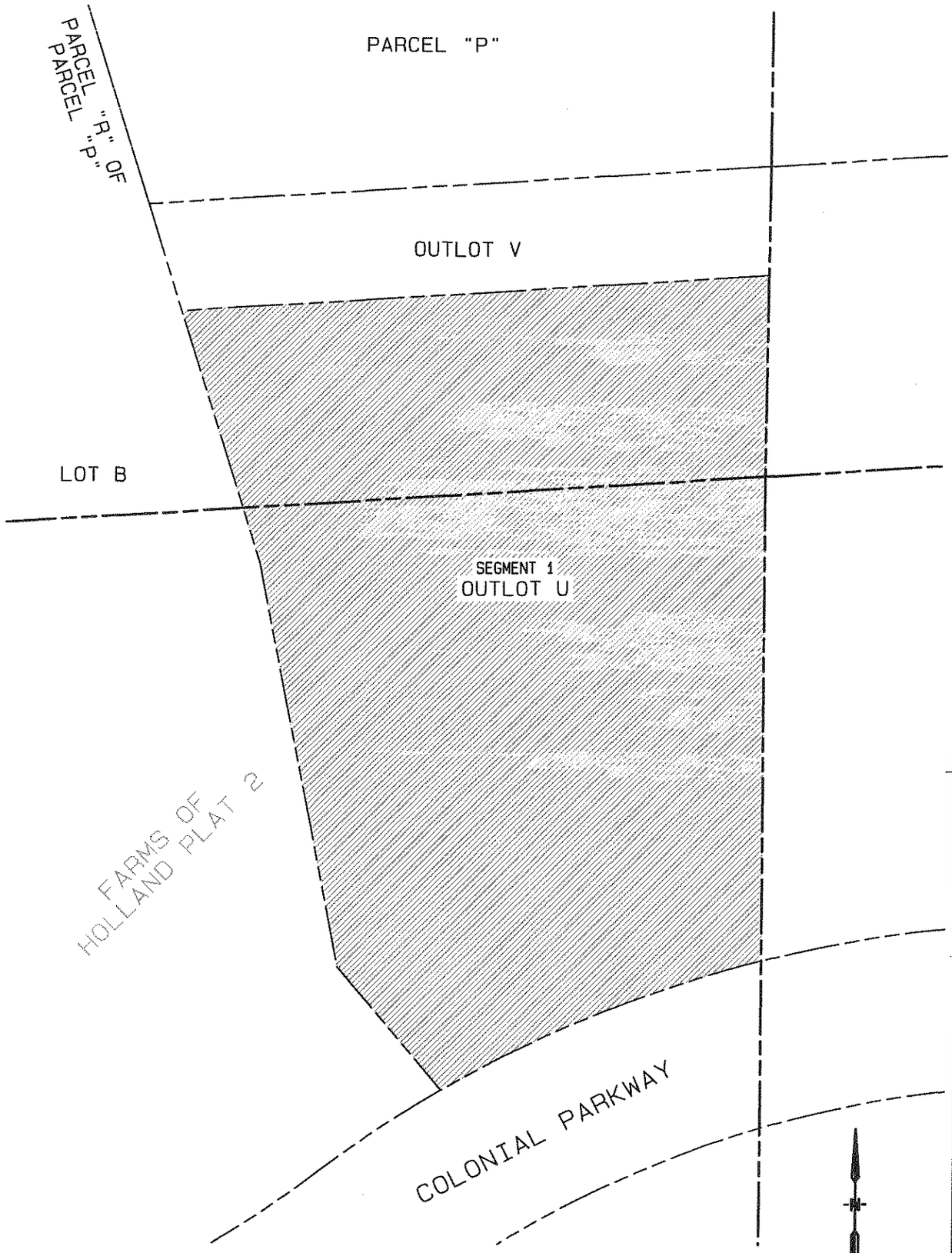
PREPARED BY: VEENSTRA & KIMM, INC. - 3000 WESTOWN PARKWAY - WEST DES MOINES, IOWA 50266-1320 - (515) 225-8000

EXHIBIT 'A'
EASEMENT DRAWING

FOR TEMPORARY CONSTRUCTION
FOR GRADING FOR THE
CITY OF NORWALK, IA

OWNER:
FARMS OF HOLLAND, LLC

PARCEL ID:
64177024000



EASEMENT AREA
196,796 SQUARE FEET
OR 4.52 ACRES

1"=100'
0 100 200

SCALE	1"=100'
DRAWN	TJP
CHECKED	BJM
APPROVED	AJB
DATE	04-19-16
A.C.	

V&K

TEMPORARY EASEMENT IN OUTLOT U, FARMS OF HOLLAND PLAT 2

DWG. NO.
E-1
1 OF 4

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

PROJECT 14278

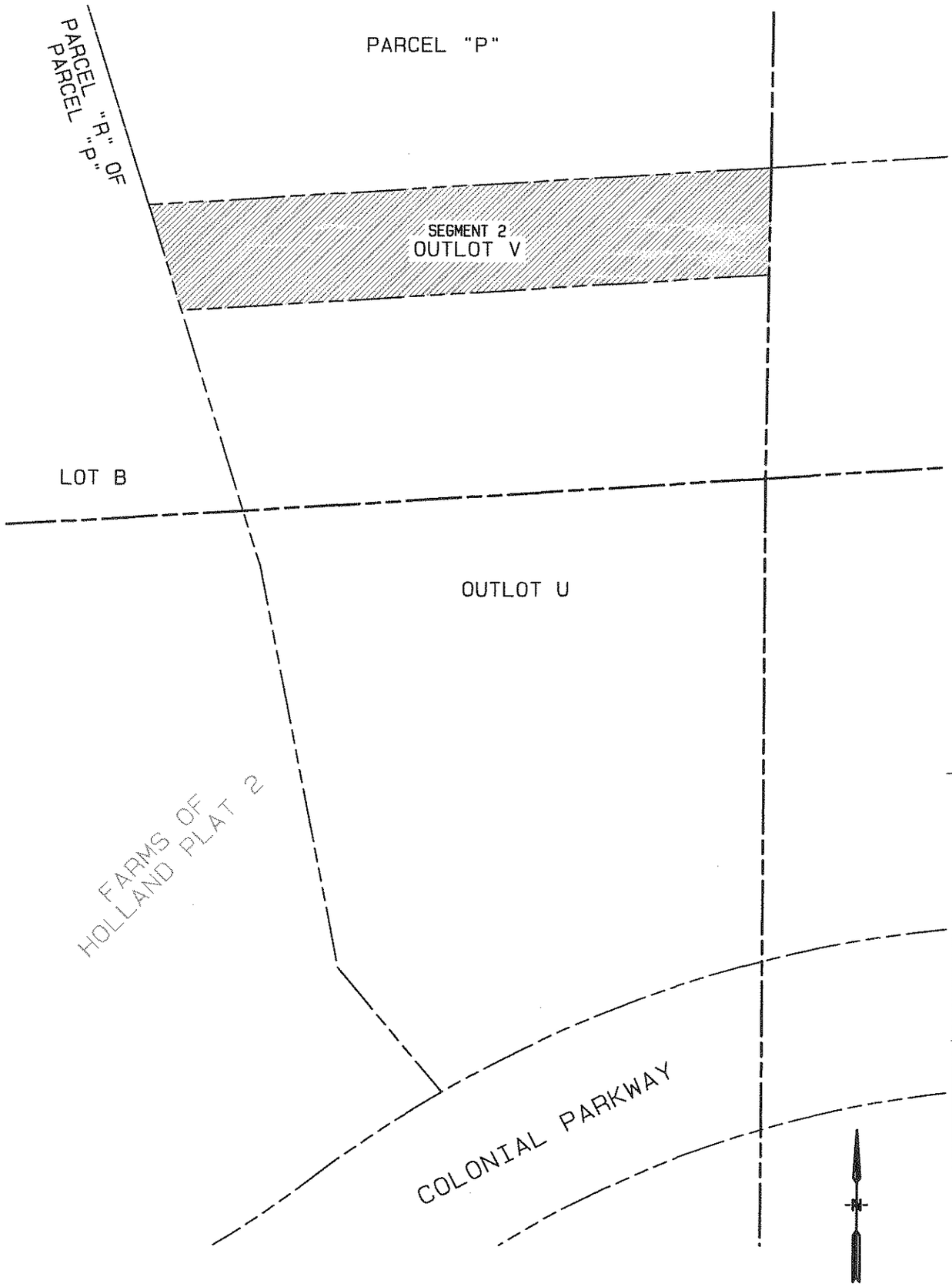
PREPARED BY: VEENSTRA & KIMM, INC. - 3000 WESTOWN PARKWAY - WEST DES MOINES, IOWA 50266-1320 - (515) 225-8000

EXHIBIT 'A'
EASEMENT DRAWING

FOR TEMPORARY CONSTRUCTION
FOR GRADING FOR THE
CITY OF NORWALK, IA

OWNER:
FARMS OF HOLLAND, LLC

PARCEL ID:
64177025000



EASEMENT AREA
35,778 SQUARE FEET
OR 0.82 ACRES

1"=100'
0 100 200

REV 1 05-23-16: CORRECTED AREA

SCALE	1"=100'
DRAWN	TJP
CHECKED	BJM
APPROVED	AJB
DATE	04-19-16
A.C.	

V&K

TEMPORARY EASEMENT IN OUTLOT V, FARMS OF HOLLAND PLAT 2

DWG. NO.
REV 1
E-1
2 OF 4

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

PROJECT 14278

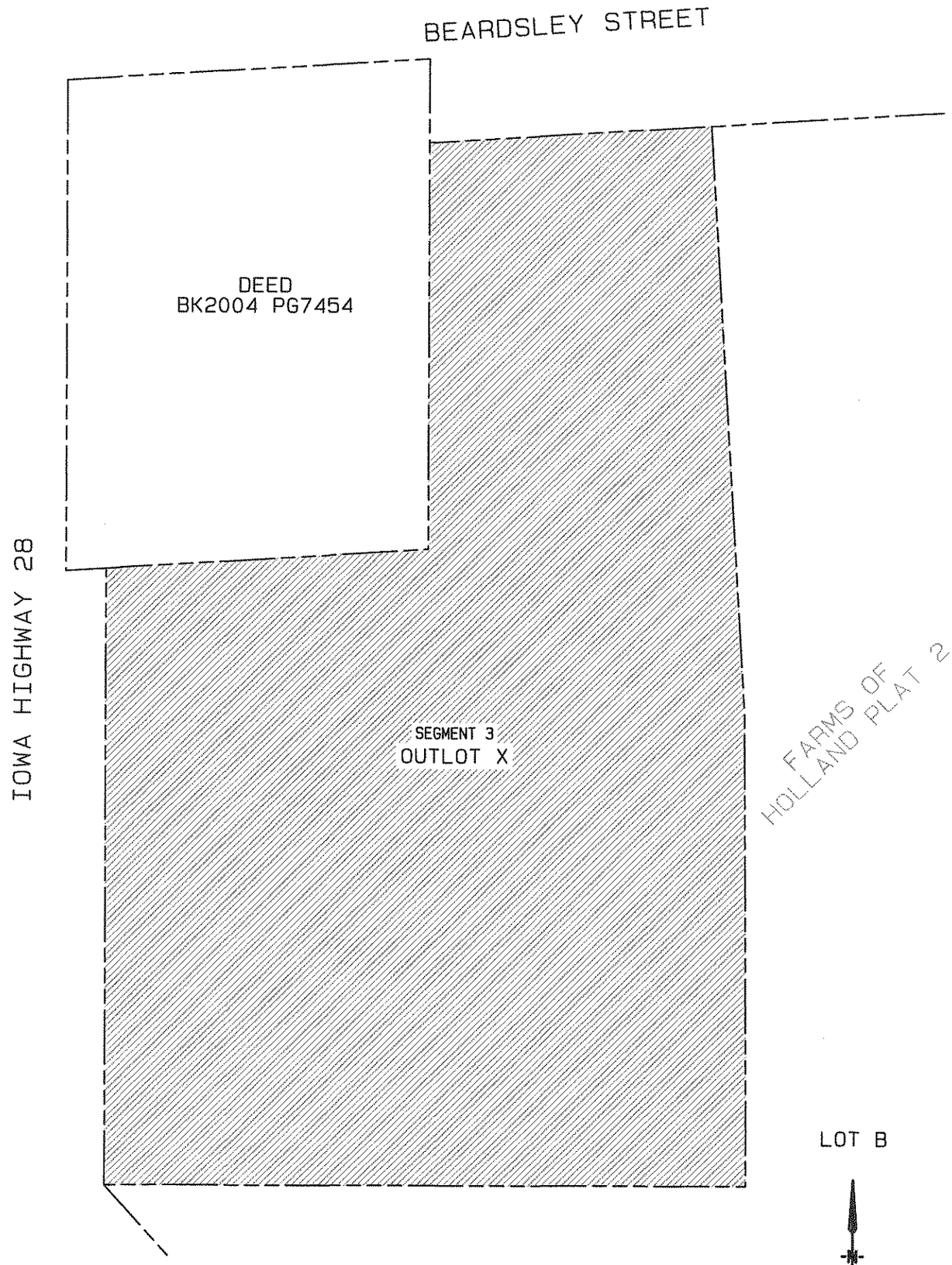
PREPARED BY: VEENSTRA & KIMM, INC. - 3000 WESTOWN PARKWAY - WEST DES MOINES, IOWA 50266-1320 - (515) 225-8000

EXHIBIT 'A'
EASEMENT DRAWING

FOR TEMPORARY CONSTRUCTION
FOR GRADING FOR THE
CITY OF NORWALK, IA

OWNER:
FARMS OF HOLLAND, LLC

PARCEL ID:
64177026000



EASEMENT AREA
71,108 SQUARE FEET
OR 1.63 ACRES

1"=50'
0 50 100

ASSUMED NORTH

SCALE	1"=50'
DRAWN	TJP
CHECKED	BJM
APPROVED	AJB
DATE	04-19-16
A.C.	

