JOHNSTON CITY COUNCIL
COUNCIL MEETING NO. 16-15
Johnston City Hall, 6221 Merle Hay Road
July 18, 2016
7:00 p.m.

1. CALL TO ORDER

2. ROLL CALL

3. WELCOME

4. PLEDGE OF ALLEGIANCE

5. AGENDA APPROVAL

6. PUBLIC COMMUNICATIONS

7. PUBLIC HEARINGS
   a. Conduct a Public Hearing and consider the following:
      - Receipt of Bids
      - Resolution No. 16-153 – Resolution directing the sale of $8,510,000.00 (dollar amount subject to change) General Obligation Bonds, Series 2016A
   b. Conduct a Public Hearing and consider Resolution No. 16-152 – Instituting proceedings to take additional action for the authorization of a Loan and Disbursement Agreement and the issuance of not to exceed $288,000.00 Sewer Revenue capital loan notes for the Green Meadows West Central Channel Stabilization project.

8. CONSENT AGENDA
   a. Consider Minutes of July 5, 2016, Work Session
   b. Consider Minutes of July 5, 2016, Council Meeting
   c. Consider Resolution No. 16-158 – Approving Staff Appointments and Establishing Wages.
   d. Consider the renewal of a Class C (Commercial) Liquor License to include Sunday sales and outdoor service privileges for Okoboji Bar & Grill, 8481 Birchwood Court.
   e. Consider the renewal of a Class E Liquor License to include Sunday sales for Casey's General Store #2816. 6417 Northglenn Drive.
   f. Consider the renewal of a Special Class C Liquor License to include Sunday sales for Pagliais Pizza, 5312 Merle Hay Road.
   g. Consider approval of a new Class LE, B, and C Liquor License and Cigarette, Tobacco, Nicotine, and Vapor Permit for the new Fareway Store, 6005 Merle Hay Road.
   h. Consider the renewal of a Liquor License for Sodexo to serve alcohol at DuPont Pioneer's Carver Center, 7000 NW 62nd Avenue.
   i. Consider the renewal of a Class C Liquor License with Sunday sales for The Boat House, 7695 NW Beaver Drive.
   j. Consider approval of the Full-Time Firefighter/Paramedic Eligibility List.
   k. Consider Resolution No. 16-155 – Approving Johnston's Grievance Procedure to comply with the Americans with Disabilities Act.
   l. Consider an approval of the proposal to conduct a Compensation Study, and Agreement for Professional Services with Gallagher Benefit Services, Inc.'s Fox Lawson Group.
   m. Consider authorizing the Finance Director to execute an Engagement Agreement with Ahlers and Cooney, PC as Bond Counsel for the City of Johnston.

n. Consider Resolution No. 16-156 – Fixing a date of August 1, 2016 at 7:00 p.m. for a Public Hearing on the proposal to enter into a Development Agreement with DSM Investment Partners, LLC, an Iowa limited liability company (the "Developer") and Elite Glass & Metal, LLC, and Iowa limited liability company (the "Tenant").
o. Consider Resolution No. 16-154 – Setting August 1, 2016 at 7:00 p.m. as the date and time for a Public Hearing to consider the partial vacation of a Conservation and Overland Flowage Easement over a portion of Outlot ZZ of Canterbury Woods Plat 1.
p. Consider approval of Pay Application No. 6 from Corell Contractor, Inc. for the NW 63rd Place Extension from NW 59th Court to Merle Hay Road project.
q. Consider approval of Partial Pay Request No. 4 from Kingston Services in the amount of $196,982.50 for construction of a new parking lot at Terra Lake.
r. Consider applicant to City Boards and Commissions: Senior Citizen Board.
s. Consider Resolution No. 16-157 – Approving Change Order No. 2 for subgrade preparation for the west trail piece of the Terra Park project, Phase 2.
t. Consider approval of a Purchase Order to Galva Road Equipment, LLC for $8000 for the purchase of an asphalt hot patcher for the Parks Department.
u. Consider approval of Pay Request No. 4 from Rognes Corporation in the amount of $60,492.83 for work completed as of June 30, 2016 on the East of Merle Hay Road NW 60th Avenue Improvements project. Phase 4A.
v. Consider approval of a blanket Purchase Order to Manatts for concrete for the 2016-2017 budget.
w. Consider approval to extend contract for Mosquito Control with Wilson Brothers Pest Control.
x. Consider approval of Pay Request No. 1 to Weidner Construction, Inc. in the amount of $7,543.95 for work completed as of June 8, 2016 on the NW 86th Street Booster Pump Station Improvements project.
y. Consider approval of Pay Request No. 6 from Raccoon Valley Contractors in the amount of $8,654.50 for work completed as of June 30, 2016 on the East of Merle Hay Road Sanitary Sewer project – Phase 1A.
z. Consider approval of Pay Request No. 18 from H&W Contracting, LLC in the amount of $30,072.25 for work completed as June 30, 2016 on the East of Merle Hay Road NW 55th Avenue Improvements project – Phase 1B.
aa. Consider approval of Pay Request No. 10 to Manatt's, Inc. in the amount of $630, 593.02 for work completed as of June 30, 2016 on the NW 100th Street Reconstruction project.
bb. Consider approval of Pay Request No. 9 to Alliance Construction Group in the amount of $129,476.31 for work completed as of June 30, 2016 on the NW 70th Avenue Improvements, NW 98th Street to the west city limits.
cc. Consider approval of Pay Request No. 5 from Iowa Signal, Inc. in the amount of $188,893.25 for work completed as of June 30, 2016 on the Johnston Community Fiber Optic System project, Phase 3.
dd. Receive and file the following reports:
    1. Bank Reconciliation Report – June 30, 2016
    2. Treasurer's Investment Report – June 30, 2016
    3. Year-to-Date Treasurer's Report – June 30, 2016
    4. Monthly Report Summarization – June 30, 2016
    5. Senior Citizens Report – June 30, 2016
    6. Street Division Monthly Operations Report – June 2016
    7. Water/Wastewater Monthly Operations Report – June 2016
    8. Year-to-Date Building Permit Report – June 2016
    9. Johnston Police Department Crime Statistics – June 2016
    10. Johnston Police Department Accident Statistics - 2016

9. <u>NON-CONSENT AGENDA</u>
a. Second Consideration of Ordinance No. 947 – Amending the City Code to expand the use of bows and arrows within the city limits.
b. Second Consideration of Ordinance No. 948 Approving an Amendment to the Official Zoning Map for 13.88 acres and adjoining right-of-way from A-R, Agricultural Reserve District to R-1(75) Single-Family Residential District. The subject property is located west of NW 100th Street and approximately 275' south of the Johnston city limits.
c. Consider Resolution No. 16-151 – Confirming the results of the Nilles Associates Greenwood Hills Plat 5 Stormwater Study dated July 6, 2016.
d. Consider approval of Claims in the amount of $2,018,588.37

10. CITY ADMINISTRATOR/STAFF COMMENTS
    a. Update on ADA compliance for sidewalks

11. CITY COUNCIL COMMENTS

12. UPCOMING MEETINGS

August 1, 2016	City Hall	Worksession 6:00 p.m. Meeting 7:00 p.m.
August 15, 2016	City Hall	Worksession 6:00 p.m. Meeting 7:00 p.m

13. ADJOURNMENT

Posted July 15, 2016 at Johnston City Hall, Johnston Public Library, Johnston Public Works, and www.cityofjohnston.com

ITEM NO. 7A

OFFICES OF CITY ADMINISTRATION

Johnston, Iowa

AGENDA COMMUNICATION

July 18, 2016

SUBJECT:	ACTION REQUIRED:
PUBLIC HEARING • Receipt of Bids • Resolution 16-153 Resolution Directing the Sale of $8,510,000 (dollar amount subject to change) General Obligation Bonds, Series 2016A	___ Ordinance _X_ Resolution ___ Approval ___ Receive/File

Teresa

SYNOPSIS:

Notice was given that bids would be received at 10:00 a.m. on July 18, 2016 for the sale of $8,510,000 (dollar amount subject to change) General Obligation Bonds, Series 2016A to the best bid subject to approval by the City Council at this Council meeting.

This issue of General Obligation Bonds, Series 2016A will be for the following projects:

	ESTIMATE
• NW 100th - NW 62nd to NW 70th - Construction	500,000
• NW 70th - Phase 1	1,072,217
• Merle Hay East Impr. - Phase 1B & Phase 3 Design	1,233,960
• NW 66th Ave Kempton Bridge Project (Polk Co)	430,000
• Fiber Optic System Phase 3 (Joint project w/schools)	275,000
• Fiber Optic System Phase 4	145,000
• Merle Hay East Impr. - Phase 4 Construction 60TH West	1,510,000
• Beaver Drive Trail - Phase 4	700,000
• Terra Lake - Phase 3	1,452,000
• NW 63rd to 59th Place (TIF #1)	1,000,000

A representative from Public Financial Management will be present to share the bid results at the City Council Meeting.

	The attached copy of Resolution 16-153 provides blanks for us to complete following the receipt of the bids and a completed Resolution will be on the Council dais Monday evening.
FISCAL IMPACT	Annual debt and interest payments will be budgeted beginning in FY 16-17.
RECOMMENDATION	Approve Resolutions No. 16-153

July 18, 2016

The Finance Director or her designee of the City of Johnston, State of Iowa, met in the City Hall, 6221 Merle Hay Road, Johnston, Iowa, at 10:00 A.M., on the above date, to open sealed bids received, access electronic bids and to refer the sale of the Bonds to the best and most favorable bidder for cash, subject to approval by the City Council at 7:00 P.M. on the above date.

The following persons were present:

_____

_____

_____

* * * * * * * *

pertaining to any aspect of the Bonds and their security.

Our duties in this engagement are limited to those expressly set forth above. This Engagement Agreement does not include the following services, or any other matter not required to render our Bond Opinion:

a. Except as described in paragraph (3) above, assisting in the preparation or review of the Offering Documents with respect to the Bonds, or performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document or rendering advice that the Offering Documents do not contain any untrue statement of material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading. This engagement does not include the services of Disclosure Counsel.
b. Preparing requests for tax rulings from the Internal Revenue Service, or "no action" letters from the Securities and Exchange Commission.
c. Drafting state constitutional or legislative amendments.
d. Pursuing test cases or other litigation, such as contested validation proceedings.
e. Except as described in paragraph (6) above, assisting in the preparation of, or opinion on, a continuing disclosure undertaking pertaining to the Bonds, or after Closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking, including monitoring Issuer's continued compliance with the undertaking.
f. Representing the Issuer in Internal Revenue Service examinations or inquiries, or Securities and Exchange Commission investigations.
g. After Closing a particular issue of Bonds, providing continuing advice to the Issuer or any other party concerning actions necessary to assure that interest paid on that issue of Bonds will continue to be excludable from gross income for federal income tax purposes (e.g. this Bond Counsel engagement for the Bonds does not include rebate calculations, nor continuing post-issuance compliance activities).

We will provide one or more of the services listed in (a)–(g) upon your request, however, a separate, written Engagement Agreement will be required before we assume one or more of the above duties.

Services listed in subparts (h)–(k), below, are not included in this Engagement Agreement, nor will they be provided at any time.

h. Acting as an underwriter, or otherwise marketing the Bonds.
i. Acting in a financial advisory role.
j. Preparing blue sky or investment surveys with respect to the Bonds.
k. Making an investigation or expressing any view as to the creditworthiness of the Issuer or of the Bonds.

3. Electronic bids received were accessed and announced as follows:

Name & Address of Bidders:

(Attach List of Bidders)

4. The best bid was determined to be as follows:

Name & Address of Bidder: _____

True Interest Rate (as-bid): _____%

Net Interest Cost (as-bid): $_____

In consultation with the Municipal Advisor, the City considered the adjustment of the aggregate principal amount of the Bonds and each scheduled maturity thereof in accordance with the Terms of Offering and the following actions were taken:

Final Par Amount as adjusted: $_____

Purchase Price as adjusted: $_____

All bids were then referred to the Council for action.

July 18, 2016

The City Council of the City of Johnston, State of Iowa, met in _____ session, in the Council Chambers, City Hall, 6221 Merle Hay Road, Johnston, Iowa, at 7:00 P.M., on the above date. There were present Mayor _____, in the chair, and the following named Council Members:

_____

Absent: _____

Vacant: _____

* * * * * * *

Council Member _____ introduced the following Resolution entitled "RESOLUTION DIRECTING SALE OF $_____ GENERAL OBLIGATION BONDS, SERIES 2016A," and moved its adoption. Council Member _____ seconded the motion to adopt. The roll was called and the vote was,

AYES: _____

_____

NAYS: _____

Whereupon, the Mayor declared the following Resolution duly adopted:

16-153

RESOLUTION DIRECTING SALE OF $_____
GENERAL OBLIGATION BONDS, SERIES 2016A

WHEREAS, bids have been received for the Bonds described as follows and the best bid received (with permitted adjustments, if any) is determined to be the following:

$_____GENERAL OBLIGATION BONDS, SERIES 2016A

Bidder: _____ of _____

The terms of award:

Final Par Amount as adjusted: $_____

Purchase Price as adjusted: $ _____

True Interest Rate: _____%

Net Interest Cost: $_____

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

Section 1. That the bid for the Bonds as above set out is hereby determined to be the best and most favorable bid received and, the Bonds are hereby awarded as described above.

Section 2. That the statement of information for Bond bidders and the form of contract for the sale of the Bonds are hereby approved and the Mayor and Clerk are authorized to execute the same on behalf of the City.

Section 3. That the notice of the sale of the Bonds heretofore given and all acts of the Clerk done in furtherance of the sale of the Bonds are hereby ratified and approved.

PASSED AND APPROVED this 18th day of July, 2016.

_____
Mayor

ATTEST:

_____
City Clerk

ITEM NO. 7B

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
AGENDA COMMUNICATION
July 18, 2016

SUBJECT:

Conduct a public hearing and consider Resolution 16-152 Instituting proceedings to take additional action for the authorization of a Loan and Disbursement Agreement and the issuance of not to exceed $288,000 Sewer Revenue capital loan notes for the Green Meadows West Central Channel Stabilization Project.

DW

SYNOPSIS:

The engineering portion of this project is within the Capital Improvement Program for 2016/2017 with construction programmed in 2017/2018. This project is immediately downstream of the emergency channel repair that occurred in 2010 and also downstream of the recently completed Greenwood Hills project and would include streambank stabilization on an unnamed tributary of Beaver Creek in Johnston, Iowa. The stream to be addressed flows generally in a northeasterly direction between Tiburon Place and Heather Bow within the Green Meadows West subdivision. The project will include limited grading to develop a stable slope and establish native vegetation at certain locations, installation of stone toe protection, and installation of riffle structures.

The City Council has approved a design contract with HR Green, Inc. with the project being funded through a loan from the State SRF program. Staff submitted and the SRF has approved an application for a Planning and Design Loan to cover the cost of the engineering contract, that loan would have a zero percent interest for three years and could be folded into the construction loan for the project. Staff will not authorize HR Green to commence with the design until a public hearing is held authorizing the borrowing of the funds from the SRF. The SRF loans will be repaid through revenue from the Stormwater Utility.

FISCAL IMPACT: $288,000 for the design phase.

RECOMMENDATION: Approval of Resolution 16-152 as drafted by Ahlers and Cooney.

Attachments:

Resolution 16-152

COMPLETE AND RETURN TO
R. MARK CORY

ITEMS TO INCLUDE ON AGENDA FOR JULY 18, 2016

CITY OF JOHNSTON, IOWA

Not to Exceed $288,000 Sewer Revenue Capital Loan Notes.

16-152

- Public hearing on the authorization of a Loan and Disbursement Agreement and the issuance of Notes to evidence the obligation of the City thereunder.
- Resolution instituting proceedings to take additional action.

NOTICE MUST BE GIVEN PURSUANT TO IOWA CODE CHAPTER 21 AND THE LOCAL RULES OF THE CITY.

July 18, 2016

The City Council of the City of Johnston, State of Iowa, met in _____ session, in the Council Chambers, City Hall, 6221 Merle Hay Road, Johnston, Iowa, at _____ o'clock _____.M., on the above date. There were present Mayor _____, in the chair, and the following named Council Members:

_____

_____

Absent: _____

* * * * * * *

The Mayor announced that this was the time and place for the public hearing and meeting on the matter of the authorization of a Loan and Disbursement Agreement by and between the City and the Iowa Finance Authority, and the issuance to the Iowa Finance Authority of not to exceed $288,000 Sewer Revenue Capital Loan Notes to evidence the obligations of the City under said Loan and Disbursement Agreement, in order to provide funds to pay costs of acquisition, construction, reconstruction, extending, remodeling, improving, repairing and equipping all or part of the Municipal Sewer System, including Green Meadows West Central Channel stabilization, and miscellaneous related work to complete the project, and that notice of the proposed action by the City Council to institute proceedings for the authorization of the Loan and Disbursement Agreement and the issuance of the Notes had been published pursuant to the provisions of Sections 384.24A and 384.83 of the Code of Iowa, as amended.

The Mayor then asked the Council whether any written objections had been filed by any City resident or property owner to the proposal. The Clerk advised the Mayor and the Council that _____ written objections had been filed. The Mayor then called for oral objections to the proposal and _____ were made. Whereupon, the Mayor declared the time for receiving oral and written objections to be closed.

(Attach here a summary of objections
received or made, if any)

The City Council then considered the proposed action and the extent of objections thereto.

Whereupon, Council Member _____ introduced and delivered to the Clerk the Resolution hereinafter set out entitled "RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL ACTION FOR THE AUTHORIZATION OF A LOAN AND DISBURSEMENT AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED $288,000 SEWER REVENUE CAPITAL LOAN NOTES", and moved:

☐ that the Resolution be adopted.

☐ to ADJOURN and defer action on the Resolution and the proposal to institute proceedings to the meeting to be held at _____ o'clock _____.M. on the _____ day of _____, 2016, at this place.

Council Member _____ seconded the motion. The roll was called and the vote was,

AYES: _____

_____

NAYS: _____

Whereupon, the Mayor declared the measure duly adopted.

16-152 RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL ACTION FOR THE AUTHORIZATION OF A LOAN AND DISBURSEMENT AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED $288,000 SEWER REVENUE CAPITAL LOAN NOTES

WHEREAS, pursuant to notice published as required by law, this City Council has held a public meeting and hearing upon the proposal to institute proceedings for the authorization of a Loan and Disbursement Agreement by and between the City and the Iowa Finance Authority, and the issuance to the Iowa Finance Authority of not to exceed $288,000 Sewer Revenue Capital Loan Notes to evidence the obligations of the City under said Loan and Disbursement Agreement, for the purpose of paying costs of acquisition, construction, reconstruction, extending, remodeling, improving, repairing and equipping all or part of the Municipal Sewer System, including Green Meadows West Central Channel stabilization, and miscellaneous related work to complete the project, and has considered the extent of objections received from residents or property owners as to said proposal, and accordingly the following action is now considered to be in the best interests of the City and residents thereof:

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

Section 1. That this City Council does hereby institute proceedings and takes additional action for the authorization of a Loan and Disbursement Agreement by and between the City and the Iowa Finance Authority, and the issuance to the Iowa Finance Authority in the manner required by law of not to exceed $288,000 Sewer Revenue Capital Loan Notes for the foregoing purpose.

Section 2. That the Clerk, with the assistance of bond counsel, is hereby authorized and directed to proceed with the preparation of such documents and proceedings as shall be necessary to authorize the City's participation in the SRF Loan Program, to select a suitable date for final City Council authorization of the required Loan and Disbursement Agreement and issuance of the Note to evidence the City's obligations thereunder, and to take such other actions as the Clerk shall deem necessary to permit the completion of a loan on a basis favorable to the City and acceptable to this Council.

PASSED AND APPROVED this 18th day of July, 2016.

_____
Mayor

ATTEST:

_____
City Clerk

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF POLK)

I, the undersigned City Clerk of the City of Johnston, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the corporate records of the City showing proceedings of the City Council, and the same is a true and complete copy of the action taken by the Council with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Council and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Council (a copy of the face sheet of the agenda being attached hereto) pursuant to the local rules of the Council and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective City offices as indicated therein, that no Council vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal of the City hereto affixed this _____ day of _____, 2016.

_____
City Clerk, City of Johnston, State of Iowa

(SEAL)

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JOHNSTON CITY COUNCIL
Worksession No. 16-14
Johnston City Hall, 6221 Merle Hay Road
TUESDAY, July 5, 2016
6:00 p.m.

1. CALL TO ORDER
   Mayor Dierenfeld called the meeting to order at 6:05 p.m.

2. ROLL CALL

Present:	Clabaugh, Lindeman, Cope, Temple
Absent:	Brown

3. PRESENTATION FROM THE DES MOINES METROPOLITAN AREA MPO REGARDING THE WATER TRAILS PROJECT
   Community Development Director David Wilwerding noted that the MPO had been working on the Water Trails project for over a year. He also noted that he was the city's representative on the project. Wilwerding introduced Todd Ashby, Executive Director of the MPO. Ashby noted that the Water Trails project included nearly 150 miles of waterways in central Iowa, including six and a half miles along Beaver Creek. Ashby introduced Teva Dawson, Lead Planner at the MPO. Dawson reviewed the vision of the Beaver Creek area and discussed potential areas for improvements. Dawson also talked about the downtown Des Moines portion of the project
   Rick Tollackson, President and CEO of Hubbell Realty Co. and chair of the Water Trails Steering Committee, also addressed the Council regarding the Water Trails project. Tollackson noted that he had been on the Beaver Creek waterway and explained some of the issues encountered, including ingress and egress points and log jams. Tollackson advised that the committee was continuing to receive public input and that the Master Plan was slated for MPO approval in the fall of 2016. He also advised that member communities would be asked to contribute to the project, with Johnston's share estimated at approximately $20,000.
   Resident Mark Scherer, 6916 Tenacity Lane, also addressed the Council, advising that he saw the potential in the proposed plan, and would encourage the MPO to look at adding chutes along the NW 62nd Avenue and Merle Hay Road areas of Beaver Creek, to encourage enthusiasm among the public. He also encouraged the MPO to take into consideration the potential for high water volumes along the Des Moines River and plan accordingly to avoid having structures washed out.

As there was time remaining in the Worksession the following items were moved from the regular meeting agenda:

10a. CITY ADMINISTRATOR STAFF COMMENTS

Update on Water Quality Sampling Program

Wilwerding noted that the full sampling results were available in the materials provided to the Council. He noted that now that the Greenwood Hills improvements are online, it would be interesting to see the impact on the areas downstream.

Council Member Clabaugh asked if it was now time to begin addressing communication and education of the public. Wilwerding noted that efforts were underway as part of the Stormwater Homeowner Grant program.

Parks Director John Schmitz also provided an update on the DNR's review of the fish and vegetation in Terra Lake, noting that they were impressed by the quality of vegetation and the growth of the fish. He also noted that fishing was still on track to open in July of 2017. Schmitz also updated the Council on construction progress at Terra Park.

10b. MAYOR/CITY COUNCIL COMMENTS

Council Member Cope noted that he had attended a meeting hosted by Public Works and Foth Infrastructure for the residents impacted by the NW 54th Avenue/East of Merle Hay Road project. He advised that the meeting went well and the neighbors in attendance seemed to be embracing the project.

The meeting adjourned at 6:53 p.m.

Paula S. Dierenfeld, Mayor

ATTEST:

Cyndee Rhames, City Clerk

8B

JOHNSTON CITY COUNCIL
COUNCIL MEETING NO. 16-14
Johnston City Hall, 6221 Merle Hay Road
TUESDAY, July 5, 2016
7:00 p.m.

1. CALL TO ORDER
Mayor Dierenfeld called the meeting to order at 7:03 p.m.

2. ROLL CALL

Present:	Clabaugh, Lindeman, Cope, Temple
Absent:	Brown

3. WELCOME
Mayor Dierenfeld welcomed residents and guests to the meeting.

4. PLEDGE OF ALLEGIANCE
City Clerk Cyndee Rhames led the meeting in the Pledge.

5. AGENDA APPROVAL
Motion by second by to approve the Agenda as presented.

ROLL CALL:	Aye:	Lindeman, Cope, Temple, Clabaugh
	Nay:	None
Motion Approved:		4-0

6. PUBLIC COMMUNICATIONS
None

7. PUBLIC HEARINGS
a. Conduct a Public Hearing and Consider Resolution No. 16-149 – Approving a Development Agreement with Mark Shryock (**Pursuant to Chapter 414 of Iowa Code, Action on this Item Must Occur prior to Close of the Public Hearing**), and
   - First Reading of Ordinance No. 948 Approving an Amendment to the Official Zoning Map for 13.88 acres and adjoining right-of-way from A-R, Agricultural Reserve District to R-1(75) Single-Family Residential District. The subject property is located west of NW 100th Street and approximately 275' south of the Johnston city limits.

The Public Hearing opened at 7:05 p.m.
Senior Planner Aaron Wolfe reviewed the proposed rezoning, noting that the applicant had submitted a development concept showing a layout of 14 new lots and one existing lot over the proposed rezoning area, and a development agreement limiting density in the project to 1.35 units per acre. He noted that the Planning & Zoning Commission had approved the request at their June 13 meeting.
Wolfe noted that the subject property includes a portion of an existing pond and dam but that the City has no jurisdiction over the pond or the dam as both are privately owned. He reviewed the DNR classifying the dam as a moderate hazard dam and as it doesn't meet the design criteria of a moderate hazard dam, it is considered to be in a deficient state by the DNR. Wolfe advised that staff had forwarded the concept plan to the DNR for advice on the potential impact the development may have on the dam and pond. Wolfe noted that the DNR concluded that the development would not affect the current classification of the dam, nor would it be cause for additional maintenance. Wolfe also noted that staff was recommending that affected parties owning a portion of the pond or dam develop a permanent maintenance agreement to address the aging dam, but that such agreement was not a condition of the rezoning, as the pond and dam are privately owned.
Wolfe further outlined utility and parkland considerations for the development.
Council Member Cope noted the concern of the neighbors that if the DNR changed their recommendation on improvements to the dam, that they would bear an increased financial risk. Cope inquired as to whether those costs could be borne by the developer as part of the development agreement or included as a condition for plat approval.
Community Development David Wilwerding noted that the issue for action tonight is whether or not the land use is consistent with the plan for the area, and that detailed engineering would come at the Preliminary Plat stage.
Council Member Temple noted that he had concerns about leaving the issue until the platting stage. He also noted his concern with increased density in the area.

One of the applicants, Matt Heuton, addressed the Council, noting that he would guarantee that there would not be 15 lots in the development, and it was possible that 13 would be the maximum.
Monique Van Der Heijden, 10113 NW 80th Lane, addressed the Council noting that she was the property owner currently responsible for maintenance on the dam. She noted her surprise of the deficient classification of the dam, as the letter they had from 2011 showed it as satisfactory. Wilwerding noted that a copy of the 2012 letter outlining the DNR's revised classification would be provided to Mrs. Van Der Heijden.
Mark Mertens, 10105 NW 80th Lane, addressed the Council inquiring as to whether the dam was a low or moderate hazard dam, and why.
Council Member Cope asked how the city can ensure that any financial burden is divvied up among all the property owners should the DNR require additional maintenance on the dam.
Wilwerding noted that a maintenance agreement could be negotiated by the property owners but that the city cannot require the parties to enter into agreements for private properties. He noted that the city can regulate any issue called out by the DNR, but that to date, the only issue the DNR raised regarding the proposed development was the accommodation of overflow routes or drainage from the pond.
Discussion continued regarding the issue of maintenance of the dam and how to ensure that maintenance is performed.
Council members asked for clarification on the impact of not approving the development agreement. Council Member Cope noted that he would like to see language related to the maintenance included in the development agreement. Council Member Lindeman noted that while he did not disagree, he didn't feel the Council had the legal authority to do that as the dam is on private property. Council Member Cope noted that he was not against the development, but that language needed to be added for maintenance of the dam to protect all the property owners before he was comfortable approving the rezoning.
Matt Heuton addressed the Council again, noting that as developers they had made changes to their initial plan, decreasing from 22 lots to 14 lots, and that they're willing to work out maintenance issues with neighboring properties.
Melissa Hills, engineer for the developer, noted that the action tonight is related only to the zoning and density.
Cope noted that he was concerned that there would not be the same amount of leverage to address the dam maintenance issue at the time of platting as there is now at the rezoning. Wilwerding noted that while the City cannot require the residents to get together to agree to a maintenance plan, there was an opportunity during the plat approval to have another development agreement calling for maintenance, addressing overflow and impacts by the development and that the lots created by this proposed development meet all standards and conditions.

Motion by Temple to approve Resolution No. 16-149 with the comment that if there is not some sort of maintenance agreement in place during the platting process, he will not be voting in favor of the plat. Second by Lindeman with emphasis on the comment made by Temple.

ROLL CALL:	Aye:	Cope, Temple, Clabaugh, Lindeman
	Nay:	None
Motion Approved:		4-0

The Public Hearing closed at 8:07 p.m.

Motion by Temple second by Cope to approve First Consideration of Ordinance No. 948.

ROLL CALL:	Aye:	Cope, Temple, Clabaugh, Lindeman
	Nay:	None
Motion Approved:		4-0

8. CONSENT AGENDA
   a. Consider Minutes of June 20, 2016, Work Session
   b. Consider Minutes of June 20, 2016, Council Meeting
   c. Consider Resolution No. 16-144 – Certifying the 2016 Special Federal Census for the City of Johnston to the Iowa Secretary of State and the Treasurer of the State of Iowa.
   d. Consider Resolution No. 16-143 – Acceptance of the Greenwood Hills Greenbelt-Phase 2 Grading and Utilities Project and approval of Pay Request No. 12 releasing retainage to Corell Contractors, Inc. in the amount of $128,756.47.
   e. Consider approval of Pay Application No. 5 to Corell Contractor, Inc. for the NW 63rd Place Extension from NW 59th Court to Merle Hay Road project.

f. Consider approval of Pay Application No. 4 to Applied Ecological for the Greenwood Hills Greenbelt Phase II Landscaping project.
g. Consider the NW 63rd Place Extension project as substantially complete.
h. Consider approval of a partial pay request to TK Concrete in the amount of $43,830.00 for work on the Green Meadows Flume Repair project.
i. Consider approval of Partial Pay Request No. 3 from Kingston Services in the amount of $432,960.60 for construction of a new parking lot at Terra Lake
j. Consider approval of Partial Pay Request No. 2 from Rochon Corporation of Iowa, Inc. in the amount of $237,276.22 for Terra Lake Park Improvements Phase 3.
k. Consider Resolution No. 16-147 – Fixing a date for a meeting on the proposition to authorize a Loan and Disbursement Agreement and the issuance of Notes to evidence the obligations of the City thereunder for the Green Meadows West Central Channel Stabilization project.
l. Consider applicants to City Boards and Commissions: Park Board
m. Consider Resolution No. 16-148 – Accepting the agreement with JimMar, Inc. for a temporary construction easement for Phase 2 of the NW Beaver Drive Trail project.
n. Consider Resolution No. 16-145 – Approving the Stormwater Management Facilities Maintenance Agreement for DSM Investment Partners, LLC at 4945 NW 57th Avenue.
o. Consider Approval of Out-of-State Travel for Communications Specialist Emily Price to Attend National 3CMA Convention in San Antonio, Texas, September 6-9, 2016
p. Consider Approval of a PO to Central Salt for Road Salt for the 2016-2017 Winter Season - $58,040.00
q. Consider the NW 62nd Avenue Improvements WCL to NW 103rd Street as Substantially Complete
r. Consider Approval to Purchase One (1) 2016 International 7500 SFA 6x4 Series Snow Plow Truck from O'Halloran International
s. Consider the East of Merle Hay Sanitary Sewer Extension as Substantially Complete
t. Consider Approval of Pay Request No. 8 to Alliance Construction Group in the Amount of $381,697.46 for Work Completed as of June 24, 2016, on the NW 70th Avenue Improvements – 98th Street to West City Limits
u. Consider Approval of Pay Request No. 3 to Rognes Corporation in the Amount of $147,437.69 for Work Completed as of June 23, 2016, on East of Merle Hay Road NW 60th Avenue Improvement Project Phase 4A
v. Consider Resolution No. 16-150 - A Resolution Approving the Stormwater management facilities maintenance agreement for 8831 Thomas Avenue
w. Receive and file the following reports:
    1. Planning & Zoning Commission Meeting Minutes – June 27, 2016

Motion by Lindeman second by Clabaugh to approve the Consent Agenda.