TEMPORARY EASEMENT IN
OUTLOT X, FARMS OF
HOLLAND PLAT 2

DWG. NO.
E-1
3 OF 4

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

PROJECT 14278

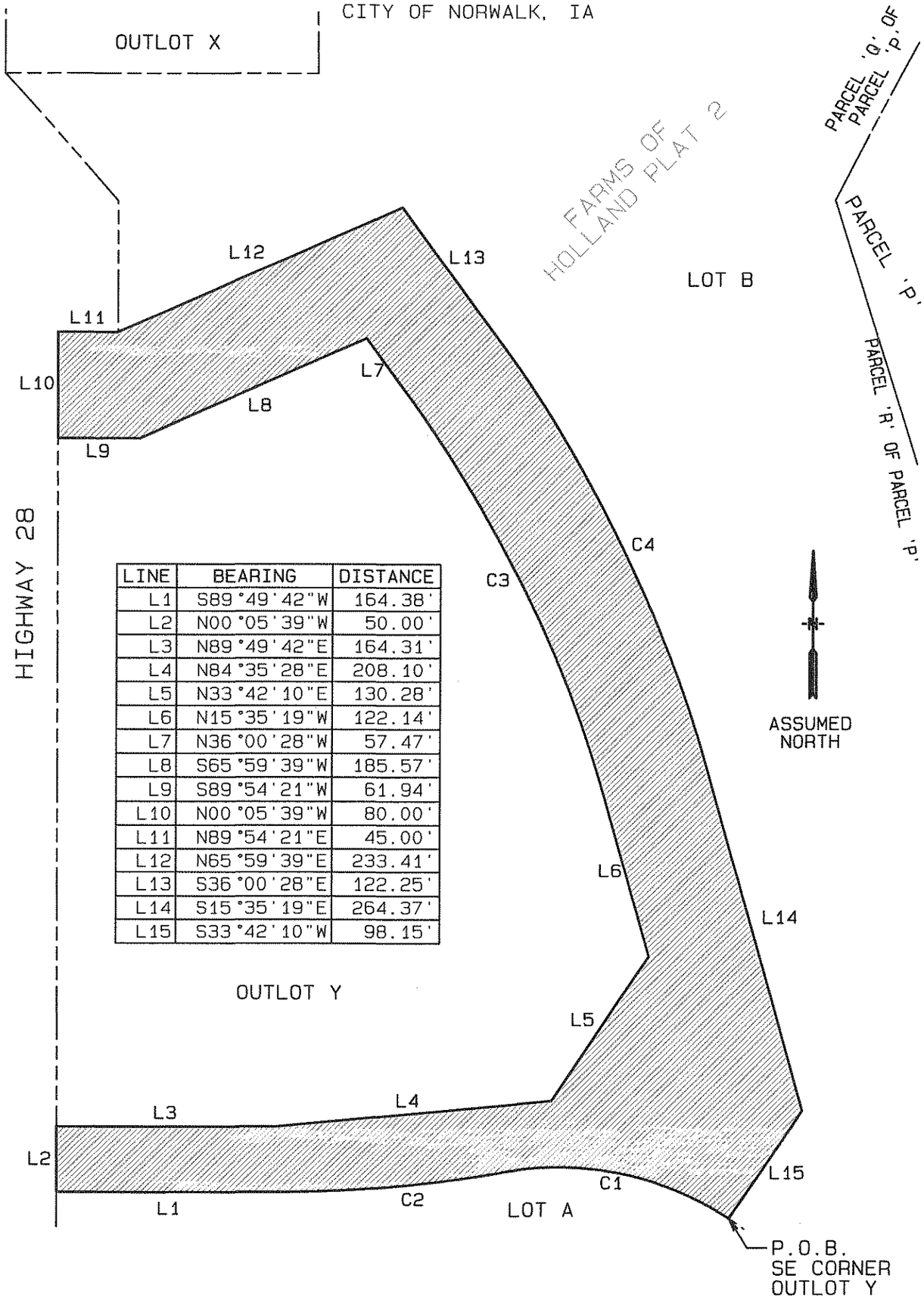
PREPARED BY: VEENSTRA & KIMM, INC. - 3000 WESTOWN PARKWAY - WEST DES MOINES, IOWA 50266-1320 - (515) 225-8000

OWNER:
FARMS OF HOLLAND, LLC

EXHIBIT 'A'
EASEMENT DRAWING

FOR TEMPORARY CONSTRUCTION
FOR GRADING FOR THE
CITY OF NORWALK, IA

PARCEL ID:
64177027000



LINE	BEARING	DISTANCE
L1	S89°49'42"W	164.38'
L2	N00°05'39"W	50.00'
L3	N89°49'42"E	164.31'
L4	N84°35'28"E	208.10'
L5	N33°42'10"E	130.28'
L6	N15°35'19"W	122.14'
L7	N36°00'28"W	57.47'
L8	S65°59'39"W	185.57'
L9	S89°54'21"W	61.94'
L10	N00°05'39"W	80.00'
L11	N89°54'21"E	45.00'
L12	N65°59'39"E	233.41'
L13	S36°00'28"E	122.25'
L14	S15°35'19"E	264.37'
L15	S33°42'10"W	98.15'

EASEMENT AREA
111,581 SQUARE FEET
OR 2.56 ACRES

1"=100'
0 100 200

SCALE	1"=100'
DRAWN	TJP
CHECKED	BJM
APPROVED	AJB
DATE	04-19-16
A.C.	

TEMPORARY EASEMENT IN PART OF OUTLOT Y, FARMS OF HOLLAND PLAT 2

DWG. NO.
E-1
4 OF 4

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

PROJECT 14278

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 GRADING

KNOW ALL MEN BY THESE PRESENTS:
That we, the undersigned,_____City State Bank_____, of the County of Warren, State of Iowa, (hereinafter "Grantor"). in consideration of $_____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 grading under, over, on, through and across the following described real estate:

Outlot B, Farms of Holland Plat 1, an Official Plat, now included in and forming a part of the City of Norwalk, Warren County, Iowa.

Temporary Construction Easement
Said temporary easement being more particularly described as follows:

All of said Outlot B, Farms of Holland Plat 1.

Containing 179,923 square feet or 4.13 acres, more or less, as depicted on the easement drawing attached hereto as Exhibit "A".

The temporary construction easement is for the purpose of the City to deliver soils and construct preliminary site grading of the easement area including excavation, embankment or fill construction, preliminary site grading, and transition grading of the easement area necessary to facilitate construction of a regional stormwater detention facility adjacent to the temporary easement area.

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 construct the aforementioned excavation, embankment or fill, grading, and transition grading of ground surface, using the required labor, materials and equipment to complete said excavation and grading as it deems necessary.

The preliminary site grading of the easement area shall be as provided by the Grantor, now incorporated into the grading plan for the "Beardsley Regional Stormwater Detention Phase 2 - Grading and Drainage" plans.

Approved soils shall be delivered and placed in accordance with the aforementioned plans and specifications, and the Amended Development Agreement between Farms of Holland, L.L.C. and the City dated May ____ , 2016.

The Grantor does hereby covenant with the City that said Grantor has approved the grading plan as incorporated into the aforementioned plans.

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 Grantor does hereby covenant with the said City, and successors in interest, that said Grantor holds 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 Grantor covenants 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 _____ day of _____, 20_____ .

_____
City State Bank

STATE OF_____)
)ss.
COUNTY OF_____)

On this _____ day of _____, 20____, before me, a Notary Public in and for said State and county, personally appeared _____ (signatory name), to me personally known, who being by me duly sworn or affirmed did say that that person is _____ (official title) of said _____ (name of corporation or association) and that said instrument was signed on behalf of the said corporation or association by authority of its board of directors or trustees and the said _____ (signatory name) acknowledged the execution of said instrument to be the voluntary act and deed of said corporation or association by it voluntarily executed.

_____

Notary Public in and for the State of _____
My commission expires _____, 20___

This section to be completed by City

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

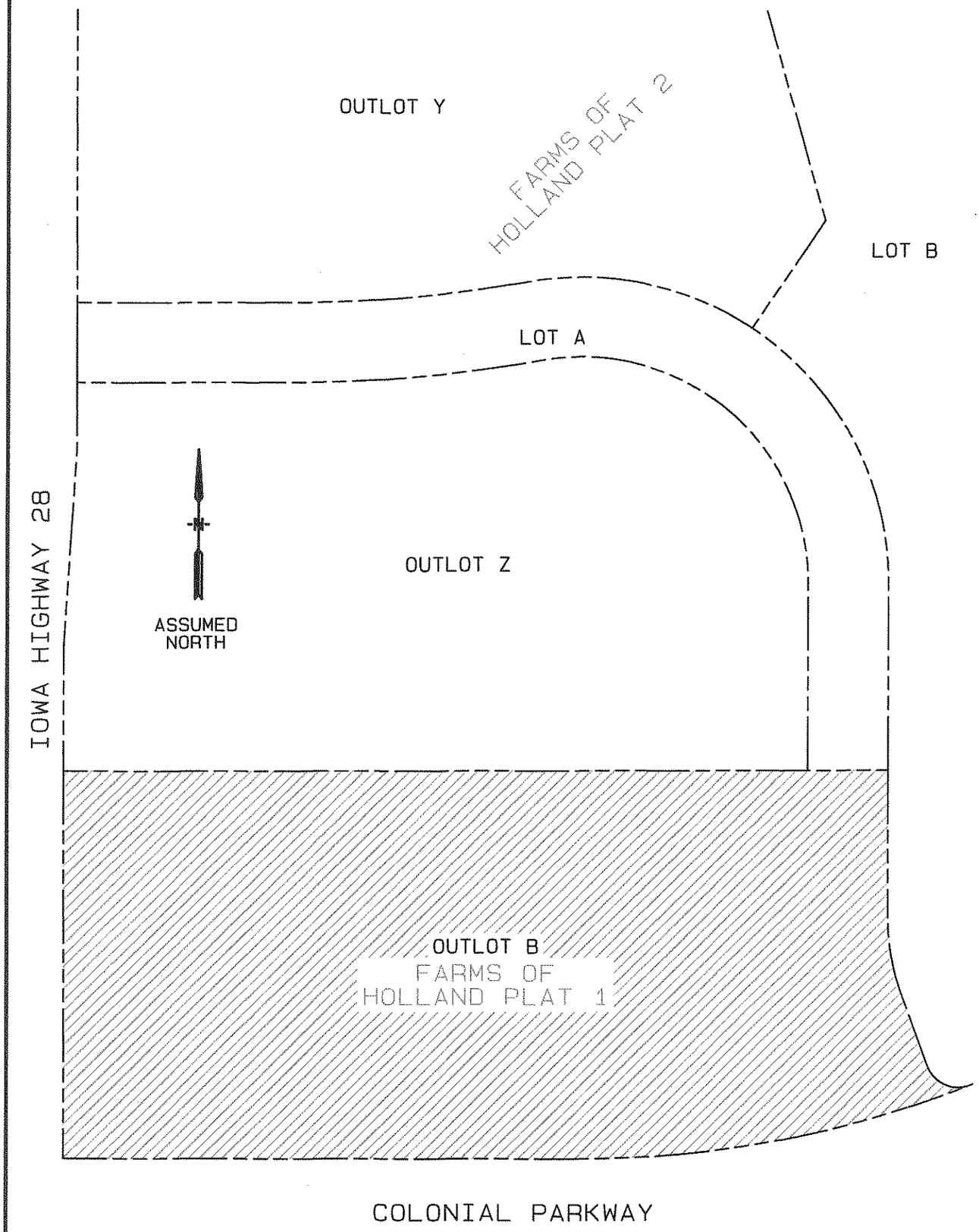
PREPARED BY: VEENSTRA & KIMM, INC. - 3000 WESTOWN PARKWAY - WEST DES MOINES, IOWA 50266-1320 - (515) 225-8000