ROLL CALL:	Aye:	Temple, Clabaugh, Lindeman, Cope
	Nay:	None
Motion Approved:		4-0

9. NON-CONSENT AGENDA

a. First Consideration of Ordinance No. 947 – Amending the City Code to expand the use of bows and arrows within the city limits.
Chief of Police Dennis McDaniel reviewed the proposed ordinance and answered questions from the Council. Roger Jackson, representative on the Polk County Deer Task Force, thanked the Council for their consideration of the ordinance and asked for corrections to paragraph 2E(1), change to bow hunter, and paragraph 2E(2), change the ages to 12-17.

Motion by Lindeman second by Cope to approve First Consideration of Ordinance No. 947, amended with the changes to paragraph 2E1 and 2E2.

ROLL CALL:	Aye:	Clabaugh, Lindeman, Cope, Temple
	Nay:	None
Motion Approved:		4-0

b. Consider Resolution No. 16-146 – Approving the Preliminary Plat for Greenwood Hills Plat 5. This plat subdivides 5.59 acres into 18 lots and 2 street lots. The subject property is located west of NW 86th Street and north of Long Meadow Drive. (PZ Case 16-07)
Planner Clayton Ender reviewed the proposed plat, noting that Highland Oaks would be extended to NW 86th Street. Ender reviewed the utility and parkland requirements for the project. Ender noted that as discussed at the June 20, 2016 Worksession, the applicant has requested a waiver of the City's requirement for stormwater detention, or be allowed to utilize city property for the detention. Ender advised that the Park Board has recommended that the

applicant and the City work together to find a solution other than using city property for detention. He advised that the Planning & Zoning Commission had recommended approval of the preliminary plat with a waiver of the stormwater detention requirement, subject to confirmation that there will be limited impact on the existing forebay and pond and that water quality still be managed on site and that stormwater discharge onto city property be directed into the forebay and not the existing pond or upstream channel. He also noted that both bodies acknowledged that unique circumstances existed with this development and replicating those circumstances would be difficult for future applicants, thereby decreasing the negative precedent that would be set by either solution. Ender advised that Nilles Associates are working on the calculations of the impact on the forebay or pond. He also noted that one positive impact of allowing the waiver would be the decrease in the number of mature trees which would need to be removed from the area, which neighbors indicated was a priority for them.

Council Member Cope noted that while he understands the difficulty in deciding between the waiver and the detention on city property, but he felt that Council was clear in their indication of not allowing the waiver, but allowing the detention on city property. He noted he would not support a waiver, as the stormwater policies in place may be jeopardized by the precedent that would set.

Council Member Lindeman noted that this was a unique situation and that he was not opposed to the proposed recommendations from the Park Board and the Planning & Zoning Commission.

Parks Director John Schmitz provided additional information regarding the Park Board's decision, especially the decrease in the number of trees which will be removed, and that either decision would set a precedent.

Council Member Temple agreed that precedent would be set either way, but that he would like to see the resolution restructured to come back to Council after the impact has been calculated by Nilles Associates.

Wilwerding noted that this waiver has no impact on the water quality volume requirements which is being addressed by the developer onsite.

Melissa Hills, engineer for the developer, addressed the Council regarding the issue, as did the developer, Randy Clarkson, 7051 Forest Drive.

Council Member Cope noted that he was not opposed to the proposed development but rather was frustrated with the process and lack of communication between City staff and the Council on this challenging issue. He reiterated his concern that the precedent being set will lead to further issues, and that he would not be supportive of the waiver solution.

Mayor Dierenfeld noted that what is really being discussed is whether or not the water quantity issue is being handled, and that the Nilles calculations will show whether or not that is the case.

Motion by Temple second by Clabaugh to approve Resolution No. 16-146 with a condition that the results of the Nilles Associates study regarding use of the existing forebay for stormwater quantity detention for Greenwood Hills Plat 5 shall be verified and confirmed by the Council prior to approval of the construction plans.

Council Member Clabaugh requested clarification on the impact the Council confirmation of the Nilles study would have and whether the grading permit would be on hold until the study is confirmed. Ender indicated that was the intent.

ROLL CALL:	Aye:	Lindeman, Temple, Clabaugh
	Nay:	Cope
Motion Approved:		3-1

c. Consider a Motion to Take from the Table – Resolution No. 16-142, Approving the Preliminary Plat for Canterbury Woods Plat 2.

Motion by Temple second by Lindeman to Take from the Table, Resolution No. 16-142.

ROLL CALL:	Aye:	Cope, Temple, Clabaugh, Lindeman
	Nay:	None
Motion Approved:		4-0

d. Consider Resolution No. 16-142, Approving the Preliminary Plat for Canterbury Woods Plat 2

Senior Planner Aaron Wolfe reviewed the proposed plat and noted that Council had tabled the action at the last meeting to offer the developer an opportunity to revise the proposed cul-de-sac's encroachment on an existing conservation easement. Wolfe advised that a revision was submitted last week and was included in the meeting packet. The revision shows all pavement out of the easement area and depicts relocation of 11 trees instead of the original 16. Wolfe reviewed the impacts the new design would have, including right-of-way width, sharper return radius, routing of the sanitary sewer beneath the cul-de-sac pavement, and eliminating the sidewalk along the south side of Canterbury Place. Wolfe advised that the revision also shows partial vacation of the conservation easement,

which is necessary to allow the construction of a driveway in the easement area. He noted that a Public Hearing would be held for the vacation of the easement. He also advised that a 60-foot setback was shown in place of the easement.

Engineer for the developer, Mark McMurphy of Abaci Consulting, also reviewed the changes, and asked for relief on allowing the sanitary sewer to run under the pavement and the service laterals having some bends in them.

Matt Greiner, Construction Inspector, addressed the Council noting that as a rule, Public Works is not in favor of sewer lines running under the street. Greiner asked if the basement sump pump drain lines could be run out of the back of the house. Greiner also asked about the bend in the sanitary sewer service line, and the applicant agreed to put a cleanout at the edge of the pavement. Greiner noted that Public Works would allow the sewer lines under the pavement.

Steve Kraber, 7375 NW 107th Street, thanked the engineer for all the work and the Council for not just rubberstamping the development. He also expressed concern about the trees being removed. McMurphy noted that with the replacement of trees, there would still be two rows of trees.

Motion by Lindeman second by Clabaugh to approve Resolution No. 16-142, as amended to strike items 3 and 5 from the Public Works comments.

ROLL CALL:	Aye:	Cope, Temple, Clabaugh, Lindeman
	Nay:	None
Motion Approved:		4-0

e. Consider approval of Claims in the amount of $2,115,611.23

Motion by Clabaugh second by Cope to approve Claims as presented.

ROLL CALL:	Aye:	Temple, Clabaugh, Lindeman, Cope
	Nay:	None
Motion Approved:		4-0

10. CITY ADMINISTRATOR/STAFF COMMENTS

~~a. Update on Water Quality Sampling Program~~

Discussed during Worksession

~~11. CITY COUNCIL COMMENTS~~

Discussed during Worksession

12. UPCOMING MEETINGS

July 18, 2016	City Hall	Worksession 6:00 p.m. Meeting 7:00 p.m
August 1, 2016	City Hall	Worksession 6:00 p.m. Meeting 7:00 p.m.

13. ADJOURNMENT

The meeting adjourned at 9:07 p.m.

Paula S. Dierenfeld, Mayor

ATTEST:

Cyndee Rhames, City Clerk

ITEM NO 8C

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
AGENDA COMMUNICATION
July 18, 2016 Meeting

SUBJECT: Consider Resolution No. 16-158 – Approving Staff Appointments and Establishing Wages.	ACTION REQUIRED: ___ Ordinance X Resolution ___ Approval ___ Receive/File ___ Attorney Review

SYNOPSIS: The following staff appointment is being considered:

Fire Department
Bryan Brackemyer – Part-Time Firefighter/EMT. $16.09 per hour. Effective July 19, 2016
Tyrel Blackford – Part-Time Firefighter/EMT. $16.09 per hour. Effective July 19, 2016.
Ryan Wheeler – Par-Time Firefighter/Paramedic. $17.04 per hour. Effective July 19, 2016.
Jeff Hawbaker – Part-Time Firefighter/EMT. $16.09 per hour. Effective July 19, 2016.
Nicholas Pearson – Part-Time Firefighter/EMT. $16.09 per hour. Effective July 19, 2016.

Library
Valerie Welch – Library Clerk. $11.66 per hour. Effective July 19, 2016.

FISCAL IMPACT: Funds have been budgeted within the respective departments.

RECOMMENDATION: Approve Resolution No. 16-158.

RESOLUTION NO. 16-158

WHEREAS, the City of Johnston is hiring to fill vacancies; now therefore

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JOHNSTON, IOWA, that the following appointments are effective:

Fire Department
Bryan Brackemyer – Part-Time Firefighter/EMT. $16.09 per hour. Effective July 19, 2016
Tyrel Blackford – Part-Time Firefighter/EMT. $16.09 per hour. Effective July 19, 2016.
Ryan Wheeler – Par-Time Firefighter/Paramedic. $17.04 per hour. Effective July 19, 2016.
Jeff Hawbaker – Part-Time Firefighter/EMT. $16.09 per hour. Effective July 19, 2016.
Nicholas Pearson – Part-Time Firefighter/EMT. $16.09 per hour. Effective July 19, 2016.

Library
Valerie Welch – Library Clerk. $11.66 per hour. Effective July 19, 2016.

Passed and approved this 18th day of July, 2016.

_____
Paula S. Dierenfeld, Mayor

ATTEST:

_____
Cyndee D. Rhames, City Clerk

ROLL CALL VOTE:	**AYE**	**NAY**	**ABSENT**	**ABSTAIN**
Brown	____	____	____	____
Clabaugh	____	____	____	____
Cope	____	____	____	____
Lindeman	____	____	____	____
Temple	____	____	____	____

ITEM NO. 8D

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
AGENDA COMMUNICATION
July18, 2016
Meeting

SUBJECT: Consider approval of a Class C (Commercial) Liquor License to include Sunday sales and Outdoor Service privileges for Okoboji Bar & Grill, 8481 Birchwood Court.	ACTION REQUIRED: ___ Ordinance ___ Resolution _x_ Approval ___ Receive/File ___ Attorney Review

SYNOPSIS:	Eggert Enterprises is requesting renewal of their Class C Commercial Liquor License, including Sunday sales and Outdoor Service privileges. The applicant has submitted the appropriate applications and paid the fees required by the City and State. The Chief of Police and the Building Official have reviewed and approved the application.
FISCAL IMPACT:	A portion of the application fee will be returned to the City.
RECOMMENDATION:	Approve application.

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LIQUOR LICENSE APPLICATION INSPECTION

Establishment Name: OKOBOJI GRILL

New ☐ Existing ☒

Address: 8481 Birchwood Ct.

Applicant Name: Eggert Enterprises

Date Application Received:

Council Deadline Date:

Liquor License Privileges

License Class: C-Commercial

Outdoor Service ☒
Sunday Sales ☒

Building Official Review

Date to Building Official: 7/13/16

Inspection Date: 7/14/16

Pass ☑ Fail ☐

Re-Inspect Date if Fail: _____ Pass ☐ Fail ☐

Reason for Fail: _____

Building Official Signature: _____

Police Department Review

Date to Police Department: 7/12/16

Interview Required: Yes ☐ No ☒

DCI Background Received: Yes ☒ No ☐

Approve ☒ Deny ☐

Chief of Police Signature: _____

City Clerk Review

City Council: Approve ☐ Deny ☐

Endorse Date: _____

City Clerk Signature: _____

Applicant **License Application ( )**

Name of Applicant: Eggert Enterprises Johnston

Name of Business (DBA): Okoboji Grill

Address of Premises: 8481 Birchwood Court

City Johnston **County:** Polk **Zip:** 50131

Business (515) 276-5255

Mailing 4015 SE Grimes Blvd

City Grimes **State** IA **Zip:** 50111

Contact Person

Name Jen Hellmer

Phone: (515) 986-4944 **Email** jhellmer@okobojigrill.com

Classification Class C Liquor License (LC) (Commercial)

Term: 12 months

Effective Date: 08/01/2016

Expiration Date: 01/01/1900

Privileges:

Class C Liquor License (LC) (Commercial)

Outdoor Service

Sunday Sales

Status of Business

BusinessType: Limited Liability Company

Corporate ID Number: 513595 **Federal Employer ID** 81-1003219

Ownership

Michael Eggert

First Name: Michael **Last Name:** Eggert

City: Alton **State:** Iowa **Zip:** 51003

Position: President

% of Ownership: 100.00% **U.S. Citizen: Yes**

Insurance Company Information

Insurance Company: Le Mars Insurance Company

Policy Effective Date: 08/01/2016 **Policy Expiration** 07/31/2017

Bond Effective **Dram Cancel Date:**

Outdoor Service Effective **Outdoor Service Expiration**

Temp Transfer Effective Date **Temp Transfer Expiration Date:**

ITEM NO. CE

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
AGENDA COMMUNICATION
July 18, 2016
Meeting

SUBJECT: Consider the renewal of a Class "E" Liquor License to include Sunday Sales for the Casey's General Store #2816, 6417 Northglenn Drive.	ACTION REQUIRED: ___ Ordinance ___ Resolution _x_ Approval ___ Receive/File ___ Attorney Review

SYNOPSIS:	Casey's General Store #2816, 6417 Northglenn Drive has requested approval of the following application. • Class C Beer Permit (Carryout Beer) • Class E Liquor License • Class B Native Wine Permit • Sunday Sales The applicant has submitted the appropriate applications and paid the fees required by the State. The application was filed in a timely manner and has been reviewed and approved by the Building Official and the Chief of Police.
FISCAL IMPACT:	A portion of the license fees are returned to the City.
RECOMMENDATION:	Approve application as presented

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LIQUOR LICENSE APPLICATION INSPECTION

Establishment Name: Casey's #2816 New ☐ Existing ☒

Address: 6417 Northglenn Dr. Applicant Name: Casey's Marketing

Date Application Received: Council Deadline Date:

Liquor License Privileges

License Class: LE B-Native Wine C-Carry Out beer

Outdoor Service ☐
Sunday Sales ☒

Building Official Review

Date to Building Official: 7/13/16 Inspection Date: 7/14/16

Pass ☑ Fail ☐ Re-Inspect Date if Fail: _____ Pass ☐ Fail ☐

Reason for Fail: _____

Building Official Signature: [signature]

Police Department Review

Date to Police Department: 7/12/16

Interview Required: Yes ☐ No ☒ DCI Background Received: Yes ☒ No ☐

Approve ☒ Deny ☐

Chief of Police Signature: [signature]

City Clerk Review

City Council: Approve ☐ Deny ☐

Endorse Date: _____

City Clerk Signature: _____

Applicant **License Application (LE0001950)**

Name of Applicant: CASEY'S MARKETING

Name of Business (DBA): CASEY'S GENERAL STORE #2816

Address of Premises: 6417 NORTHGLENN DRIVE

City Johnston **County:** Polk **Zip:** 50131

Business (515) 727-8012

Mailing PO Box 3001

City Ankeny **State** IA **Zip:** 500218045

Contact Person

Name Michelle Rogness, Store Operations

Phone: (515) 446-6728 **Email** michelle.rogness@caseys.com

Classification Class E Liquor License (LE)

Term: 12 months

Effective Date: 08/01/2016

Expiration Date: 07/31/2017

Privileges:

Class B Native Wine Permit

Class C Beer Permit (Carryout Beer)

Class E Liquor License (LE)

Sunday Sales

Status of Business

BusinessType: Publicly Traded Corporation

Corporate ID Number: 184278 **Federal Employer ID** 42-1435913

Ownership

42-0935283 CASEY'S GENERAL STORES, INC

First Name: 42-0935283 **Last Name:** CASEY'S GENERAL STORES, INC.

City: ANKENY **State:** Iowa **Zip:** 50021-804

Position: OWNER

% of Ownership: 100.00% **U.S. Citizen: Yes**

MICHAEL RICHARDSON

First Name: MICHAEL **Last Name:** RICHARDSON

City: PLEASANT HILL **State:** Iowa **Zip:** 50327

Position: PRESIDENT

% of Ownership: 0.00% **U.S. Citizen: Yes**

ROBERT C. FORD

First Name: ROBERT C. **Last Name:** FORD

City:	DALLAS CENTER	**State:**	Iowa	**Zip:**	50063
Position:	VICE PRESIDENT				
% of Ownership:	0.00%	**U.S. Citizen:**	Yes		

JULIA L. JACKOWSKI

First Name:	JULIA L.	**Last Name:**	JACKOWSKI		
City:	URBANDALE	**State:**	Iowa	**Zip:**	50322
Position:	SECRETARY				
% of Ownership:	0.00%	**U.S. Citizen:**	Yes		

James Pistillo

First Name:	James	**Last Name:**	Pistillo		
City:	Urbandale	**State:**	Iowa	**Zip:**	50323
Position:	Treasurer				
% of Ownership:	0.00%	**U.S. Citizen:**	Yes		

Insurance Company Information

Insurance Company:	Merchants Bonding Company		
Policy Effective Date:	08/01/2016	**Policy Expiration**	01/01/1900
Bond Effective	2	**Dram Cancel Date:**	
Outdoor Service Effective		**Outdoor Service Expiration**	
Temp Transfer Effective		**Temp Transfer Expiration Date:**	

ITEM NO 8F

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
AGENDA COMMUNICATION
July 18, 2016 Meeting

SUBJECT: Consider the Renewal of a Special Class "C" Liquor License to include Sunday Sales for Pagliais Pizza, 5312 Merle Hay Road	ACTION REQUIRED: ___ Ordinance ___ Resolution _x_ Approval ___ Receive/File ___ Attorney Review

SYNOPSIS:	Pagliais Pizza, 5312 Merle Hay Road has requested approval of the following renewal application • Special Class "C" Liquor License – Allows on premise consumption of wine and beer which includes carryout beer • Sunday Sales The applicant has submitted the appropriate application, background checks and paid the fees required by the State. The application was filed in a timely manner and has been reviewed and approved by the Chief of Police and Building Official.
RECOMMENDATION:	Approve Renewal Application.

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LIQUOR LICENSE APPLICATION INSPECTION

Establishment Name: Pagliais Pizza

New ☐ Existing ☒

Address: 5312 Merle Hay Rd.

Applicant Name: Integra Limited Partnership

Date Application Received:

Council Deadline Date:

Liquor License Privileges

License Class: Special Class C Beer/Wine

Outdoor Service ☐
Sunday Sales ☒

Building Official Review

Date to Building Official: 7/13/16

Inspection Date: 7/14/16

Pass ☑ Fail ☐

Re-Inspect Date if Fail: _____ Pass ☐ Fail ☐

Reason for Fail: _____

Building Official Signature: _____

Police Department Review

Date to Police Department: 7/12/16

Interview Required: Yes ☐ No ☒

DCI Background Received: Yes ☒ No ☐

Approve ☒ Deny ☐

Chief of Police Signature: _____

City Clerk Review

City Council: Approve ☐ Deny ☐

Endorse Date: _____

City Clerk Signature: _____

Applicant **License Application (BW0091577)**

Name of Applicant: Integra Limited Partnership

Name of Business (DBA): Pagliais Pizza

Address of Premises: 5312 Merle Hay Road

City Johnston **County:** Polk **Zip:** 5013100

Business (515) 253-9800

Mailing 410 16th Avenue

City Grinnell **State** IA **Zip:** 50112000

Contact Person

Name Theresa Pagliai

Phone: (641) 990-4602 **Email** tapagliai@gmail.com

Classification Special Class C Liquor License (BW) (Beer/Wine)

Term: 12 months

Effective Date: 07/26/2016

Expiration Date: 07/25/2017

Privileges:

Special Class C Liquor License (BW) (Beer/Wine)

Sunday Sales

Status of Business

BusinessType: Limited Liability Company

Corporate ID Number: 188475 **Federal Employer ID** 42-1442905

Ownership

Theresa Pagliai

First Name: Theresa **Last Name:** Pagliai

City: Grinnell **State:** Iowa **Zip:** 50112

Position: Partner

% of Ownership: 4.00% **U.S. Citizen:** No

Bryan Pagliai (100% owner of JPP, Inc.)

First Name: Bryan **Last Name:** Pagliai (100% owner of JPP, Inc.)

City: Grinnell **State:** Iowa **Zip:** 50112

Position: Director

% of Ownership: 0.00% **U.S. Citizen:** No

JPP, Inc

First Name: **Last Name:** JPP, Inc

City: Grinnell **State:** Iowa **Zip:** 50112

Position: Partner

% of Ownership: 96.00% **U.S. Citizen: No**

Insurance Company Information

Insurance Company: Amco Insurance Company	
Policy Effective Date:	**Policy Expiration**
Bond Effective	**Dram Cancel Date:**
Outdoor Service Effective	**Outdoor Service Expiration**
Temp Transfer Effective	**Temp Transfer Expiration Date:**

ITEM NO 8G

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
AGENDA COMMUNICATION
July 18, 2016
Meeting

SUBJECT: Consider approval of a Liquor License and Tobacco Permit for the new Fareway Store #167, 6005 Merle Hay Road.	ACTION REQUIRED: ___ Ordinance ___ Resolution _x_ Approval ___ Receive/File ___ Attorney Review

SYNOPSIS:	Fareway Stores, Inc. continues construction on their new store at 6005 Merle Hay Road and are requesting approval of a Class LE, B, and C liquor license as well as a permit for Cigarette, Tobacco, Nicotine, and Vapor sales. The applicant has submitted the appropriate applications and paid the fees required by the City and State.
FISCAL IMPACT:	A portion of the application fees will be returned to the City.
RECOMMENDATION:	Approve applications as noted.

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LIQUOR LICENSE APPLICATION INSPECTION

Establishment Name: Foreway #167

New ☒ Existing ☐

Address: 6005 Merle Hay Rd.

Applicant Name: Foreway Stores

Date Application Received:

Council Deadline Date:

Liquor License Privileges

License Class: LE
B. Wine
C- carryout beer

Outdoor Service ☐
Sunday Sales ☐

Building Official Review

Date to Building Official: 7/13/16

Inspection Date: 7/14/16

Pass ☑ Fail ☐

Re-Inspect Date if Fail: _____ Pass ☐ Fail ☐

Reason for Fail: _____

Building Official Signature: _____

Police Department Review

Date to Police Department: 7/12/16

Interview Required: Yes ☐ No ☒

DCI Background Received: Yes ☒ No ☐

Approve ☒ Deny ☐

Chief of Police Signature: _____

City Clerk Review

City Council: Approve ☐ Deny ☐

Endorse Date: _____

City Clerk Signature: _____

Applicant **License Application ( )**

Name of Applicant: Fareway Stores, Inc.

Name of Business (DBA): Fareway Stores, Inc. #167

Address of Premises: 6005 Merle Hay Road

City Johnston **County:** Polk **Zip:** 50131

Business (515) 252-9962

Mailing 2300 Industrial Park Road

City Boone **State** IA **Zip:** 50036

Contact Person

Name Tracey Wilson

Phone: (515) 433-5336 **Email** twilson@farewaystores.com

Classification Class E Liquor License (LE)

Term: 12 months

Effective Date: 08/14/2016

Expiration Date: 01/01/1900

Privileges:

Class B Wine Permit

Class C Beer Permit (Carryout Beer)

Class E Liquor License (LE)

Status of Business

BusinessType: Privately Held Corporation

Corporate ID Number: 253 **Federal Employer ID** 42-0240920

Ownership

Fred E. Vitt Trust

First Name: Fred E. **Last Name:** Vitt Trust

City: Boone **State:** Iowa **Zip:** 50036

Position: Trust

% of Ownership: 10.85% **U.S. Citizen: Yes**

Frederick Greiner

First Name: Frederick **Last Name:** Greiner

City: Boone **State:** Iowa **Zip:** 50036

Position: President

% of Ownership: 0.00% **U.S. Citizen: Yes**

Paul S. Beckwith Trust

First Name: Paul S. **Last Name:** Beckwith Trust

City: Boone **State:** Iowa **Zip:** 50036

Position: Trust

% of Ownership: 55.78% **U.S. Citizen: Yes**

Various Individuals and Trust Each holding less than 5%

First Name: Various Individuals and Trust **Last Name:** Each holding less than 5%

City: Unknown **State:** Iowa **Zip:** 55555

Position: Stockholders

% of Ownership: 33.37% **U.S. Citizen: Yes**

Insurance Company Information

Insurance Company:	Merchants Bonding Company		
Policy Effective Date:	08/14/2016	**Policy Expiration**	01/01/1900
Bond Effective	2	**Dram Cancel Date:**	
Outdoor Service Effective		**Outdoor Service Expiration**	
Temp Transfer Effective		**Temp Transfer Expiration Date:**	

Fareway Stores Inc
Corporate Office
2300 Industrial Park Road
PO Box 70
Boone, IA 50036-0070
Phone: 515-432-2623
Fax: 515-433-4416

June 29, 2016

City of Johnston
ATTN: CYNDEE RHAMES
PO Box 410
Johnston, IA 50131-0410

RE: CLASS "E" LIQUOR LICENSE

Dear Cyndee:

Please find enclosed the Notarized Signature Form, the Warranty Deed, Sketch of the store and a DCI Background check on Frederick Greiner for the new Fareway Store in Johnston.

If you need anything else, please let me know.

Thank you very much.

Sincerely,

FAREWAY STORES, INC.

Tracey L. Wilson
Business Manager
P: 515-433-5336
Email: twilson@farewaystores.com

Enc.

APPLICANT

I hereby declare that all information contained in the E-license Application is true and correct. I understand that misrepresentation of material fact in the Application is a serious misdemeanor crime and grounds for denial of the license or permit under Iowa law. Please submit this form to your local authority.

Frederick R. Greiner — 6/8/16

Applicant's Signature — Date

NOTARY

State of Iowa

County of Boone

Signed and sworn to before me on 6/8/16
Date

By Frederick R. Greiner
Print Name of Applicant

Amber Van Pelt — 6/8/16

Signature of Notary — Date

NOTARIAL SEAL IOWA
AMBER J. VAN PELT
Commission Number 486683
My Commission Expires
10/28/2017

Iowa Department of Revenue
https://tax.iowa.gov

Iowa Retail Permit Application For Cigarette/Tobacco/Nicotine/Vapor

SEE INSTRUCTIONS ON THE REVERSE SIDE

For period (MM/DD/YYYY) 07/01/2016 through June 30, 2017

I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

Business Information:

Trade Name/DBA: Fareway Stores, Inc. #167

Physical Location Address: 6005 Merle Hay Road City: Johnston ZIP: 50131

Mailing Address: 6005 Merle Hay Road City: Johnston State: IA ZIP: 50131

Business Phone Number: (515) 252-9962

Legal Ownership Information:

Type of Ownership: Sole Proprietor ☐ Partnership ☐ Corporation ☒ LLC ☐ LLP ☐

Name of sole proprietor, partnership, corporation, LLC, or LLP: Fareway Stores, Inc.

Mailing Address: PO Box 70 City: Boone State: IA ZIP: 50036

Phone Number: (515) 433-5336 Fax Number: (515) 433-4416 Email: twilson@farewaystores.com

Retail Information:

Types of Sales: Over-the-counter ☒ Vending machine ☐

Types of Products Sold: (Check all that apply)

Cigarettes ☒ Tobacco ☒ Alternative Nicotine Products ☐ Vapor Products ☒

Type of Establishment: (Select the option that best describes the establishment)

Alternative nicotine/vapor store ☐ Bar ☐ Convenience store/gas station ☐ Drug store ☐
Grocery store ☒ Hotel/motel ☐ Liquor store ☐ Restaurant ☐ Tobacco store ☐
Has vending machine that assembles cigarettes ☐ Other ☐ _____

If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

SIGNATURE OF OWNER(S), PARTNER(S), OR CORPORATE OFFICIAL(S)

Name: Frederick R. Greiner Name:

Signature: Frederick R. Greiner Signature: _____

Date: 6/16/16 Date: _____

Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

- Fill in the amount paid for the permit: _____
- Fill in the date the permit was approved by the council or board: _____
- Fill in the permit number issued by the city/county: _____
- Fill in the name of the city or county issuing the permit: _____

Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: iapledge@iowaabd.com
- Fax: 515-281-7375

ITEM NO 84

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
AGENDA COMMUNICATION
July 18, 2016

SUBJECT: Consider approval of a liquor license for Sodexo to serve alcohol at DuPont Pioneer's Carver Center.	ACTION REQUIRED: ____ Ordinance ____ Resolution _x_ Approval ____ Receive/File ___ Attorney Review

SYNOPSIS:	DuPont Pioneer has requested Sodexo be allowed to serve alcohol for events being held in the Carver Center. Sodexo is a food services and facilities management company that will be serving alcohol during events at the Carver Center. The application has been reviewed and approved by the Chief of Police and the Building Official.
FINANCIAL IMPACT:	A portion of the license fees are returned to the City.
RECOMMENDATION:	Approve application allowing Sodexo to serve alcohol during events held at DuPont Pioneer's Carver Center.

Johnston
THRIVE. EVERY DAY.

LIQUOR LICENSE APPLICATION INSPECTION

Establishment Name: Sodexo@DuPont Pioneer New ☐ Existing ☒

Address: 7000 NW 62nd Ave Applicant Name: Sodexo Operations, LLC

Date Application Received: Council Deadline Date:

Liquor License Privileges

License Class: Class C

Outdoor Service ☐
Sunday Sales ☐

Building Official Review

Date to Building Official: 7/13/16 Inspection Date: 7/14/16

Pass ☑ Fail ☐ Re-Inspect Date if Fail: _____ Pass ☐ Fail ☐

Reason for Fail: _____

Building Official Signature: _____

Police Department Review

Date to Police Department: 7/12/16

Interview Required: Yes ☐ No ☒ DCI Background Received: Yes ☐ No ☒

Approve ☒ Deny ☐ Catering Only. No Sales.

Chief of Police Signature: _____

City Clerk Review

City Council: Approve ☐ Deny ☐

Endorse Date: _____

City Clerk Signature: _____

Applicant **License Application (LC0040137)**

Name of Applicant: Sodexo Operations, LLC

Name of Business (DBA): Sodexo Operations, LLC at DuPont Pioneer

Address of Premises: 7000 NW 62nd Avenue

City Johnston **County:** Polk **Zip:** 50131

Business (515) 435-4593

Mailing 9801 Washingtonian Blvd.

City Gaithersburg **State** MD **Zip:** 20878

Contact Person

Name Deborah Rowles

Phone: (301) 987-4504 **Email** deborah.rowles@sodexo.com

Classification Class C Liquor License (LC) (Commercial)

Term: 12 months

Effective Date: 08/01/2017

Expiration Date:

Privileges:

Class C Liquor License (LC) (Commercial)

Status of Business

BusinessType: Limited Liability Company

Corporate ID Number: 235359 **Federal Employer ID** 52-2208088

Ownership

Scott Robins

First Name: Scott **Last Name:** Robins

City: Rockville **State:** Maryland **Zip:** 20852

Position: Secretary

% of Ownership: 0.00% **U.S. Citizen: Yes**

Thomas Morse

First Name: Thomas **Last Name:** Morse

City: Gaithersburg **State:** Maryland **Zip:** 20878

Position: Vice President

% of Ownership: 0.00% **U.S. Citizen: Yes**

Lorna Donatone

First Name: Lorna **Last Name:** Donatone

City: Virginia Beach **State:** Virginia **Zip:** 23454

Position: President

% of Ownership: 0.00% **U.S. Citizen: Yes**

Insurance Company Information

Insurance Company: National Union Fire Insurance Company	
Policy Effective Date:	**Policy Expiration**
Bond Effective	**Dram Cancel Date:**
Outdoor Service Effective	**Outdoor Service Expiration**
Temp Transfer Effective	**Temp Transfer Expiration Date:**

ITEM NO. 8I

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
AGENDA COMMUNICATION
July 6, 2015 Meeting

SUBJECT: Consider the Renewal of a Class "C" Liquor License to Include Sunday Sales for The Boat House, 7695 NW Beaver Drive. Final approval of this application is subject to the Chief of Police and the Building Official approval and verification of Dram Shop coverage.	ACTION REQUIRED: ___ Ordinance ___ Resolution _x_ Approval ___ Receive/File ___ Attorney Review

SYNOPSIS:

The Boat House, 7695 NW Beaver Drive has requested approval of the following renewal application:

- Class "C" Liquor License for commercial establishment – Allows on premise consumption of liquor, wine and beer which includes carryout beer
- Sunday Sales

The applicant has submitted the appropriate application and paid the fees required by the State.

Due to technical issues on the applicant's part, the application was filed at the time of the submission deadline for this Council Meeting, and therefore has not been reviewed and approved by the Chief of Police or Building Official. This is not a common occurrence with this applicant. Filing with the Iowa Alcoholic Beverages Division will not occur until the Chief and Building Official have signed off on the license renewal, and verification of Dram Shop coverage has been obtained.

RECOMMENDATION:

Approve Renewal Application as noted.

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*License submitted 7/14. Will go to Council subject to Building & PD approval as well as Drom shop renewal.

LIQUOR LICENSE APPLICATION INSPECTION

Establishment Name: The Boat House

New ☐ Existing ☒

Address: 7695 NW Beaver Drive

Applicant Name: JimMar, Inc.

Date Application Received:

Council Deadline Date:

Liquor License Privileges

License Class: LC (Commercial)

Outdoor Service ☐
Sunday Sales ☒

Building Official Review

Date to Building Official: _____ Inspection Date: _____

Pass ☐ Fail ☐ Re-Inspect Date if Fail: _____ Pass ☐ Fail ☐

Reason for Fail: _____

Building Official Signature: _____

Police Department Review

Date to Police Department: _____

Interview Required: Yes ☐ No ☐ DCI Background Received: Yes ☒ No ☐

Approve ☐ Deny ☐

Chief of Police Signature: _____

City Clerk Review

City Council: Approve ☐ Deny ☐

Endorse Date: _____

City Clerk Signature: _____

Applicant **License Application (LC0030768)**

Name of Applicant: JimMar, Inc.

Name of Business (DBA): Boat House, The

Address of Premises: 7695 NW Beaver Dr

City Johnston **County:** Polk **Zip:** 5013100

Business (515) 253-9404

Mailing PO Box 393

City Johnston **State** IA **Zip:** 50131

Contact Person

Name marlin wedmore

Phone: (515) 988-7816 **Email** marlinw1@hotmail.com

Classification Class C Liquor License (LC) (Commercial)

Term: 12 months

Effective Date: 07/26/2016

Expiration Date: 07/25/2017

Privileges:

Class C Liquor License (LC) (Commercial)

Sunday Sales

Status of Business

BusinessType: Privately Held Corporation

Corporate ID Number: 242824 **Federal Employer ID** 42 1506904

Ownership

Marlin Wedmore

First Name: Marlin **Last Name:** Wedmore

City: Urbandale **State:** Iowa **Zip:** 503220000

Position: Owner

% of Ownership: 100.00% **U.S. Citizen: Yes**

Insurance Company Information

Insurance Company: Illinois Casualty Co

Policy Effective Date: **Policy Expiration**

Bond Effective **Dram Cancel Date:**

Outdoor Service Effective **Outdoor Service Expiration**

Temp Transfer Effective **Temp Transfer Expiration Date:**

ITEM NO. 8J

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
AGENDA COMMUNICATION
July 18, 2016 Meeting

SUBJECT: Full-time Firefighter/Paramedic Eligibility List.	ACTION REQUIRED: ___ Ordinance _X_ Resolution ___ Approval ___ Receive/File ___ Attorney Review

SYNOPSIS:	The Grimes Fire & Rescue Department and Johnston Fire Department recently conducted a joint testing process for full-time firefighter/paramedic. The process consisted of a written exam, physical agility evaluation, and an oral interview. The process resulted in a list of seven (7) candidates: 1) Alex Headley 2) Adam Hoffman 3) Adam Vickroy 4) Andy Odell 5) Nicholas Pearson 6) Ryan Wheeler 7) Jeff Hawbaker
FISCAL IMPACT	None
RECOMMENDATION	Staff recommends approval of the eligibility list.

ITEM NO. 8K

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
AGENDA COMMUNICATION
July 18, 2016 Meeting

SUBJECT: Approve Resolution No. 16-155 APPROVING JOHNSTON'S GRIEVANCE PROCEDURE TO COMPLY WITH THE AMERICANS WITH DISABILITIES ACT.	ACTION REQUIRED: UG ___ Ordinance ___ Resolution _x_ Approval ___ Receive/File ___ Attorney Review

SYNOPSIS:	Attached for your consideration is a Resolution approving a Grievance Procedure to comply with the Americans with Disabilities Act of 1990. This procedure describes the necessary steps for City Staff to follow once a complaint has been received from the public. As part of the Americans with Disabilities Act, Johnston must comply with Federal requirements and put together a transition plan. The grievance procedure is required in the transition plan.
FISCAL IMPACT	As a condition of receiving any Federal financial assistance from the DOT, the City must comply with the Americans with Disabilities Act of 1990.
RECOMMENDATION:	Approve Resolution No. 16-155

ROLL CALL VOTE:	**AYE**	**NAY**	**ABSENT**	**ABSTAIN**
Clabaugh	____	____	____	____
Cope	____	____	____	____
Brown	____	____	____	____
Temple	____	____	____	____
Lindeman	____	____	____	____

City of Johnston
Grievance Procedure under
The Americans with Disabilities Act

This Grievance Procedure is established to meet the requirements of the Americans with Disabilities Act of 1990 ("ADA"). It may be used by anyone who wishes to file a complaint alleging discrimination on the basis of disability in the provision of services, activities, programs, or benefits by the **City of Johnston**. The **City of Johnston's** Personnel Policy governs employment-related complaints of disability discrimination.

The complaint should be in writing and contain information about the alleged discrimination such as name, address, phone number of complainant and location, date, and description of the problem. Alternative means of filing complaints, such as personal interviews or a tape recording of the complaint, will be made available for persons with disabilities upon request.

The complaint should be submitted by the grievant and/or his/her designee as soon as possible but no later than 60 calendar days after the alleged violation to:

Dave Cubit, Director of Public Works
6400 NW Beaver Drive Johnston, Iowa 50131
515-278-0822 or dcubit@cityofjohnston.com

Within 15 calendar days after receipt of the complaint, ***Public Works Director*** or ***[his/her]*** designee will meet with the complainant to discuss the complaint and the possible resolutions. Within 15 calendar days of the meeting, ***Public Works Director*** or ***[his/her]*** designee will respond in writing, and where appropriate, in a format accessible to the complainant, such as large print, Braille, or audio tape. The response will explain the position of the **City of Johnston** and offer options for substantive resolution of the complaint.

If the response by ***Public Works Director*** or ***[his/her]*** designee does not satisfactorily resolve the issue, the complainant and/or his/her designee may appeal the decision within 15 calendar days after receipt of the response to the **City Manager** or ***[his/her]*** designee.

Within 15 calendar days after receipt of the appeal, the **City Manager** or ***[his/her]*** designee will meet with the complainant to discuss the complaint and possible resolutions. Within 15 calendar days after the meeting, the **City Manager** or ***[his/her]*** designee will respond in writing, and, where appropriate, in a format accessible to the complainant, with a final resolution of the complaint.

All written complaints received by ***Public Works Director*** or ***[his/her]*** designee, appeals to the **City Manager** or ***[his/her]*** designee, and responses from these two offices will be retained by the **City of Johnston** for at least three years.

ITEM NO. 8L

OFFICES OF CITY ADMINISTRATION

Johnston, Iowa

AGENDA COMMUNICATION

July 18, 2016

SUBJECT:	ACTION REQUIRED:
Approve Proposal to Conduct Compensation Study and Agreement for Professional Services with Gallagher Benefit Services, Inc.'s Fox Lawson Group	___ Ordinance _X_ Resolution ___ Approval ___ Receive/File

Teresa

SYNOPSIS:

The City completed and adopted a Compensation and Benefit Study, conducted by Gallagher Benefit Services, Inc.'s Fox Lawson Group (FLG) in 2012. Work on that study began in the fall of 2010 and it is time for the City to update the Study. The City Council approved the Decision Package to complete this update in the 2016-2017 budget and we have started the process of job description review and review of the DBM rating for positions.

Attached are the proposal and agreement for professional services with FLG. As the City Council may remember, at budget time it was noted that it would be most beneficial to continue with the update from FLG as the City has been successful in the implementation of the 2012 pay plan and the follow up with Performance Management for all positions within the City. The City will not include the benefits portion of the study as staff feels confident in the benefit comparison information we received from the Metro communities, an outcome gained through the Capital Crossroads work.

There are three tasks outlined in detail in the proposal, a summary:

- Task 1 - Market Survey
- Task II - Summary and Analysis
- Task III - Final Report

The project will take 4 to 5 months to complete and staff will begin work immediately with Annette Hoefer with the goal that the study is completed as the City begins budget work for the 17-18 fiscal year.

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FISCAL IMPACT	The cost will be no more than $27,500 and is included in the FY17 budget.
RECOMMENDATION	Approve the Proposal to Conduct Compensation Study and Agreement for Professional Services with Gallagher Benefit Services, Inc.'s Fox Lawson Group

May 26, 2016

Ms. Teresa Rotshafer
Finance and Human Resources Director
City of Johnston Iowa
6621 Merle Hay Road
Johnston, Iowa 50131

Proposal to Conduct a Compensation Study

Gallagher Benefit Services, Inc.'s Fox Lawson Group is pleased to present our proposal and approach to conducting the compensation study and to assist your organization in the review and update of its compensation system. All work outlined in this proposal will be performed by Gallagher Benefit Services Inc.'s Fox Lawson Group (FLG).

Background

The objective of this study is to conduct a salary survey of the market covering up to 35 classifications. The outcome of the proposed study will include: results of the survey; recommendations for new pay ranges or an updated pay system; and suggestions for pay administration and management.

Below, I have outlined the approach and process that we will use to meet the objectives of this compensation review. Our approach will be similar to the previous survey conducted in 2011, however, benefits will not be surveyed in this year's process.

The benefits of our assistance will be:

- Long term perspective of public sector compensation the City of Johnston.
- Review of the current compensation and relevant pay practices for the City's classifications.
- Development of, or updates and/or revisions to, the salary structure to ensure the pay rates are competitive within its established market.
- The ability to call on us for continuing compensation consulting assistance, as needed, once this assignment is completed.

Work Plan

Task I: Market Survey

FLG and the City will review the list of market organizations established as comparable to or competitive with the City classifications based on geographic location, similarities in the level of work performed, and overall services provided.

FLG will develop a customized data collection form to collect comparable pay data from the participant organizations. We will distribute the data collection form and follow-up with participants to encourage participation, answer questions, and ensure data quality. In order to encourage responses from organizations, we will provide them with a summary of the survey results in the form of a participant report following presentation of the data to our client.

Gallagher Benefit Services, Inc.
P.O. Box 32985
Phoenix, AZ 85064-2985

p 602.840.1070
f 602.840.1071
ajg.com

Task II: Summary and Analysis
FLG will conduct an analysis of the compensation and pay practice data collected from participants and provide comparisons of the organization's current pay rates in relation to the market to determine if the organization leads, matches, or lags the market.

We will address the competitiveness of base compensation and review other compensation practices that are in use in the market. Such an analysis provides us with an understanding of the competitive landscape and gives the organization information from which to formulate compensation updates, refinements, and/or adjustments.

FLG will apply the survey findings to develop recommendations for refinements, updates and/or adjustments to either new or existing compensation structures and pay practices with consideration to budget constraints and current personnel practices.

Task III: Final Report
FLG will summarize the findings and observations in a written report for summarizing the processes used to conduct the study and our findings and recommendations.

The draft report will include, at a minimum:

1. A detailed summary of the compensation study process.
2. Results of the comparative salary survey and analysis.
3. Recommended compensation structure adjustments/refinements.
4. Recommendations for management of pay as appropriate.

The organization will have an opportunity to review and discuss the report with FLG. Based on these discussions, FLG will update and finalize the report.

Staffing
This project will be staffed by Annette Hoefer, Senior Consultant and one of our Consulting Associates. Bruce G. Lawson, CCP, Managing Director of the Fox Lawson Group will serve as a technical expert and resource throughout all phases of this assignment. Both Bruce and Annette will be available throughout the project to work with each organization's management team.

Fees
Our fees are determined on the basis of hours required to satisfactorily complete the work and the level of consultant performing the work. Professional time charges are based on the actual time spent by consultants at their established rates. Out-of-pocket expenses for travel are billed at actual cost. One on-site visit is included within the scope of this project at this time. Costs for any published survey sources that we have to special order will be billed additional to the fees outlined (e.g. specialized legal surveys).

Should the scope of our work as outlined be changed, we will discuss the impact of fees with you prior to performing any out of scope work. We anticipate the City's fees will be no more than $27,500.

We can start within two (2) weeks on your written approval. We anticipate that this project will take 4 to 5 months to complete.

Services will be coordinated out of our Phoenix Office. Our Federal Employer Identification Number is 36-4291971.

ARIZONA
PO Box 32985
Phoenix, AZ 85064-2985
Phone: (602) 840-1070
Fax: (651) 234-0849
Email: Bruce_Lawson@ajg.com
Managing Director: Bruce Lawson, CCP, IPMA-SCP

We look forward to having the opportunity to work with the City of Johnston once again. Should you need any additional information or have questions regarding our proposal, please call either Annette Hoefer at (319) 377-3771 or (303) 916-9180 or me at (602) 840-1070. If this proposal meets with your approval, we understand that GBS standard contract will to be executed. You have approved the development of draft survey document by email. Accordingly, please sign, retain a copy and return one copy to my attention.

Sincerely,

Bruce G. Lawson
Managing Director

Approval: The City of Johnston, Iowa

_____
Representative

_____
Date

AGREEMENT FOR PROFESSIONAL SERVICES

THIS MASTER AGREEMENT FOR PROFESSIONAL SERVICES ("Agreement"), entered into as of July 5, 2016 (the "Effective Date"), is between Gallagher Benefit Services, Inc., a Delaware corporation ("GALLAGHER BENEFIT SERVICES, INC.") and City of Johnston, Iowa (the "Client").

GALLAGHER BENEFIT SERVICES, INC. and Client desire to arrange for the provision of services by GALLAGHER BENEFIT SERVICES, INC. to the Client as set forth herein.

In consideration of the promises and mutual covenants set forth herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. **ENGAGEMENT OF SERVICES.** From time to time, GALLAGHER BENEFIT SERVICES, INC. and Client may enter into Project Assignment(s), for the provision of services provided by GALLAGHER BENEFIT SERVICES, INC. (Projects). The exact nature and scope of the services shall be agreed, and the scope of services shall be detailed, in a Project Assignment. Each Project Assignment shall be governed by the terms and conditions of this Agreement.

2. **SCOPE OF PROJECT ASSIGNMENTS.** GALLAGHER BENEFIT SERVICES, INC. will provide any services, functions, or responsibilities related to the services set forth in the Project Assignment that are (a) reasonably required for the proper performance and delivery of such services, functions, or responsibilities in accordance with this Agreement or (b) an inherent part of, or a necessary subpart included within such services, functions or responsibilities.

3. **STANDARD FOR PERFORMANCE.** Subject to the terms of this Agreement, GALLAGHER BENEFIT SERVICES, INC. will use its best efforts to render the services and complete the Projects by the applicable completion dates.

4. **COMPENSATION.** Client will pay GALLAGHER BENEFIT SERVICES, INC. a fee for services rendered under this Agreement as set forth in the Project Assignment(s) undertaken by GALLAGHER BENEFIT SERVICES, INC. Client shall be responsible for all expenses incurred by GALLAGHER BENEFIT SERVICES, INC. in the performance of its services under this Agreement except where provided for in the Project Assignment. Upon termination of this Agreement for any reason, GALLAGHER BENEFIT SERVICES, INC. will be paid fees specified on the Project Assignment for work which is then in progress on a proportional basis, and expenses incurred through the effective date of such termination. Unless other terms are set forth in the Project Assignment(s) for Projects which are in progress, Client will pay GALLAGHER BENEFIT SERVICES, INC. for services and will reimburse GALLAGHER BENEFIT SERVICES, INC. for previously approved expenses within thirty (30) days of the date of GALLAGHER BENEFIT SERVICES, INC.'s invoice. A finance charge of 1.5% per month on the unpaid amount of an invoice, or the maximum amount allowed by law, will be charged on past due accounts.

5. **INDEPENDENT CONTRACTOR RELATIONSHIP.** GALLAGHER BENEFIT SERVICES, INC.'s relationship with Client will be that of an independent contractor and nothing in this Agreement should be construed to create a partnership, joint venture, agent-principal or employer-employee relationship. In the performance of its duties, GALLAGHER BENEFIT SERVICES, INC. may rely upon, and will have no obligation to independently verify the accuracy, completeness, or authenticity of, any written instructions or information provided to GALLAGHER BENEFIT SERVICES, INC. by the Client or its designated representatives and reasonably believed by GALLAGHER BENEFIT SERVICES, INC. to be genuine and authorized by the Client.
Furthermore, GALLAGHER BENEFIT SERVICES, INC.'s engagement under this Agreement will not prevent it from taking similar engagements with other clients who may be competitors of the Client. GALLAGHER BENEFIT SERVICES, INC. will, nevertheless, exercise care and diligence to prevent any actions or conditions which could result in a conflict with Client's best interest.

6. **CONFIDENTIAL INFORMATION.** GALLAGHER BENEFIT SERVICES, INC. recognizes that certain confidential information may be furnished by the Client to GALLAGHER BENEFIT SERVICES, INC. in connection with its services pursuant to this Agreement ("Confidential Information"). GALLAGHER BENEFIT SERVICES, INC. agrees that it will disclose Confidential Information only to those who, in GALLAGHER BENEFIT SERVICES, INC.'s reasonable determination, have a need to know such information. Confidential Information will not include information that (i) is in the possession of GALLAGHER BENEFIT SERVICES, INC. prior to its receipt of such information from the Client, (ii) is or becomes publicly available other than as a result of a breach of this Agreement by GALLAGHER BENEFIT SERVICES, INC., or (iii) is or can be independently acquired or developed by GALLAGHER BENEFIT SERVICES, INC. without violating any of its obligations under this Agreement. However, disclosure by GALLAGHER BENEFIT SERVICES, INC. of any Confidential Information pursuant to the terms of a valid and effective subpoena or order issued by a court of competent jurisdiction, judicial or administrative agency or by a legislative body or committee will not constitute a violation of this Agreement.

7. **REPRESENTATIONS AND WARRANTIES.**

7.1. **GALLAGHER BENEFIT SERVICES, INC. Representations and Warranties.** GALLAGHER BENEFIT SERVICES, INC. represents and warrants that its services shall be performed by personnel possessing competency consistent with applicable industry standards.

7.2. **Client Representations and Warranties.** Client hereby represents and warrants that: (a) materials provided to GALLAGHER BENEFIT SERVICES, INC. for use in connection with the services provided hereunder will not infringe the intellectual property rights of any third party; and (b) Client has full right and power to enter into and perform this Agreement without the consent of any third party.

7.3. **No Other Representations and Warranties.**

EXCEPT FOR THE REPRESENTATIONS AND WARRANTIES SET FORTH IN THIS AGREEMENT, NO OTHER REPRESENTATION, EXPRESS OR IMPLIED, AND NO WARRANTY OR GUARANTEES ARE INCLUDED OR INTENDED BY GALLAGHER BENEFIT SERVICES, INC. IN THIS AGREEMENT, OR IN ANY REPORT, OPINION, DELIVERABLE, WORK PRODUCT, DOCUMENT OR OTHERWISE. THIS SECTION SETS FORTH THE ONLY WARRANTIES PROVIDED BY GALLAGHER BENEFIT SERVICES, INC. CONCERNINGTHE MATTERS COVERED BY THIS AGREEMENT. THIS WARRANTY IS MADE EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE OR MERCHANTABILITY.

8. **LIMITED LIABILITY.** GALLAGHER BENEFIT SERVICES, INC.'s liability to the Client and any other party for any losses, injury or damages to persons or properties or work performed arising out of in connection with this Agreement and for any other claim, whether the claim arises in contract, tort, statute or otherwise, shall be limited to the amount of the total fees due to GALLAGHER BENEFIT SERVICES, INC. from Client for the particular Project Assignment giving rise to the claim.

NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THIS AGREEMENT, GALLAGHER BENEFIT SERVICES, INC. SHALL NOT BE LIABLE FOR ANY SPECIAL, INDIRECT, CONSEQUENTIAL, LOST PROFITS, OR PUNITIVE DAMAGES SUSTAINED OR INCURRED IN CONNECTION WITH THIS AGREEMENT, AND WHETHER OR NOT SUCH DAMAGES ARE FORESEEABLE.

Client's exclusive remedy for any claim arising out of or relating to this Agreement will be for GALLAGHER BENEFIT SERVICES, INC., at its sole option and upon receipt of written notice, either (i) to use commercially reasonable efforts to cure, at its expense, the matter that gave rise to the claim for which GALLAGHER BENEFIT SERVICES, INC. is at fault, or (ii) return to Client the fees paid by Client to GALLAGHER BENEFIT SERVICES, INC. for the particular service provided that gives rise to the claim, subject to the limitation contained in this section. Client agrees that it will not allege that this remedy fails its essential purpose.

9. CLIENT INFRINGEMENT INDEMNIFICATION. If a third party claims that any information, design, specification, instruction, software, data or material furnished to GALLAGHER BENEFIT SERVICES, INC. by or on behalf of Client under this Agreement infringes any patent, copyright, trademark or trade secret, GALLAGHER BENEFIT SERVICES, INC. will promptly notify client in writing. Upon receiving written notice, Client will then defend GALLAGHER BENEFIT SERVICES, INC. against such claim and GALLAGHER BENEFIT SERVICES, INC. shall control the defense and all related settlement negotiations, and then Client shall indemnify and hold harmless GALLAGHER BENEFIT SERVICES, INC. from and against any damages including attorneys' fees, expenses and costs incurred by GALLAGHER BENEFIT SERVICES, INC. and/or finally awarded against GALLAGHER BENEFIT SERVICES, INC. for such infringement.

10. CLIENT INDEMNIFICATION. Client shall defend, indemnify and hold harmless GALLAGHER BENEFIT SERVICES, INC., its parents, subsidiaries and affiliates, and its and their respective directors, officers, members, shareholders, partners, employees, agents, successors and assigns (Indemnified Parties) from any claims, demands, lawsuits, damages, liabilities, costs and expenses (including reasonable fees and disbursements of counsel) and judgments and settlements of every kind (Claims) that may be made by anyone for injuries (including death) to persons or loss or damage to property, including theft, resulting in whole or in part from the acts or omissions of Client including injuries or damages incurred by any person or because GALLAGHER BENEFIT SERVICES, INC. acts or fails to act based upon the instruction and/or direction of Client or those persons acting on behalf of Client. Upon receiving written notice from GALLAGHER BENEFIT SERVICES, INC., Client will then defend GALLAGHER BENEFIT SERVICES, INC. against such claim and GALLAGHER BENEFIT SERVICES, INC. at its option shall have the right to select counsel and control the defense and all related settlement negotiations, and then Client shall indemnify GALLAGHER BENEFIT SERVICES, INC. from and against any damages finally awarded or agreed to be paid for such claim.

11. TERM AND TERMINATION. The term of this Agreement will commence on the effective date and shall remain in effect until terminated in accordance with this Agreement. Either party may terminate this Agreement by giving the other party at least thirty (30) days written notice of its intent to terminate. Client shall be responsible to GALLAGHER BENEFIT SERVICES, INC. for any services performed prior to the date of termination and GALLAGHER BENEFIT SERVICES, INC. shall be responsible to Client to continue to provide services until the date of termination of this Agreement. Upon termination of the Agreement, contingent upon Client's full payment for services and incurred expenses, GALLAGHER BENEFIT SERVICES, INC. will deliver to Client any and all of its information, forms and documentation.

12. GENERAL PROVISIONS.

12.1 Assignment and Subcontractors. Client may not assign this Agreement without GALLAGHER BENEFIT SERVICES, INC.'s prior written consent. GALLAGHER BENEFIT SERVICES, INC. may deem it necessary to outsource or subcontract all or any portion of the services to be performed by it under this Agreement. If this is necessary, Client will be notified of this and has the right to request a professional of their choice. If the person chosen by the Client requires assistance from GALLAGHER BENEFIT SERVICES, INC., Client will be billed for GALLAGHER BENEFIT SERVICES, INC.'s time at it regular hourly rate. This Agreement shall inure to the benefit of, and shall be binding upon, both GALLAGHER BENEFIT SERVICES, INC. and Client and their respective heirs, legal representatives and permitted assigns.

12.2 Force Majeure. Except for Client's payment obligations under this Agreement, neither party shall be liable for any delay or failure in performance due to causes beyond its reasonable control.

12.3 No Legal Advice Intended. The advice given by GALLAGHER BENEFIT SERVICES, INC. is not intended to be nor shall should it be construed as legal advice. Client is recommended, at its own cost, to have its own independent legal counsel review all documentation provided by GALLAGHER BENEFIT SERVICES, INC.. GALLAGHER BENEFIT SERVICES, INC. will not be obligated to perform, and the Client will not request performance of, any services which may constitute unauthorized practice of law. The Client will be solely responsible for obtaining any legal advice, review or opinion as may be necessary to ensure that its own conduct and operations, including the engagement of GALLAGHER BENEFIT SERVICES, INC. under the scope and terms as provided herein, conform in all respects with applicable State and Federal laws and regulations (including ERISA, the Internal Revenue Code, State and securities laws and implementing regulations) and, to the extent that the Client has foreign operations, any applicable foreign laws and regulations.

12.4 Severability. In case any one or more of the provisions contained in this Agreement shall, for any reason, be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect the other provisions of this Agreement, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

12.5 Notices. All notices, requests and other communications under this Agreement must be in writing, and must be mailed by registered or certified mail, postage prepaid and return receipt requested, delivered by overnight delivery or delivered by hand to the party to whom such notice is required or permitted to be given. If mailed, any such notice will be considered to have been given five (5) business days after it was mailed, as evidenced by the postmark. If delivered by overnight delivery or hand, any such notice will be considered to have been given when received by the party to whom notice is given, as evidenced by written and dated receipt of the receiving party. The mailing address for notice to either party will be the address show on the signature page of Agreement. Either party may change its mailing address by notice as provided by this section.

12.6 Governing Law. The parties agree that this Agreement shall be governed by, interpreted and construed in accordance with the laws of the State of Iowa .

12.7 Enforcement. In the event that GALLAGHER BENEFIT SERVICES, INC. shall successfully bring an action against the Client with respect to the enforcement, interpretation, or breach of any provision of this Agreement, Client shall pay the amounts incurred by GALLAGHER BENEFIT SERVICES, INC. with respect to such action, specifically including court costs, expenses and reasonable attorneys' fees.

12.8 Waiver. No waiver by GALLAGHER BENEFIT SERVICES, INC. of any breach of this Agreement shall be a waiver of any preceding or succeeding breach. No waiver by GALLAGHER BENEFIT SERVICES, INC. of any right under this Agreement shall be construed as a waiver of any other right. GALLAGHER BENEFIT SERVICES, INC. shall not be required to give notice to enforce strict adherence to all terms of this Agreement.

12.9 Entire Agreement. This Agreement is the final, complete and exclusive agreement of the parties with respect to the subject matter hereof and supersedes and merges all prior discussions between them. No modification of or amendment to this Agreement, nor any waiver of any rights under this Agreement, will be effective unless in writing and signed by the party to be charged. The terms of this Agreement will govern all Project Assignments and services undertaken by GALLAGHER BENEFIT SERVICES, INC. for Client. In the event of any conflict between this Agreement and a Project Assignment, the Project Assignment shall control, but only with respect to the matters set forth therein.

12.10 Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original but all of which shall constitute one and the same instrument. One or more counterparts of this Agreement may be delivered by facsimile, with such delivery having the same effect as delivery of an original counterpart.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed on the date first written above.

Client: _____

By: _____

Title: _____

Address: _____

_____

Gallagher Benefit Services, Inc.

By:_____
Bruce Lawson, Managing Director July 5, 2016

Johnston

ITEM NO. 8M

OFFICES OF CITY ADMINISTRATION

Johnston, Iowa

AGENDA COMMUNICATION

July 18, 2016

SUBJECT:	ACTION REQUIRED:
Authorize the Finance Director to execute engagement agreement with Ahlers and Cooney, P.C. as Bond Counsel for the City of Johnston.	___ Ordinance ___ Resolution _X_ Approval ___ Receive/File

Teresa

SYNOPSIS:	Attached is an engagement agreement which state the terms and conditions under which services will be rendered by Ahlers and Cooney, P.C., in its capacity as Bond Counsel, to the City in connection with the issuance of bonds, notes, and other obligations (bonds). The City of Johnston has engaged the services of Attorney Mark Cory, Ahlers & Cooney, LLP for the legal services for all bond issues in the past. Due to all the regulatory changes in this area, Ahlers & Cooney advise that an agreement which memorialize the terms and conditions is a best practice.
FISCAL IMPACT:	Fees for these services are typically included in the bond sale and finance plan prepared by the Finance Advisor.
RECOMMENDATION	Authorize the Finance Director to execute the engagement agreement with Ahlers and Cooney.

MS

ENGAGEMENT AGREEMENT

The purpose of this Engagement Agreement (the "Agreement") is to disclose and memorialize the terms and conditions under which services will be rendered by Ahlers and Cooney, P.C., in its capacity as Bond Counsel, to the City of Johnston, Iowa (the "Issuer") in connection with the issuance of bonds, notes, and other obligations (the "Bonds") to be issued from time to time.

SCOPE OF ENGAGEMENT

In the role of Bond Counsel, we will provide the following services:

1. Prepare and review documents related to the authorization, issuance and delivery of the Bonds (the "Proceedings").
2. After proper approval and execution of the Proceedings, render our legal opinion (the "Bond Opinion") regarding the validity and enforceability of the Bonds, the source of payment with regard to the legality of the security pledged, and the excludability of interest on the Bonds from gross income for federal tax purposes, as applicable.
3. Review those sections of any offering or disclosure documents (the "Offering Documents") to be disseminated in connection with the sale of the Bonds related solely to the description of the Bonds, the legal basis for the security pledged, the tax-exempt status of the Bonds, and excerpts, summaries or copies of the Bond Opinion; and in the event Issuer retains separate Disclosure Counsel we will coordinate with said Disclosure Counsel in regards to the above-identified information we are reviewing in the Offering Documents.
4. Upon request, assist the Issuer in presenting information to bond rating organizations and providers of credit enhancement relating to the issuance of Bonds.
5. Prepare procedure to advertise and direct the sale of Bonds when we are advised that a particular issue of Bonds will be sold at public sale, and prepare procedure accepting a proposal to purchase the Bonds when we are advised that the sale of a particular issue of Bond will accomplished by negotiated sale.
6. Draft the Continuing Disclosure Certificate of the Issuer, if applicable.
7. Prepare an IRS Form 8038-G or 8038-GC, when applicable.