EXHIBIT 'A'
EASEMENT DRAWING

FOR TEMPORARY CONSTRUCTION
FOR GRADING FOR THE
CITY OF NORWALK, IA

OWNER:
CITY STATE BANK

BOOK 2014 **PAGE** 5372
PARCEL ID:
64177012000



1"=100'
0 100 200

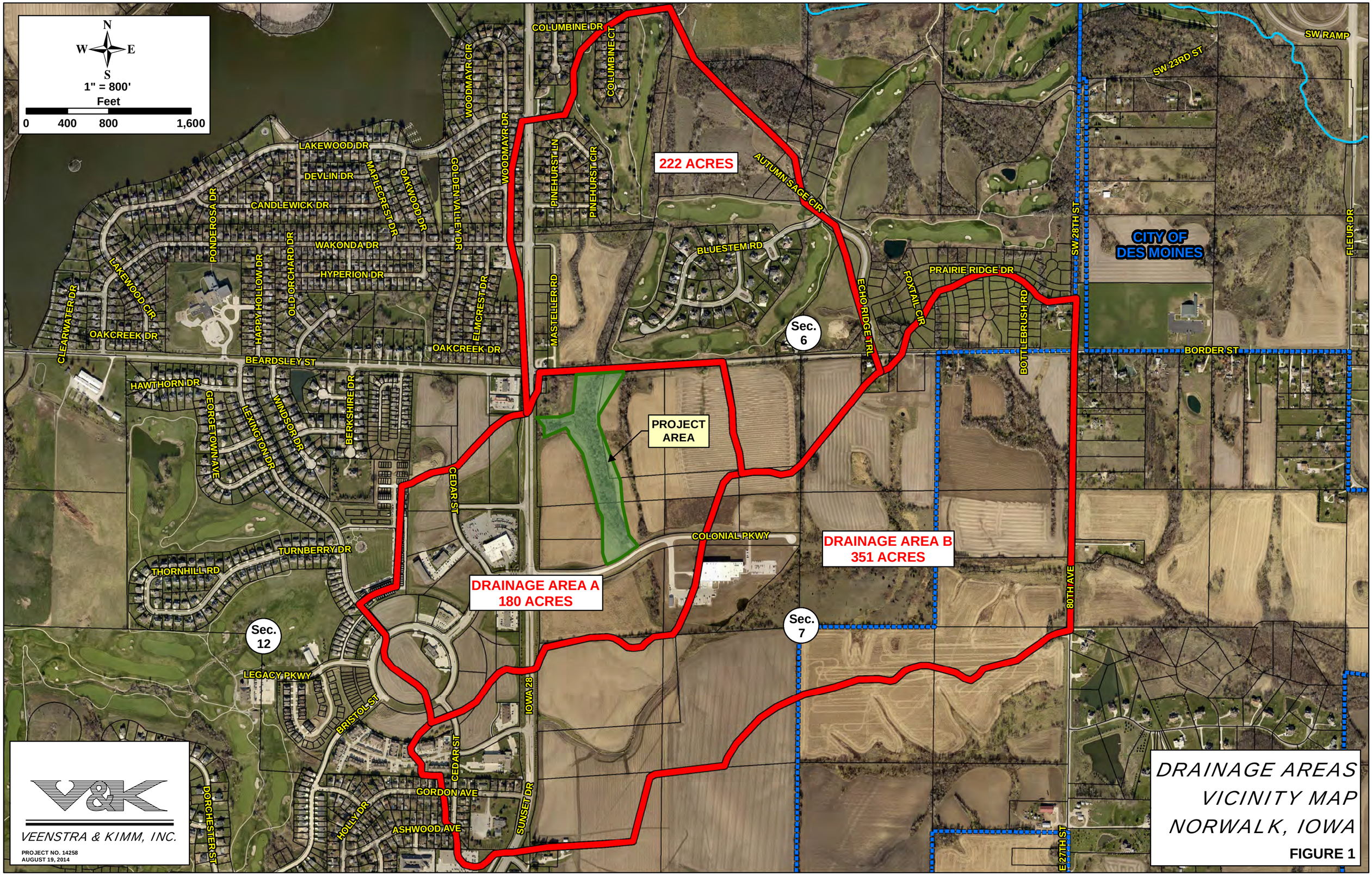
EASEMENT AREA
179,923 SQUARE FEET
OR 4.13 ACRES

SCALE	1"=100'
DRAWN	TJP
CHECKED	BJM
APPROVED	AJB
DATE	04-19-16
A.C.	

TEMPORARY EASEMENT IN OUTLOT B, FARMS OF HOLLAND PLAT 1

VEENSTRA & KIMM, INC. 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 14278


N
W
E
S
1" = 800'
Feet
0
400
800
1,600
222 ACRES
DRAINAGE AREA A
180 ACRES
DRAINAGE AREA B
351 ACRES
PROJECT
AREA
Sec.
6
Sec.
7
Sec.
12
CITY OF
DES MOINES
COLUMBINE DR
COLUMBINE CT
WOODMAYR CIR
WOODMAYR DR
LAKEWOOD DR
DEVLIN DR
CANDLEWICK DR
MAPLECREST DR
OAKWOOD DR
GOLDEN VALLEY DR
PONDEROSA DR
WAKONDA DR
HYPERION DR
OLD ORCHARD DR
HAPPY HOLLOW DR
LAKEWOOD CIR
CLEARWATER DR
OAKCREEK DR
BEARDSLEY ST
HAWTHORN DR
GEORGETOWN AVE
LEXINGTON DR
WINDSOR DR
BERKSHIRE DR
ELMCREST DR
PINEHURST LN
PINEHURST CIR
MASTELLER RD
AUTUMN SAGE CIR
BLUESTEM RD
ECHO RIDGE TRL
FOXTAIL CIR
PRAIRIE RIDGE DR
BOTTLEBRUSH RD
SW 28TH ST
SW 23RD ST
SW RAMP
FLEUR DR
BORDER ST
COLONIAL PKWY
80TH AVE
E 27TH ST
CEDAR ST
TURNBERRY DR
THORNHILL RD
LEGACY PKWY
BRISTOL ST
IOWA 28
SUNSET DR
GORDON AVE
ASHWOOD AVE
HOLLY DR
DORCHESTER ST
V&K
VEENSTRA & KIMM, INC.
PROJECT NO. 14258
AUGUST 19, 2014
DRAINAGE AREAS
VICINITY MAP
NORWALK, IOWA
FIGURE 1

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. 3

TEMPORARY CONSTRUCTION EASEMENT FOR GRADING

KNOW ALL MEN BY THESE PRESENTS:
That we, the undersigned, KFH, L.L.C., of the County of Warren, State of Iowa, (hereinafter "Grantor"). in consideration of $_____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 grading under, over, on, through and across the following described real estate:

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

Temporary Construction Easement
Said temporary easement being more particularly described as follows:

All of said Outlot Z, Farms of Holland Plat 2.

Containing 159,855 square feet or 3.67 acres, more or less, as depicted on the easement drawing attached hereto as Exhibit "A".

The temporary construction easement is for the purpose of the City to deliver soils and construct preliminary site grading of the easement area including excavation, embankment or fill construction, preliminary site grading, and transition grading of the easement area necessary to facilitate construction of a regional stormwater detention facility adjacent to the temporary easement area.

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 construct the aforementioned excavation, embankment or fill, grading, and transition grading of ground surface, using the required labor, materials and equipment to complete said excavation and grading as it deems necessary.

The preliminary site grading of the easement area shall be as provided by the Grantor, now incorporated into the grading plan for the "Beardsley Regional Stormwater Detention Phase 2 - Grading and Drainage" plans.

Approved soils shall be delivered and placed in accordance with the aforementioned plans and specifications, and the Amended Development Agreement between Farms of Holland, L.L.C. and the City dated May ____ , 2016.

The Grantor does hereby covenant with the City that said Grantor has approved the grading plan as incorporated into the aforementioned plans.

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 Grantor does hereby covenant with the said City, and successors in interest, that said Grantor holds 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 Grantor covenants 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 3rd day of June, 2016.

Denis L Frischmeyer
KFH, L.L.C.

STATE OF Iowa)
)ss.
COUNTY OF Warren)

On this 3 day of June, 2016, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Denis L Frischmeyer, 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 Denis L. Frischmeyer, 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.

NOTARIAL SEAL IOWA
KIMBERLY L. DAVIS
COMMISSION NO. 765488
MY COMMISSION EXPIRES
11/8/16

Kimberly L Davis
Notary Public in and for the State of Iowa
My commission expires 11/8, 2016

This section to be completed by City

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

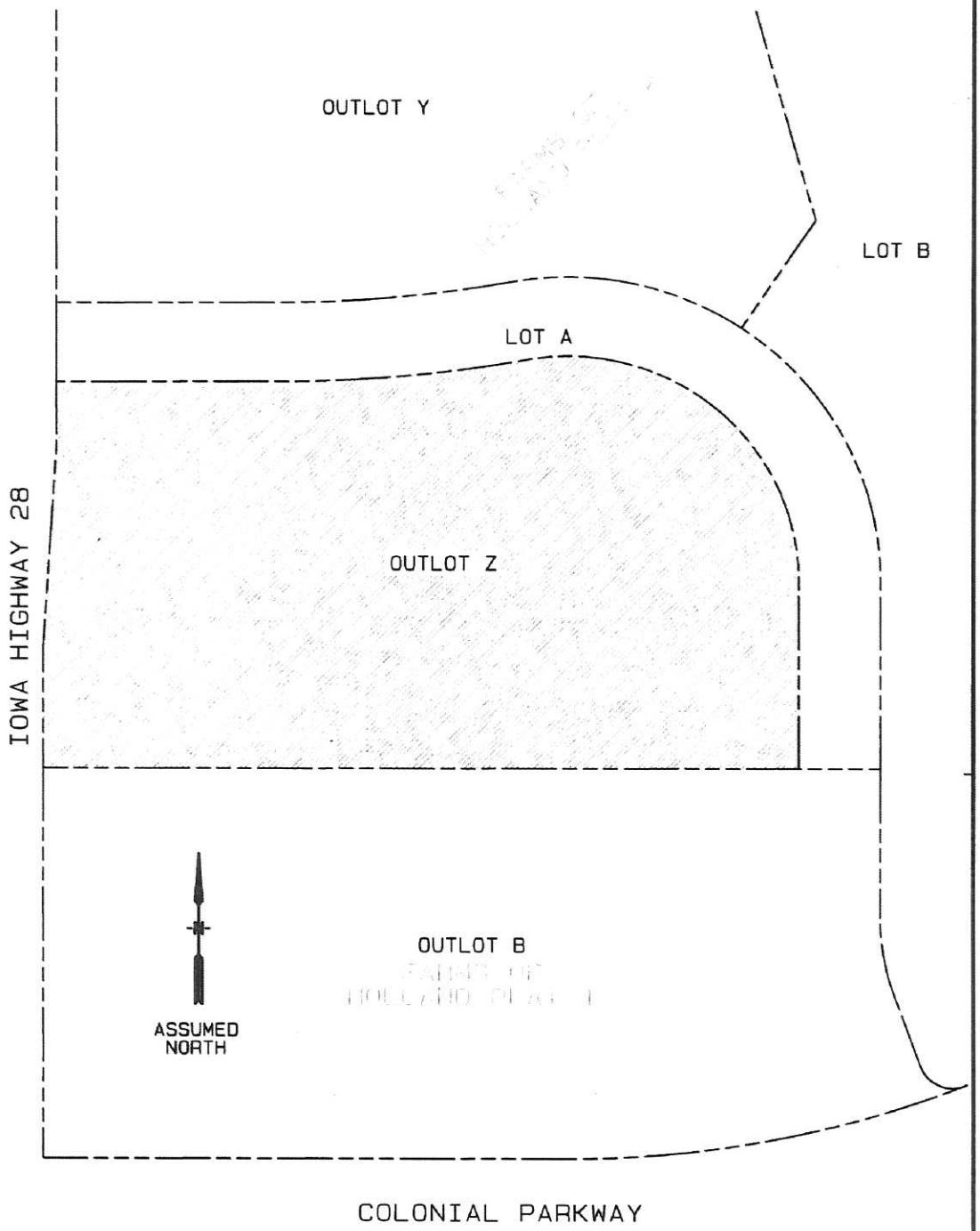
PREPARED BY: VEENSTRA & KIMM, INC. - 3000 WESTOWN PARKWAY - WEST DES MOINES, IOWA 50266-1320 - (515) 225-8000

EXHIBIT 'A'
EASEMENT DRAWING

FOR TEMPORARY CONSTRUCTION
FOR GRADING FOR THE
CITY OF NORWALK, IA

OWNER:
KFH, LLC

BOOK 2016 **PAGE** 3876
PARCEL ID:
64177028000



EASEMENT AREA
159,855 SQUARE FEET
OR 3.67 ACRES

REV 1 05-31-16: CORRECTED OWNERSHIP

SCALE	1"=100'
DRAWN	TJP
CHECKED	BJM
APPROVED	AJB
DATE	04-19-16
A.C.	

V&K

TEMPORARY EASEMENT IN
OUTLOT Z, FARMS OF
HOLLAND PLAT 2

DWG. NO.
REV 1
E-3
1 OF 1

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

PROJECT 14278

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. 4

TEMPORARY CONSTRUCTION EASEMENT FOR GRADING

KNOW ALL MEN BY THESE PRESENTS:
That we, the undersigned, United Properties Investments Company, L.C., of the County of Warren, State of Iowa, (hereinafter "Grantor"), in consideration of $_____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 grading under, over, on, through and across the following described real estate:

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., as described in Book 2014 on Page 8723 in the Warren County Recorder's Office, EXCEPTING THEREFROM Parcel 'R' and Parcel 'Q' of said Parcel 'P' as described in Book 2016 on Page 1450 in said Warren County Recorder's Office, Warren County, Iowa.

Temporary Construction Easement
Said temporary easement being more particularly described as follows:

Beginning at the Southeast corner of said Parcel 'P'; thence South 86°26'02" West, 460.33 feet along the South line of said Parcel 'P' to the Southeast corner of said Parcel 'R'; thence North 17°15'56" West, 529.95 feet along the East line of said Parcel 'Q' to the South corner of said Parcel 'Q'; thence North 27°32'42" East, 593.71 feet along the East line thereof to the South right-of-way of Beardsley Street; thence South 00°00'00" West, 259.50 feet; thence South 27°32'42" West, 314.17 feet; thence South 17°15'56" East, 478.85 feet; thence North 86°26'02" East, 346.23 feet to the East line of said Parcel 'P'; thence South 00°27'08" West, 30.07 feet along said East line to the point of beginning.

Containing 127,099 square feet or 2.92 acres, more or less, as depicted on the easement drawing attached hereto as Exhibit "A".

14278
04-18-16

The temporary construction easement is for the purpose of the City to construct transition grading of the easement area necessary to facilitate construction of a regional stormwater detention facility adjacent to the temporary easement area.

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 construct excavation and transition grading of ground surface, using the required labor, materials and equipment to complete said excavation and grading as it deems necessary.

The final grading of the temporary easement area shall transition from the exiting topography to the proposed topography of the regional stormwater detention facility generally at a grade of 5 feet horizontal to 1 foot vertical (5:1).

The Grantor does hereby covenant with the City that said Grantor has approved the grading plan for the temporary 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 Grantor does hereby covenant with the said City, and successors in interest, that said Grantor holds 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 Grantor covenants 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 ____ day of _____, 20____ .