As Bond Counsel, our examination will extend to the actions and approvals necessary to authorize the issuance and initial delivery of the Bonds to the purchaser thereof. Our Bond Opinion does not extend to any re-offering of the Bonds by the original purchaser thereof or other persons, and will be delivered by us on the date the Bonds are exchanged for their purchase price (the "Closing").

The Bond Opinion will be based on facts and law existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the Issuer with applicable laws relating to the Bonds. During the course of this engagement, we will rely on the Issuer, and authorized officials, to provide us with complete and timely information on all developments

pertaining to any aspect of the Bonds and their security.

Our duties in this engagement are limited to those expressly set forth above. This Engagement Agreement does not include the following services, or any other matter not required to render our Bond Opinion:

a. Except as described in paragraph (3) above, assisting in the preparation or review of the Offering Documents with respect to the Bonds, or performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document or rendering advice that the Offering Documents do not contain any untrue statement of material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading. This engagement does not include the services of Disclosure Counsel.
b. Preparing requests for tax rulings from the Internal Revenue Service, or "no action" letters from the Securities and Exchange Commission.
c. Drafting state constitutional or legislative amendments.
d. Pursuing test cases or other litigation, such as contested validation proceedings.
e. Except as described in paragraph (6) above, assisting in the preparation of, or opinion on, a continuing disclosure undertaking pertaining to the Bonds, or after Closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking, including monitoring Issuer's continued compliance with the undertaking.
f. Representing the Issuer in Internal Revenue Service examinations or inquiries, or Securities and Exchange Commission investigations.
g. After Closing a particular issue of Bonds, providing continuing advice to the Issuer or any other party concerning actions necessary to assure that interest paid on that issue of Bonds will continue to be excludable from gross income for federal income tax purposes (e.g. this Bond Counsel engagement for the Bonds does not include rebate calculations, nor continuing post-issuance compliance activities).

We will provide one or more of the services listed in (a)–(g) upon your request, however, a separate, written Engagement Agreement will be required before we assume one or more of the above duties.

Services listed in subparts (h)–(k), below, are not included in this Engagement Agreement, nor will they be provided at any time.

h. Acting as an underwriter, or otherwise marketing the Bonds.
i. Acting in a financial advisory role.
j. Preparing blue sky or investment surveys with respect to the Bonds.
k. Making an investigation or expressing any view as to the creditworthiness of the Issuer or of the Bonds.

ATTORNEY-CLIENT RELATIONSHIP

Upon our receipt of notification that Bond Counsel services are requested under this Engagement Agreement, the Issuer will be our client and an attorney-client relationship will exist between us as outlined above. We assume that all other parties to each such transaction will retain such counsel as they deem necessary and appropriate to represent their interests. We further assume that all parties understand that in each such transaction we represent only the Issuer, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as Bond Counsel are limited to those contracted for in this letter; the Issuer's execution of this engagement ageement will constitute an acknowledgement of those limitations. Our representation of the Issuer will not affect, however, our responsibility to render an objective Bond Opinion.

Each representation of the Issuer and the attorney-client relationship for the Bonds created by this Engagement Agreement will be concluded upon issuance of that respective issue of Bonds. Nevertheless, subsequent to Closing, we will mail the appropriate Internal Revenue Service Form 8038, and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Bonds.

FEES

We will charge a flat fee for services rendered under this Agreement and will notify you or your Municipal Advisor, if applicable, of the applicable fee for each issue of Bonds. It is not anticipated that it will be necessary for us to personally attend meetings in order to provide the Bond Counsel services outlined above, but we will do so in the event that circumstances require. If, at any time, we believe that an adjustment of our flat fee is necessary during an engagement as Bond Counsel for a particular issuance of Bonds, we will consult you to discuss the circumstances then applicable. Such adjustment might be necessary in the event: (a) the principal amount of Bonds to be issued differs significantly from the amount stated at the time we advise you of our fee; (b) there are material changes in the structure, security or opinion from the description of the Bonds after we advise you of our fee; or (c) unusual or unforeseen circumstances arise which require a significant increase in the services rendered, such as personal attendance at meetings, significant travel, or unexpected revision of the issuance documents at the request of the Issuer, any agent acting on your behalf (such as a financial advisor), the purchaser, a bond insurer, other counsel providing services with respect to issuance of a particular issuance of Bonds.

In addition to the flat fee, we will bill you for all expenses incurred on your behalf, such as travel cost reimbursement, photocopying, deliveries, long distance telephone charges, telecopier charges, filing fees, computer-assisted research, bond printing, and other related expenses. Generally these expenses will not exceed $600. We will contact you prior to incurring expenses that exceed that amount.

Our statement for services and expenses will be sent after each particular issue of Bonds have been closed and is due and payable within thirty (30) days of reciept.

If, for any reason, you terminate the engagement on a particular issue of Bonds covered by this Agreement before closing a particular issue of Bonds are not issued for any reason, or the Bonds are issued without the delivery of our Bond Opinion, we will bill you for the services rendered on your behalf up to that point, but not in excess of the flat fee we have quoted. In that event, services will be billed at the normal hourly rates for those attorneys and legal assistants who have performed such services. We will also then bill you for all expenses we have incurred as outlined above. My current hourly rate is $310. Work performed by associates and legal assistants will be billed at $210 per hour and $115 per hour respectively.

RECORDS

Upon your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retained by us after the termination of this engagement.

[THIS SPACE INTENTIONALLY LEFT BLANK]

APPROVAL

Please carefully review the terms and conditions of this Agreement. **If the above correctly reflects the terms of this engagement, please obtain approval by your governing body, and execute, date and return to me the enclosed copy of this Agreement. Please retain the original for your file.**

If you have questions regarding any aspect of the above or our representation as Bond Counsel, please do not hesitate to write or call.

It has been a pleasure to serve you in the past, and we look forward to our continued relationship.

Very truly yours,

R. Mark Cory
FOR THE FIRM

Accepted:

City of Johnston, State of Iowa*

By: _____ Date: _____

*Approved by Motion or Resolution No. _____ of the governing body on _____, 2016.

01258160-1\10765-268

ITEM NO. 8N

Johnston

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
AGENDA COMMUNICATION
July 18, 2016

SUBJECT: Resolution #16-156 fixing date for a public hearing on the proposal to enter into a Development Agreement with DSM Investments Partners, LLC, an Iowa limited liability company (the "Developer"), and Elite Glass & Metal, LLC, an Iowa limited liability company (the "Tenant")	ACTION REQUIRED: ___ Ordinance _X_ Resolution ___ Approval ___ Receive/File ___ Attorney Review

JPS.

SYNOPSIS

DSM Investments Partners, LLC. submitted a request for TIF funding for a 15,000 square foot commercial building to be located in at 4945 NW 57th Avenue in the Beaver Drive Business Park. The City Council reviewed the request at their June 6th work session and determined the project met the criteria for base TIF funding

This is a new business to Johnston that will be constructing a multi-tenant building. The primary tenant (Elite Glass & Metal, LLC) is a glass and glazing business that currently has eight full time employees and 40 contracted employees that work in the field. The two additional tenant spaces will either be used for other businesses or to accommodate the growth of the primary tenant.

The TIF assistance is to facilitate the construction of a 15,000 square foot building and to offset some of the development cost such as exterior landscape, exterior finishes such as brick, aluminum sunshades or awnings above the entrance doors and a different color scheme for the building. They anticipate the cost of the upgrades to be around $70,000. They also plan to improve fiber optic capability to the property, and need to extend water, sewer and electrical power to the building.

Attached is a copy of the TIF application and a synopsis of the request.

FISCAL IMPACT

The property currently has an assessed value of $810. It is estimated by the developer the project will increase the taxable value on the property by $1,000,000.

Note: the calculation of the property taxes and the TIF forgivable loan have been updated since previous reports on this project. New tax rates went into effect on July 1, 2016.

$1,000,000 in taxable value generates $37,356 per year in consolidated property taxes or $10,260 in city property taxes.

After you apply the commercial property tax roll back (10%) and use 50% of the FY17 TIF tax rate ($31.26588/$1,000) over a five year period, the estimated amount of TIF available for this project is $70,350.

Staff recommends that due to the size of the project, the TIF funding be provided as a forgivable loan. The developer would receive up to $70,350 (the final amount will be calculated based on the taxable value of the property as determined by the Polk County Assessor) after the building is constructed and a certificate of occupancy is provided. 20% of the loan is forgiven each year (up to $14,070 per year) for a five-year period.

RECOMMENDATION

Approve Resolution #16-156 setting Monday, August 1, 2016 at 7:00 p.m. as the date and time for the public hearing on the Development Agreement.

CITY OF JOHNSTON TIF APPLICATION

This application must be completed by a developer/business who intends to apply for Tax Increment Finance (TIF) assistance from the city of Johnston. Feel free to attach additional information to expound on any information requested in the application.

Note: The decision to provide Tax Increment Financing incentives shall be at the sole discretion and approval of the City Council and shall be determined on a case by case basis. The approval process is subject to required legislative policies (published notice and public hearing)

1. Legal Name of Applicant: DSM Investments Partners, LLC

   Contact Person: Craig Lusthoff

   Mailing Address: 210 N.E. Delaware Avenue, Suite 200
   Ankeny, Iowa 50021

   State of Incorporation: Iowa

   Telephone #: 515-964-8777

   Fax #: 515-964-8796

   E-mail address: clusthoff@eliteglassandmetal.com

2. Type of business for which TIF funds are requested: Commercial building

3. Physical location (address/description) of project: 4945 NW 57th Ave, Johnston, IA 50131

4. Zoning classification of the subject property: M1 - commerical

5. TIF District in which the project will occur: The East/Center Urban Renewal Area

6. The request is for ( ) expansion of an existing business. (X) a new business ( ) residential redevelopment

7. For what purpose(s) are TIF funds being requested? ( ) infrastructure or (X) building ( ) property redevelopment

8. Amount of TIF funds requested: Building $70,000.00 Infrastructure _____ Property redevelopment _____ Total $70,000.00

9. Current taxable value (including structures) of the property for which TIF funding is requested: $810.00

10. Describe minimum improvements (building(s) or infrastructure) for which TIF assistance is being requested: Exterior landscape, such as trees or shrubs. Exterior finishes such as exterior brick, aluminum sunshades or awnings above entrance doors and different color schemes for the building

11. Total investment for the construction of minimum improvements: $70K

12. Square feet of building(s) to be constructed: 15,000 total square feet

13. Estimated taxable value of the property once the improvements are made $1 million dollars

14. Estimated start date for construction: July 11, 2016

15. Estimated completion date for construction: March 31, 2017

16. Estimated substantial completion date (if different from above): _____

17. Number of jobs generated by the project: 10 existing jobs, 6 new jobs

18. Describe the types of jobs maintained or created by the project (including wage ranges and benefits):
Currently DSM Investments Partners,LLC has secured one main tenant for the new building. This main tenant employees (8) full-time office staff and (40) full-time field crew. Average wages range from $60 to $80k per employee. They're a residential & commercial glazing contractor within DSM area.

19. When will new jobs be added? Additional jobs will be added once the other two lease spaces have been filled or as the main tenant continues to grow.

20. Are you applying for funding from state economic development programs? yes X no, if yes, attach a copy of your application.

21. Describe specific utility infrastructure needs of the project Fiber optics capability for the Internet, general water & sewer and electrical power ran to the new building.

22. Describe any unique architectural aspects of the project: Using aluminum curtain wall & glass for a large section of building. We may incorporate aluminum sunshades.

23. Will the project be LEED Certified? No

24. Will the project involve public art or an amenity that would be of interest to the public? No

25. How will the City benefit from the project Creating more jobs within the local community, and an increase tax benefits from the new building. The current tenant or or future tenants employees may choose to live in the City of Johnston.

26. How does the project accomplish the goals of the TIF program to encourage quality economic development, enhance the industrial, commercial and residential property tax base, create quality employment and attract businesses that contribute to the general well-being and quality of life of Johnston's residents and business community?
The current site/land is not developed and is only generating taxable income on the land. Building a new 15,000 total SF building will increase the property tax base toward the existing plot. Securing a main tenant was a good start as this tenant/company continuous to experience tremendous growth within local area. Having designed the building for two future tenants will only only increase the chances for future employment opportunities. With the current design of the building should only add value to the surrounding properties.

27. Describe why the TIF funding is necessary for the project to be constructed in Johnston or how the scope of the project may be affected if TIF funds were not available The available funds allow us the opportunity to used this money for capital improvements for the exterior of the building. Not having the TIF program may alter the overall building design or decide not to proceed with the building.

28. If you would like to be considered for expanded funding as described in the TIF criteria, on a separate sheet of paper provide justification for the expanded funding Not at this time

Craig Zurthoff

Signature of Applicant

Business Development Manager

Title of Applicant

May 25, 2016

Date

REQUEST FOR TAX INCREMENT FINANCING FOR DSM INVESTMENTS PARTNERS, LLC.
4945 NW 57th Avenue, Beaver Drive Business Park

Synopsis of the request:

- DSM Investments Partners, LLC. has submitted a request for TIF funding for a commercial building. The project involves the construction of a 15,000 square foot building with an estimated increase in taxable value of $1,000,000.
- This is a new business to Johnston. DSM Investment Partners has secured one primary tenant (a residential & commercial glazing contractor). The building will provide two additional spaces that will be available for lease or to accommodate the growth of the primary tenant.
- The primary tenant currently has eight full-time office employees, but has an additional work force of 40 full-time contracted people that work in the field. The tenant anticipates continued growth and the addition of six new jobs, plus additional employment as the tenant spaces are leased.
- The TIF assistance is to facilitate the construction of a 15,000 square foot building and to offset some of the development cost such as exterior landscape, exterior finishes such as brick, aluminum sunshades or awnings above the entrance doors and a different color scheme for the building. They anticipate the cost of the upgrades to be around $70,000. They also plan to improve fiber optic capability to the property, and need to extend water, sewer and electrical power to the building.
- Architecturally they also plan to incorporate an aluminum curtain wall and glass in a large section of the building.
- If the project meets the base TIF criteria, they would be eligible for up to $71,294 in TIF funding.

How the project rates according to the Johnston TIF policies:

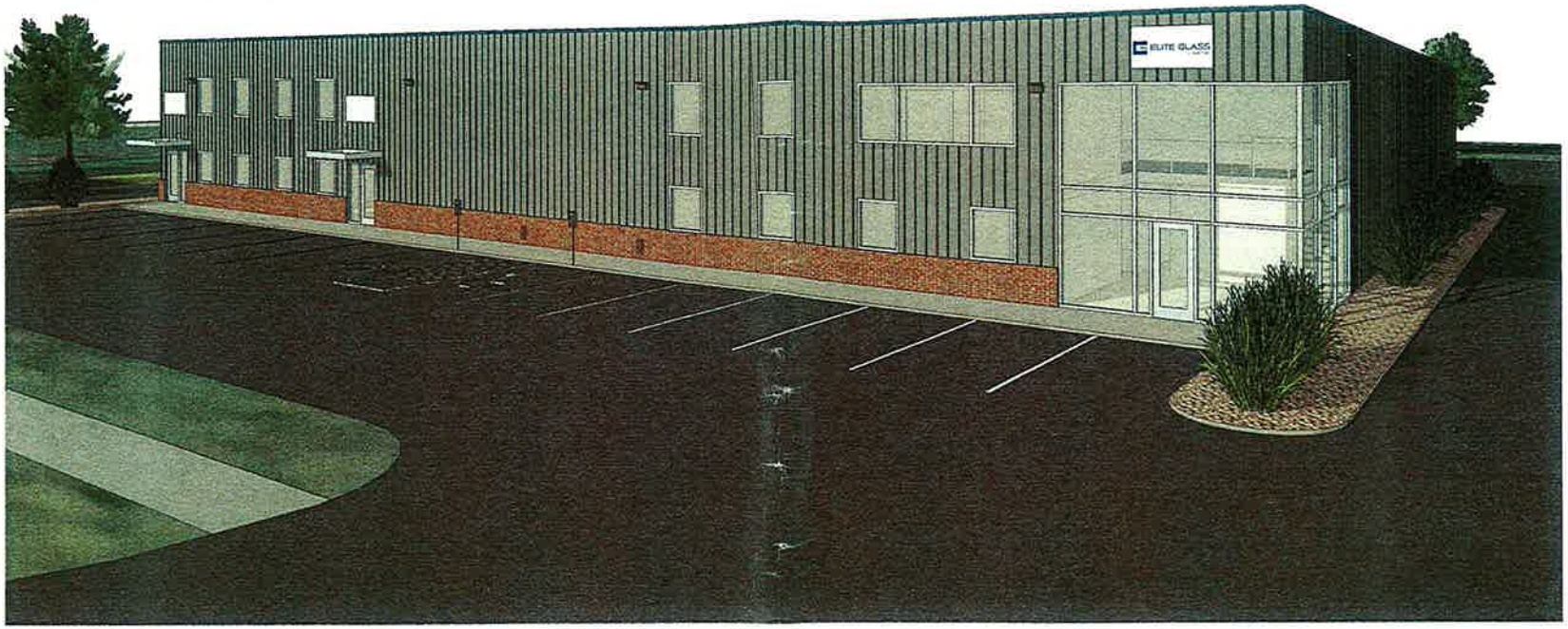
- The project involves an increase of commercial/industrial property tax base.
- The project does not involve the expansion of public infrastructure.
- The project is located in a designated TIF district (the East Central TIF District).
- The project is not residential in nature nor is it associated with a "chain" store, retail store, service station or restaurant.

How the project rates according to the base TIF criteria:

- The project involves a new business in Johnston with the potential to expand in the future.
- The project increases the commercial/industrial property tax base. The property in an undeveloped state has an assessed value of $810. A building valued at $1,000,000 generates $41,986 per year in consolidated property taxes or $11,500 in city taxes.
- The eight jobs provided by the primary tenant involve an average wage in the range of $60,000 to $80,000 per year
- The project involves a new business in the community and is compatible with the area, other uses on surrounding properties, and the Comprehensive Plan
- The architecture will meet the city's standards and be compatible with the surrounding development.
- The type of business will not create undue stress on city services or infrastructure.
- Due to the unique nature of the business the project does not create an unfair advantage for the applicant over existing businesses in the community.
- The availability of TIF funding makes this site more attractive than other sites they have considered in the metro area. It also enables the company to put resources toward owning their own building rather than to continue leasing.

Staff comments:

- The project meets the criteria established for the base TIF funding.
- Staff recommends structuring this agreement as a forgivable loan. The developer would receive up to $71,294 (the final amount will be calculated on the taxable value of the property as determined by the Polk County Assessor) after the building is constructed and a certificate of occupancy is provided. 20% of the loan is forgiven each year ($14,000 per year) for a five-year period.



A01: Colored Elevations
A02: Elevations
A03: General Layout
A04: 1st Floor Plans
A05: 2nd Floor Plans
A06: Enlarged Office Plans
A07: Landscaping Plan

Metal Siding = Slate Gray
Trim = Royal Blue
Curtain Wall/Store Front = Clear Anaodized
Glass: Clear with Low-E Color

DSM Investment Partners, LLC

Building Concept

REVISIONS

	REVISION	REMARKS
1	[illegible]	[illegible]
2	[illegible]	
3	[illegible]	
4	[illegible]	
5	[illegible]	

A

ITEM NO. 8D

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
AGENDA COMMUNICATION
July 18th, 2016

SUBJECT:

Consider setting August 1st, 2016, at 7:00 p.m., as the date and time for a public hearing to consider the partial vacation of a Conservation and Overland Flowage Easement over a portion Outlot 'ZZ' of Canterbury Woods Plat 1. Resolution 16-154.

ACTION REQUIRED:
___ Ordinance
X Resolution
X Approval
___ Receive/File
___ Attorney Rvw

Aaron W.

SYNOPSIS:	The preliminary plat for Canterbury Woods Plat 2 depicts the partial vacation of an existing overland flowage easement and conservation easement located along the southern boundary of proposed Lot 1 (Outlot 'ZZ' of Plat 1). As the city is a named party to the easement, the City Council must conduct a public hearing to vacate the City's interest in said easement. The area to be vacated is depicted on the attached preliminary plat drawing.
RECOMMENDATION:	Approval of Resolution 16-104, which would set the date and time of the Public Hearing for August 1st, 2016 at 7:00 p.m.

Attachment:
Canterbury Woods Plat 2 Preliminary Plat
Aerial Vicinity Map

RESOLUTION 16-154

A RESOLUTION SETTING A DATE FOR A PUBLIC HEARING FOR 7:00 PM ON AUGUST 1ST, 2016 TO CONSIDER THE PARTIAL VACATION OF AN EXISTING CONSERVATION AND OVERLAND FLOWAGE EASEMENT ON OUTLOT 'ZZ' OF CANTERBURY WOODS PLAT 1

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

The Public Hearing to consider the vacation of an existing Conservation and Overland Flowage Easement located within Outlot 'ZZ' of Canterbury Woods Plat 1 is hereby set for August 1st, 2016, at 7:00 p.m.

PASSED AND APPROVED this 18th day of July, 2016.

_____

PAULA DIERENFELD, MAYOR

ATTEST:

_____

CYNDEE RHAMES, CITY CLERK

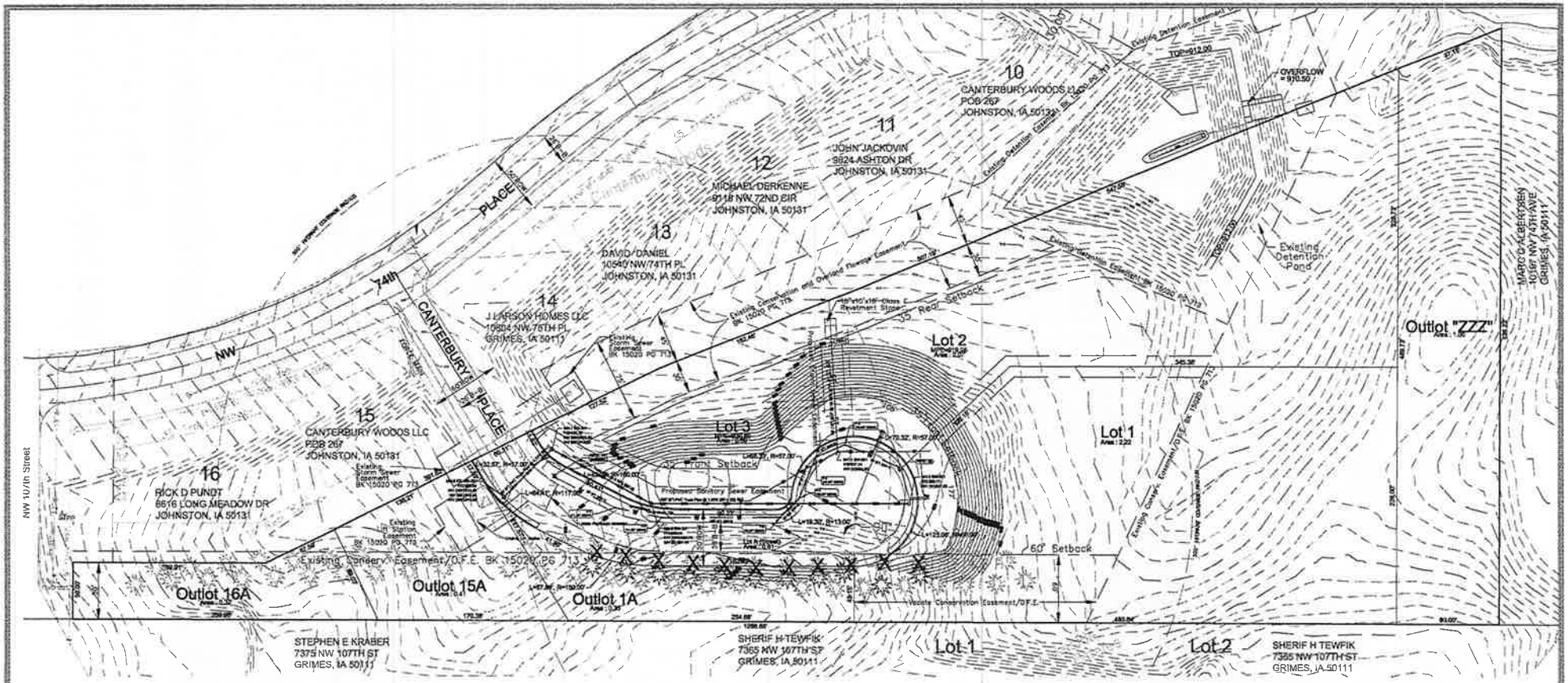
ROLL CALL VOTE:	Aye	Nay	Absent	Abstain
Brown	___	___	___	___
Clabaugh	___	___	___	___
Cope	___	___	___	___
Lindeman	___	___	___	___
Temple	___	___	___	___

Canterbury Woods Plat 2
Vicinity Map

N
W E
S

0 70 140 280 420 560
Feet

Created by City of Johnston Department of Community Development
6221 Merle Hay Road, P.O. Box 410, Johnston, IA, 50131-0410 (515)278-2344 Fax:(515)278-2033



PROJECT NOTES

LEGAL DESCRIPTION:
Outlot ZZ, Canterbury Woods, Official Plat,
Johnston, Polk County, Iowa.
Containing 7.844 Acres.

ZONING NOTES:
Z1) Existing zoning and proposed zoning is R-1(70), Single Family Residential.
Z2)

BULK REGULATIONS	REQUIRED	PROPOSED
LOT AREA	10,000 sq. ft.	10,000 sq. ft. MIN.
LOT WIDTH	80'	67' MIN.
FRONT SBB	30'	30'
SIDE SBB	8'/10' corr	8'/10' corr
REAR SBB	30'	30'

Z3) See the Zoning Ordinance for additional requirements/restrictions.
Z4) No variances are proposed for this development.
Z5) This site is not within any Overlay district.

GENERAL NOTES:
N1) All construction shall be in accordance with the Development Agreement between Silverstone, LC and the City of Johnston, dated March 3, 2008 (BK11598 PG133-137). All lots adjoining the eastern or southern property boundary shall have min. 60' rear setback.
N2) All construction shall be in accordance with the 2014 edition Statewide Urban Design Standards for Public Improvements and City of Johnston Supplemental Specifications.
N3) This document is preliminary in nature. The information should not be used for boundary retracement. Refer to the Final Plat at the Polk County Recorders Office for boundary retracement information.
N4) This site contains 23 White Pine trees which are 6" in diameter or larger. 11 of the existing trees will be removed during construction and grading as indicated. The trees removed will be replaced with same/similar species and placed in a manor to maintain a buffer in the adjacent properties.

GRADING NOTES:
G1) This site disturbs more than one acre. See the SWPPP proposal separately from this.
G2) This site is in Zone "X" per FEMA FIRM map community-panel number 19087-0085 D with a revision date of 07-18-2011.
G4) The grading is balanced on site.
G5) Any dirt or debris spilled onto adjacent properties or right-of-way shall be cleaned up promptly.
G6) Rock to be placed on construction entrances to prevent off-site tracking and dust generation.
G7) Strip minimum of 4 inches of topsoil and stockpile outside of the grading area toward the backside of each lot (Lots 1-3). In open areas and away from trees. This topsoil is to be placed back over the graded area at the same thickness during finish grading.

PAVEMENT/PARKING NOTES:
P1) The proposed street will be 28' b-b PCC with integral curb and gutter.
P2) No storm or sanitary manholes, inlets or fire hydrants shall be located in conflict with sidewalk, trails or driveways.
P3) The proposed pavement will be 7-bag Ready PCC.
P4) The proposed curbing will be standard 6" PCC.
P5) The proposed 4' PCC sidewalk is to have a cross-slope of 2%.

UTILITY NOTES:
U1) The proposed water supply is provided by the City of Johnston.
U2) The sanitary sewage treatment is provided by the City of Johnston.
U3) The proposed electric and gas supply are provided by Mid-American Energy, Phone 1-888-427-5632.
U4) The telephone service is by Century Link.
U5) Maintain 5.0' minimum cover of all water lines. All sewer crossing maintain 18" minimum vertical clearance and 10' minimum horizontal clearance.
U6) The utilities shown here are for Preliminary Plat purposes only. In the event of a discrepancy between this and the detailed construction drawings, the detailed construction drawings shall govern.
U7) The individual lot developer shall verify the sanitary sewer service lateral elevation prior to construction.
U8) In any area where a PUE overlaps a designated City of Johnston utility easement, the use of the PUE by any public utility is subordinate to the city's easement interest and use of the easement, including future use of the easement by the city. Any utility in conflict with the city's use of a designated utility easement must relocate the conflict without expense to the city.

JURISDICTIONAL SPECIFIC NOTES:
J1) All construction shall be in accordance with the 2014 edition Iowa Statewide Urban Standard Specifications for Public Improvements (SUDAS) and any City of Johnston Supplemental Specifications except where explicitly indicated otherwise.
J2) Obtain permit or written approval from the City (County or State) prior to commencing work within the right-of-ways. The contractor is responsible for any and all traffic control which shall be in accordance with the "Manual of Uniform Traffic Control Devices."

PROJECT CONTACTS

ENGINEER/SURVEYOR
attn: Mark A. McMurphy, PE/PLS
Abaci Consulting, Inc.
101 NE Circle Dr.
Grimes, IA 50111
Ph: (515) 986-5048
Fax: (515) 989-0588
mark@abaciconsulting.com

OWNER/DEVELOPER
attn: John Larson
Canterbury Woods, LLC
PO Box 267
Johnston, Iowa 50131
Ph: 515-491-4090
Fx: 515-276-4156
e-mail: johnlarson69@gmail.com

Vicinity Map
Not To Scale

IOWA ONE CALL
CALL BEFORE YOU DIG
1-800-292-8989
WWW.IOWAONECALL.COM
811

PRELIMINARY

ABACI CONSULTING, INC.

CIVIL ENGINEERING - LAND SURVEYING

101 NE CIRCLE DR., GRIMES, IOWA 50111, PH. (515)986-5048

LEGEND:

N
0 40 80

POLK COUNTY

REVISION	DATE	REVISION DESCRIPTION
1	6/13/2016	1st Submittal
2	6/28/2016	2nd Submittal
3	8/30/2016	3rd Submittal

CANTERBURY WOODS PLAT 2, PRELIMINARY PLAT
JOHNSTON, POLK COUNTY, IA

PREPARED FOR:
CANTERBURY WOODS, LLC

DRAWN BY	CHECKED BY	DATE OF DRAWING	JOB NO.	DRAWING NO.	SHEET NO.
JRS	MM	6/30/2016	15083	16-00054	1 OF 1

Z:\abaci consult\Clients\Dalbendorf & Larson\2016\P15083 Canterbury Woods Plat 2\Sheet Sets\P15083 Canterbury Woods Plat 2.dwg

ITEM NO. 8P

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
AGENDA COMMUNICATION
July 18, 2016

SUBJECT: Consider approval of Pay Application #6 to Corell Contractor, Inc. for the NW 63rd Place Extension from NW 59th Court to Merle Hay Road Project.	**ACTION REQUIRED:** ___ Ordinance ___ Resolution _X_ Approval ___ Receive/File ___ Attorney ___ Review

SYNOPSIS:	Attached is Pay Request No. 6 in the amount of $3,302.20 for work completed as of June 30, 2016 on the NW 63rd Place Extension from NW 59th Court to Merle Hay Road Project. 5% of the completed value of the work has been retained totaling $37,662.33 to date. Jared Rokke, Foth Infrastructure and Environment has determined that work has been performed by the contractor in accordance with the approved plans and specifications, the quantities have been checked and he is recommending payment as provided by the projects contract. A copy of Pay Application # 6 is attached.
FISCAL IMPACT:	$3,302.20 of the total project cost of $847,183.20. Funds are budgeted through TIF distract # 1.
RECOMMENDATION:	Approval of Pay Application # 6.

Motion by _____, seconded by _____ to approve Pay Application # 5.

PAY REQUEST

RECEIVED
JUL 8 2016

Department of Public Works
6221 Merle Hay Road
Johnston, IA 50131
Phone (515) 278-2344
Fax (515) 278-2033

Contractor:

Corell Contractor Inc.
1300 Lincoln Street
West Des Moines, IA 50265

Project Title	NW 63rd Place Extension NW 59th Court to Merle Hay Road		
Johnston Project File No.	63P	Project Number	14J012.01
Purchase Order Number			
Orig. Contract Amount & Date	$839,803.20	6/1/2015	
Notice to Proceed Date	6/12/2015		
Estimated Completion Date	6/30/2016		
Pay Period	6/20/2016 to 6/30/2016		
Pay Request Number	6		
Date	7/7/2016		
Contract ID			

BID ITEMS

Item No.	Fund.Dept.Object No.	Item Code	Description	Unit	Est. Qty.	Unit Price	Extended Price	Quantity Completed	Value Completed
DIVISION 1 - GENERAL									
1.1	5.760.67610	1090-A-2000	Mobilization	LS	1	$54,050.95	$54,050.95	1.00	$54,050.95
DIVISION 2 - EXCAVATION AND GRADING									
2.1	5.760.67610	2010-C-1000	Clearing & Grubbing	LS	1	$9,790.00	$9,790.00	1.00	$9,790.00
2.2	5.760.67610	2010-D-1000	Topsoil, On Site	CY	525	$26.50	$13,912.50	525.00	$13,912.50
2.3	5.760.67610	2010-E-1010	Excavation, Class 10	CY	1,293	$17.40	$22,498.20	1293.00	$22,498.20
2.4	5.760.67610	2010-G-1006	Subgrade Preparation, 12 in.	SY	3,425	$4.00	$13,700.00	3425.00	$13,700.00
2.5	5.760.67610	2010-I-3006	Modified Subbase, 6 in.	SY	3,425	$10.00	$34,250.00	3425.00	$34,250.00
2.6	5.760.67610	2010-J-1000	Removals, As Per Plan	LS	1	$7,735.00	$7,735.00	1.00	$7,735.00
DIVISION 3 - TRENCH AND TRENCHLESS CONSTRUCTION									
3.1	5.760.67650	3010-E-1000	Porous Backfill, 1" Clean	TON	205	$139.50	$28,597.50	117.31	$16,364.75
3.2	5.760.67650	3010-E-3000	Porous Backfill, 3" Clean	TON	5	$774.25	$3,871.25	7.57	$5,861.07
3.3	5.760.67650	3010-E-3750	Seperation Layer, Porous, 3/8" Clean	TON	3	$1,267.00	$3,801.00	3.00	$3,801.00
DIVISION 4 - SEWERS AND DRAINS									
4.1	5.768.67670	4010-A-1008	San. Sewer, Gravity, Trenched, PVC Truss, 8 in.	LF	31	$293.00	$9,083.00	31.00	$9,083.00
4.2	5.768.67670	4010-I-1000	Sanitary Sewer Cleanout	EA	1	$2,824.25	$2,824.25	1.00	$2,824.25
4.3	5.760.67650	4020-A-1015	Storm Sewer, Trenched, RCP, Cl V, 15 in. (Gasketed)	LF	554	$85.00	$47,090.00	554.00	$47,090.00
4.4	5.760.67650	4020-A-2000	Special Pipe Connection, Storm Sewer, SW-211	EA	1	$2,080.00	$2,080.00	0.00	$0.00
4.5	5.760.67650	4030-B-1015	Pipe Apron, Concrete, 15 In.	EA	1	$2,012.00	$2,012.00	1.00	$2,012.00
4.6	5.760.67650		Field Tile and Fittings, PVC, Unspecified Dia	LF	250	$36.00	$9,000.00	0.00	$0.00
4.7	5.760.67650	4060-B-2000	Video Inspection of Sanitary Sewer and Storm Sewer	LS	1	$2,060.00	$2,060.00	1.00	$2,060.00
DIVISION 5 - WATER MAIN AND APPURTENANCES									
5.1	5.766.67800	5010-A-1008	Water Main, Trenched, PVC C900, DR18, 8 in.	LF	707	$58.50	$41,359.50	707.00	$41,359.50
5.2	5.766.67800	5010-A-2008	Water Main, Trenched, PVC C900, DR18, 8in., Restrained Joint	LF	45	$94.75	$4,263.75	45.00	$4,263.75
5.3	5.766.67800	5010-B-1000	Water Main, w/ Casing Pipe, Trenched	LF	55	$188.00	$10,340.00	55.00	$10,340.00
5.4	5.766.67800	5010-C-1000	Water Main Fittings	LB	480	$12.25	$5,880.00	760.00	$9,310.00
5.5	5.766.67800		Live Tap w/ 16"x8" Tapping Sleeve	EA	1	$9,820.00	$9,820.00	1.00	$9,820.00
5.6	5.766.67800	5020-A-1008	Valve, Gate, 8 in.	EA	2	$1,560.00	$3,120.00	2.00	$3,120.00
5.7	5.766.67800	5020-C-1000	Fire Hydrant Assembly	EA	3	$4,345.00	$13,035.00	3.00	$13,035.00
5.8	5.766.67800		Relocation of Water Main	EA	1	$11,500.00	$11,500.00	0.00	$0.00
DIVISION 6 - STRUCTURES FOR SANITARY AND STORM SEWER									
6.1	5.760.67650	6010-A-1060	Manhole, Storm Sewer, SW-401, 60"	EA	1	$7,500.00	$7,500.00	1.00	$7,500.00
6.2	5.760.67650	6010-B-1505	Intake, Double Grate, SW-505	EA	1	$3,700.00	$3,700.00	1.00	$3,700.00
~~6.3~~	~~5.768.67670~~	~~6010-E-1000~~	~~Manhole Adjustment, Minor~~	~~EA~~	~~0~~	~~$500.00~~	~~$0.00~~	~~0.00~~	~~$0.00~~
6.4	5.768.67670	6010-G-1000	Connection to Existing Sanitary Manhole	EA	1	$7,500.00	$7,500.00	1.00	$7,500.00
6.5 (CO-1)	5.768.67670	6010-F-1000	Manhole Adjustment, Major	EA	1	$4,800.00	$4,800.00	1.00	$4,800.00

DIVISION 7 - STREETS & RELATED WORK									
7.1	5.760.67610	7010-A-1007	Pavement, PCC, Class C, 7 in.	SY	3,057	$56.75	$173,484.75	3057.00	$173,484.86
7.2	5.760.67610	7030-A-1000	Removal of Sidewalk and Driveway	SY	89	$23.25	$2,069.25	89.00	$2,069.25
7.3	5.760.67612	7030-E-1004	Sidewalk, PCC, 4 in	SY	459	$44.10	$20,241.90	459.00	$20,241.90
7.4	5.760.67612	7030-E-1006	Sidewalk, PCC, 6 in	SY	25	$84.00	$2,100.00	25.00	$2,100.00
7.5	5.760.67612	7030-G-1000	Detectable Warnings	SF	50	$42.00	$2,100.00	50.00	$2,100.00
7.6	5.760.67610	7030-H-1007	Driveway, Paved, PCC, 7 in	SY	115	$49.00	$5,635.00	115.00	$5,635.00
7.7	5.760.67610	7040-A-1000	Patches, Full Depth, PCC	SY	47	$89.25	$4,194.75	32.00	$2,856.00
7.8	5.760.67610	7040-H-1000	Pavement Removal	SY	321	$13.00	$4,173.00	310.60	$4,037.85
7.9	5.760.67610	7040-I-1000	Curb and Gutter Removal	LF	88	$27.00	$2,376.00	88.00	$2,376.00
7.10	5.760.67610		Temporary Granular Surfacing	TON	200	$53.00	$10,600.00	169.98	$9,008.94
DIVISION 8 - TRAFFIC SIGNALS AND TRAFFIC CONTROL									
8.1	5.760.67615		Traffic Control	LS	1	$3,520.00	$3,520.00	1.00	$3,520.00
8.2	5.760.67610		Painted Pavement Markings, Durable	STA	15	$252.26	$3,728.40	14.78	$3,728.40
8.3	5.760.67610		Painted Symbols and Legends, Durable	EA	4	$275.00	$1,100.00	4.00	$1,100.00
8.4	5.760.67615		Temporary Construction Barriers	LF	130	$27.50	$3,575.00	0.00	$0.00
DIVISION 9 - SITEWORK AND LANDSCAPING									
9.1	5.760.67610	9010-B-1001	Hydraulic Seeding, Fertilizing & Mulching, Type 1 (Permanent Lawn M	ACRE	0.8	$4,345.00	$3,476.00	0.80	$3,476.00
~~9.2~~	~~5.760.67610~~	~~9010-B-1004~~	~~Hydraulic Seeding, Fertilizing & Mulching, Type 4 (Temp. Erosion Mix)~~	~~ACRE~~	~~0.0~~	~~$3,025.00~~	~~$0.00~~	~~0.00~~	~~$0.00~~
9.2A	5.760.67610	9010-B-2000	Hydraulic Mulching	ACRE	1.6	$1,925.00	$3,080.00	1.24	$2,387.00
9.3	5.760.67610	9010-D-1000	Watering	MGAL	70	$66.00	$4,620.00	0.00	$0.00
9.4	5.760.67610	9010-E-1000	Warranty	LS	1	$2,200.00	$2,200.00	0.00	$0.00
9.5	5.760.67610	9040-A-2000	Stormwater Pollution Prevention Plan (SWPPP) Management	LS	1	$4,400.00	$4,400.00	1.00	$4,400.00
9.6	5.760.67610	9040-N-1000	Silt Fence, Installation	LF	1,500	$1.87	$2,805.00	445.00	$832.15
9.7	5.760.67610	9040-N-3000	Silt Fence, Removal	LF	1,500	$0.33	$495.00	0.00	$0.00
9.8	5.760.67610	9040-T-1000	Inlet Protection Device, Install and Remove	EA	4	$126.50	$506.00	4.00	$506.00
9.9	5.760.67610	9040-T-2000	Intake Protection Device, Maintenance	EA	4	$22.00	$88.00	4.00	$88.00
9.10	5.760.67610	9060-D-1000	Remove and Reinstall Existing Fence	LF	50	$58.00	$2,900.00	50.00	$2,900.00
9.11	5.760.67610	9060-E-1000	Removal of Fence	LF	135	$19.75	$2,666.25	135.00	$2,666.25
9.12	5.760.67610	9060-F-1000	Temporary Construction Fence	LF	1,500	$2.50	$3,750.00	0.00	$0.00
DIVISION 12 - STRUCTURES									
12.1	5.760.67650		Special Intake Structure, Double Grate Intake w/ Manholes	EA	3	$15,225.00	$45,675.00	3.00	$45,675.00
12.2	5.760.67650		Intake Drain and Fittings, Dual Wall PVC, Perforated, 6 in.	EA	3	$3,270.00	$9,810.00	0.00	$0.00
12.3	5.760.67650		Temporary Intake Grouting, Install and Remove	EA	3	$953.00	$2,859.00	0.00	$0.00
12.4	5.760.67650		Stormwater Chamber and Fittings	EA	3	$10,550.00	$31,650.00	3.00	$31,650.00
12.5	5.760.67650		Modular Block Retaining Wall - Bioretention Basin	EA	3	$10,000.00	$30,000.00	3.00	$30,000.00
12.6	5.760.67650		Concrete Wall Cap and Landscaping Apron	EA	3	$7,990.00	$23,970.00	3.00	$23,970.00
12.7	5.760.67650		Ornamental Metal Railing	EA	3	$3,867.00	$11,601.00	3.00	$11,601.00
12.8	5.760.67650		Bioretention Basin Planting Medium	CY	630	$44.00	$27,720.00	24.00	$1,056.00
						TOTAL	**$842,343.20**		**$753,246.58**

MATERIALS STORED SUMMARY			
Description	**# of Units**	**Unit Price**	**Extended Cost**
		TOTAL	**$0.00**

PAY REQUEST SUMMARY

	Total Approved	Total Completed
Contract Price	$839,803.20	$753,246.58
Approved Change Order 1	$4,300.00	$4,300.00
Approved Change Order 2	-$1,760.00	-$1,760.00
Approved Change Order 3	$0.00	$0.00
Revised Contract Price	$842,343.20	$753,246.58
Materials Stored		$0.00
Retainage 5%		$37,662.33
Total Earned Less Retainage		$715,584.25

Total Previously Approved (list each)		
Pay Request 1	$236,964.77	
Pay Request 2	$58,990.24	
Pay Request 3	$2,267.65	
Pay Request 4	$219,210.81	
Pay Request 5	$194,848.58	
Pay Request 6		
Pay Request 7		
Pay Request 8		
Pay Request 9		
Pay Request 10		
Total Previously Approved		$712,282.05
Amount Due This Request		**$3,302.20**
Percent Complete		89.4%
Percent of Contract Period Utilized (In Calendar Days, Based on Notice to Proceed Date & Contract Completion Date)		101.8%

The amount **$3,302.20** is recommended for approval for payment in accordance with the terms of the Contract.

Fund.Dept.Object	Item Description	TOTAL AMOUNT TO DATE
5.760.67400	ROW	$0.00
5.760.67610	STREETS AND BRIDGES	$377,488.36
5.760.67612	SIDEWALK	$24,441.90
5.760.67615	TRAFFIC CONTROL	$3,520.00
	TRAFFIC SIGNAL	$0.00
5.760.67170	STREETSCAPE	$0.00
5.760.67650	STORM DRAINAGE	$232,340.82
5.766.67800	WATER MAIN, HYDRANT	$91,248.25
5.768.67670	SANITARY SEWER	$24,207.25
5.760.67616	UTILITY RELOCATION	$0.00

Contractor: Corell Contractor Inc.	Recommended By: Foth Infrastructure	Checked By: City of Johnston
Signature:	Signature:	Signature:
Name: Eric Thompson	Name: Jared Rokke	Name:
Title: PM	Title: Project Engineer	Title:
Date: 7/7/2016	Date: 7/7/2016	Date:

ITEM NO. 8Q

Johnston
PARKS DEPARTMENT

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
AGENDA COMMUNICATION
July 18th, 2016 Meeting

SUBJECT: Approval of Partial Pay Request Number 4 to Kingston Services in the amount of $196,982.50 for construction of a new Parking Lot at Terra Lake.	ACTION REQUIRED: ___ Ordinance ___ Resolution _X_ Approval ___ Receive/File ___ Attorney Review

SYNOPSIS:	This invoice is for payment of Pay Request number 4 for Earthwork, Sub-grading, and paving of the new parking lot at Crown Point Community Center for the Terra Lake Park Improvements Phase 2.
FISCAL IMPACT	Funds are available in the Terra Lake Improvements Fund Line 340.5.764.67616.
RECOMMENDATION:	Staff is recommending approval of this payment of Pay Request No.4 to Kingston Services.

Motion by _____, seconded by _____, to approve Pay Request No.4 in the amount of $196,982.50 to Kingston Services for work performed for the Terra Lake Park Improvements Phase 2.

ROLL CALL VOTE:	**AYE**	**NAY**	**ABSENT**	**ABSTAIN**
Brown	____	____	____	____
Clabaugh	____	____	____	____
Cope	____	____	____	____
Lindeman	____	____	____	____
Temple	____	____	____	____

APPLICATION FOR PARTIAL PAYMENT NO. 4

PROJECT: Terra Lake Park Improvements Phase 2
OWNER: City of Johnston
CONTRACTOR: Kingston Services
ADDRESS: 1510 Ohio Street
Des Moines, IA 50314
DATE: July 8, 2016

S&A PROJECT NO.: 115.0890

PAYMENT PERIOD: 6/18/2016-6/30/2016

1. CONTRACT SUMMARY:

Original Contract Amount:	$ 1,853,724.00	CONTRACT PERIOD: WORKING DAYS	
Net Change by Change Order:	$18,000.00	Original Contract Date:	December 22, 2015
Contract Amount to Date:	$1,871,724.00	Substantial Completion:	
		Final Completion:	December 1, 2016
		Added by Change Order:	0
		Contract Time to Date:	0

2. WORK SUMMARY:

Total Work Performed to Date:	$ 1,515,615.00	
Retainage: 5%	$75,780.75	
Total Earned Less Retainage:	$1,439,834.25	
Total Previous Payments	$271,455.85	Pay App 1
	$538,435.30	Pay App 2
	$432,960.60	Pay App 3
AMOUNT DUE THIS APPLICATION:	$196,982.50	

3. CONTRACTOR'S CERTIFICATION:

The undersigned CONTRACTOR certifies that:
(1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with the Work covered by prior Applications for
(2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this application for Payment are free and clear of all liens, claims, security interests and encumbrances.

Kingston Services
CONTRACTOR

By _____ DATE: 7-7-16

4. ENGINEER'S APPROVAL:

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

Snyder & Associates, Inc.
ENGINEER

By _____ DATE: 7/7/16.

5. OWNER'S APPROVAL

City of Johnston
OWNER

By _____ DATE: _____

pw/2015projects/115.0890/construction/phase2/payapps/payapp1

DETAILED ESTIMATE OF WORK COMPLETED:

DESCRIPTION	CONTRACT ITEMS				COMPLETED WORK		
	QUANTITY	UNIT	UNIT COST	TOTAL COST	QTY COMP.	% COMPLETE	AMOUNT COMP
ORIGINAL CONTRACT							
NG AREAS							
Mobilization	1	LS	$ 96,000.00	$ 96,000.00	1	100%	$ 96,000.00
Perimeter Construction Fencing, 4'	3,800	LF	$ 4.50	$ 17,100.00	3,800	100%	$ 17,100.00
Traffic Control	1	LS	$ 9,200.00	$ 9,200.00	1.00	100%	$ 9,200.00
Remove and Dispose Pavement	6,870	SY	$ 8.00	$ 54,960.00	6,870	100%	$ 54,960.00
Remove Lighting and Electrical Service	1	LS	$ 8,200.00	$ 8,200.00	1	100%	$ 8,200.00
Clear & Grub Woody Plant Material	1	LS	$ 10,000.00	$ 10,000.00	1	100%	$ 10,000.00
Remove Traffic Sign	4	EA	$ 400.00	$ 1,600.00	4	100%	$ 1,600.00
Strip/Stockpile Topsoil	4,000	CY	$ 6.00	$ 24,000.00	4,000	100%	$ 24,000.00
Earthwork	1	LS	$ 62,000.00	$ 62,000.00	1	100%	$ 62,000.00
Respread Topsoil	2,660	CY	$ 4.00	$ 10,640.00	2,660	100%	$ 10,640.00
Erosion Control	1	LS	$ 36,000.00	$ 36,000.00	1.00	100%	$ 36,000.00
Reconstruct Intake	2	EA	$ 2,250.00	$ 4,500.00	0	0%	$ -
4" Perforated PE Drain Tile	2,170	LF	$ 13.00	$ 28,210.00	2,200	101%	$ 28,600.00
6" Perforated HDPE Drain Tile	660	LF	$ 17.00	$ 11,220.00	710	108%	$ 12,070.00
12" HDPE	30	LF	$ 70.00	$ 2,100.00	30	100%	$ 2,100.00
18" HDPE	290	LF	$ 75.00	$ 21,750.00	290	100%	$ 21,750.00
18" RCP Flared End Section with Footing and Apron Guard	1	EA	$ 2,500.00	$ 2,500.00	1	100%	$ 2,500.00
12" Nyloplast Intake with Beehive Grate	2	EA	$ 2,500.00	$ 5,000.00	2	100%	$ 5,000.00
SW 511 Storm Intake	2	EA	$ 3,500.00	$ 7,000.00	4	200%	$ 14,000.00
SW 501 Storm Intake	1	EA	$ 4,000.00	$ 4,000.00	1	100%	$ 4,000.00
SW 401 Storm Manhole	1	EA	$ 5,000.00	$ 5,000.00	1	100%	$ 5,000.00
6" PVC Water Service Line	200	LF	$ 84.00	$ 16,800.00	200	100%	$ 16,800.00
4" PVC Water Service Line	460	LF	$ 42.00	$ 19,320.00	460	100%	$ 19,320.00
6" Water Valve	2	EA	$ 900.00	$ 1,800.00	2	100%	$ 1,800.00
4" Water Valve	1	EA	$ 800.00	$ 800.00	1	100%	$ 800.00
6" Sanitary Sewer Line	475	LF	$ 72.00	$ 34,200.00	475	100%	$ 34,200.00
Sanitary Sewer Clean-Out	5	EA	$ 800.00	$ 4,000.00	5	100%	$ 4,000.00
Sanitary Manhole	1	EA	$ 4,800.00	$ 4,800.00	1	100%	$ 4,800.00
Parking Lot and Trail Lighting	1	LS	$ 71,500.00	$ 71,500.00	0.95	95%	$ 67,925.00
Demolish Existing Pump House and Picnic Shelter	1	LS	$ 12,000.00	$ 12,000.00	1	100%	$ 12,000.00
Trash Enclosure	1	LS	$ 25,000.00	$ 25,000.00	0.25	25%	$ 6,250.00
5" Depth PCC	2,150	SY	$ 34.00	$ 73,100.00	2,313	108%	$ 78,642.00
6" Depth HMA	7,125	SY	$ 36.00	$ 256,500.00			
7" Depth HMA	3,785	SY	$ 38.00	$ 143,830.00			
24" PCC Curb and Gutter	2,285	LF	$ 19.00	$ 43,415.00			
24" Concrete Header	675	LF	$ 26.00	$ 17,550.00			
Concrete Permeable Pavers on 24" Granular Base	2,500	SF	$ 25.00	$ 62,500.00	2,500	100%	$ 62,500.00
6" Depth Subgrade Preparation	1,990	SY	$ 3.00	$ 5,970.00	2,205	111%	$ 6,615.00
12" Depth Subgrade Preparation	11,695	SY	$ 5.00	$ 58,475.00	11,695	100%	$ 58,475.00
6" Depth Granular Base	3,500	TON	$ 21.00	$ 73,500.00	3,500	100%	$ 73,500.00
Pavement Markings	1	LS	$ 8,000.00	$ 8,000.00	1.00	100%	$ 8,000.00
Traffic Sign	20	EA	$ 400.00	$ 8,000.00	0	0%	$ -
Bioretention Cells	1	LS	$ 40,000.00	$ 40,000.00	1.0	100%	$ 40,000.00
Seeding - Native Seed Mix	1	LS	$ 5,400.00	$ 5,400.00	0	0%	$ -
Seeding - Lawn Seed Mix	3.5	AC	$ 2,800.00	$ 9,800.00	0	0%	$ -
NAL TRAILS							$ -
Mobilization	1	LS	$ 12,000.00	$ 12,000.00	1.00	100%	$ 12,000.00
Traffic Control	1	LS	$ 2,100.00	$ 2,100.00	1.00	100%	$ 2,100.00
Remove and Dispose Pavement	3,100	SY	$ 8.00	$ 24,800.00	3,100	100%	$ 24,800.00
Remove Storm Sewer	12	LF	$ 14.00	$ 168.00	12	100%	$ 168.00
Remove Field Fence	350	LF	$ 4.00	$ 1,400.00	350	100%	$ 1,400.00
Protect Selected Trees	1	LS	$ 5,000.00	$ 5,000.00	1.00	100%	$ 5,000.00
Clear & Grub Woody Plant Material	1	LS	$ 5,000.00	$ 5,000.00	1.00	100%	$ 5,000.00
Earthwork	1	LS	$ 18,000.00	$ 18,000.00	0.50	50%	$ 9,000.00
Erosion Control	1	LS	$ 6,000.00	$ 6,000.00	0.50	50%	$ 3,000.00
Seeding - Lawn Seed Mix	0.8	AC	$ 2,800.00	$ 2,240.00	0	0%	$ -
15" CMP Culvert	40	LF	$ 38.00	$ 1,520.00	40	100%	$ 1,520.00
18" CMP Culvert	50	LF	$ 46.00	$ 2,300.00	50	100%	$ 2,300.00
15" CMP Flared End Section and Apron Guard	2	EA	$ 600.00	$ 1,200.00	2	100%	$ 1,200.00
18" CMP Flared End Section and Apron Guard	2	EA	$ 700.00	$ 1,400.00	2	100%	$ 1,400.00
6" Depth HMA	3,962	SY	$ 38.00	$ 150,556.00	320	8%	$ 12,160.00
12" Subgrade Preparation	4,160	SY	$ 5.00	$ 20,800.00	336	8%	$ 1,680.00
TRAIL							
Mobilization	1	LS	$ 18,000.00	$ 18,000.00	0.50	50%	$ 9,000.00
Traffic Control	1	LS	$ 2,100.00	$ 2,100.00	0.50	50%	$ 1,050.00
Remove Pavement	350	SY	$ 8.00	$ 2,800.00	350	100%	$ 2,800.00
Strip Vegetation	810	SY	$ 10.00	$ 8,100.00	810	100%	$ 8,100.00
Strip/Stockpile Topsoil	3,000	CY	$ 6.00	$ 18,000.00	3,000	100%	$ 18,000.00
Earthwork and Import	1	LS	$ 40,000.00	$ 40,000.00	0.5	50%	$ 20,000.00
Respread Topsoil	2,500	CY	$ 4.00	$ 10,000.00	0	0%	$ -
Erosion Control	1	LS	$ 6,000.00	$ 6,000.00	0.5	50%	$ 3,000.00
Seeding - Lawn Seed Mix	0.6	AC	$ 2,800.00	$ 1,680.00	0	0%	$ -
18" CMP Culvert	160.0	LF	$ 70.00	$ 11,200.00	160	100%	$ 11,200.00
16" CMP Flared End Section and Apron Guard	4	EA	$ 1,400.00	$ 5,600.00	4	100%	$ 5,600.00
6" Depth HMA	2,150	SY	$ 38.00	$ 81,700.00	0	0%	$ -
12" Subgrade Preparation	2,600	SY	$ 5.00	$ 13,000.00	0	0%	$ -

Johnston
PARKS DEPARTMENT

ITEM NO 8R

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
AGENDA COMMUNICATION
July 18th, 2016 Meeting

SUBJECT: Consider Applicant to City Boards and Commissions: Senior Citizen Board	ACTION REQUIRED: ___ Ordinance ___ Resolution _X_ Approval ___ Receive/File ___ Attorney Review

SYNOPSIS:	We currently have one vacancy and no additional Board terms due this year. Jack Gooding is a well-respected member that regularly attends the center. **Senior Citizen Board (one term open)** Jack Gooding- New Applicant The Board currently consists of six female and two male members.
RECOMMENDATION:	Recommendation it to appoint Jack Gooding to the Senior Citizen Board.

CITY OF JOHNSTON

SERVE ON CITY BOARD/COMMISSION APPLICATION

www.cityofjohnston.com

City Hall · 6221 Merle Hay Road · PO Box 410 · Johnston, IA 50131 · 515-278-2344

Name Jack Gooding Occupation Retired

Address 5632 Linden Circle Home Phone (515)334-0476

Cell Phone NA Work Phone NA

E-mail Jrgood2011@gmail.com How long have you been a Johnston resident: 5 yrs

I am interested in serving on the following Board/Commission(s):

- ☐ Board of Adjustment – 5 year term
- ☐ Board of Appeals – 5 year term
- ☐ Comprehensive Plan Advisory Board – 3 year term
- ☐ Library Board - 6 year term
- ☐ Park Advisory Board – 3 year term
- ☐ Planning & Zoning Commission – 5 year term
- ☐ Tree Board – 3 year term
- ☒ Senior Citizens Advisory Board – 2 year term

State law requires gender balance, please indicate your gender: ☒ Male ☐ Female

List boards/commissions you have served on in Johnston or other community, including dates of service:

None

Other Civic Activities:

Describe why you are interested in serving on the Board/Commission. What goals and objectives do you have?

I have participated in events at Crown Point Senior Center and my wife and I volunteer there.

What knowledge and experience do you have that will be helpful in serving on the Board/Commission:

I have the ability to organize, have ideas about events and enjoy working with people.

Please disclose any business or personal relationships that may be considered a conflict of interest, if selected to serve on a city board or commission:

None

Other comments and/or information:

Signature: Jack Gooding Date: 7-1-16

This application will be kept on file for one year. If you are not chosen to serve on the board/commission for which you applied, would you consider being contacted to serve on another board/commission?

☐ Yes ☒ No If so, please list other interests:

THIS APPLICATION IS PUBLIC RECORD

FOR OFFICE USE

Date received: Comments:

Johnston
PARKS DEPARTMENT

ITEM NO. 8S

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
AGENDA COMMUNICATION
July 18th, 2016 Meeting

SUBJECT: Consider Resolution 16-157 approving change order #2 for subgrade preparation for the west trail piece of the Terra Park Project, phase 2.	ACTION REQUIRED: ___ Ordinance _X_ Resolution _X_ Approval ___ Receive/File ___ Attorney Review

SYNOPSIS:	The Doc Brown loop section of the Beaver Creek Natural Resource Area trail system was removed two years ago with the construction of the Eden Crest development. At that time we combined the reconstruction of that trail with the overall Terra project to ensure the best bid prices. On the bid documents, this section of reconstruction is named the west trail construction. During site preparation, tests are conducted to ensure that the subgrade under the trail is sufficient to ensure a quality, long-lasting trail. Although the moisture and density tests have passed, an area approximately 800 LF has not passed proof-roll tests. Upon reviewing the tests, it has been recommended to install a granular base. We have looked at both a rock base as well as asphalt millings. The engineers feel that either will work equally well in this situation and that the asphalt millings are slightly cheaper for installation.
FISCAL IMPACT:	Estimated Cost Not to exceed $29,500
RECOMMENDATION:	Approve Resolution 16-157

RESOLUTION NO. 16-157

A RESOLUTION APPROVING CHANGE ORDER #2 FOR THE SUBGRADE PREPARATION FOR THE WEST TRAIL PIECE OF THE TERRA PARK PROJECT, PHASE 2.

WHEREAS, the west trail construction is part of the overall Terra Park project, phase 2; and

WHEREAS, proof-roll testing has occurred several times and have yet to pass in a section of the trail; and

WHEREAS, adding subgrade is the best solution to ensure a quality end product; and

WHEREAS, this subgrade work falls outside of the original construction design and bid documents; therefore

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JOHNSTON, IOWA, that:

Change order #2 for the subgrade preparation for the west trail piece of the Terra Park Project phase 2 in the amount not to exceed $29,500 be

PASSED AND APPROVED this 18th day of July, 2016

_____
Paula Dierenfeld, Mayor

ATTEST:

_____
Cyndee Rhames, City Clerk

ROLL CALL VOTE:	**AYE**	**NAY**	**ABSENT**	**ABSTAIN**
Brown	____	____	____	____
Clabaugh	____	____	____	____
Cope	____	____	____	____
Lindeman	____	____	____	____
Temple	____	____	____	____

ENGINEERS & PLANNERS
SNYDER & ASSOCIATES, INC.
IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

July 14, 2016

John Schmitz
Director of Parks and Recreation
City of Johnston
PO Box 410
Johnston, IA 50131

RE: TERRA LAKE PARK IMPROVEMENTS- PHASE 2
CHANGE ORDER NO.2- SUBGRADE PREPARATION FOR WEST TRAIL

Dear John:

Kingston Services has been preparing the pavement subgrade for the west regional trail construction associated with the Terra Lake Phase 2 project. Although the subgrade is passing the moisture and density testing, a portion of the trail (approximately 800 LF) is failing the proof-roll testing. The amount of rutting and displacement of soil during this test indicates the subgrade will likely not hold up to the construction activities associated with pavement installation, and could have an effect on the stability and life of the trail.

Upon review with Allender Butzke Engineers, we recommend the installation of a granular base course on top of the prepared subgrade to give it more stability. This would consist of placing a geotextile fabric, 12" of drainable granular material (recycled HMA), and rolling/compacting the base in the affected area to build a sub-base for pavement installation over an approximate 1,244 SY section of the trail (800' x 14'). The Contractor (Kingston Services) has provided a cost for the additional work equaling $29,500. Please see the attached work breakdown.