_____
United Properties Investments
Company, L.C.

STATE OF_____)
)ss.
COUNTY OF_____)

On this _____ day of _____, 20__, before me, the undersigned, a Notary Public in and for the State of _____, personally appeared
_____,
to me known, who, being by me duly sworn, to be the
_____,
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 _____, 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 _____
My commission expires _____, 20___

This section to be completed by City

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

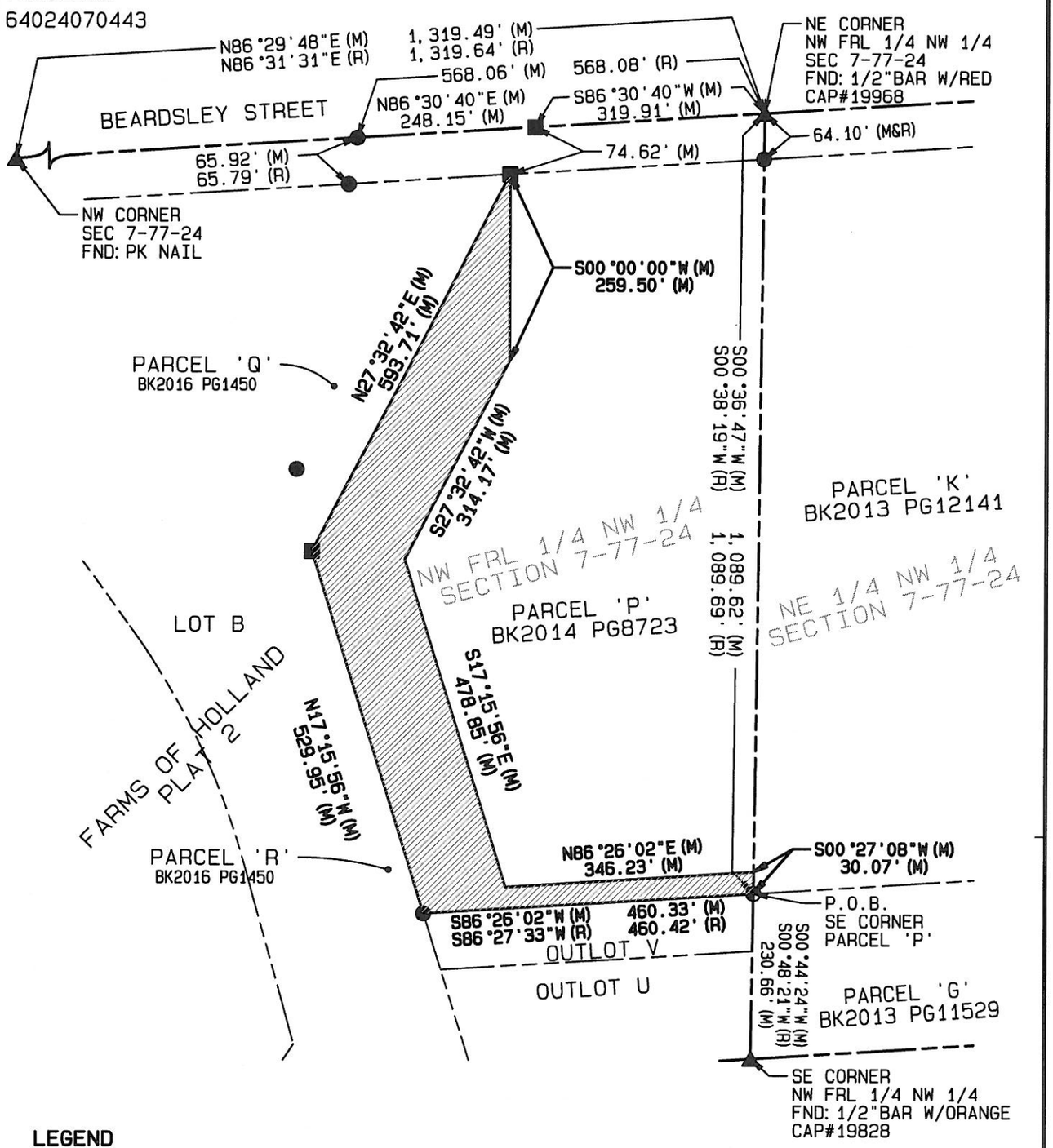
PREPARED BY: VEENSTRA & KIMM, INC. - 3000 WESTOWN PARKWAY - WEST DES MOINES, IOWA 50266-1320 - (515) 225-8000

EXHIBIT 'A'
EASEMENT DRAWING

FOR TEMPORARY CONSTRUCTION
FOR GRADING FOR THE
CITY OF NORWALK, IA

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

ADDRESS:
7500 BLOCK OF
BEARDSLEY STREET
NORWALK, IA 50211
DATE OF SURVEY:
OCTOBER 2015



LEGEND

- ▲ FOUND SECTION CORNER AS NOTED
- ⊕ FOUND 1/2" I.P. W/YELLOW CAP# 12386
- ● FOUND 1/2"BAR W/ORANGE CAP# 19828
- ■ FOUND 5/8"BAR W/YELLOW CAP# 19960
- (R) RECORDED BEARING OR DISTANCE
- (M) MEASURED BEARING OR DISTANCE
- ▨ EASEMENT AREA 127,099 SQUARE FEET

-N-
GRID NORTH
IOWA STATE PLANE
COORDINATE SYSTEM
SOUTH ZONE

1"=200'
0 200 400

SCALE	1"=200'
DRAWN	TJP
CHECKED	BJM
APPROVED	AJB
DATE	01-04-16
A.C.	

V&K

TEMPORARY EASEMENT IN
PARCEL 'P' NW FRL 1/4
NW 1/4 SEC 7-77-24

DWG. NO.
E-4
1 OF 1

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

PROJECT 14278

BUSINESS OF THE CITY COUNCIL
AGENDA STATEMENT

Item No. 6f
For Meeting of 06.16.2016

ITEM TITLE: Resolution Approving an Allocation Funds for Participation in Assisting with Well Improvements at Bedwell Gardens.

CONTACT PERSON: Tim Hoskins, Public Works Director

SUMMARY EXPLANATION: Bedwell Gardens is located at the southeast corner of the intersection of G-14 and R-57. There exists a shallow hand dug well in the southeast corner of the property from which the owner uses water to assist in the business of operating the greenhouses. Most recently this well has not produced an acceptable amount of water. In 2014 development of Warrior Run north of Bedwell Gardens was taking place. To provide sanitary sewer service to the new subdivision, the City extended sanitary sewer on the easterly land adjoining the Bedwell property. Mr. Bedwell believes that one or both of these activities impacted the well. Discussions with the property owner, the developer of Warrior Run and city staff have been ongoing and resulted with a potential agreement for each of the involved parties agreeing to participate in improving the well. The City's portion to this agreement would not exceed $5,000.00 and would be paid for from sewer reserves.

__X___ Resolution _____ Ordinance _____ Contract _____ Other (Specify) _____

Funding Source: _____Sewer Reserves_____

APPROVED FOR SUBMITTAL _____ _____
Jean Furler, Interim City Manager

STAFF RECOMMENDATION: Approval of the resolution.

RESOLUTION NO

RESOLUTION OF SUPPORT FOR FUNDING OF IMPROVEMENTS TO A WELL AT BEDWELL GARDENS

WHEREAS, the owner and operator of Bedwell Gardens possesses a well on the property for the use in the operation of the greenhouse business; and,

WHEREAS, the well has experienced diminishing production in recent years; and,

WHEREAS, construction of a sanitary sewer trunk main and development in the area possibility contributed to the poor production of the well; and,

WHEREAS, the adjoining developer, Bedwell Gardens, and City Staff have continued discussions to where an investment by each party may bring the problem to a conclusion.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Norwalk, Iowa, will dedicate not to exceed five thousand dollars ($5,000.00) to be used for the improvement of the existing well.

Passed and approved this 16th day of June, 2016.

_____
Tom Phillips, Mayor

ATTEST:

_____
Jodi Eddleman, City Clerk

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

BUSINESS OF THE CITY COUNCIL
AGENDA STATEMENT

Item No6g.
For Meeting of 6.16.2016

ITEM TITLE: HGACBuy Interlocal Contract for Cooperative Purchasing

CONTACT PERSON(S): Jean Furler, Finance Director

SUMMARY EXPLANATION: At a staff meeting Ryan Coburn, Fire Chief asked that the city consider utilizing HGACBuy for purchasing equipment. He indicated that through discussions with other cities the process has been positive and the financial savings substantial. It is a local government cooperative that contracts with eligible entities (government and non-profits) to obtain reduced pricing on goods and services including anything from office supplies to fire trucks. The city does not incur any costs unless an item is purchased. An example is Urbandale purchased a fire truck, saved $85K through the cooperative and paid $2,000 for the service.

I asked Brandt Johnson, Intern to call some of the local cities to get their feedback. I attached his report for your review. In addition, for your information I provided a list of Iowa organizations that currently participate.

Iowa

City of Altoona (IA)	Altoona
City of Bettendorf (IA)	Bettendorf
City of Coralville (IA)	Coralville
City of Dubuque (IA)	Dubuque
City of Indianola (IA)	Indianola
City of Knoxville (IA)	Knoxville
City of LeClaire (IA)	LeClaire
City of Marshalltown (IA)	Marshalltown
City of Pleasant Hill (IA)	Pleasant Hill
City of Urbandale (IA)	Urbandale
City of Waterloo (IA)	Waterloo
City of West Des Moines (IA)	West Des Moines
Delaware, Dubuque and Jackson County Regional Transit Authority (IA)	Dubuque
Des Moines Airport Authority (IA)	Des Moines
Mississippi Bend Area Education Agency (IA)	Bettendorf
Region XII Council of Governments (IA)	Carroll
Waste Commission of Scott County (IA)	Davenport

____Resolution _____ Ordinance ____ Contract _____Other (Specify)_____

Funding Source _____

APPROVED FOR SUBMITTAL _____
City Manager

STAFF RECOMMENDATION: Approve the HGACBuy Interlocal Contract for Cooperative Purchasing.

Email Responses for H-GAC Effectiveness

Altoona

"Our experience with HGAC has been minimum but positive.

We just ordered our first ambulance from them so there hasn't

been much communication between us. They are waiting for

the 2017 models to come in. The cost is $1000 for an ambulance and $2000 for a fire truck".

Jerry R. Whetstone, Altoona Fire Chief

West Des Moines

"We purchased the Aries Sewer Camera Truck from Mid Iowa in 2012 off of the HGAC Buy purchasing group. That has been the only purchase.

1. The experience was positive. Pricing was competitive, nothing negative. A little paperwork to become a member but other than that nothing too difficult to purchase off of. The only issues I have found, is it doesn't work really well for "custom" type orders. We would have liked to use it for fire truck purchases, but due to our usage, we wanted the truck with custom storage, pump panel, etc.. If it is the run of the mill purchase, such as a golf cart, it would work really well. We haven't used it much due to how many state contracts are out there. Between Iowa and Minnesota, it covers a lot of what we purchase for equipment and vehicles.

2. As far as I know the contractor pays the administrative fee to be part of the cooperative".

Rian Rasmussen, West Des Moines Fleet Manger

Indianola

"Our participation in HGAC has been a positive one. We have not actually purchased anything from them, but access to the preferred pricing has allowed us to get more competitive local pricing. For example, we can use this price in negotiation from existing vendors. Even for just this reason alone we will continue to be a buyer-participant in HGAC".

"HGAC fees are all paid for by the vendors. There are other purchasing co-ops that have the buyer paying, but HGAC costs burdens are on the sellers".

Chris DesPlanques, Indianola Director of Finance

Urbandale

"We've only used it once with the latest purchase of our fire apparatus in late 2015. There is no fee related to it unless you buy something, so there are no ongoing costs for us. I'm attaching what I received from our Chief related to the costs associated with purchases through the contract; they are a little dated, but should give you a general idea of what you can expect".

Nicole Lamb, Urbandale Finance Director

HGACBuy Cooperative Purchasing Program
Administrative Fee Schedule
(Effective 4/1/2014)

HGACBuy
THE SMART PURCHASING SOLUTION

Product or Service Category	Fee Assessment
VEHICLES:	
Cars, Light Trucks, Utility Vehicles, Vans, Brush Fire/Wildland Units, etc; and Light Duty Trucks w/Bodies supplied by the Cab/Chassis Dealer (i.e. all on a single PO)	$ 600 flat per PO
Medium & Heavy Duty Trucks, Cab/Chassis only w/o Bodies (i.e. exposed frame rails); Ambulance Remounts	$ 600 flat per PO
Buses, School & Transit (All Types)	$ 600 flat per PO
Medium & Heavy Duty Trucks w/Bodies supplied by the Cab/Chassis Dealer (i.e. all on a single PO).	$ 1,000 flat per PO
Medium & Heavy Duty Trucks w/Bodies supplied from a ***different*** contract (i.e. Refuse Collection or Sewer Cleaning contracts; all on a single PO).	$1,500 per PO
Ambulances, Complete (All Types)	$ 1,000 flat per PO
Fire Apparatus (All Types Except Brush/Wildland)	$ 2,000 flat per PO
Truck Bodies and Conversions on separate PO from Cab/Chassis (i.e. Sewer Cleaners, Box Vans, Brush Fire/Wildland Units, Refuse Collection Bodies etc.).	1.5% of total PO amount
Trailers (All Types)	1.5% of total PO amount
[redacted]	
Wireless Communications Services	1.0% of total PO amount
ALL OTHER PRODUCTS & SERVICES:	1.5% of total PO amount
Published Options purchased directly from a contract (separate and apart from the associated base line item)	1.5% of total PO amount

"It saved us money and was actually a time and effort saver so in my eyes, it is good option. We have not taken delivery of the truck yet – that will be in September. I wouldn't have any issue recommending H-GAC".