Upon review by the design team, this sub-base work is determined necessary to support the installation of the pavement and extend the life of the pavement. Snyder & Associates recommends approval of Change Order No.2 in the amount of $29,500.

Please feel free to contact our office with any questions or requests for additional information.

Sincerely,

SNYDER & ASSOCIATES, INC.

Tim West, PLA, LEED® AP

Enclosure

2727 SW Snyder Boulevard | P.O. Box 1159 | Ankeny, IA 50023-0974
p: 515.964.2020 | f: 515.964.7938 | www.snyder-associates.com

Change Order #2- Terra Lake Phase 2

Snyder & Associates
July 14, 2016

Change Order #2 Analysis

Subgrade preparation for the west regional trail was not holding up to proof-roll testing for an 800 LF section of the trail. (STA 58+00 – 66+00)

Recommend geogrid geotextile support and 12" depth granular sub-base above prepared natural subgrade. Will raise trail profile approximately 12" in affected area.

800' x 14' area= 11,200 SF (1,244 SY)

Granular Material-
784 tons crushed recycled HMA, 2" minus with fines, mechanically pulverized and mixed off-site for consistency.
784 tons @ $25/ton = $19,600

Geogrid geotextile base mat (1,244 SY)
1,244 SY @ $9/SY= $11,196

Engineer's Estimate for Change Order #2- $30,796

Tim L West

From: Dan Hutton [dan@kingston-ia.com]
Sent: Thursday, July 14, 2016 6:31 AM
To: Tim L West
Subject: Fwd: Terra Lake West Trail Change Order

Tim

I am sending a change order for additional work for Terra Lake project. Scope and pricing is as follows:

Station: 58+00 to 66+00. 800LF
1" clean rock - extends 2' on each side of trail: 14LF wide
Depth = 1 foot
Density per SUDAS Clean = 140pcf
Tonnage = 784 tons (for 1244 SY)
Assumption: Trail finished elevation is raised by 1' in area with rock, and core out excavation is not needed.

Quarry price plus 10% = (15.65 material + 9.50 freight) x 1.1 = $27.65/ton plus $10/ton placement
Pricing for Rock = $29,517.60
Geogrid: 1244 SY @ $4/SY = $4,976

TOTAL CHANGE ORDER = $34,493.60

If use asphalt millings= $29500.00

Thanks,

Dan

ITEM NO. 8T

Johnston

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
AGENDA COMMUNICATION
July 18th, 2016 Meeting

SUBJECT: Approve Purchase Order # 15-811 to Galva Road Equipment, LLC for $8,000 to purchase an Asphalt Hot Patcher for the Parks Department.	ACTION REQUIRED: ___ Ordinance ___ Resolution _X_ Approval ___ Receive/File ___ Attorney Review

SYNOPSIS:	This is to purchase a recycled Asphalt Hot Patcher for the Parks Department. Funds are available in the Misc.Capital Equipment Fund for this purchase.
FISCAL IMPACT	Funds from #010.5.430.67990
RECOMMENDATION:	Approve

Motion by _____, seconded by _____, to approve Purchase Order # 15-811 for $8,000 to purchase an Asphalt Hot Patcher from Galva Road Equipment, LLC.

ROLL CALL VOTE:	**AYE**	**NAY**	**ABSENT**	**ABSTAIN**
Brown	____	____	____	____
Clabaugh	____	____	____	____
Cope	____	____	____	____
Lindeman	____	____	____	____
Temple	____	____	____	____

PRICE QUOTE

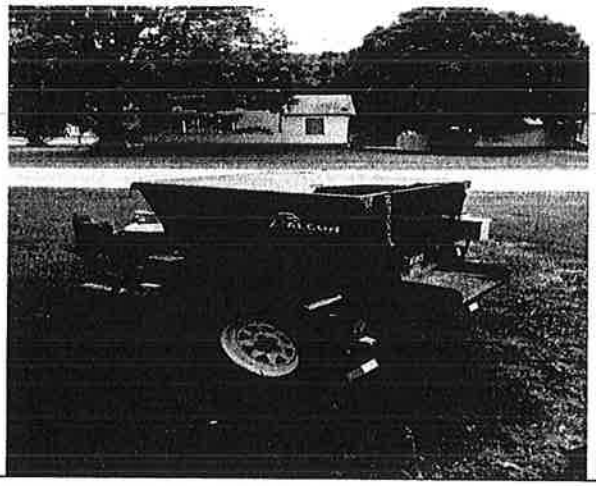
Today's Date: 07/11/2016

Requested Of: Galva Road Equipment, LLC
222 SE 5th Ave.
Galva, Illinois 61434

Requested By: City of Johnston Parks Dept.
6400 NW Beaver Dr.
PO Box 410
Johnston, Iowa 50131

Payment Terms: Net 30 days
Freight Terms: FOB Midland, MI.

Attention: Kari Allen
Quote Number: 07110116

Qty	Item No	Model Description and Options	Price
1		FALCON Recycling Asphalt Hot Patcher – DEALER DEMO UNIT – VIN#1F9P10918DM339002 1 ton Capacity, TRAILER MOUNTED, Electric Trailer Brakes, LP Fuel Source, Triple Wall Construction, Battery Charger Package, 24 Hour Timer with Tarp Cover, Color: BLACK	$8,000
		Delivery to Johnston, IA.	Included
		Operators and Parts Manuals	Included
		ONE Year Manufacturer's Warranty	Included
		Delivery: Immediate Possession subject to availability	
			
		NJPA CONTRACT #113012-FRM	

FALCON Road Maintenance Equipment

Galva Road Equipment, LLC
222 SE 5th Ave.
Galva, Illinois 61434
309-368-5594 FAX:309-423-7815 Email:stevek@falconrme.com
Authorized Sales and Service Distributor for FALCON Road Maintenance Equipment Co.

ITEM NO. 8U

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
AGENDA COMMUNICATION
July 18, 2016 Meeting

SUBJECT: Approval of Pay Request No. 4 to Rognes Corporation in the amount of $60,492.83 for work completed as of June 30, 2016 on E of Merle Hay Road NW 60th Ave Improvements project- Phase 4A.	ACTION REQUIRED: ___ Ordinance ___ Resolution _x_ Approval WOC ___ Receive/File ___ Attorney Review

SYNOPSIS:	Attached is Pay Request No 4 in the amount of $60,492.83 work completed as of June 30, 2016 on the E of Merle Hay Road NW 60th Ave Improvements project – phase 4A. $28,155.43 of the value of completed work has been retained so far. Nathan Whipple, Construction Administrator, with Foth Infrastructure & Environment LLC has determined that work has been performed by the contractor in accordance with the approved plans and specifications, the quantities have been checked and he is recommending payment as provided by the projects contract. A copy of Pay Estimate No. 4 is attached.
FISCAL IMPACT	The funds for this payment will come from account 334
RECOMMENDATION:	Staff is recommending approval of Pay Estimate No. 4

Motion by _____, seconded by _____, Approval of Pay Request No.4 to Rogness Corporation for work completed as of June 30, 2016 on the E of Merle Hay Road NW 60th Ave Improvements Project – phase 4A.

ROLL CALL VOTE:	**AYE**	**NAY**	**ABSENT**	**ABSTAIN**
Brown	____	____	____	____
Clabaugh	____	____	____	____
Cope	____	____	____	____
Lindeman	____	____	____	____
Temple	____	____	____	____

PAY REQUEST 4

Department of Public Works
6221 Merle Hay Road
Johnston, IA 50131
Phone (515) 278-2344
Fax (515) 278-2033

Contractor:

Rognes Corp.
720 SW Goodwin Street
Ankeny, IA 50023

Project Title	NW 60TH AVENUE IMPROVEMENTS (PHASE 4A) From Merle Hay Rd to 667 ft East of Merle Hay Rd		
City of Johnston Project File No.		Project Number	15J005.01
Purchase Order Number			
Orig. Contract Amount & Date	$1,159,402.45	1/28/2016	
Notice to Proceed Date	5/2/2016		
Estimated Completion Date	9/30/2016		
Pay Period	6/24/2016	to	6/30/2016
Pay Request Number	4		
Date	7/7/2016		
Contract ID			

BID ITEMS

Item No.	Fund.Dept.Object No.	Item Code	Description	Unit	Est. Qty.	Unit Price	Extended Price	Quantity Completed	Value Completed
DIVISION 2 - EARTHWORK, SUBGRADE AND SUBBASE									
2.1	5.760.67170	2010-C-1000	CLEARING AND GRUBBING	LS	1	$100,000.00	$100,000.00	1.00	$100,000.00
2.2	5.760.67170	2010-D-1000	TOPSOIL, ON-SITE	CY	519	$12.00	$6,228.00	0.00	$0.00
2.3	5.760.67170	2010-D-3000	TOPSOIL, FURNISH	CY	250	$35.00	$8,750.00	0.00	$0.00
2.4	5.760.67610	2010-E-1000	EXCAVATION, CLASS 10	CY	1,743	$18.00	$31,374.00	0.00	$0.00
2.5	5.760.67610	2010-F-1012	REMOVAL OF UNSUITABLE MATERIAL, CORE OUT	CY	275	$35.00	$9,625.00	0.00	$0.00
2.6	5.760.67610	2010-G-1012	SUBGRADE PREPARATION, 12 IN.	SY	2,708	$5.95	$16,112.60	148.00	$880.60
2.7	5.760.67610	2010-H-1018	SUBGRADE TREATMENT, FLY ASH	SY	800	$5.95	$4,760.00	0.00	$0.00
2.8	5.760.67610	2010-H-2018	FLY ASH	TON	81	$45.00	$3,645.00	0.00	$0.00
2.9	5.760.67610	2010-I-1006	MODIFIED SUBBASE, 6 IN.	SY	2,708	$12.95	$35,068.60	0.00	$0.00
2.10	5.760.67616	2010-J-1000	REMOVALS, AS PER PLAN	LS	1	$5,500.00	$5,500.00	0.00	$0.00
2.11	5.760.67170	2010-J-1200	REMOVAL AND RELOCATION OF MAILBOX	EA	8	$350.00	$2,800.00	8.00	$2,800.00
2.12	5.766.67800	2010-J-3000	REMOVAL OF WATER MAIN	LF	705	$12.50	$8,812.50	368.00	$4,600.00
2.13	5.760.67170	2010-J-5000	PARK BENCH, REMOVE AND SALVAGE	LS	1	$500.00	$500.00	0.00	$0.00

2.14	5.766.67800	2010-K-1000	ABANDONMENT OF WATER MAIN	LF	72	$25.00	$1,800.00	0.00	$0.00
2.15	5.760.67170		RED BRICK DRIVEWAY STONE, REMOVE AND SALVAGE	TON	75	$30.00	$2,250.00	37.50	$1,125.00
DIVISION 3 - TRENCH AND TRENCHLESS CONSTRUCTION									
3.1	5.760.67650	3010-E-1000	POROUS BACKFILL, 1" CLEAN	TON	160	$38.00	$6,080.00	0.00	$0.00
3.2	5.760.67650	3010-E-3000	POROUS BACKFILL, 3" CLEAN	TON	12	$38.00	$456.00	0.00	$0.00
3.3	5.760.67650	3010-E-1325	SEPERATION LAYER, POROUS, 3/8" CLEAN	TON	2	$400.00	$800.00	0.00	$0.00
3.4	5.760.67650		BIORETENTION BASIN PLANTING MEDIUM	CY	15	$350.00	$5,250.00	0.00	$0.00
DIVISION 4 - SEWERS AND DRAINS									
4.1	5.768.67670	4010-A-1006	SANITARY SEWER GRAVITY MAIN, TRENCHED, 6" (INCLUDES DEWATERING)	LF	43	$128.00	$5,504.00	0.00	$0.00
4.2	5.768.67670	4010-A-1008	SANITARY SEWER GRAVITY MAIN, TRENCHED, 8" (INCLUDES DEWATERING)	LF	617	$130.00	$80,210.00	569.00	$73,970.00
4.3	5.768.67670	4010-E-1004	SANITARY SEWER SERVICE STUB, 4"	LF	174	$90.00	$15,660.00	0.00	$0.00
4.4	5.760.67650	4020-A-1012	STORM SEWER, TRENCHED, PVC, CORRUGATED, SMOOTH INTERIOR, 12 IN.	LF	29	$120.00	$3,480.00	0.00	$0.00
4.5	5.760.67650	4020-A-1015	STORM SEWER, TRENCHED, RCP, CL V, 15 IN. (GASKETED)	LF	134	$130.00	$17,420.00	16.00	$2,080.00
4.6	5.760.67650	4020-A-1018	STORM SEWER, TRENCHED, RCP, CL V, 18 IN. (GASKETED)	LF	9	$160.00	$1,440.00	18.00	$2,880.00
4.7	5.760.67650	4020-A-1024	STORM SEWER, TRENCHED, RCP, CL III, 24 IN. (GASKETED)	LF	83	$150.00	$12,450.00	86.00	$12,900.00
4.8	5.760.67650	4020-A-1036	STORM SEWER, TRENCHED, RCP, CL III, 36 IN. (GASKETED)	LF	585	$205.00	$119,925.00	472.00	$96,760.00
4.9	5.760.67650	4020-A-2110	SPECIAL PIPE CONNECTION, STORM SEWER, SW-211	EA	2	$4,000.00	$8,000.00	2.00	$8,000.00
4.10	5.760.67650	4040-E-1012	SPECIAL PIPE CONNECTION, STORM SEWER SERVICE STUB	EA	1	$2,500.00	$2,500.00	0.00	$0.00
4.11	5.760.67650		FIELD TILE AND FITTINGS, PVC UNSPECIFIED DIA.	LF	150	$12.00	$1,800.00	22.00	$264.00
4.12	5.760.67650	4060-B-1000	VIDEO INSPECTION OF SEWERS	LS	1	$5,000.00	$5,000.00	0.00	$0.00
DIVISION 5 - WATER MAIN AND APPURTENANCES									
5.1	5.766.67800	5010-A-1006	WATER MAIN, TRENCHED, PVC C900 DR18, 6 IN.	LF	116	$60.00	$6,960.00	0.00	$0.00
5.2	5.766.67800	5010-A-1008	WATER MAIN, TRENCHED, PVC C900 DR18, 8 IN.	LF	647	$65.00	$42,055.00	636.00	$41,340.00
5.3	5.766.67800	5010-A-1108	WATER MAIN, TRENCHED, PVC C900 DR18, 8 IN., RESTRAINED JOINT	LF	80	$90.00	$7,200.00	40.00	$3,600.00
5.4	5.766.67800	5010-B-2008	WATER MAIN, BORED WITH CASING PIPE, 8 IN.	LF	80	$525.00	$42,000.00	97.00	$50,925.00
5.5	5.766.67800	5010-C-1000	WATER MAIN FITTINGS	LB	897	$9.00	$8,073.00	897.00	$8,073.00
5.6	5.766.67800		LIVE TAP W/ 16"x8" TAPPING SLEEVE	EA	1	$7,800.00	$7,800.00	1.00	$7,800.00
5.7	5.766.67800	5010-D-1001	WATER SERVICE, 1 IN.	EA	7	$1,500.00	$10,500.00	7.00	$10,500.00
5.8	5.766.67800	5020-A-1006	VALVE, GATE, 6 IN.	EA	1	$875.00	$875.00	2.00	$1,750.00
5.9	5.766.67800	5020-A-1008	VALVE, GATE, 8 IN.	EA	5	$1,200.00	$6,000.00	5.00	$6,000.00
5.10	5.766.67800	5020-C-1000	FIRE HYDRANT ASSEMBLY	EA	3	$4,100.00	$12,300.00	3.00	$12,300.00
5.11	5.766.67800		REMOVAL OF HYDRANT ASSEMBLY	EA	1	$900.00	$900.00	1.00	$900.00
DIVISION 6 - STRUCTURES FOR SANITARY AND STORM SEWER									
6.1	5.760.67650	6010-A-1301	MANHOLE, SANITARY SEWER, SW-301, 48"	EA	3	$4,100.00	$12,300.00	2.00	$8,200.00
6.2	5.760.67650	6010-A-1401	MANHOLE, STORM SEWER, SW-401, 60 IN.	EA	1	$6,000.00	$6,000.00	1.00	$6,000.00
6.3	5.760.67650	6010-A-2401	MANHOLE, STORM SEWER, SW-401 MODIFIED, 60 IN.	EA	3	$9,500.00	$28,500.00	2.00	$18,968.33
6.4	5.760.67650	6010-B-1505	INTAKE, DOUBLE GRATE, SW-505	EA	2	$3,850.00	$7,700.00	0.00	$0.00
6.5	5.760.67650	6010-B-1506	INTAKE, DOUBLE GRATE W/ MANHOLE, SW-506	EA	1	$6,000.00	$6,000.00	1.00	$6,000.00

6.6	5.760.67650	6010-B-2506	SPECIAL INTAKE, DOUBLE GRATE, SW-506 MODIFIED WQ	EA	2	$16,250.00	$32,500.00	0.00	$0.00
6.7	5.760.67650		TEMPORARY INTAKE GROUTING, INSTALL AND REMOVE	EA	2	$2,500.00	$5,000.00	0.00	$0.00
6.8	5.760.67650	6010-E-1000	MANHOLE ADJUSTMENT, MINOR	EA	1	$1,050.00	$1,050.00	0.00	$0.00
6.9	5.760.67650	6010-G-1000	CONNECTION TO EXISTING MANHOLE, SANITARY	EA	1	$4,000.00	$4,000.00	1.00	$4,000.00
6.10	5.760.67650	6010-G-2000	CONNECTION TO EXISTING MANHOLE, STORM	EA	1	$4,800.00	$4,800.00	1.00	$4,800.00
6.11	5.760.67650	6010-H-1000	REMOVE MANHOLE OR INTAKE	EA	3	$800.00	$2,400.00	3.00	$2,400.00
6.12	5.760.67650		STORMWATER CHAMBERS AND FITTINGS	EA	2	$9,000.00	$18,000.00	0.00	$0.00
DIVISION 7 - STREETS & RELATED WORK									
7.1	5.760.67610	7010-A-1007	PAVEMENT, PCC, CLASS C, 7 IN.	SY	2,191	$48.75	$106,811.25	148.00	$7,215.00
7.2	5.760.67610	7010-G-1000	CONCRETE MEDIAN	SY	17	$80.25	$1,364.25	0.00	$0.00
7.3	5.760.67610	7020-A-1007	PAVEMENT, HMA, 6 IN.	SY	330	$50.25	$16,582.50	0.00	$0.00
7.4	5.760.67612	7030-A-1000	REMOVAL OF SIDEWALK AND SHARED USE PATH	SY	779	$9.00	$7,011.00	403.22	$3,628.98
7.5	5.760.67610	7030-A-2000	REMOVAL OF DRIVEWAY	SY	89	$8.50	$756.50	0.00	$0.00
7.6	5.760.67612	7030-C-1006	SHARED USE PATH, PCC, 6 IN.	SY	698	$40.50	$28,269.00	0.00	$0.00
7.7	5.760.67612	7030-D-1006	SPECIAL SUBGRADE PREP FOR SHARED USE PATH	SY	1,042	$12.00	$12,504.00	0.00	$0.00
7.8	5.760.67612	7030-E-1004	SIDEWALK, PCC, 4 IN.	SY	31	$38.50	$1,193.50	14.22	$547.47
7.9	5.760.67612	7030-E-1006	SIDEWALK, PCC, 6 IN.	SY	123	$45.50	$5,596.50	0.00	$0.00
7.10	5.760.67612	7030-G-1000	DETECTABLE WARNINGS	SF	144	$42.25	$6,084.00	0.00	$0.00
7.11	5.760.67610	7030-H-1006	DRIVEWAY, PAVED, 6 IN.	SY	372	$42.25	$15,717.00	0.00	$0.00
7.12	5.760.67610	7030-H-1007	DRIVEWAY, PAVED, 7 IN.	SY	341	$45.25	$15,430.25	0.00	$0.00
7.13	5.760.67610	7030-H-2006	DRIVEWAY, GRANULAR (CLASS A)	TON	41	$28.00	$1,148.00	0.00	$0.00
7.14	5.760.67610	7030-H-2009	DRIVEWAY, GRANULAR (RED BRICK STONE)	TON	60	$65.00	$3,900.00	0.00	$0.00
7.15	5.760.67610	7040-A-1000	FULL DEPTH PATCH, PCC	SY	134	$78.50	$10,519.00	61.67	$4,841.10
7.16	5.760.67610	7040-H-1000	PAVEMENT REMOVAL	SY	2,100	$10.00	$21,000.00	2100.00	$21,000.00
7.17	5.760.67610		TEMPORARY GRANULAR SURFACING	TON	800	$38.00	$30,400.00	293.45	$11,151.10
DIVISION 8 - TRAFFIC SIGNALS AND TRAFFIC CONTROL									
8.1	5.760.67615		TRAFFIC CONTROL	LS	1	$10,000.00	$10,000.00	0.75	$7,500.00
8.2	5.760.67615		PAINTED PAVEMENT MARKINGS, DURABLE	STA	10	$240.00	$2,352.00	0.00	$0.00
8.3	5.760.67615		PAINTED SYMBOLS AND LEGENDS, DURABLE	EA	4	$210.00	$840.00	0.00	$0.00
DIVISION 9 - SITEWORK AND LANDSCAPING									
9.1	5.760.67170	9010-B-1100	HYDRAULIC SEEDING, FERTILIZING, AND MULCHING, TYPE 1 (PERM. LAWN MIX)	ACRE	1	$4,250.00	$3,400.00	0.00	$0.00
9.2	5.760.67170	9010-B-1400	HYDRAULIC SEEDING, FERTILIZING, AND MULCHING, TYPE 4 (URBAN TEMP. MIX)	ACRE	1	$2,000.00	$1,600.00	0.00	$0.00
9.3	5.760.67170	9010-D-1000	WATERING	MGAL	70	$10.00	$700.00	0.00	$0.00
9.4	5.760.67170	9010-E-1000	WARRANTY	LS	1	$1,000.00	$1,000.00	0.00	$0.00
9.5	5.760.67170	9040-A-2000	STORM WATER POLLUTION PREVENTION PLAN (SWPPP), MANAGEMENT	LS	1	$3,000.00	$3,000.00	0.50	$1,500.00
9.6	5.760.67170	9040-D-1000	FILTER SOCKS, INSTALLATION	LF	1,500	$2.00	$3,000.00	0.00	$0.00
9.7	5.760.67170	9040-D-2000	FILTER SOCKS, REMOVAL	LF	1,500	$0.30	$450.00	0.00	$0.00
9.8	5.760.67170	9040-T-1000	INLET PROTECTION	EA	6	$100.00	$600.00	0.00	$0.00

9.9	5.760.67170	9040-T-2000	INLET PROTECTION, MAINTENANCE	EA	6	$10.00	$60.00	0.00	$0.00
9.10	5.760.67170	9060-D-1000	WOOD FENCE, REMOVE AND REINSTALL	LF	15	$90.00	$1,350.00	0.00	$0.00
9.11	5.760.67170	9060-E-1000	REMOVAL OF FENCE	LF	35	$10.00	$350.00	0.00	$0.00
9.12	5.760.67170	9060-F-1000	TEMPORARY CONSTRUCTION FENCE	LF	1,500	$2.50	$3,750.00	750.00	$1,875.00
9.13	5.760.67170		TREE PROTECTION	EA	3	$250.00	$750.00	0.00	$0.00
9.14	5.760.67170	9070-A-1000	MODULAR BLOCK RETAINING WALL - BIORETENTION BASIN	EA	2	$6,400.00	$12,800.00	0.00	$0.00
9.15	5.760.67170		CONCRETE WALL CAP AND LANDSCAPING APRON	EA	2	$13,000.00	$26,000.00	0.00	$0.00
9.16	5.760.67170		ORNAMENTAL METAL RAILING	EA	2	$3,500.00	$7,000.00	0.00	$0.00
CHANGE ORDER #1									
CO4.13	5.760.67650	4020-E-2018	STORM SEWER, ABANDON AND FILL, 18"	LF	33	$23.00	$759.00	33.00	$759.00
CO4.14	5.760.67650	4020-E-2024	STORM SEWER, ABANDON AND FILL, 24"	LF	131	$25.00	$3,275.00	131.00	$3,275.00
						TOTAL	$1,163,436.45		$563,108.58

MATERIALS STORED SUMMARY

Description	# of Units	Unit Price	Extended Cost
		TOTAL	$0.00

PAY REQUEST SUMMARY

	Total Approved	Total Completed
Contract Price	$1,159,402.45	$563,108.58
Approved Change Order 1	$4,034.00	
Approved Change Order 2	$0.00	
Approved Change Order 3	$0.00	
Revised Contract Price	$1,163,436.45	$563,108.58
Materials Stored		$0.00
Retainage 5.0%		$28,155.43
Total Earned Less Retainage		$534,953.15
Pay Request 1	$265,605.98	
Pay Request 2	$61,416.65	
Pay Request 3	$147,437.69	

Total Previously Approved (list each)	Pay Request 4	
	Pay Request 5	
	Pay Request 6	
	Pay Request 7	
	Pay Request 8	
	Pay Request 9	
	Pay Request 10	
	Total Previously Approved	$474,460.32
	Amount Due This Request	**$60,492.83**
	Percent Complete	48.4%
	Percent of Contract Period Utilized (In Calendar Days, Based on Notice to Proceed Date & Contract Completion Date)	43.7%

The amount **$60,492.83** is recommended for approval for payment in accordance with the terms of the Contract.

Fund.Dept.Object	Item Description	TOTAL AMOUNT TO DATE
5.760.67400	ROW	$0.00
5.760.67610	STREETS AND BRIDGES	$45,087.80
5.760.67612	SIDEWALK	$4,176.45
5.760.67615	TRAFFIC CONTROL	$7,500.00
	TRAFFIC SIGNAL	$0.00
5.760.67170	STREETSCAPE	$107,300.00
5.760.67650	STORM DRAINAGE	$177,286.33
5.766.67800	WATER MAIN, HYDRANT	$147,788.00
5.768.67670	SANITARY SEWER	$73,970.00
5.760.67616	UTILITY RELOCATION	$0.00

Contractor: Bognes Corp.	Recommended By: Foth Infrastructure	Checked By: City of Johnston
Signature:	Signature: Nathan Whipple	Signature:
Name: Cody Rogner	Name: Nathan Whipple	Name:
Title: Project Manager	Title: Constr. Admin.	Title:
Date: 7-8-16	Date: 7/7/2016	Date:

ITEM NO. 8V

Johnston

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
AGENDA COMMUNICATION
July 18, 2016 Meeting

SUBJECT: Approve blanket PO to Manatts for concrete for the 2016-2017 budget.	ACTION REQUIRED: ___ Ordinance ___ Resolution _x_ Approval WDC ___ Receive/File ___ Attorney Review

SYNOPSIS:	We have contacted Manatts the successful bidder for the purchase of concrete for the 2016-2017 budget year. Both companies charge for smaller loads. The previous blanket PO has expired. Bids were as follows: Manatts $103.00 per cubic yard CTI $106.00 per cubic yard
FISCAL IMPACT	Total price of purchase order $92,700.00 Funds are budgeted.
RECOMMENDATION:	Approval.

Motion by _____, seconded by _____, to approve blanket PO to Manatts for concrete for the 2016-2017 budget.

ROLL CALL VOTE:	AYE	NAY	ABSENT	ABSTAIN
Clabaugh	____	____	____	____
Cope	____	____	____	____
Brown	____	____	____	____
Temple	____	____	____	____
Lindeman	____	____	____	____

ITEM NO. 8W

Johnston

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
AGENDA COMMUNICATION
July 18, 2016 Meeting

SUBJECT: Approval to extend contract for Mosquito Control with Wilson Brothers Pest Control.	ACTION REQUIRED: ___ Ordinance ___ Resolution X Approval WDC ___ Receive/File ___ Attorney Review

SYNOPSIS:	Due to the contract with Wilson Brothers set to expire July 30th staff is requesting extending the contract for another year. The vendor will hold the pricing thru July 2017. The price per application of adulticide is $1,250.00 Wilson Brothers has provided us with excellent service and have been very receptive to our calls to increase spraying on short notice.
FISCAL IMPACT	Funds are budgeted for this service
RECOMMENDATION:	approval

Motion by _____, seconded by _____, to approve to extend contract with Wilson Brothers Pest Control

ROLL CALL VOTE:	**AYE**	**NAY**	**ABSENT**	**ABSTAIN**
Brown	____	____	____	____
Clabaugh	____	____	____	____
Cope	____	____	____	____
Lindeman	____	____	____	____
Temple	____	____	____	____

ITEM NO. 8X

OFFICE OF THE CITY ADMINISTRATOR
Johnston, Iowa
AGENDA COMMUNICATION
July 18, 2016 Meeting

SUBJECT: Approval of Pay Request No. 1 to Weidner Construction Inc. in the amount of $7,543.95 for work completed as of June 8, 2016 on the 86th Street Booster Pump Station Improvements.	ACTION REQUIRED: ___ Ordinance ___ Resolution _x_ Approval WDe ___ Receive/File ___ Attorney Review

SYNOPSIS:	Attached is Pay Request No 1 in the amount of $7,543.95 work completed as of June 8, 2016 on the 86th Street Booster Pump Station Improvements. $397.05 of the value of completed work has been retained so far. Heath Picken, Project Manager, with HR Green, has determined that work has been performed by the contractor in accordance with the approved plans and specifications, the quantities have been checked and he is recommending payment as provided by the projects contract. A copy of Pay Estimate No. 1 is attached.
FISCAL IMPACT	The funds for this payment will come from account 601
RECOMMENDATION:	Staff is recommending approval of Pay Estimate No. 1

Motion by _____, seconded by _____, Approval of Pay Request No.1 to Weidner Construction Inc. for work completed as of June 8, 2016 on the 86th Street Booster Pump Station Improvements.

ROLL CALL VOTE:	**AYE**	**NAY**	**ABSENT**	**ABSTAIN**
Brown	_____	_____	_____	_____
Clabaugh	_____	_____	_____	_____
Cope	_____	_____	_____	_____
Lindeman	_____	_____	_____	_____
Temple	_____	_____	_____	_____

PUBLIC WORKS
6400 NW Beaver Drive, PO Box 410
Johnston, IA 50131-0410
(515) 278-0822 Fax (515) 727-8092

Contractor:
Weidner Construction, Inc.
2607 255th Street
Marshalltown, IA 50158
T: (641) 752-6665
weidnercon@aol.com

Pay Request 1

Distribution:
- Contractor ☑
- Public Works ☑
- Finance ☑
- Engineer ☑

Project Title	86th Street Booster Pump Station Improvements
Johnston Project File Number	601
Purchase Order Number	-
Orig. Contract Amount & Date	$ 310,000.00
Estimated Completion Date	4/28/17
Pay Period	5/24/16 - 6/8/16
Pay Request Number	1
Date	June 15, 2016

Item No.	No.	Item Code	Description	Unit	Est. Qty	Unit Price	Extended Price	Completed	Value Completed
1	5.810.67801		Bonds & Insurance	LS	1	$ 7,941.00	$ 7,941.00	1.00	$ 7,941.00
2	5.810.67801		Pumps	LS	1	$ 30,000.00	$ 30,000.00	0	$ -
3	5.810.67801		Piping	LS	1	$ 84,198.00	$ 84,198.00	0	$ -
4	5.810.67801		Electrical	LS	1	$ 183,496.00	$ 183,496.00	0	$ -
5	5.810.67801		Painting	LS	1	$ 4,365.00	$ 4,365.00	0	$ -
						TOTAL	$ 310,000.00		$ 7,941.00

MATERIALS STORED SUMMARY

Description	# of Units	Unit Price	Extended Cost
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
		TOTAL	$ -

PAY REQUEST SUMMARY

	Total Approved	Total Completed
Contract Price	$ 310,000.00	$ 7,941.00
Approved Change Order 1	$ -	$ -
Approved Change Order 2	$ -	$ -
Approved Change Order 3	$ -	$ -
Approved Change Order 4	$ -	$ -
Approved Change Order 5	$ -	$ -
Approved Change Order 6	$ -	$ -
Approved Change Order 7	$ -	$ -
Revised Contract Price	**$ 310,000.00**	**$ 7,941.00**
Materials Stored		$ -
Retainage (5%)		$ 397.05
Total Earned Less Retainage		$ 7,543.95

Total Previously Approved (list each)		
Pay Request 1		
Pay Request 2		
Pay Request 3		
Pay Request 4		
Pay Request 5		
Pay Request 6		
Pay Request 7		
Pay Request 8		
Pay Request 9		
Pay Request 10		
Pay Request 11		
Pay Request 12		
Pay Request 13		
Pay Request 14		
Pay Request 15		
Pay Request 16		
Pay Request 17		
Pay Request 18		
Pay Request 19		
Pay Request 20		
Total Previously Approved	$	-
Amount Due This Request	$	7,543.95
Percent Complete		2.56%
Percent of Contract Period Utilized (in Calendar Days, Based on Notice to Proceed Date & Contract Completion Date)		4.9%

The amount $ 7,543.95 is recommended for approval for payment in accordance with the terms of the Contract.

Fund.Dept.Object	Item Description	TOTAL AMOUNT TO DATE
5.810.67801	Water Main Improvement Projects	$ 7,941.00

Contractor:
Weidner Construction, Inc.

Signature: [illegible]
Name: Robin Weidner
Title: Vice Pres
Date: 6-16-16

Recommended By:
HR Green, Inc.

Signature: [illegible]
Name: Heath Picken
Title: Project Manager
Date: 6/21/16

Checked By:
City of Johnston

Signature:
Name:
Title:
Date:

ITEM NO. 8Y

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
AGENDA COMMUNICATION
July 18, 2016 Meeting

SUBJECT: Approval of Pay Request No. 6 to Raccoon Valley Contractors in the amount of $8,654.50 for work completed as of June 30, 2016 on E of Merle Hay Road Sanitary Sewer project- Phase 1A.	ACTION REQUIRED: ___ Ordinance ___ Resolution _x_ Approval WDL ___ Receive/File ___ Attorney Review

SYNOPSIS:	Attached is Pay Request No 6 in the amount of $8,654.50 work completed as of June 30, 2016 on the E of Merle Hay Road Sanitary Sewer project – phase 1A. $30,654.74 of the value of completed work has been retained so far. Jared Rokke, Project Engineer, with Foth Infrastructure & Environment LLC , has determined that work has been performed by the contractor in accordance with the approved plans and specifications, the quantities have been checked and he is recommending payment as provided by the projects contract. A copy of Pay Estimate No. 6 is attached.
FISCAL IMPACT	The funds for this payment will come from account 334
RECOMMENDATION:	Staff is recommending approval of Pay Estimate No. 6

Motion by _____, seconded by _____, Approval of Pay Request No.6 to Raccoon Valley Contractors for work completed as of June 30, 2016 on the E of Merle Hay Road Sanitary Sewer Project – phase 1A.

ROLL CALL VOTE:	**AYE**	**NAY**	**ABSENT**	**ABSTAIN**
Brown	____	____	____	____
Clabaugh	____	____	____	____
Cope	____	____	____	____
Lindeman	____	____	____	____
Temple	____	____	____	____

PAY REQUEST 6

Department of Public Works
6221 Merle Hay Road
Johnston, IA 50131
Phone: 515-278-2344
Fax: 515-278-2033

Contractor:

Raccoon Valley Contractors
520 SE Prairie Park Lane
Waukee, IA 50263
Phone: (515) 987-8754

Project Title	East Merle Hay Road Sanitary Sewer Project - Phase 1A		
City of Johnston Project File No.		Project Number	13J013.01
Purchase Order Number			
Orig. Contract Amount & Date	$628,000.00	8/4/2014	
Notice to Proceed Date	8/20/2014		
Estimated Completion Date	11/21/2014		
Pay Period	10/17/2015	to	6/30/2016
Pay Request Number	6		
Date	7/7/2016		
Contract ID			

BID ITEMS

Item No.	Fund.Dept.Object No.	Item Code	Description	Unit	Est. Qty.	Unit Price	Extended Price	Quantity Completed	Value Completed
DIVISION 2 - EARTHWORK, SUBGRADE AND SUBBASE									
2.1	5.768.67670	2010-C-1000	CLEARING & GRUBBING	LS	1	$26,396.54	$26,396.54	1.00	$26,396.54
2.2	5.768.67670	2010-D-1000	TOPSOIL, ON SITE	CY	1,930	$15.00	$28,950.00	2825.00	$42,375.00
2.3	5.768.67670	2010-D-3000	TOPSOIL, FURNISH	CY	626	$44.00	$27,544.00	285.50	$12,562.00
2.4	5.768.67670	2010-J-1000	REMOVALS, AS PER PLAN	LS	1	$3,000.00	$3,000.00	1.00	$3,000.00
2.5	5.760.67610	2010-J-1100	REMOVAL OF PAVEMENT	SY	300	$13.00	$3,900.00	293.45	$3,814.84
2.6	5.768.67670	2010-J-1200	REMOVAL OF FENCE	LF	265	$4.00	$1,060.00	265.00	$1,060.00
DIVISION 3 - TRENCH AND TRENCHLESS CONSTRUCTION									
3.1	5.768.67670	3020-A-1000	HORIZONTAL AUGER BORE WITH CASING PIPE (SEWI	LF	90	$425.00	$38,250.00	80.00	$34,000.00
3.2	5.768.67670		SANITARY SEWER PIPE SUPPORT OVER EXISTING UT	EA	1	$2,000.00	$2,000.00	1.00	$2,000.00
DIVISION 4 - SEWERS AND DRAINS									
4.1	5.768.67670	4010-A-1015	SANITARY SEWER GRAVITY MAIN, TRENCHED, 15" (IN	LF	2,529	$110.00	$278,190.00	2529.00	$278,190.00
4.2	5.768.67670	4060-B-1000	VIDEO INSPECTION OF SANITARY SEWER	LS	1	$7,000.00	$7,000.00	1.00	$7,000.00
4.3 (CO2)	5.768.67670		Casing Pipe Extension	LF	4	$237.50	$950.00	4.00	$950.00
DIVISION 5 - WATER MAIN AND APPURTENANCES									
5.1	5.766.67800	5010-A-1006	WATER MAIN, 6-IN, PVC, C900 DR18 - REMOVE AND R	LF	60	$170.00	$10,200.00	0.00	$0.00
5.2 (CO-1)	5.766.67800		RELOCATION OF WATER MAIN	EA	1	$14,639.39	$14,639.39	1.00	$14,639.39
DIVISION 6 - STRUCTURES FOR SANITARY AND STORM SEWER									
6.1	5.768.67670	6010-A-1048	MANHOLE, SANITARY SEWER, SW-301, 48 IN.	EA	9	$3,000.00	$27,000.00	9.00	$27,000.00
6.2	5.768.67670	6010-G-1060	CONNECTION TO EXISTING MANHOLE	EA	1	$3,000.00	$3,000.00	1.00	$3,000.00
DIVISION 7 - STREETS & RELATED WORK									
7.1	5.760.67612	7030-A-1000	REMOVAL OF RECREATIONAL TRAIL	SY	1,495	$5.00	$7,475.00	1502.33	$7,511.67
7.2	5.760.67612	7030-C-1005	RECREATIONAL TRAIL, PCC, 5 IN.	SY	82	$81.00	$6,642.00	74.72	$6,052.56
7.3	5.760.67612	7030-C-1006	RECREATIONAL TRAIL, HMA, 6 IN.	SY	1,399	$39.00	$54,561.00	1451.25	$56,598.56
7.4	5.760.67612	7030-D-1012	SPECIAL SUBGRADE PREP FOR RECREATIONAL TRAI	SY	2,062	$10.63	$21,919.06	2061.74	$21,916.27
7.5	5.760.67610		TEMPORARY PAVEMENT	SY	300	$51.00	$15,300.00	292.81	$14,933.31
7.6	5.760.67610		GRANULAR SURFACING, TEMPORARY	SY	340	$14.00	$4,760.00	439.45	$6,152.29
DIVISION 8 - TRAFFIC SIGNALS AND TRAFFIC CONTROL									
8.1	5.760.67615	8010-D-1000	TRAFFIC CONTROL	LS	1	$9,000.00	$9,000.00	1.00	$9,000.00

DIVISION 9 - SITEWORK AND LANDSCAPING									
9.1	5.760.67170	9010-B-1100	HYDRAULIC SEED., FERT. & MULCH., TYPE 1 (PERM. L	AC	3	$1,985.00	$5,955.00	3.00	$5,955.00
9.2 (CO2)	5.760.67170	9010-B-1400	HYDRAULIC SEED., FERT. & MULCH., TYPE 4 (URBAN	AC	0	$1,665.00	$0.00	0.00	$0.00
9.3	5.760.67170	9010-D-1000	WATERING	MGAL	200	$40.00	$8,000.00	0.00	$0.00
9.4	5.760.67170	9010-E-1000	WARRANTY	LS	1	$2,200.00	$2,200.00	1.00	$2,200.00
9.5	5.760.67170	9040-A-2000	STORMWATER POLLUTION PREVENTION PLAN (SWPI	LS	1	$4,900.00	$4,900.00	1.00	$4,900.00
9.6	5.760.67170	9040-D-1000	FILTER SOCK, INSTALLATION	LF	750	$2.35	$1,762.50	1250.00	$2,937.50
9.7	5.760.67170	9040-D-2000	FILTER SOCK, REMOVAL	LF	750	$0.25	$187.50	1250.00	$312.50
9.8	5.760.67170	9040-N-1000	SILT FENCE, INSTALLATION	LF	2,050	$1.90	$3,895.00	1171.00	$2,224.90
9.9	5.760.67170	9040-N-2000	SILT FENCE, REMOVAL	LF	2,050	$0.15	$307.50	1171.00	$175.65
9.10	5.760.67170		FENCE, CONSTRUCTION	LF	2,055	$5.00	$10,275.00	864.00	$4,320.00
9.11	5.760.67170		FENCE, WIRE FIELD	LF	253	$8.30	$2,099.90	253.00	$2,099.90
9.12	5.760.67170		FENCE, GATE, WIRE FILLED	EA	1	$1,275.00	$1,275.00	1.00	$1,275.00
9.13	5.760.67170		SIGNS, RECREATIONAL TRAIL AND PARKS, REMOVE /	LS	1	$2,000.00	$2,000.00	1.00	$2,000.00
9.14	5.760.67170		MONUMENT, REMOVE AND REINSTALL	LS	1	$1,000.00	$1,000.00	1.00	$1,000.00
9.15	5.760.67170		SEPTIC FIELD MODIFICATIONS	LS	1	$3,000.00	$3,000.00	0.00	$0.00
9.16 (CO2)	5.760.67170	9010-B-1400	Hydaulic Mulching (without seed)	AC	3	$1,403.00	$4,209.00	3.95	$5,541.85
						TOTAL	$642,803.39		$613,094.72

MATERIALS STORED SUMMARY			
Description	# of Units	Unit Price	Extended Cost
		TOTAL	$0.00

PAY REQUEST SUMMARY			
		Total Approved	Total Completed
	Contract Price	$628,000.00	$613,094.72
	Approved Change Order 1	$14,639.39	$0.00
	Approved Change Order 2	$164.00	$0.00
	Approved Change Order 3	$0.00	$0.00
	Revised Contract Price	$642,803.39	$613,094.72
		Materials Stored	$0.00
		Retainage 5%	$30,654.74
		Total Earned Less Retainage	$582,439.98
Total Previously Approved (list each)	Pay Request 1	$238,653.91	
	Pay Request 2	$192,949.10	
	Pay Request 3	$97,969.64	
	Pay Request 4	$17,956.58	
	Pay Request 5	$26,256.25	
	Pay Request 6		
	Pay Request 7		
	Pay Request 8		
	Pay Request 9		
	Pay Request 10		
		Total Previously Approved	$573,785.48
		Amount Due This Request	**$8,654.50**
		Percent Complete	95.4%
		Percent of Contract Period Utilized (In Calendar Days, Based on Notice to Proceed Date & Contract Completion Date)	738.7%

The amount **$8,654.50** is recommended for approval for payment in accordance with the terms of the Contract.

Fund.Dept.Object	Item Description	TOTAL AMOUNT TO DATE
5.760.67400	ROW	$0.00
5.760.67610	STREETS AND BRIDGES	$24,900.43
5.760.67612	SIDEWALK	$92,079.06
5.760.67615	TRAFFIC CONTROL	$9,000.00
5.768.67840	ROW/EASEMENT	$0.00
5.760.67170	STREETSCAPE	$34,942.30
5.760.67650	STORM DRAINAGE	$0.00
5.766.67800	WATER MAIN, HYDRANT	$14,639.39
5.768.67670	SANITARY SEWER	$437,533.54
5.760.67616	UTILITY RELOCATION	$0.00

Contractor: Raccoon Valley Contractors	Recommended By: Foth Infrastructure	Checked By: City of Johnston
Signature: Matt Va	Signature: Jared Rokke	Signature:
Name: Matt Van Hauen	Name: Jared Rokke	Name:
Title: Manager	Title: Project Engineer	Title:
Date: 7-7-16	Date: 7/7/2016	Date:

ITEM NO. 8Z

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
AGENDA COMMUNICATION
July 18, 2016 Meeting

SUBJECT: Approval of Pay Request No. 18 to H&W Contracting, LLC in the amount of $30,072.25 for work completed as of June 30, 2016 on E of Merle Hay Road NW 55th Ave Improvements project- Phase 1B.	ACTION REQUIRED: ___ Ordinance ___ Resolution _x_ Approval WCC ___ Receive/File ___ Attorney Review

SYNOPSIS:	Attached is Pay Request No 18 in the amount of $30,072.25 work completed as of June 30, 2016 on the E of Merle Hay Road NW 55th Ave Improvements project – phase 1B. $160,172.74 of the value of completed work has been retained so far. Adam Schott, Resident Engineer, with Foth Infrastructure & Environment LLC has determined that work has been performed by the contractor in accordance with the approved plans and specifications, the quantities have been checked and he is recommending payment as provided by the projects contract. A copy of Pay Estimate No. 18 is attached.
FISCAL IMPACT	The funds for this payment will come from account 334
RECOMMENDATION:	Staff is recommending approval of Pay Estimate No. 18

Motion by _____, seconded by _____, Approval of Pay Request No.18 to H&W Contracting LLC for work completed as of June 30, 2016 on the E of Merle Hay Road NW 55th Ave Improvements Project – phase 1B.

ROLL CALL VOTE:	**AYE**	**NAY**	**ABSENT**	**ABSTAIN**
Brown	____	____	____	____
Clabaugh	____	____	____	____
Cope	____	____	____	____
Lindeman	____	____	____	____
Temple	____	____	____	____

Department of Public Works
6221 Merle Hay Road
Johnston, IA 50131
Phone: 515-278-2344
Fax: 515-278-2033

PAY REQUEST 18

Contractor:

H&W Contracting LLC
3416 W Hovland Dr
Sioux Falls, SD 57107

Project Title	East Merle Hay Road NW 55th Ave Improvements (Phase 1B)		
Johnston Project File No.	334.1B	Project Number	13J021.01
Purchase Order Number			
Orig. Contract Amount & Date	$3,453,645.45	3/16/2015	
Notice to Proceed Date	3/23/2015		
Estimated Completion Date	5/15/2016		
Pay Period	6/11/2016	to	6/30/2016
Pay Request Number	18		
Date	6/30/2016		
Contract ID			

BID ITEMS

Item No.	Fund.Dept.Object No.	Item Code	Description	Unit	Est. Qty.	Unit Price	Extended Price	Quantity Completed	Value Completed
DIVISION 2 - EARTHWORK, SUBGRADE AND SUBBASE									
2.1	5.768.67670	2010-C-1000	CLEARING & GRUBBING	LS	1	$325,000.00	$325,000.00	1.00	$325,000.00
2.2	5.768.67670	2010-D-1000	TOPSOIL, ON SITE	CY	2,300	$6.00	$13,800.00	2300.00	$13,800.00
2.3	5.768.67670	2010-D-3000	TOPSOIL, FURNISH	CY	500	$18.00	$9,000.00	524.00	$9,432.00
2.4	5.768.67670	2010-E-1000	EXCAVATION, CLASS 10, ROADWAY AND WASTE	CY	8,425	$12.00	$101,100.00	8425.00	$101,100.00
2.5	5.768.67670	2010-G-1012	SUBGRADE PREPARATION, 12 IN.	SY	8,994	$5.00	$44,970.00	8994.00	$44,970.00
2.6	5.768.67670	2010-I-1006	MODIFIED SUBBASE, 6 IN	SY	0	$12.30	$0.00	0.00	$0.00
2.7	5.768.67670	2010-J-1000	REMOVALS, AS PER PLAN	LS	1	$10,000.00	$10,000.00	1.00	$10,000.00
2.8	5.768.67670	2010-J-1100	REMOVAL OF STRUCTURES	EA	1	$500.00	$500.00	1.00	$500.00
2.9	5.768.67670	2010-J-1200	REMOVAL AND RELOCATION OF MAILBOXES	EA	28	$250.00	$7,000.00	28.00	$7,000.00
2.10	5.768.67670	2010-J-3000	REMOVAL OF WATER MAIN	LF	2,990	$12.50	$37,375.00	2990.00	$37,375.00
2.11	5.768.67670	2010-K-1000	ABANDON CISTERN/SEPTIC TANK	EA	3	$1,500.00	$4,500.00	3.00	$4,500.00
2.12	5.768.67670	2010-C-1003	FLY ASH, CLASS C	TON	90	$50.00	$4,500.00	90.00	$4,500.00
2.13	5.768.67670	2010-H-1018	SUBGRADE TREATMENT, FLY ASH, 18 IN.	SY	865	$10.00	$8,650.00	865.00	$8,650.00
2.14	5.768.67670	2010-I-1006A	MODIFIED SUBBASE, RECYCLED MATERIAL, 6 IN.	SY	9,859	$11.85	$116,829.15	9859.00	$116,829.15
DIVISION 3 - TRENCH AND TRENCHLESS CONSTRUCTION									

3.1	5.768.67670	3010-E-1901	SEWER PIPE SUPPORT OVER EXISTING UTILITY	EA	8	$2,000.00	$16,000.00	0.00	$0.00
3.2	5.768.67670	3010-E-2901	SEWER PIPE SUPPORT OVER EXISTING UTILITY, LARGE DIAMETER	EA	1	$3,800.00	$3,800.00	1.00	$3,800.00

DIVISION 4 - SEWERS AND DRAINS									
4.1	5.768.67670	4010-A-1008	SANITARY SEWER GRAVITY MAIN, TRENCHED, 8" (INCLUDES DEWATERING)	LF	491	$105.00	$51,555.00	491.00	$51,555.00
4.2	5.768.67670	4010-A-1010	SANITARY SEWER GRAVITY MAIN, TRENCHED, 10" (INCLUDES DEWATERING)	LF	2,407	$110.00	$264,770.00	2407.00	$264,770.00
4.3	5.768.67670	4010-B-1010	SANITARY SEWER GRAVITY MAIN WITH CASING PIPE, TRENCHED, 10"	LF	16	$215.00	$3,440.00	16.00	$3,440.00
4.4	5.768.67670	4010-E-1004	SANITARY SEWER SERVICE STUB	LF	976	$85.00	$82,960.00	976.00	$82,960.00
4.5	5.768.67670	4060-B-1000	VIDEO INSPECTION OF SANITARY SEWER	LS	1	$5,800.00	$5,800.00	1.00	$5,800.00
DIVISION 5 - WATER MAIN AND APPURTENANCES									
5.1	5.766.67800	5010-A-1006	WATER MAIN, TRENCHED, PVC C900, DR18, 6 IN.	LF	60	$60.00	$3,600.00	40.00	$2,400.00
5.2	5.766.67800	5010-A-1008	WATER MAIN, TRENCHED, PVC C900, DR18, 8 IN.	LF	1,921	$60.00	$115,260.00	1921.00	$115,260.00
5.3	5.766.67800	5010-A-2008	WATER MAIN, TRENCHED, PVC, C900, DR18, 8 IN., RESTRAINED JOINT	LF	1,047	$80.00	$83,760.00	1047.00	$83,760.00
5.4	5.766.67800	5010-C-2000	WATER MAIN FITTINGS	LBS	1,826	$12.25	$22,368.50	1726.00	$21,143.50
5.5	5.766.67800	5010-D-1001	WATER SERVICE STUB, 1 IN.	EA	27	$2,300.00	$62,100.00	27.00	$62,100.00
5.6	5.766.67800	5010-D-1003	WATER SERVICE STUB, 3 IN.	EA	1	$5,700.00	$5,700.00	1.00	$5,700.00
5.7	5.766.67800	5010-D-2001	TEMPORARY WATER SERVICE, 1 IN.	EA	16	$500.00	$8,000.00	14.00	$7,000.00
5.8	5.766.67800	5010-D-2003	TEMPORARY WATER SERVICE, 3 IN.	EA	1	$2,300.00	$2,300.00	2.00	$4,600.00
5.9	5.766.67800	5010-D-2006	TEMPORARY WATER SERVICE, 6 IN.	EA	1	$5,000.00	$5,000.00	0.00	$0.00
5.10	5.766.67800	5020-A-1006	VALVE, GATE, 6 IN.	EA	1	$975.00	$975.00	1.00	$975.00
5.11	5.766.67800	5020-A-1008	VALVE, GATE, 8 IN.	EA	9	$1,300.00	$11,700.00	8.00	$10,400.00
5.12	5.766.67800	5020-C-1000	FIRE HYDRANT ASSEMBLY	EA	9	$4,400.00	$39,600.00	9.00	$39,600.00
5.13	5.766.67800	5020-H-1000	FIRE HYDRANT ADJUSTMENT	EA	2	$600.00	$1,200.00	2.00	$1,200.00
5.14	5.766.67800		REMOVAL OF FIRE HYDRANT ASSEMBLY	EA	6	$900.00	$5,400.00	6.00	$5,400.00
5.15	5.766.67800	5020-D-2000	8 IN. WATER MAIN SLEEVE	EA	2	$475.00	$950.00	2.00	$950.00
DIVISION 6 - STRUCTURES FOR SANITARY AND STORM SEWER									
6.1	5.768.67670	6010-A-1048	MANHOLE, SANITARY SEWER, SW-301, 48 IN.	EA	9	$4,000.00	$36,000.00	9.00	$36,000.00
6.2	5.768.67670	6010-E-1000	MANHOLE ADJUSTMENT, MINOR	EA	2	$1,250.00	$2,500.00	2.00	$2,500.00
6.3	5.768.67670	6010-G-1000	CONNECTION TO EXISTING MANHOLE	EA	2	$2,300.00	$4,600.00	2.00	$4,600.00

DIVISION 7 - STREETS & RELATED WORK									
7.1	5.760.67612	7010-A-1007	PAVEMENT, PCC, CLASS C, 7 IN.	SY	8,549	$62.00	$530,038.00	8549.00	$530,038.12
7.2	5.760.67612	7010-G-1000	CONCRETE MEDIAN	SY	30	$60.00	$1,800.00	6.90	$414.00
7.3	5.760.67612	7030-A-1000	REMOVAL OF SIDEWALK AND SHARED USE PATH	SY	170	$12.00	$2,040.00	170.00	$2,040.00
7.4	5.760.67612	7030-A-2000	REMOVAL OF DRIVEWAY	SY	1,102	$12.00	$13,224.00	1102.00	$13,224.00
7.5	5.760.67612	7030-C-1006	SHARED USE PATH, PCC, 6 IN	SY	52	$40.00	$2,080.00	52.00	$2,080.00
7.6	5.760.67612	7030-D-1000	SPECIAL SUBGRADE PREPARATION FOR SHARED USE PATHS	SY	97	$12.50	$1,212.50	97.00	$1,212.50
7.7	5.760.67612	7030-E-1004	SIDEWALK, PCC, 4 IN	SY	1,429	$32.00	$45,728.00	1429.00	$45,728.00
7.8	5.760.67612	7030-E-1006	SIDEWALK, PCC, 6 IN	SY	4	$40.00	$160.00	4.00	$160.00
7.9	5.760.67612	7030-G-1000	DETECTABLE WARNINGS	SF	42	$40.00	$1,680.00	42.00	$1,680.00
7.10	5.760.67612	7030-H-1006	DRIVEWAY, PCC, 6 IN	SY	1,532	$40.00	$61,280.00	1532.00	$61,280.00
7.11	5.760.67612	7030-H-1007	DRIVEWAY, PCC, 7 IN	SY	507	$43.00	$21,801.00	507.00	$21,801.00
7.12	5.760.67612	7030-H-2000	DRIVEWAY, GRANULAR	TON	106	$26.00	$2,756.00	0.00	$0.00
7.13	5.760.67612	7040-H-1000	PAVEMENT REMOVAL	SY	195	$25.00	$4,875.00	195.00	$4,875.00
7.14	5.760.67612		TEMPORARY GRANULAR ACCESS ROADWAY	TON	3,500	$35.00	$122,500.00	3236.41	$113,274.35
DIVISION 8 - TRAFFIC SIGNALS AND TRAFFIC CONTROL									
8.1	5.760.67615		PAINTED PAVEMENT MARKINGS, DURABLE	STA	27	$265.00	$7,075.50	0.00	$0.00
8.2	5.760.67615		PAINTED SYMBOLS AND LEGENDS, DURABLE	EA	4	$880.00	$3,520.00	0.00	$0.00
8.3	5.760.67615		REMOVAL OF PAVEMENT MARKINGS	STA	1	$150.00	$75.00	0.00	$0.00
8.4	5.760.67615		TRAFFIC CONTROL	LS	1	$9,000.00	$9,000.00	1.00	$9,000.00
DIVISION 9 - SITEWORK AND LANDSCAPING									
9.1	5.760.67170	9010-B-1100	HYRAULIC SEEDING, FERTILIZING, AND MULCHING, TYPE 1 (PERM. LAWN MIX)	ACRE	2.38	$3,950.00	$9,401.00	2.38	$9,401.00
9.2	5.760.67170	9010-B-1400	HYRAULIC SEEDING, FERTILIZING, AND MULCHING, TYPE 4 (URBAN TEMP. MIX)	ACRE	2.38	$1,750.00	$4,165.00	2.38	$4,165.00
9.3	5.760.67170	9010-D-1000	WATERING	MGAL	208	$50.00	$10,400.00	92.00	$4,600.00
9.4	5.760.67170	9010-E-1000	WARRANTY	LS	1	$3,000.00	$3,000.00	0.00	$0.00
9.5	5.760.67170	9040-A-2000	STORM WATER POLLUTION PREVENTION PLAN (SWPPP), MANAGEMENT	LS	1	$4,000.00	$4,000.00	0.95	$3,800.00
9.6	5.760.67170	9040-D-1000	FILTER SOCKS, INSTALLATION	LF	2,800	$2.00	$5,600.00	40.00	$80.00
9.7	5.760.67170	9040-D-2000	FILTER SOCKS, REMOVAL	LF	2,800	$0.30	$840.00	40.00	$12.00
9.8	5.760.67170	9040-T-1000	INLET PROTECTION	EA	15	$150.00	$2,250.00	15.00	$2,250.00
9.9	5.760.67170	9040-T-2000	INLET PROTECTION, MAINTENANCE	EA	15	$20.00	$300.00	15.00	$300.00
9.10	5.760.67170	9060-A-2519	FIELD FENCE, 47 IN. WOVEN WIRE	LF	445	$7.25	$3,226.25	445.00	$3,226.25
9.11	5.760.67170	9060-E-1000	REMOVAL OF FENCE	LF	328	$3.50	$1,148.00	328.00	$1,148.00
9.12	5.760.67170	9060-F-1000	TEMPORARY CONSTRUCTION FENCE	LF	2,000	$2.00	$4,000.00	1245.00	$2,490.00
9.13	5.760.67170		TREE PROTECTION	EA	25	$160.00	$4,000.00	0.00	$0.00
DIVISION 12 - STRUCTURES									
12.1	5.760.67650	4020-A-1015	STORM SEWER, TRENCHED, RCP, CLASS V, 15 IN. (GASKETED)	LF	2,825	$80.00	$226,000.00	2825.00	$226,000.00
12.2	5.760.67650	4020-A-1018	STORM SEWER, TRENCHED, RCP, CLASS V, 18 IN. (GASKETED)	LF	13	$90.00	$1,170.00	13.00	$1,170.00
12.3	5.760.67650	4020-A-2000	SPECIAL PIPE CONNECTION, STORM SEWER, SW-211	EA	1	$4,000.00	$4,000.00	1.00	$4,000.00
12.4	5.760.67650	4040-E-1008	STORM SEWER SERVICE STUB, DUAL WALL PVC, PERFORATED, 8"	LF	23	$50.00	$1,150.00	23.00	$1,150.00
12.5	5.760.67650		FIELD TILE AND FITTINGS, PVC, UNSPECIFIED DIA.	LF	300	$12.00	$3,600.00	0.00	$0.00
12.6	5.760.67650	4060-B-2000	VIDEO INSPECTION OF STORM SEWER	LS	1	$5,676.00	$5,676.00	1.00	$5,676.00

12.7	5.760.67650	6010-A-1048	MANHOLE, STORM SEWER, SW-401, 48 IN.	EA	1	$3,800.00	$3,800.00	2.00	$7,600.00
12.8	5.760.67650	6010-A-2048	MANHOLE, STORM SEWER, SW-401 MODIFIED, 48 IN	EA	10	$4,000.00	$40,000.00	10.00	$40,000.00
12.9	5.760.67650	6010-B-1504	INTAKE, SINGLE GRATE W/ FLUSH TOP MANHOLE, SW-504	EA	1	$3,600.00	$3,600.00	1.00	$3,600.00
12.10	5.760.67650	6010-B-1506	SPECIAL INTAKE, DOUBLE GRATE INTAKE W/ MANHOLE, SW-506 MODIFIED WQ	EA	12	$13,500.00	$162,000.00	12.00	$162,000.00
12.11	5.760.67650	6010-B-1512	INTAKE, CIRCULAR AREA, SW-512, 24 IN DIA	EA	2	$2,100.00	$4,200.00	2.00	$4,200.00
12.12	5.760.67650	4040-B-1006	INTAKE DRAIN AND FITTINGS, DUAL WALL PVC, PERFORATED, 6"	EA	12	$1,050.00	$12,600.00	12.00	$12,600.00
12.13	5.760.67650		TEMPORARY INTAKE GROUTING, INSTALL AND REMOVE	EA	12	$800.00	$9,600.00	12.00	$9,600.00
12.14	5.760.67650	3010-E-1000	POROUS BACKFILL, 1" CLEAN	TON	950	$35.00	$33,250.00	733.00	$25,655.00
12.15	5.760.67650	3010-E-3000	POROUS BACKFILL, 3" CLEAN	TON	40	$35.00	$1,400.00	40.00	$1,400.00
12.16	5.760.67650		STORMWATER CHAMBER AND FITTINGS	EA	12	$9,000.00	$108,000.00	12.00	$108,000.00
12.17	5.760.67650	9070-A-1000	MODULAR BLOCK RETAINING WALL - BIORETENTION BASIN	EA	12	$6,000.00	$72,000.00	12.00	$72,000.00
12.18	5.760.67650		CONCRETE WALL CAP AND LANDSCAPING APRON	EA	12	$11,750.00	$141,000.00	12.00	$141,000.00
12.19	5.760.67650		ORNAMENTAL METAL RAILING	EA	12	$2,500.00	$30,000.00	12.00	$30,000.00
12.20	5.760.67650	3010-E-1325	SEPERATION LAYER, POROUS, 3/8" CLEAN	TON	15	$200.00	$3,000.00	15.00	$3,000.00
12.21	5.760.67650		BIORETENTION BASIN PLANTING MEDIUM	CY	2,880	$65.00	$187,200.00	107.00	$6,955.00
						TOTAL	$3,458,983.90		$3,203,454.87

MATERIALS STORED SUMMARY

Description	# of Units	Unit Price	Extended Cost
Stormwater Chamber Materials (6 Total Remaining)	0	$13,345.00	$0.00
Cretex 15" x 8' CL 5 RCP (8' stick x 19 sticks = 152 LF)	0	$17.43	$0.00
Storm MH S-16	0	$1,334.90	$0.00
Storm Special Intakes, S-14, and base of S-15	0	$6,000.00	$0.00
		TOTAL	**$0.00**

PAY REQUEST SUMMARY

		Total Approved	Total Completed
	Contract Price	$3,453,645.45	$3,203,454.87
	Approved Change Order 1	$5,338.45	$0.00
	Approved Change Order 2	$0.00	$0.00
	Approved Change Order 3	$0.00	$0.00
	Revised Contract Price	$3,458,983.90	$3,203,454.87
		Materials Stored	$0.00
		Retainage 5%	$160,172.74
		Total Earned Less Retainage	$3,043,282.13
Total Previously Approved (list each)	Pay Request 1	$394,351.46	
	Pay Request 2	$144,414.54	
	Pay Request 3	$101,030.02	
	Pay Request 4	$35,613.12	
	Pay Request 5	$96,723.06	
	Pay Request 6	$0.00	
	Pay Request 7	$195,309.79	
	Pay Request 8	$513,395.77	
	Pay Request 9	$104,389.48	
	Pay Request 10	$56,853.78	
	Pay Request 11	$121,755.76	
	Pay Request 12	$437,118.08	
	Pay Request 13	$89,022.22	
	Pay Request 14	$267,430.44	
	Pay Request 15	$110,083.82	
	Pay Request 16	$293,877.04	
	Pay Request 17	$51,841.50	
	Pay Request 18		
		Total Previously Approved	$3,013,209.88
		Amount Due This Request	**$30,072.25**
		Percent Complete	92.6%
		Percent of Contract Period Utilized (In Calendar Days, Based on Notice to Proceed Date & Contract Completion Date)	111.0%

The amount **$30,072.25** is recommended for approval for payment in accordance with the terms of the Contract.