Jerry Holt, Urbandale Fire Chief

INTERLOCAL CONTRACT FOR COOPERATIVE PURCHASING

ILC No.:_____
Permanent Number assigned by H-GAC

THIS INTERLOCAL CONTRACT ("Contract"), made and entered into pursuant to the Texas Interlocal Cooperation Act, Chapter 791, Texas Government Code (the "Act"), by and between the Houston-Galveston Area Council, hereinafter referred to as "H-GAC," having its principal place of business at 3555 Timmons Lane, Suite 120, Houston, Texas 77027, and *City of Norwalk, Iowa, a local government, a state agency, or a non-profit corporation created and operated to provide one or more governmental functions and services, hereinafter referred to as "End User," having its principal place of business at * 705 North Avenue, Norwalk, Iowa 50211

W I T N E S S E T H

WHEREAS, H-GAC is a regional planning commission and political subdivision of the State of Texas operating under Chapter 391, Texas Local Government Code; and

WHEREAS, pursuant to the Act, H-GAC is authorized to contract with eligible entities to perform governmental functions and services, including the purchase of goods and services; and

WHEREAS, in reliance on such authority, H-GAC has instituted a cooperative purchasing program under which it contracts with eligible entities under the Act; and

WHEREAS, End User has represented that it is an eligible entity under the Act, that its governing body has authorized this Contract on * 6/16/2016 (Date), and that it desires to contract with H-GAC on the terms set forth below;

NOW, THEREFORE, H-GAC and the End User do hereby agree as follows:

ARTICLE 1: LEGAL AUTHORITY

The End User represents and warrants to H-GAC that **(1)** it is eligible to contract with H-GAC under the Act because it is one of the following: a local government, as defined in the Act (a county, a municipality, a special district, or other political subdivision of the State of Texas or any other state), or a combination of two or more of those entities, a state agency (an agency of the State of Texas as defined in Section 771.002 of the Texas Government Code, or a similar agency of another state), or a non-profit corporation created and operated to provide one or more governmental functions and services, and **(2)** it possesses adequate legal authority to enter into this Contract.

ARTICLE 2: APPLICABLE LAWS

H-GAC and the End User agree to conduct all activities under this Contract in accordance with all applicable rules, regulations, and ordinances and laws in effect or promulgated during the term of this Contract.

ARTICLE 3: WHOLE AGREEMENT

This Contract and any attachments, as provided herein, constitute the complete contract between the parties hereto, and supersede any and all oral and written agreements between the parties relating to matters herein.

ARTICLE 4: PERFORMANCE PERIOD

The period of this Contract shall be for the balance of the fiscal year of the End User, which began * 7/1/2015 and ends * 6/30/2016. This Contract shall thereafter automatically be renewed annually for each succeeding fiscal year, provided that such renewal shall not have the effect of extending the period in which the End User may make any payment due an H-GAC contractor beyond the fiscal year in which such obligation was incurred under this Contract.

ARTICLE 5: SCOPE OF SERVICES

The End User appoints H-GAC its true and lawful purchasing agent for the purchase of certain products and services through the H-GAC Cooperative Purchasing Program. End User will access the Program through *HGACBuy.com* and by submission of any duly executed purchase order, in the form prescribed by H-GAC to a contractor having a valid contract with H-GAC. All purchases hereunder shall be in accordance with specifications and contract terms and pricing established by H-GAC. Ownership (title) to products purchased through H-GAC shall transfer directly from the contractor to the End User.

(over)

ARTICLE 6: PAYMENTS
H-GAC will confirm each order and issue notice to contractor to proceed. Upon delivery of goods or services purchased, and presentation of a properly documented invoice, the End User shall promptly, and in any case within thirty (30) days, pay H-GAC's contractor the full amount of the invoice. All payments for goods or services will be made from current revenues available to the paying party. In no event shall H-GAC have any financial liability to the End User for any goods or services End User procures from an H-GAC contractor.

ARTICLE 7: CHANGES AND AMENDMENTS
This Contract may be amended only by a written amendment executed by both parties, except that any alterations, additions, or deletions to the terms of this Contract which are required by changes in Federal and State law or regulations are automatically incorporated into this Contract without written amendment hereto and shall become effective on the date designated by such law or regulation.

H-GAC reserves the right to make changes in the scope of products and services offered through the H-GAC Cooperative Purchasing Program to be performed hereunder.

ARTICLE 8: TERMINATION PROCEDURES
H-GAC or the End User may cancel this Contract at any time upon thirty (30) days written notice by certified mail to the other party to this Contract. The obligations of the End User, including its obligation to pay H-GAC's contractor for all costs incurred under this Contract prior to such notice shall survive such cancellation, as well as any other obligation incurred under this Contract, until performed or discharged by the End User.

ARTICLE 9: SEVERABILITY
All parties agree that should any provision of this Contract be determined to be invalid or unenforceable, such determination shall not affect any other term of this Contract, which shall continue in full force and effect.

ARTICLE 10: FORCE MAJEURE
To the extent that either party to this Contract shall be wholly or partially prevented from the performance within the term specified of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed; provided, however, force majeure shall not excuse an obligation solely to pay funds. Determination of force majeure shall rest solely with H-GAC.

ARTICLE 11: VENUE
Disputes between procuring party and Vendor are to be resolved in accord with the law and venue rules of the State of purchase.

THIS INSTRUMENT HAS BEEN EXECUTED BY THE PARTIES HERETO AS FOLLOWS:

* City of Norwalk
Name of End User *(local government, agency, or non-profit corporation)*

* 705 North Avenue
Mailing Address

* Norwalk IA 50211
City State ZIP Code

*By:
Signature of chief elected or appointed official

* Tom Phillips, Mayor 6/16/2016
Typed Name & Title of Signatory Date

Houston-Galveston Area Council
3555 Timmons Lane, Suite 120, Houston, TX 77027

By:_____
Executive Director

Attest:_____
Manager

Date: _____

**Denotes required fields*

rev. 12/15

***Request for Information**

Please sign and return the Interlocal Contract, along with this completed form, to H-GAC by emailing it to cpcontractfax@h-gac.com or by faxing it to **713-993-2424**. The contract may also be mailed to:

H-GAC Cooperative Purchasing Program
P.O. Box 22777, Houston, TX 77227-2777

Name of End User Agency: City of Norwalk County Name: Warren
(Municipality/County/District/etc.)

Mailing Address: 705 North Avenue
(Street Address/P.O. Box) *(City)* *(State)* *(ZIP Code)*

Main Telephone Number: (515) 981-9522 FAX Number: (515) 981-0933

Physical Address:
(Street Address, if different from mailing address) *(City)* *(State)* *(ZIP Code)*

Web Site Address: www.norwalk.iowa.gov

Official Contact: Jean Furler
(Point of Contact for HGACBuy Interlocal Contract)
Mailing Address: 705 N Avenue
(Street Address/P.O. Box)
Norwalk IA 50211
(City) *(State)* *(ZIP Code)*

Title: Finance Director
Ph No.: (515) 981 - 9522
Fx No. : (515) 981 - 0933
E-Mail Address: jeanf@norwalk.iowa.gov

Authorized Official: Tom Phillips
(Mayor/City Manager/Executive Director/etc.)
Mailing Address: 705 N Avenue
(Street Address/O.O. Box)
Norwalk IA 50211
(City) *(State)* *(ZIP Code)*

Title: Mayor
Ph No.: (515) 981 - 0228
Fx No. : (515) 981 - 0933
E-Mail Address: tomp@norwalk.iowa.gov

Official Contact: Ryan Coburn
(Purchasing Agent/Auditor etc.)
Mailing Address: 1100 Chatham Ave
(Street Address/O.O. Box)
Norwalk IA 50211
(City) *(State)* *(ZIP Code)*

Title: Fire Chief
Ph No.: (515) 981 - 9526
Fx No. : (515) 981 - 0933
E-Mail Address: ryanc@norwalk.iowa.gov

Official Contact: Tim Hoskins
(Public Works Director/Police Chief etc.)
Mailing Address: 705 North Ave
(Street Address/O.O. Box)
Norwalk IA 50211
(City) *(State)* *(ZIP Code)*

Title: Public Works Director
Ph No.: (515) 981 - 9527
Fx No. : (515) 981 - 0933
E-Mail Address: Timh@norwalk.iowa.gov

Official Contact: Greg Staples
(EMS Director/Fire Chief etc.)
Mailing Address: 705 N Avenue
(Street Address/O.O. Box)
Norwalk IA 50211
(City) *(State)* *(ZIP Code)*

Title: Police Chief
Ph No.: (515) 981 - 9525
Fx No. : (515) 981 - 0933
E-Mail Address: gregs@norwalk.iowa.gov

*** denotes required fields**

BUSINESS OF THE CITY COUNCIL
AGENDA STATEMENT

Item No. 6h
For Meeting of 06.16.2016

ITEM TITLE: Consideration of a Proposed Resolution Authorizing the Finalization of Agreements with Ultra Green Lighting for the installation of Light Emitting Diode (LED) Lighting within City Facilities.

CONTACT PERSON: Tim Hoskins, Public Works Director

SUMMARY EXPLANATION: The process of converting lighting in municipal facilities has been ongoing with City Hall, Public Safety, and Public Works now completed. Now offered are agreements with Ultra Green Lighting for conversions at the Cherry Street Garage and the McAninch Sports Complex. Ultra Green Lighting is providing preliminary documentation of cost savings using rebates available from MidAmerican Energy for the transition process. This process also provides long term savings due to extended fixture life and reduced energy cost that provides for a short term project return on investment.

Sports Complex:	Investment	$2,155.47
	Rebate	$ 569.64
	Net Cost	$1,585.83
Return on Investment=3.17 years		

Cherry St. Garage:	Investment	$6,665.09
	Rebate	$2,100.00
	Net Cost	$4,555.09
Return on Investment=3.02 years		

__X___ Resolution _____ Ordinance _____ Contract _____ Other (Specify) _____

Funding Source: _____To be determined for each facility_____

APPROVED FOR SUBMITTAL _____
Jean Furler, Interim City Manager

STAFF RECOMMENDATION: Approval of the resolution.

RESOLUTION NO

RESOLUTION TO ENTER INTO AN AGREEMENT WITH ULTRA GREEN LIGHTING FOR THE INSTALLATION OF LIGHT EMITTING DIODE LIGHTING WITHIN MUNICIPAL FACILITIES

WHEREAS, light omitting diode (LED) lighting provides lower lighting rates, fewer outages, lower maintenance, and environmental benefits; and

WHEREAS, Ultra Green Lighting is a provider of LED lighting transition programs utilizing MidAmerican Company (MEC) rebate incentives to provide the City with a packaged program for each municipal facility; and

WHEREAS, Ultra Green Lighting is providing agreements where installation costs are identified as well as transition savings for the Cherry St. Storage Garage and the McAninch Sports Complex.

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

Section 1. That the City enters into agreements with Ultra Green Lighting for the transition of internal lighting to LED lighting.

PASSED and ADOPTED this 16th day of June, 2016.

_____
Tom Phillips, Mayor

ATTEST:

_____
Jodi Eddleman, City Clerk

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

Item 6i

06/16/2016

Culture and Recreation Citizen Improvement Advisory Committee
Recommendations

Immediate Need (now - 2 years)
* Consider renovating the baby pool space to a splash pad.
* Incorporate additional splash pads in current or future parks as they are developed.

* Secure 120 acres of land for Signature Park (buy land outright or buy 80 with option on additional 40)
- This would include 80 acres for the new sports complex and 40 acres for a park.
- The signature park would include community center and performance pavilion.
- Keep open dialogue with the school and if it makes sense locate the park in close proximity so the two facilities could share paved parking.

Short-term Need (1 to 3 years)
* Relocate and expand sports complex.
* Develop a plan for bringing more public art into Norwalk.

Mid-term Need (4 to 7 years)
* Additional gym/flex space. (coordinate planning with the school district)

* Library renovation (storage, outlets, etc.) (carpet replacement is listed in capital plan, but this should include a larger renovation)

Long-term Need (8+ years)
* New Pool/aquatic center

* Library expansion

Continuing priorities (should be addressed bit by bit each year)
* Bike paths - continue to develop bike paths and apply for grant funds to connect bike paths annually.

* Continue supporting current community events like Jazz in July, Farmer's Market, RunNorwalk, Norwalktoberfest, and 4th of July activities.

Funding recommendations:
Pursue $0.27 library levy as means of funding the library expansion.

RESOLUTION NO.

Resolution Transferring and Closing Fund

WHEREAS, Fund 170 (Emergency Fund) has a balance of $32,038.47 and;

WHEREAS, after research, city staff has determined that the fund is no longer being utilized and the remaining funds may be transferred to Fund 001(General Fund) and,

WHEREAS, in order to close the fund staff recommends the transfer of $32,038.47 from Fund 170 (Emergency Fund) to Fund 001(General Fund); and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Norwalk, Iowa, that the above referenced transfers are made as recommended.

PASSED AND APPROVED this 16th DAY of June, 2016.

_____
Tom Phillips, Mayor

ATTEST:

_____
Jodi Eddleman, City Clerk

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

RESOLUTION NO.

Resolution Transferring and Closing Fund

WHEREAS, the Water Tower Project was complete more than a decade ago and;

WHEREAS, Fund 330 (Water Tower Park) currently has a balance of $27,821.14; and

WHEREAS, after research, city staff has determined that this project has been closed and the remaining funds may be transferred to Fund 603 (Water Improvement Fund) and,

WHEREAS, in order to close the fund staff recommends the transfer of $27,821.14 from Fund 330 (Water Tower Park) to Fund 603(Water Improvement Fund); and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Norwalk, Iowa, that the above referenced transfers are made as recommended.

PASSED AND APPROVED this 16th DAY of June, 2016.

_____
Tom Phillips, Mayor

ATTEST:

_____
Jodi Eddleman, City Clerk

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

RESOLUTION NO.

Resolution Transferring and Closing Funds

WHEREAS, projects were conducted and complete in previous fiscal years and;

WHEREAS, Funds 188 & 189 (Pedestrian path-Orchard Ridge and Legacy 8) currently have a balance of $4,657.76 & $1,132.18 respectively; and

WHEREAS, after research, city staff has determined that these projects have been closed and the remaining funds may be transferred to the Parks Trust Fund; and,

WHEREAS, in order to close the funds staff recommends the following actions:

1. transfer $4,657.76 from Fund 188 (Pedestrian Path-Legacy 8) to Fund 184 (Parks Trust); and
2. transfer $1,132.18 from Fund 189 (Pedestrian Path-Orchard Ridge) to Fund 184 (Parks Trust)

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Norwalk, Iowa, that the above referenced transfers are made as recommended.

PASSED AND APPROVED this 16th DAY of June, 2016.

_____
Tom Phillips, Mayor

ATTEST:

_____
Jodi Eddleman, City Clerk

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

6/16 agenda

CITY OF NORWALK PETITION FOR
Neighborhood Block Party

We, the undersigned business owner/residents of the 1300 block of Hunter Drive in the City of Norwalk, request consent to the use of this street between the hours of 5pm and 11pm on July 2, 2016 for the propose of a block party and do hereby petition the Norwalk City Council to grant a permit for us to use the said portion of said street for said purpose and do hereby agree to abide by the guidelines and requirements set by the City of Norwalk.

We designate Peggy Croat as the responsible person or persons who shall sign an application for a Block Party Permit on our behalf.

SIGNATURES	ADDRESS	DATE	PHONE
[illegible]	1312 Hunter Dr	5-20-16	515-360-3088
[illegible]	1322 Hunter	5-21-16	515-491-5441
Darcy Fall	1341 Hunter	5-23-16	515-371-362[illegible]
Joe Kohler	1342 Hunter Dr.	5-26-16	515-421-2784
Renea Steele	1316 Hunter	5-28-16	515-480-64[illegible]

(If additional signatures are required, use another sheet of paper and attach)

I, Peggy Croat am acquainted with all the persons who have signed the foregoing petition and know them to be business owners/residents over eighteen (18) years old of the area proposed to be closed. I further certify the foregoing petition contains the appropriate number of signatures of the business owners/residents of the said area.

Peggy Croat
Signature of Circulator

515 490-1272
Contact phone number

norwalk
NOTICEABLY NORWALK.

NEIGHBORHOOD BLOCK PARTY

Completion of the City's Block Party Application and submission of the application must be made to the City Clerk's Office at least 7 days prior to the event.

NOTE: A Block Party is defined as an event open to a specific/defined neighborhood or area; where no *admission fee is charged for attendance; alcoholic beverages are not sold; where a street is not closed more* than six (6) hours; where the use of kybos/porta potties is not necessary; and where no street closure permit is needed. See Chapter 141.02 Street Closures.

Neighborhood block parties are limited to six (6) hours; between the hours of 10 A.M. and 11 P.M.

The applicant must comply with all federal, state, county, and city laws, ordinances and regulations including all regulations adopted and established by the City,

The application must be accompanied by a petition designating the proposed areas of the street to be used and the time of the proposed use. The petition shall be signed by owners representing not less than seventy-five percent (75%) of the affected properties (commercial and residential) abutting the area of the street to be closed.

Barricades are required: The City can provide barricades for Block Parties if available. Arrangements must be made with the Public Works Department for pickup and return.

Cleanup: Event sponsors are responsible for the collection and cleanup of trash from the event. Groups who leave the street in a condition that requires clean up will be charged for the cost of cleanup.

I understand that if all requirements are not met the event can be cancelled by the City at any time including at the start of or during the event.

In the event that an organization is the applicant, I hereby certify that I have the legal authority to represent the applicant and/or the participants, and I have read the above requirement, understand the provisions, and freely and voluntarily sign it. It is further understood the Norwalk City Council has the authority to grant or deny permission for this event.

Peggy Creat
Applicant Signature

05-30-16
Date

515-490-1292
Contact phone number

Acknowledgement:
City Clerk _____
Fire Chief _____
Police Chief _____
Public Works Director _____
City Manager _____

City Council Approval (date): _____

CITY HALL –
Clerk's / Finance Office

MAY, 2016

Water Department

The Water Department, City Hall and countless residents continue to feel the void left by Jo's passing. She made it look so easy and took such care with all aspects of her position. Administrative staff have all stepped up to keep business running smoothly.

Shanda Lewiston has joined City Hall temporarily to provide some much needed assistance at the front counter; while Amy has done an outstanding job with utility billing. Incode's tech support staff and our counter parts in other cities have not only been very kind, but they are great sources of information and support. A sincere thank you to all.

There were 3666 bills printed in May. These were reads collected May 2 for April consumption; 344 disconnect notices were mailed May 13; 173 reminders were emailed on May 19; 64 phone calls were made on May 25; and on May 26 there were 14 accounts processed for shut off.

Utility Advisory Commission did not meet in May. The UAC meeting agendas and minutes can be viewed on the website at: http://www.norwalk.iowa.gov/Departments/UtilityServices.aspx .

City Hall Administration

Eleven residents purchased **Premium Compost it!** stickers in May; 4 were new customers and 7 were for 2016 renewal.

One **Parking ticket** was paid at City Hall in May and no citations (written more than 30 days ago) were returned to the Police Department for non-payment processing.

There were 24 additional **dog licenses** issued during the month of May, 815 year-to-date. Animal Control was called out for 2 unidentified, loose dogs this month.

Also at the front counter, during May, approximately 38 **new residents** came in to sign up for service and received a detailed explanation of the new resident packet. This information can also be found on our website at: http://www.norwalk.iowa.gov/HowDoI/ApplyFor/CityServices.

May included the usual monitoring of facebook pages; updates to the City website; preparation of Norwalk Living and Norwalk Notes publications. Media releases can be viewed at: http://www.norwalk.iowa.gov/AboutNorwalk/NewsItems.aspx.

City Council held the regular 1st and 3rd Thursday meetings in May, plus 2 additional special meetings. Agendas, packets and minutes for each of these meetings can be viewed on the City website at: http://www.norwalk.iowa.gov/YourGovernment/AgendasandMinutes.aspx.

Waters & Company submitted suggested **City Manager** candidates to council for review. A special meeting was set for council to meet with the search firm to narrow the field. Interviews will be conducted the end of next month.

Finance Office

Iowa Income Offset collection continues with $828 received from the program after 4 requests were filed in May. One account was released and 1 new owner was notified that refund is being held pending payment.

The city's bank accounts were **balanced and reconciled** for the current month.

Norwalk Community Development May 2016 Monthly Report

Economic Development:

The City worked with Loffredo Holdings on an amendment to the development agreement related to the removal of the large dirt pile to the east of the Produce Innovations facility. Originally the dirt pile was required to be removed by July 2016. A proposed extension would push that date back two year. The City is working with Loffredo and the Warren County Board of Supervisors as they were party to the original development agreement.

The City explored retail recruitment options.

The City is exploring options with the Local Option Sales Tax monies to make upgrades to our historic downtown.

Before

Potential after

Planning and Zoning Commission

The Planning Commission met on May 9, 2016 and May 23, 2016 and discussed the following items:

- Request from Locust Center LTD to approve the Preliminary Plat of Twin Lakes Plat 4 (a subdivision outside of City limits within 2 miles)
- Planning & Zoning Commission Member Representation on the Economic Development Committee
- Subdivision Regulations Update memo
- Sign Ordinance memo
- Request from Cort Landing, LLC to approve the Preliminary Plat of the Cort Landing Plat 1
- Street Design Standards

Board of Adjustment

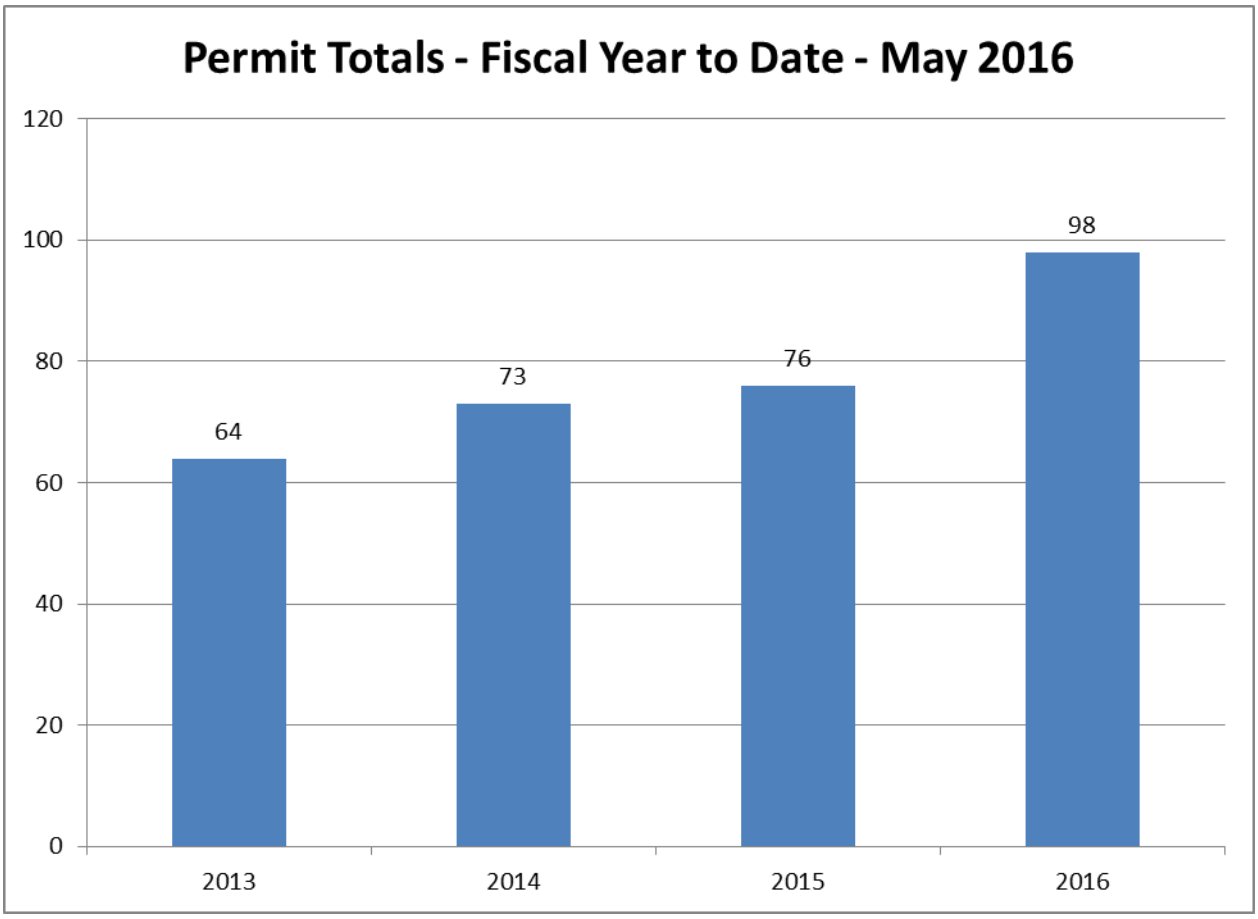
The Board of Adjustment did not meet in May.

Code Enforcement

The City has a code enforcement court date set for June 21 at 10:30 a.m. for the loud motorcycles and other ATV noise emanating from 400 Beardsley St.

Building Department - Permit Information:

City of Norwalk - May New Construction Building Permits								
BP Issued	Single Family	Value	Townhome	Value	Multi-Family	Value	Commercial	Value
2016								
This month	14	$ 3,648,534	4	$ 783,513	0	$ -	0	$ -
YTD	47	$ 11,551,890	4	$ 783,513	0	$ -	3	$ 582,736
FYD	98	$ 25,327,067	17	$ 3,771,005	0	$ -	3	$ 582,736
2015								
This month	10	$ 3,493,175	2	$ 340,005	0	$ -	0	$ -
YTD	42	$ 13,165,055	14	$ 2,821,497	0	$ -	0	$ -
FYD	76	$ 23,824,935	20	$ 4,377,892	5	$ 13,574,470	1	$ 345,864
2014								
This month	2	$ 903,151	2	$ 621,822	0	$ -	0	$ -
YTD	27	$ 9,443,238	2	$ 621,822	2	$ 6,945,179	1	$ 4,072,969
FYD	73	$ 23,892,581	23	$ 6,138,745	2	$ 6,945,179	1	$ 4,072,969
2013								
This month	12	$ 3,127,895	0	$ -	0	$ -	0	$ -
YTD	35	$ 8,507,685	2	$ 605,642	0	$ -	1	$ 1,471,204
FYD	64	$ 16,734,292	14	$ 2,431,310	0	$ -	1	$ 1,471,204



Building Permit Revenue Report			
PERMIT TYPE	MONTHLY TOTAL	MAY REVENUE	FYD REVENUE
Apartment Building	0	$ -	$ -
Commercial Addition	0	$ -	$ -
Commercial Building	0	$ -	$ 3,180.24
Commercial Remodel	1	$ 366.89	$ 4,419.45
Deck	7	$ 175.00	$ 675.00
Demolition	0	$ -	$ 200.00
Driveway	4	$ 150.00	$ 650.00
Electrical	15	$ 996.00	$ 9,409.70
Fence	11	$ 250.00	$ 1,475.00
Garage	1	$ 57.81	$ 1,632.13
Misc	2	$ 87.00	$ 280.99
Mechanical	2	$ 95.00	$ 8,412.00
Plumbing	6	$ 390.00	$ 8,760.00
Porch	0	$ -	$ 594.87
Pool	0	$ -	$ 40.00
Residential (Single Family)	14	$ 34,662.33	$ 235,078.79
Residential Addition	0	$ -	$ 309.38
Residential Remodel	2	$ 918.24	$ 5,495.71
Shed	3	$ 75.00	$ 275.00
Sidewalk	0	$ -	$ 300.00
Sign	0	$ -	$ 518.69
Townhome	4	$ 8,457.08	$ 39,466.61
	72	**$ 46,680.35**	**$ 321,173.56**

FY 15-16 Budg	BALANCE
$120,000	**$ 201,173.56**

Together Tony and Chris averaged over 8 inspections a day during the 20 working days in May.

The Building Department has been a busy place this month! With 14 new single family permits and 4 new townhome permits, along with all the other misc. permits, it is keeping the staff hopping!

MAY BUILDING INSPECTIONS	
Deck	15
Electrical	13
Final	28
Footing	21
Foundation Drain	1
Foundation Wall	13
Framing	11
Mechanical	11
Plumbing	27
Sheer Wall	2
Sidewalk/Approach	20
Tar/Tile/Gravel	2
TOTAL INSPECTIONS	**164**

Construction Board of Appeals

The Construction Board of Appeals did not meet in the month of May.

May 2016 Parks and Recreation Activities

May Highlights

As we continue through Spring, the complex continues to be busy with baseball and softball tournaments every weekend. Our soccer season ended with the baseball and softball starting up. We tried a new event with mothers and sons. The bike safety class was held. Our two ongoing programs of fitness and TKD ended and began a new session.

Par**k Commission Board**

The board met on May 4. Five members were present along with the Parks Director and Council representative. The pool renovation, Holland Park, Tobacco Free Parks, Daycare pool passes, shelter house repair, dog park grant and Jazz in July were the topics of discussion.

Staff

There was approximately 200 students from the Middle School that participated in the other half of the Live Healthy Iowa Kids Track Meet (formerly Hershey Track Meet.) Our staff was present for timing etc. The staff joined the OPALS luncheon group to send them off for the summer break.

Activity	Team	Participants
Bike Safety Day		42
Boy's Night Out		47
Norwalk Family TKD		11
Pee Wee Tball (K)	12	101
BamBam Blast (PK-4)	12	87
BamBam Blast (PK-5)	8	50
Lifeguard Training		10
OPALS		7

Submitted by
Nancy Kuehl, Director

TO: HONORABLE MAYOR AND MEMBERS OF COUNCIL

FROM: GREG STAPLES, CHIEF OF POLICE

SUBJECT: MONTHLY REPORT –MAY 2016

DATE: JUNE 16, 2016

CC:

Significant Incidents

- On the 17th an armed robbery was reported at the south Kum and Go. Two individuals with pistols entered the store and demanded money. The investigation is on-going.
- On the 26th an individual entered Fareway and tried to purchase some cigarettes with a bad check. When the purchase was declined the suspect used force to take the cigarettes from the clerk. Anthony Porter was arrested and charged with robbery
- There were 4 burglaries reported this month. Two of the four were cleared by arrest.
- The Community Impact Officer completed 10 investigations, several community policing activities and patrolled for 30 hours
- Police calls for service continued the upward trend seen over the last years. Calls are up **34.1%** year to date over 2015
- May 2016 represents the 14th straight month where calls for service increased over the same month during the previous year

Community Policing / Involvement

- On the 1st, 2nd and 3rd Chief Staples held Lunch With the Chief sessions with second graders at Oviatt
- On the 1st Officers Lewiston and Criswell held NPD reads sessions with the 1st graders at Oviatt
- On the 7th The department held Bike Safety Day
- On the 14th, Assistant Chief Westvold attended Community Chat
- On the 27th DARE Graduation was held
- On the 27th NPD officers served hotdogs to all Lakewood students
- On the 28th Officer Criswell and Chief Staples attended NHS Graduation
- Officer Lewiston and Criswell gave tours of the facility to preschoolers.
- Officers Criswell and Lewiston held fatal vision / impaired driving classes for the high school
- The bike patrol operated for 2 hours

Training

DATE	OFFICER	TRAINING	HOURS
5/3	Westvold	CAD / RMS	8
5/4	Westvold, Martin	CAD / RMS	8
5/10	Bryant	De-escalation Techniques	6
5/12	Westvold	Domestic Communications Assistance Center	8
5/12	Various	Rifle Qualification Albers, Bryant, Parker, Hutchinson , Lewiston	2 each
5/14	Parker - ZENA	Narcotics Detection Certification	8
5/18,19	Staples	Iowa Police Chiefs Conference	12
5/23,24	Lewiston	Sex Assault – Identifying Sex Offenders	16
5/23,24,25	Bryant	Interview and Interrogation	24

Statistical Reporting

Traffic and General Activities

	May	May	
Traffic Related	2015	2016	**Change**
Traffic Stops	121	147	**26**
Moving Violations	31	28	**-3**
Speeding	24	25	**1**
Impaired Driving	6	3	**-3**
Equipment / License Citations	30	18	**-12**
Occupant Protection	9	3	**-6**
Written Warnings	47	77	**30**
Crash Investigations	6	5	**-1**
General Activities	2015	2016	**Change**
Drug Investigations	1	5	**4**
Officer Initiated Incidents	2	4	**2**
Public Service Calls	49	73	**24**
Calls For Service	541	638	**97**

Calls for service increased 17.9% over April 2015

Criminal Incidents

	May	May	
Crimes Against Person	2015	2016	**Change**
Assault Offenses	5	1	**-4**
Sexual Assault Forcible	0	0	**0**
Sexual Assault Non-Forcible	0	0	**0**
Robbery	0	2	**2**
Homicide	0	0	**0**
Subtotal	5	3	**-2**
Crimes Against Property	2015	2016	**Change**
Burglary	4	4	**0**
Fraud / Forgery / Embezzle	1	0	**-1**
Theft / Larceny	8	4	**-4**
Motor Vehicle Theft	0	0	**0**
Property Damage	9	2	**-7**
Subtotal	22	10	**-12**
Total	27	13	**-14**

Out and About With the NPD

Smiling faces at Bike Safety day

DARE Instructors with the Essay Winner

MEMORANDUM

TO: **Tom Phillips, Mayor; Norwalk City Council**

FROM: **Tim Hoskins, Public Works Director**

DATE: **June 10, 2016**

RE: **Public Works Activity Report**

Period: **May 2016**

WATER ACTIVITIES:

- Daily master pit readings
- Installation of meters in new structures as well as change-outs
- Responded to Iowa One call utility locates
- Perform chlorine samples as required for IDNR reporting
- Complete Monthly Operating Report for IDNR
- Transport bacterial tests to DMWW Lab
- Repair water main break

WASTEWATER ACTIVITIES:

- Perform lift station daily checks and recording
- Clean lift station grit baskets-weekly
- Clean and inspect collection system

BUILDING & BROUNDS:

- Perform monthly inspections
- Raise and lower flags as required

ANIMAL CONTROL:

- Pick up dogs
- Tend to dogs held in kennel
- Clean and sanitize kennel

REQUESTS FOR SERVICE:

DATE	NAME	DEPT.	TYPE	VEHICLE	COMPLAINT
05/02/2016	Murillo	PW	Trans	1013	Please repair Low tire on road gradder
05/03/2016	Palmer	PD	Trans	P131	See list of repairs on document
05/03/2016	Louise	Parks and Rec	Build	NA	Relace waterheater in windflower kitchen
05/03/2016	Amy	CH	Build	NA	replace batteries in ADH openers
05/04/2016	Joe	PDFD	Build	NA	Please install all new paper and soap dispensors
05/04/2016	JOE	Library	Build	NA	Please install all new paper and soap dispensors
05/04/2016	JOE	CH	Build	NA	Please install all new paper and soap dispensors
05/04/2016	JOE	Parks and Rec	Build	NA	Please install all new paper and soap dispensors
05/04/2016	JOE	PW	Build	NA	Please install all new paper and soap dispensors
05/04/2016	TRANS D	PW	Trans	NA	Fix fuel leak on pump #1 here at PW
05/09/2016	Louise	Parkj and Rec	Trans	Gator	Please repair the hood of the gator
05/09/2016	Mike S	PW	Trans	1032	E Brake light and alarm is not working correctly
05/13/2016	Greg	PD	Trans	130	belt
05/13/2016	Holly	Library	Build	NA	Stems replaced
05/16/2016	Holly	Library	Build	NA	repair lid on elect box on column
05/17/2016	PW	Pw	Build		Roof repairs, multiple leaks
05/18/2016	Gary	PW	Trans	1036	Bucket truck has hyd. Leak at lift area
05/18/2016	Brad	PD	Trans	P125	Oil Change and Maint checks
05/19/2016	Holly	Library	Build	NA	New locks and keys/cyliders
05/23/2016	Louise	Parks and Rec	Build	NA	Repair flag pole and rope
05/23/2016	Holly	Library	build	NA	Door lock/meeting room
05/20/2016	Martin	PD	Build	NA	Back door closer is broken
05/21/2016	Martin	PD	Trans	P131	Veh won't start, ignition switch may be bad
05/24/2016	Louise	Parks and Rec	Trans	Sierra	LOF and maint. Checks
05/24/2016	Louise	Parks and Rec	Trans	SAW	Repair broken pull string
05/24/2016	Joe	PW	Trans	1035	Steel in the front right tire, please repair
05/24/2016	Tim	PW	Build		Repair fill line on water salesman
05/24/2016	Holly	Library	Build		Mens bathroom TP dispensor had been broken.
05/24/2016	PD	PD,PW	Build		The water salesman has been damaged, Repair
05/25/2016	Joe	PW	Build		Flashing lights at Main and G-14, loose post
05/24/2016	Chris C.	CH	Build		Burning smell in utility room. Poss. Air handler
05/25/2016	Ryan	FD	Build		Install key box on wall see Ryan C.
05/25/2016	Martin	PD	Trans	p131	anit-freeze smell, ac inop, noise in rear on accell
05/25/2016	Martin	PD/PS	Build		Back door closer is broken, again
05/26/2016	Holly	LIBRARY	Build		Please Check HVAC system. Too hot or cold in places
05/31/2016	PD	PD	Trans	p132	Stop stick mount under trunk lid is loose

NUISANCE ABATEMENTS:

- Nuisance complaints addressed in May
- On a special note, the nuisance and stormwater duties have been transferred to Community Development along with staff that has been performing those duties.

05/02/2016	720 SYCAMORE DR	LEWIS, MARY E	GRASS/WEEDS
05/02/2016	1021 RICHARD GEORGE DR	BUTLER, MARY ROSE	GRASS/WEEDS
05/03/2016	4704 CANDLEWICK DR	MILLER, EUNSIN	GRASS/WEEDS

05/03/2016	4648 WAKONDA DR	STARACE, JOAN M	GRASS/WEEDS
05/03/2016	PARCELID#63400130624 (KITTERMAN CIR & NORTH AVE)	HUGHES, LARRY REV TST/PATRICIA J TST	GRASS/WEEDS
05/04/2016	112 CENTER ST	MARMON, KEITH	GRASS/WEEDS
05/04/2016	2517 SHADY LANE DR	GRANDSTAFF, JENNIFER L	GRASS/WEEDS
05/04/2016	13-77-25 SCHOOL PARK ADD LOT 3	ARTHA 3 LLC	GRASS/WEEDS
05/04/2016	605 CENTER ST	TERRA-TENDER INC	GRASS/WEEDS
05/04/2016	104 CHERRY ST	ARNIES PROPERTIES 6, LLC	PARKING ON LAWN// GRASS/WEEDS// RUBBISH & DEBRIS
05/06/2016	521 SNYDER AVAE	WARD, BRIDGET	JUNK CAR ON LAWN
05/09/2016	720 SYCAMORE DR	LEWIS, MARY E	GRASS/WEEDS
05/09/2016	809 ASHWOOD AVE	FOSTER, BOBBIE/FOSTER, RAMONA	GRASS/WEEDS
05/10/2016	911 HIGH ROAD	MONTOUR, PHYLLIS JEAN	GRASS/WEEDS
05/10/2016	912 NORTH AVE	GOLAY, BONNIE A/GLYNIS HUNT	GRASS/WEEDS
05/10/2016	OLD SCHOOL PLAT 1 OL Z	SAVANNAH HOMES INC	GRASS/WEEDS
05/13/2016	809 ASHWOOD AVE	FOSTER, BOBBIE/FOSTER, RAMONA	GRASS/WEEDS
05/23/2016	PARCEL ID #64024180223	GROUND INVESTMENTS LLC OF IOWA	GRASS/WEEDS
05/24/2016	1008 NORTH AVE	STOTTS, DUANE C/SANDRA S	GRASS/WEEDS
05/24/2016	2503 CEDAR ST	CEDARBROOKE PLACE APTS I LLLP	GRASS/WEEDS
05/24/2016	2601 CEDAR ST	CEDARBROOKE PLACE APTS II LLC	GRASS/WEEDS
05/24/2016	2701 CEDAR ST	LEGACY LANDING LLC	GRASS/WEEDS
05/25/2016	601 ORCHARD HILLS DR (PARCEL ID #63225010010	JMS ORCHARD HILLS LLC	GRASS/WEEDS
05/27/2016	2114 AVERY AVE	CARLSON, MITCHELL/LYNETTE M	GRASS/WEEDS
05/27/2016	4451 LAKEWOOD DR	BANK OF NEW YORK MELLON	GRASS/WEEDS
05/27/2016	2020 PARKHILL DR	MULVIHILL, NATHAN G/CHERYL J	GRASS/WEEDS
05/27/2016	301 SYCAMORE DR	JERRYS HMES	GRASS/WEEDS
05/27/2016	221 SYCAMORE DR	JERRYS HMES	GRASS/WEEDS
05/27/2016	306 BRAEBURN DR	JERRYS HMES	GRASS/WEEDS
05/31/2016	310 BRAEBURN DR	CORNERSTONE HOMES	GRASS/WEEDS

ROADWAY RELATED ACTIVITIES:

- Fill pot holes
- Street sweeping
- Cherry Parkway Beautification maintenance
- Mow and trim Right of Way

- Pavement repairs 80th Ave.
- Install signage new subdivisions
- Set up for Runorwalk
- Host community drop-off event for Spring Clean-up

STORMWATER INSPECTIONS AND REPORTING:

- Perform inspections as required
- Random intake inspections
- Inspections performed meeting MS4 requirements on the City

05/02/2016	113 BRAEBURN CIR	ELSE CONSTRUCTION	STREETS/CONTROLS	RANDOM
05/02/2016	508 HICKORY DR	GREENLAND HOMES	MUD ON STREET	RANDOM
05/06/2016	322 BRAEBURN DR	ALLEGIANT HOMES	DUMPSTER/EROSION CONTROLS	RANDOM
05/06/2016	204 ORCHARD TRAIL	JERRY'S HOMES	STABILIZED	RANDOM
05/06/2016	128 ORCHARD TRAIL	JERRY'S HOMES	STABILIZED	RANDOM
05/06/2016	105 ORCHARD TRAIL	FLYNN DEVELOPMENTS		RANDOM
05/06/2016	627 ORCHAR VIEW DR	HAPPE HOMES	EROSION CONTROLS	RANDOM
05/06/2016	2023 WETHERSFIELD DDR	HALL OF FAME HOMES		RANDOM
05/06/2016	DETENTION FACILITY	CITY OF NORWALK	TEMPORARY STABILIZED	RANDOM
05/06/2016	9040 PRAIRIE CLOVER CT	BRIGHTON HOMES	EROSION CONTROLS	RANDOM
05/06/2016	1202 SILVERADO DR	TEAL CREEK HOMES		RANDOM
05/06/2016	BLOOMING HEIGHTS	DILLIGENT	EROSION CONTROLS	RANDOM
05/10/2016	9439 SWITCHGRASS TRAIL	RYAN LANCASTER	WASH-OUT	RANDOM
05/10/2016	322 BRAEBURN DR	ALLEGIANT HOMES	DUMPSTER	RANDOM
05/10/2016	113 BRAEBURN CIR	ELSE CONSTRUCTION	EROSION CONTROLS	RANDOM
05/10/2016	ORCHARD VIEW 1,2 & 3	NORWALK LAND COMPANY	TRACKING	COMPLAINT
05/10/2016	2054 WETHERSFIELD DR	KOPSTER CONSTRUCTION	TRACKING	RANDOM
05/11/2016	2880 PARK PLACE	R.M. MADDEN	STABILIZED	RANDOM
05/11/2016	2882 PARK PLACE	R.M. MADDEN	STABILIZED	RANDOM
05/11/2016	1202 SILVERADO DR	TEAL CREEK HOMES		RANDOM

05/11/2016	9040 PRAIRIE CLOVER CT	BRIGHTON HOMES	EROSION CONTROLS	RETURN COMPLIANCE
05/12/2016	2011 WETHERSFIELD DR	HUBBELL	NEED WASHOUT PRIOR TO POURING CONCRETE	RANDOM
05/17/2016	322 BRAEBURN DR	ALLEGIANT HOMES	RUBBISH & DEBRIS	RETURN COMPLIANCE
05/17/2016	3367 SILVERADO DR	DAWN COLLINS		RANDOM
05/17/2016	1202 SILVERADO DR	TEAL CREEK HOMES	DIRT ON STREET	RANDOM
05/17/2016	1425 MISTY LANE	BRANDON PETERSON	STOCK PILE	RANDOM
05/17/2016	702 HICKORY DR	HAPPE HOMES	STABILIZED	RANDOM
05/17/2016	502 ORCHARD HILLS DR	HAPPE HOMES	STABILIZED	RANDOM
05/17/2016	BLOOMING HEIGHTS	DILLIGENT	EROSION CONTROLS	RETURN COMPLIANCE
05/17/2016	9448 FOXTAIL CIR	VISTA	HYRO SEEDED	RANDOM
05/17/2016	9405 CONEFLOWER CIRCLE	DRAKE	TOILET/CONTROLS	RANDOM
05/17/2016	114 W HIGH RD	ORTON HOMES	STABILIZED	RANDOM
05/17/2016	122 W HIGH RD	ORTON HOMES	STABILIZED	RANDOM
05/17/2016	126 W HIGH RD	ORTON HOMES	STABILIZED	RANDOM
05/17/2016	2047 WETHERSFIELD DR	HUBBELL	WASH-OUT	RANDOM
05/17/2016	2054 WETHERSFIELD DR	KOPSTER CONSTRUCTION		RANDOM
05/17/2016	2023 WETHERSFIELD DDR	HALL OF FAME HOMES		RANDOM
05/17/2016	908 SCHOL AVE	JVD CONSTRUCTION	STABILIZED	RANDOM
05/18/2016	550-12 LEGACY CT	SHOWCASE HOMES	STABILIZED	RANDOM
05/18/2016	550-13 LEGACY CT	SHOWCASE HOMES	STABILIZED	RANDOM
05/18/2016	550-18 LEGACY CT	SHOWCASE HOMES	STABILIZED	RANDOM
05/18/2016	550-19 LEGACY CT	SHOWCASE HOMES	STABILIZED	RANDOM
05/18/2016	550-21 LEGACY CT	SHOWCASE HOMES	STABILIZED	RANDOM
05/18/2016	550-22 LEGACY CT	ALLEGIANT HOMES	STABILIZED	RANDOM
05/18/2016	LEGACY LANDING	HUBBELL	PARTIAL STABILIZED	RANDOM
05/18/2016	ORCHARD VIEW 1,2 & 3	NORWALK LAND COMPANY	DIRT ON STREET	RANDOM
05/18/2016	223 BRAEBURN DR	KRM DEVELOPMENT	DIRT ON STREET	RANDOM
05/18/2016	708 HICKORY DR	HAPPE HOMES	DIRT ON STREET	RANDOM
05/18/2016	2047 WETHERSFIELD DR	HUBBELL	DIRT OF STREETS/ WASHOUT	RANDOM
05/19/2016	SILVERADO RANCH ESTATES PLAT 2	SILVERADO JV 15 LLC	TRACKING	RANDOM
05/19/2016	BLOOMING HEIGHTS	DILLIGENT	EROSION CONTROLS	QUARTERLY
05/19/2016	COUNTRY SIDE GOLF DEVELOPMENT PROJECT	MARK TROST		QUARTERLY
05/19/2016	304 BRAEBURN DR	COVENANT CONSTRUCTION SERVICES	STABILIZED	RANDOM

05/20/2016	725 SAWGRASS DR	HUBBELL	STABILIZED	RANDOM
05/20/2016	729 SAWGRASS DR	HUBBELL	STABILIZED	RANDOM
05/19/2016	ESTATES ON THE RIDGE	VISTA	EROSION CONTROLS	RANDOM
05/19/2016	SILVERADO RANCH ESTATES PLAT 2	SILVERADO JV 15 LLC	TRACKING	RANDOM
05/20/2016	303 WEST HIGH RD	HUBBELL	EROSION CONTROLS	RANDOM
05/20/2016	1202 SILVERADO DR	TEAL CREEK HOMES	TRACKING	RANDOM
05/20/2016	ORCHARD VIEW REGIONAL DETENTION PROJECT	CITY OF NORWALK	TRACKING	RANDOM
05/23/2016	105 ORCHARD TRAIL	FLYNN DEVELOPMENTS	STABILIZED	RANDOM
05/23/2016	418 VALENCIA CT	JERRY'S HOMES	STABILIZED	RANDOM
05/23/2016	701 ORCHARD VIEW DR	HAPPE HOMES	STABILIZED	RANDOM
05/23/2016	330 GEORGETOWN PLACE	HAPPE HOMES	STABILIZED	RANDOM
05/23/2016	2023 WETHERSFIELD DDR	HALL OF FAME HOMES		RANDOM
05/23/2016	2018 WETHERSFIELD DR	SAWYER HOMES		RANDOM
05/23/2016	303 MARIE AVE	ORTON HOMES	EROSION CONTROLS	RANDOM
05/24/2016	303 WEST HIGH RD	HUBBELL	FOOTING WASH-OUT	RANDOM
05/24/2016	1122 WARRIOR RUN DR	JERRY'S HOMES	EROSION CONTROLS	RANDOM
05/25/2016	303 WEST HIGH RD	HUBBELL	FOUNDATION WASHOUT	RANDOM
05/25/2016	2053 WETHERSFIELD DR	HUBBELL	STABILIZED	RANDOM
05/31/2016	2047 WETHERSFIELD DR	HUBBELL	TRACKING	RANDOM
05/31/2016	1122 WARRIOR RUN DR	JERRY'S HOMES	WASH-OUT	RANDOM
05/31/2016	SILVERADO RANCH ESTATES PLAT 2	SILVERADO JV 15 LLC		RANDOM
05/31/2016	BLOOMING HEIGHTS	DILLIGENT	14/21// EROSION CONTROLS	RANDOM
05/31/2016	ESTATES ON THE RIDGE	VISTA	14/21	RANDOM
05/31/2016	703, 707, 711, 715 & 719 NEWPORT PL	HUBBELL		RANDOM
05/31/2016	700, 704, 708 & 712 NEWPORT PL	HUBBELL		RANDOM

ADMINISTRATIVE:

- Prepare documents for council meetings
- Attend City Council meetings
- Participate in unemployment hearing
- Attend Department Head meetings
- Meet with the City of Waukee (Asset Management)
- Meet with contractors
- Participate in CIRDWIC Tech. Advisory Committee
- Interview summer worker
- Participate in Pool progress meeting
- Perform Estates on the Ridge Plat 2 punch list inspections
- Attend Metro Public Works manager’s meeting
- Meet with MWA Director and staff to review rates & spring clean up

- Attend WRA Tech Committee Meeting
- Attend Metro Water Users Meeting
- Perform Wakonda Punch List inspection
- Attend Metro Waste Authority Board Meeting

SAFETY & STAFF DEVELOPMENT:

- Staff members receiving Hepatitis shots
- Director and Superintendent attend Public Works math training

	TREASURER'S MONTHLY REPORT - CITY OF NORWALK APRIL 2016						
FUND	Beginning Cash Balance	MTD Revenue	MTD Expenditures	Cash Basis Balance	Net Change Other assets	Net Change Liabilities	Accrual Ending Cash Balance
General	673,647.54	1,294,086.52	349,049.42	1,618,684.64		3,581.08	1,622,265.72
Trust & Agency	31,606.71	200.00	0.00	31,806.71			31,806.71
Road Use Tax	958,054.45	66,442.49	64,351.54	960,145.40		1,536.51	961,681.91
Special Revenue	646,282.22	420,891.26	66,437.52	1,000,735.96		-1,303.46	999,432.50
T&A Self funding	(18,316.26)	0.00	7,004.19	-25,320.45			-25,320.45
TIF	3,119,835.24	763,385.30	0.00	3,883,220.54			3,883,220.54
HIDTA forfeiture	20,288.64	0.00	0.00	20,288.64			20,288.64
Economic Development	(1,939.56)	0.00	4,773.87	-6,713.43		8.27	-6,705.16
Emergency Fund	32,038.47	0.00	0.00	32,038.47			32,038.47
T&A Plumbers Bonds	10,395.71	0.00	0.00	10,395.71			10,395.71
T&A Library Trust	21,529.25	-2,291.44	0.00	19,237.81			19,237.81
T&A Park Trust	126,984.06	1,239.53	0.00	128,223.59			128,223.59
Debt Service	326,170.99	629,162.94	0.00	955,333.93			955,333.93
Capital Improvements	(556,897.39)	0.00	106,305.92	-663,203.31			-663,203.31
NCIS Infrastructure	593,452.41	0.00	0.00	593,452.41			593,452.41
Water Utility	749,381.35	108,259.83	117,034.60	740,606.58		-81,338.60	659,267.98
Water bond/sinking fund	41,378.77	0.00	0.00	41,378.77			41,378.77
Water Improvement	259,976.17	0.00	0.00	259,976.17			259,976.17
Water T&A	222,878.48	4,457.76	1,145.00	226,191.24			226,191.24
Water equipment replacement	60,288.00	0.00	0.00	60,288.00			60,288.00
Sewer Utility	952,597.48	149,739.96	199,547.10	902,790.34		250.73	903,041.07
Sewer bond/sinking fund	135,798.20	0.00	0.00	135,798.20			135,798.20
Sewer Improvement	164,537.22	0.00	9,983.99	154,553.23			154,553.23
Sewer Surplus	69,978.67	0.00	0.00	69,978.67			69,978.67
Northwest Sewer Trunk	(80,529.18)	0.00	0.00	-80,529.18			-80,529.18
Sewer equipment replacement	90,683.77	0.00	0.00	90,683.77			90,683.77
Storm Water	1,092,620.09	29,355.89	13,545.62	1,108,430.36		-11.44	1,108,418.92
Storm water equipment replacement	15,000.00	0.00	0.00	15,000.00			15,000.00
Warren Water Buyout	133,518.88	10.47	0.00	133,529.35			133,529.35
Equipment Revolving	(183,017.93)	90.38	1,898.00	-184,825.55			-184,825.55
Outstanding Deposits							-2,451.31
Outstanding Checks							65,656.53
Bank Balance							12,218,104.88
ACH CC PAYMENTS P&R							353.56
ACH CC PAYMENTS COMM DEVELOP							25.00
Ending Cash Balance	9,708,222.45	3,465,030.89	941,076.77	12,232,176.57		-77,276.91	12,218,483.44
City State Bank	8,306,595.41						
City State Bank MM	3,228,208.53						
City State Dog Park	9,601.49						
City State HIDTA	20,288.64						
City State Local Forfeiture Fund	89.00						
Community State Bank	653,700.37					Finance Director: Jean Furler	
Total Bank Balance	12,218,483.44						