Fund.Dept.Object	Item Description	TOTAL AMOUNT TO DATE
5.760.67400	ROW	$0.00
5.760.67610	STREETS AND BRIDGES	$0.00
5.760.67612	SIDEWALK	$797,806.97
5.760.67615	TRAFFIC CONTROL	$9,000.00
	TRAFFIC SIGNAL	$0.00
5.760.67170	STREETSCAPE	$31,472.25
5.760.67650	STORM DRAINAGE	$865,606.00
5.766.67800	WATER MAIN, HYDRANT	$360,488.50
5.768.67670	SANITARY SEWER	$1,139,081.15
5.760.67616	UTILITY RELOCATION	$0.00

Contractor: H&W Contracting LLC	Recommended By: Foth Infrastructure	Checked By: City of Johnston
Signature:	Signature:	Signature:
Name: Cody Rognes	Name: Adam Schott	Name:
Title: Project Manager	Title: Resident Engineer	Title:
Date: 7-8-16	Date: 7-8-16	Date:

ITEM NO. 8AA

OFFICE OF THE CITY ADMINISTRATOR
Johnston, Iowa
AGENDA COMMUNICATION
July 18, 2016 Meeting

SUBJECT: Approval of Pay Request No. 10 to Manatt's Inc. in the amount of $630,593.02 for work completed as of June 30, 2016 on the NW 100th Street Reconstruction project.	ACTION REQUIRED: ___ Ordinance ___ Resolution _x_ Approval WDC ___ Receive/File ___ Attorney Review

SYNOPSIS:	Attached is Pay Request No 10 in the amount of $630,593.02 work completed as of June 30, 2016 on the NW 100th Street Reconstruction project. $116,731.99 of the value of completed work has been retained so far. Chad Mason, Project Manager, with HR Green, has determined that work has been performed by the contractor in accordance with the approved plans and specifications, the quantities have been checked and he is recommending payment as provided by the projects contract. A copy of Pay Estimate No. 10 is attached.
FISCAL IMPACT	The funds for this payment will come from account 349
RECOMMENDATION:	Staff is recommending approval of Pay Estimate No. 10

Motion by _____, seconded by _____, Approval of Pay Request No.10 to Manatt's, Inc. for work completed as of June 30, 2016 on the NW 100th Street Reconstruction Project.

ROLL CALL VOTE:	**AYE**	**NAY**	**ABSENT**	**ABSTAIN**
Brown	____	____	____	____
Clabaugh	____	____	____	____
Cope	____	____	____	____
Lindeman	____	____	____	____
Temple	____	____	____	____

Pay Request 10

Distribution:
- Contractor ☑
- Public Works ☑
- Finance ☑
- Engineer ☑

PUBLIC WORKS
6400 NW Beaver Drive, PO Box 410
Johnston, IA 50131-0410
(515) 278-0822 Fax (515) 727-8092

Contractor:
Manatt's Inc.
PO Box 535
Brooklyn, IA 52211
T: (641) 522-9206 ext 256
F: (641) 522-5594

Project Title	NW 100th Street Reconstruction
Johnston Project File Number	359
Purchase Order Number	-
Orig. Contract Amount & Date	$ 5,738,005.30
Estimated Completion Date	6/30/16
Pay Period	-
Pay Request Number	10
Date	

Item No.	No.	Item Code	Description	Unit	Est. Qty	Unit Price	Extended Price	Completed	Value Completed
2.1	5.760.67610	2010-108-A-0	Clearing and Grubbing	UNIT	75	$ 95.00	$ 7,125.00	179.37	$ 17,040.15
2.2	5.760.67610	2010-108-B-0	Clearing and Grubbing	AC	1.5	$ 1,050.00	$ 1,575.00	1.25	$ 1,312.50
2.3	5.760.67170	2010-108-D-1	Topsoil, On-site	CY	6976	$ 14.00	$ 97,664.00	2791	$ 39,074.00
2.4	5.760.67610	2010-108-E-0	Excavation, Class 10, Class 12, or Class 13	CY	69478	$ 8.75	$ 607,932.50	36332	$ 317,905.00
2.5	5.760.67610	2010-108-G-0	Subgrade Preparation	SY	43603	$ 3.25	$ 141,709.75	11036	$ 35,867.00
2.6	5.760.67650	2010-108-J-2-c	Removal of Known Pipe Culvert, RCP, 12"	LF	221	$ 18.00	$ 3,978.00	16	$ 288.00
2.7	5.760.67650	2010-108-J-2-c	Removal of Known Pipe Culvert, RCP, 15"	LF	216	$ 18.00	$ 3,888.00	202	$ 3,636.00
2.8	5.760.67650	2010-108-J-2-c	Removal of Known Pipe Culvert, RCP, 18"	LF	164	$ 18.00	$ 2,952.00	207	$ 3,726.00
2.9	5.760.67650	2010-108-J-2-c	Removal of Known Pipe Culvert, RCP, 24"	LF	72	$ 20.00	$ 1,440.00	0	$ -
2.10	5.760.67650	2010-108-J-2-c	Removal of Known Pipe Culvert, RCP, 30"	LF	103	$ 21.00	$ 2,163.00	103	$ 2,163.00
2.11	5.766.67800	2010-108-J-3-a	Removal or Abandonment of Existing Water Main	LF	113	$ 27.00	$ 3,051.00	36	$ 972.00
2.12	5.760.67610	XXXX-XXX-X-X	Removals, as per plan	LS	1	$ 3,800.00	$ 3,800.00	0	$ -
4.1	5.760.67650	4020-108-A-1	Storm Sewer, Trenched, A-2000 Non-Perforated, 6"	LF	333	$ 42.00	$ 13,986.00	0	$ -
4.2	5.760.67650	4020-108-A-1	Storm Sewer, Trenched, RCP, 12"	LF	231	$ 67.00	$ 15,477.00	72	$ 4,824.00
4.3	5.760.67650	4020-108-A-1	Storm Sewer, Trenched, RCP, 15"	LF	2263	$ 67.00	$ 151,621.00	1109	$ 74,303.00
4.4	5.760.67650	4020-108-A-1	Storm Sewer, Trenched, RCP, 18"	LF	698	$ 69.00	$ 48,162.00	403	$ 27,807.00
4.5	5.760.67650	4020-108-A-1	Storm Sewer, Trenched, RCP, 24"	LF	1599	$ 78.00	$ 124,722.00	935	$ 72,930.00
4.6	5.760.67650	4020-108-A-1	Storm Sewer, Trenched, RCP, 36"	LF	1059	$ 129.50	$ 137,140.50	809	$ 104,765.50
4.7	5.760.67650	4020-108-A-1	Storm Sewer, Trenched, RCP, 42"	LF	571	$ 156.00	$ 89,076.00	571	$ 89,076.00
4.8	5.760.67650	4020-108-A-1	Storm Sewer, Trenched, RCP, 48"	LF	273	$ 181.50	$ 49,549.50	273	$ 49,549.50
4.9	5.760.67650	4020-108-C-0	Removal of Storm Sewer Less Than or Equal to 36"	LF	442	$ 28.25	$ 12,486.50	0	$ -
4.10	5.760.67650	4030-108-B-0	Pipe Apron, RCP, Type RF-3 (2) 12"	EA	1	$ 1,600.00	$ 1,600.00	0	$ -
4.11	5.760.67650	4030-108-B-0	Pipe Apron, RCP, Type RF-3 (2) 15"	EA	1	$ 1,600.00	$ 1,600.00	0	$ -
4.12	5.760.67650	4030-108-B-0	Pipe Apron, RCP, Type RF-3 (2) 18"	EA	1	$ 1,800.00	$ 1,800.00	0	$ -
4.13	5.760.67650	4030-108-B-0	Pipe Apron, RCP, Type RF-3 (2) 24"	EA	2	$ 2,100.00	$ 4,200.00	3	$ 6,300.00
4.14	5.760.67650	4030-108-B-0	Pipe Apron, RCP, Type RF-3 (2) 48"	EA	1	$ 4,100.00	$ 4,100.00	1	$ 4,100.00
4.15	5.760.67650	4040-108-A-0	Subdrain, Type 1 (Longitudinal Subdrain), Corrugated PE, 6	LF	10210	$ 14.20	$ 144,982.00	911.7	$ 12,946.14
4.16	5.760.67650	4040-108-C-0	Subdrain Cleanout, Type 1, 6"	EA	48	$ 580.00	$ 27,840.00	0	$ -
4.17	5.760.67650	4040-108-D-0	Subdrain Outlets and Connections, PVC, 8"	EA	94	$ 320.00	$ 30,080.00	10	$ 3,200.00
4.18	5.760.67650	4060-108-B-0	Video Inspection of Storm Sewers	LS	1	$ 14,000.00	$ 14,000.00	0.35	$ 4,900.00
4.19	5.760.67650	XXXX-XXX-X-X	Field Tile Repair, PVC, Unspecified Dia.	LF	500	$ 31.50	$ 15,750.00	195.88	$ 6,170.22
4.20	5.760.67650	XXXX-XXX-X-X	8" Yard Drain Assembly	EA	8	$ 880.00	$ 7,040.00	0	$ -
5.1	5.766.67800	5010-108-A-1	Water Main, Trenched, PVC C900, 10"	LF	153	$ 79.00	$ 12,087.00	0	$ -
5.2	5.766.67800	5010-108-A-1	Water Main, Trenched, PVC C900, 12"	LF	115	$ 157.50	$ 18,112.50	36	$ 5,670.00
5.3	5.766.67800	5010-108-C-2	Fittings, Water Main	LB	3651	$ 7.35	$ 26,834.85	492	$ 3,616.20
5.4	5.766.67800	5010-108-D-0	Water Service Stub, Trenched, Copper, 1"	EA	1	$ 2,800.00	$ 2,800.00	0	$ -
5.5	5.766.67800	5020-108-A-0	Valve, DI MJ Gate, 10"	EA	1	$ 1,900.00	$ 1,900.00	0	$ -
5.6	5.766.67800	5020-108-C-0	Fire Hydrant Assembly	EA	7	$ 5,800.00	$ 40,600.00	6	$ 34,800.00
5.7	5.766.67800	5020-108-G-0	Valve Box Replacement	EA	2	$ 840.00	$ 1,680.00	0	$ -

5.8	5.766.67800	5020-XXX-X-X	Remove Existing Fire Hydrant Assembly	EA	7	$	1,100.00	$	7,700.00	6	$ 6,600.00
5.9	5.766.67800	5020-XXX-X-X	Yard Hydrant Assembly	EA	3	$	1,700.00	$	5,100.00	1	$ 1,700.00
6.1	5.760.67650	6010-108-A-0	Manhole Type SW-401, 48 IN.	EA	5	$	2,600.00	$	13,000.00	3	$ 7,800.00
6.2	5.760.67650	6010-108-A-0	Manhole Type SW-401, 60 IN.	EA	2	$	4,100.00	$	8,200.00	2	$ 8,200.00
6.3	5.760.67650	6010-108-A-0	Manhole Type SW-401, 72 IN.	EA	2	$	5,800.00	$	11,600.00	2	$ 11,600.00
6.4	5.760.67650	6010-108-A-0	Manhole Type SW-401, 84 IN.	EA	1	$	7,800.00	$	7,800.00	1	$ 7,800.00
6.5	5.760.67650	6010-108-B-0	Intake Type SW-503	EA	3	$	3,500.00	$	10,500.00	2	$ 7,000.00
6.6	5.760.67650	6010-108-B-0	Intake Type SW-505	EA	24	$	3,500.00	$	84,000.00	9	$ 31,500.00
6.7	5.760.67650	6010-108-B-0	Intake Type SW-506	EA	11	$	6,100.00	$	67,100.00	7	$ 42,700.00
6.8	5.760.67650	6010-108-B-0	Intake Type SW-506 Modified (Full Box)	EA	11	$	8,200.00	$	90,200.00	11	$ 90,200.00
6.9	5.760.67650	6010-108-B-0	Intake Type SW-513, 4'x4'	EA	2	$	4,700.00	$	9,400.00	0	$ -
6.10	5.760.67650	6010-108-B-0	Intake Type SW-513 MODIFIED, 5'x8'	EA	1	$	6,400.00	$	6,400.00	1	$ 6,400.00
6.11	5.768.67670	6010-108-F-0	Manhole Adjustment, Major, Sanitary Sewer	EA	4	$	2,100.00	$	8,400.00	0	$ -
6.12	5.760.67650	6010-108-G-0	Connection to Existing Intake	EA	1	$	2,300.00	$	2,300.00	1	$ 2,300.00
6.13	5.760.67650	6010-108-H-0	Remove Manhole or Intake	EA	4	$	580.00	$	2,320.00	0	$ -
7.1	5.760.67610	7010-108-A-0	Pavement, PCC, 9 IN.	SY	34581	$	63.00	$	2,178,603.00	10408.1	$ 655,710.30
7.2	5.760.67610	7010-XXX-X-X	Colored Pavement, PCC, Class C, 9"	SY	1724	$	75.00	$	129,300.00	430	$ 32,250.00
7.3	5.760.67610	7010-108-G-0	Concrete Median	SY	78	$	77.00	$	6,006.00	0	$ -
7.4	5.760.67610	7010-XXX-X-X	Granular Surfacing	TON	343	$	30.00	$	10,290.00	419.12	$ 12,573.60
7.5	5.760.67612	7030-108-A-0	Removal of Sidewalk	SY	1058	$	8.00	$	8,464.00	575	$ 4,600.00
7.6	5.760.67610	7030-108-A-0	Removal of Driveway	SY	1201	$	8.00	$	9,608.00	329.9	$ 2,639.20
7.7	5.760.67612	7030-108-C-0	Shared Use Path, PCC, 5"	SY	5788	$	29.95	$	173,350.60	356	$ 10,662.20
7.8	5.760.67612	7030-108-E-0	Sidewalk, PCC, 5"	SY	2875	$	39.95	$	114,856.25	463.5	$ 18,516.83
7.9	5.760.67612	7030-108-E-0	Sidewalk, PCC, 6"	SY	357	$	58.00	$	20,706.00	13	$ 754.00
7.10	5.760.67612	7030-108-G-0	Detectable Warning	SF	835	$	33.00	$	27,555.00	24	$ 792.00
7.11	5.760.67610	7030-108-H-1	Driveway, Paved, PCC, 6"	SY	1727	$	45.00	$	77,715.00	557.5	$ 25,087.50
7.12	5.760.67610	7040-108-H-0	Pavement Removal	SY	12369	$	8.00	$	98,952.00	7367.7	$ 58,941.60
8.1	5.760.67615	8010-108-A-0	Painted Pavement Markings, Durable	STA	107.12	$	95.00	$	10,176.40	0	$ -
8.2	5.760.67615	8010-108-A-0	Painted Symbols & Legends, Durable	EA	32	$	150.00	$	4,800.00	0	$ -
8.3	5.760.67615	8010-108-A-0	Traffic Control	LS	1	$	11,200.00	$	11,200.00	0.3	$ 3,360.00
8.4	5.760.67615	8010-108-A-0	Posts for Signs (Steel)	LF	845	$	10.00	$	8,450.00	0	$ -
8.5	5.760.67615	8010-108-A-0	Type A Signs	SF	708	$	30.00	$	21,240.00	0	$ -
8.6	5.760.67615	8010-XXX-X-X	Removable Tape Markings	STA	5	$	150.00	$	750.00	14.44	$ 2,166.00
8.7	5.760.67615	8010-XXX-X-X	Grooves Cut for Pavement Markings	STA	107.1	$	50.00	$	5,355.00	0	$ -
8.8	5.760.67615	8010-XXX-X-X	Grooves Cut for Symbols & Legends	EA	32	$	95.00	$	3,040.00	0	$ -
8.9	5.760.67611	8010-XXX-X-X	Conduit, 1.5" HDPE, Trenched, Blue	LF	9780	$	3.52	$	34,425.60	0	$ -
8.10	5.760.67611	8010-XXX-X-X	Conduit, 2" HDPE, Trenched, Orange	LF	8386	$	4.28	$	35,892.08	7949	$ 34,021.72
8.11	5.760.67611	8010-XXX-X-X	Conduit, 2" HDPE, Trenched, Green	LF	665	$	5.11	$	3,398.15	0	$ -
8.12	5.760.67611	8010-XXX-X-X	Conduit, 4" HDPE, Trenched, Green	LF	16384	$	7.47	$	122,388.48	0	$ -
8.13	5.760.67611	8010-XXX-X-X	Conduit, 4" HDPE, Trenched, Black	LF	6359	$	8.17	$	51,953.03	5568	$ 45,490.56
8.14	5.760.67611	8010-XXX-X-X	Conduit, 6" HDPE, Trenched, Black	LF	5644	$	14.68	$	82,853.92	5026	$ 73,781.68
8.15	5.760.67611	8010-XXX-X-X	Conduit, 1.5" HDPE, Trenchless, Blue	LF	640	$	2.70	$	1,728.00	0	$ -
8.16	5.760.67611	8010-XXX-X-X	Conduit, 2" HDPE, Trenchless, Orange	LF	815	$	3.29	$	2,681.35	815	$ 2,681.35
8.17	5.760.67611	8010-XXX-X-X	Conduit, 4" HDPE, Trenchless, Green	LF	1135	$	5.09	$	5,777.15	0	$ -
8.18	5.760.67611	8010-XXX-X-X	Conduit, 4" HDPE, Trenchless, Black	LF	320	$	5.09	$	1,628.80	320	$ 1,628.80
8.19	5.760.67611	8010-XXX-X-X	Conduit, 6" HDPE, Trenchless, Black	LF	320	$	8.58	$	2,745.60	320	$ 2,745.60
8.20	5.760.67611	8010-XXX-X-X	Joint Utility Trench	LF	5395	$	23.36	$	126,027.20	7652	$ 178,750.72
8.21	5.760.67611	8010-XXX-X-X	Handhole, City Utility	EA	9	$	1,270.00	$	11,430.00	0	$ -
8.22	5.760.67615	XXXX-XXX-X-X	Maintain Postal Service	EA	10	$	400.00	$	4,000.00	10	$ 4,000.00
9.1	5.760.67170	9010-108-B-0	ydraulic Seeding, Seeding, Fertilizing, and Mulching, Type	AC	3.86	$	3,485.00	$	13,452.10	0	$ -
9.2	5.760.67170	9010-108-B-0	ydraulic Seeding, Seeding, Fertilizing, and Mulching, Type	AC	6.16	$	2,734.00	$	16,841.44	0	$ -
9.3	5.760.67170	9010-108-B-0	ydraulic Seeding, Seeding, Fertilizing, and Mulching, Type	AC	2.69	$	3,485.00	$	9,374.65	0	$ -
9.4	5.760.67650	9040-108-A-1	SWPPP Preparation	LS	1	$	1,000.00	$	1,000.00	1	$ 1,000.00
9.5	5.760.67650	9040-108-A-2	SWPPP Management	LS	1	$	3,000.00	$	3,000.00	0	$ -
9.6	5.760.67650	9040-108-D-1	Filter Socks, 12"	LF	12922	$	2.00	$	25,844.00	1008	$ 2,016.00

9.7	5.760.67650	9040-108-D-2	Filter Socks, Removal	LF	12922	$	0.10	$ 1,292.20	0	$ -
9.8	5.760.67650	9040-108-J-0	Rip Rap, Class E, Erosion Stone	TON	168	$	58.00	$ 9,744.00	52.55	$ 3,047.90
9.9	5.760.67650	9040-108-N-1	Silt Fence	LF	1359	$	1.50	$ 2,038.50	358	$ 537.00
9.10	5.760.67650	9040-108-N-1	Silt Fence, Remove	LF	1359	$	0.10	$ 135.90	0	$ -
9.11	5.760.67650	9040-108-T-1	Inlet Protection Device, Installation	EA	53	$	120.00	$ 6,360.00	19	$ 2,280.00
9.12	5.760.67650	9040-108-T-2	Inlet Protection Device, Removal	EA	53	$	10.00	$ 530.00	0	$ -
9.13	5.760.67170	9040-108-Q-1	Erosion Control Mulching, Conventional	AC	12.71	$	400.00	$ 5,084.00	7.17	$ 2,868.00
9.14	5.760.67170	9060-108-E-0	Removal of Fence	LF	1296	$	3.00	$ 3,888.00	332	$ 996.00
9.15	5.760.67170	9060-108-F-0	Temporary Fence, Chain Link, 6'	LF	832	$	4.50	$ 3,744.00	0	$ -
9.16	5.760.67170	9060-XXX-X-X	Install Fence, Wood, 6'	LF	832	$	21.40	$ 17,804.80	0	$ -
						TOTAL		$ 5,738,005.30		**$ 2,334,639.77**

MATERIALS STORED SUMMARY

Description	# of Units	Unit Price	Extended Cost
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
		TOTAL	$ -

PAY REQUEST SUMMARY

	Total Approved	Total Completed
Contract Price	$ 5,738,005.30	$ 2,334,639.77
Approved Change Order 1	$ -	$ -
Approved Change Order 2	$ -	$ -
Approved Change Order 3	$ -	$ -
Approved Change Order 4	$ -	$ -
Approved Change Order 5	$ -	$ -
Approved Change Order 6	$ -	$ -
Approved Change Order 7	$ -	$ -
Revised Contract Price	**$ 5,738,005.30**	**$ 2,334,639.77**
Materials Stored		$ -
Retainage (5%)		$ 116,731.99
Total Earned Less Retainage		$ 2,217,907.78

Total Previously Approved (list each)	
Pay Request 1	$ 102,652.92
Pay Request 2	$ 89,998.25
Pay Request 3	$ 177,461.10
Pay Request 4	$ 361,032.79
Pay Request 5	$ 266,565.17
Pay Request 6	$ 209,544.10
Pay Request 7	$ 58,034.30
Pay Request 8	$ 153,413.41
Pay Request 9	$ 168,612.71
Pay Request 10	
Pay Request 11	
Pay Request 12	
Pay Request 13	
Pay Request 14	
Pay Request 15	
Pay Request 16	
Pay Request 17	-

Pay Request 18		
Pay Request 19		
Pay Request 20		
Total Previously Approved	$	1,587,314.76
Amount Due This Request	$	630,593.02
Percent Complete		40.69%
Percent of Contract Period Utilized (in Calendar Days, Based on Notice to Proceed Date & Contract Completion Date)		-13366.7%

The amount $ 630,593.02 is recommended for approval for payment in accordance with the terms of the Contract.

No.	Item Description	TOTAL AMOUNT TO DATE
5.760.67170	Streetscape	$ 42,938.00
5.760.67400	Right-of-Way	$ -
5.760.67610	Streets	$ 1,159,326.85
5.760.67611	Traffic Signal	$ 339,100.43
5.760.67612	Sidewalks	$ 35,325.03
5.760.67615	Traffic Control	$ 9,526.00
5.760.67616	Utility Relocation	$ -
5.760.67650	Storm Drainage	$ 695,065.26
5.766.67800	Water Main, Hydrants	$ 53,358.20
5.768.67670	Sanitary Sewer	$ -

Contractor: Manatt's Inc.	Recommended By: HR Green, Inc.	Checked By: City of Johnston
Signature:	Signature: Chad Mason	Signature:
Name:	Name: Chad Mason	Name: Michael Nicholson
Title:	Title: Project Manager	Title: Paving Division Manager
Date:	Date: 6/29/16	Date: 6/29/16

ITEM NO. 8BB

OFFICE OF THE CITY ADMINISTRATOR
Johnston, Iowa
AGENDA COMMUNICATION
July 18, 2016 Meeting

SUBJECT: Approval of Pay Request No. 9 to Alliance Construction Group in the amount of $129,476.31 for work completed as of June 30, 2016 on the NW 70th Avenue Improvements 98th Street to West City limits.	ACTION REQUIRED: ___ Ordinance ___ Resolution _x_ Approval Wde ___ Receive/File ___ Attorney Review

SYNOPSIS:	Attached is Pay Request No 9 in the amount of $129,476.31 for work completed as of June 30, 2016 on the NW 70th Avenue Improvements 98th Street to West City limits. $147,155.76 of the value of completed work has been retained so far. The Project Engineer, Patrick Kueter with Foth, has determined that work has been performed by the contractor in accordance with the approved plans and specifications, the quantities have been checked and he is recommending payment as provided by the projects contract. A copy of Pay Estimate No. 9 is attached.
FISCAL IMPACT	The funds for this payment will come from account 346
RECOMMENDATION:	Staff is recommending approval of Pay Estimate No. 9

Motion by _____, seconded by _____, Approval of Pay Request No.9 to Alliance Construction Group for work completed as of June 30, 2016 on the NW 70th Avenue Improvements 98th Street to West City limits.

ROLL CALL VOTE:	**AYE**	**NAY**	**ABSENT**	**ABSTAIN**
Brown	____	____	____	____
Clabaugh	____	____	____	____
Cope	____	____	____	____
Lindeman	____	____	____	____
Temple	____	____	____	____

Department of Public Works
6221 Merle Hay Road
Johnston, IA 50131
Phone (515) 278-2344
Fax (515) 278-2033

PAY REQUEST 9

Contractor: Alliance Construction Group
3000 SE Grimes Blvd, #800
Grimes, IA 50111

Division 1 — City of Johnston

Division 2 — City of Grimes

Project Title:	NW 70th Avenue Improvements 98th Street to West City Limits		
Project File Number:		Project Number:	13J020.02
Purchase Order Number:			
Original Contract Amount & Date	$7,361,434.50		12/21/2015
Notice to Proceed Date	2/29/2016		
Estimated Completion Date	10/14/2016		
Pay Period	6/23/2016	to	6/30/2016
Pay Request Number	9		
Date	7/8/2016		
Contract ID			

BID ITEMS

Item No.	Fund.Dept.Object No.	Item Code	Description	Unit	Div. 1 Qty.	Div. 2 Qty.	Unit Price	Div. 1 Cost	Div. 2 Cost	Div. 1 Qty. Completed	Div. 2 Qty. Completed	Div. 1 Val. Completed	Div. 2 Val. Completed	Total Value Completed
DIVISION 2 - EARTHWORK, SUBGRADE AND SUBBASE														
2.1	5.760.67170	2010-C-1000	CLEARING & GRUBBING	LS	0.586	0.414	$20,000.00	$11,720.00	$8,280.00	0.15	0.10	$3,000.00	$2,000.00	$5,000.00
2.2	5.760.67170	2010-D-1000	TOPSOIL, ON SITE	CY	10,284	965	$16.00	$164,544.00	$15,440.00	4501.00	0.00	$72,016.00	$0.00	$72,016.00
2.3	5.760.67610	2010-E-1010	EXCAVATION, CLASS 10, ROADWAY & BORROW	CY	47,492	2,331	$8.00	$379,936.00	$18,648.00	24700.00	0.00	$197,600.00	$0.00	$197,600.00
2.4	5.760.67610	2010-G-1012	SUBGRADE PREPARATION, 12 IN.	SY	9,853	3,244	$5.00	$49,265.00	$16,220.00	165.00	0.00	$825.00	$0.00	$825.00
2.5	5.760.67610	2010-G-1018	SUBGRADE PREPARATION, 18 IN.	SY	26,182	0	$3.50	$91,637.00	$0.00	165.00	0.00	$577.50	$0.00	$577.50
2.6	5.760.67610	2010-I-1000	MODIFIED SUBBASE	CY	7,264	1,081	$54.00	$392,256.00	$58,374.00	79.50	0.00	$4,293.00	$0.00	$4,293.00
2.7	5.760.67616	2010-J-1100	REMOVALS, AS PER PLAN	LS	1	0	$3,200.00	$3,200.00	$0.00	0.00	0.00	$0.00	$0.00	$0.00
2.8	5.760.67170	2010-J-1120	RELOCATION OF MAILBOXES	EA	5	0	$200.00	$1,000.00	$0.00	0.00	0.00	$0.00	$0.00	$0.00
2.9	5.760.67650	2010-J-2200	REMOVAL OF CULVERT LESS THAN OR EQUAL TO 36 IN.	LF	35	0	$30.00	$1,050.00	$0.00	35.00	0.00	$1,050.00	$0.00	$1,050.00
2.10	5.766.67800	2010-J-3000	REMOVAL OF WATER MAIN	LF	119	0	$57.00	$6,783.00	$0.00	272.00	0.00	$15,504.00	$0.00	$15,504.00
2.11	5.766.67800	2010-K-1008	FILLING & CAPPING OF PIPE, WATER MAIN, 8 IN.	LF	84	0	$31.00	$2,604.00	$0.00	0.00	0.00	$0.00	$0.00	$0.00
2.12	5.766.67800	2010-K-1012	FILLING & CAPPING OF PIPE, WATER MAIN, 12 IN.	LF	1,274	0	$25.00	$31,850.00	$0.00	0.00	0.00	$0.00	$0.00	$0.00
2.13	5.766.67800	2010-K-1016	FILLING & CAPPING OF PIPE, WATER MAIN, 16 IN.	LF	178	0	$35.00	$6,230.00	$0.00	0.00	0.00	$0.00	$0.00	$0.00
DIVISION 3 - TRENCH AND TRENCHLESS CONSTRUCTION														
3.1	5.760.67616	3010-C-1000	TRENCH FOUNDATION	TON	500	500	$32.00	$16,000.00	$16,000.00	0.00	0.00	$0.00	$0.00	$0.00

DIVISION 4 - SEWERS AND DRAINS														
4.1	5.768.67670	4010-A-1008	SANITARY SEWER GRAVITY MAIN, TRENCHED, 8 IN.	LF	568	0	$110.00	$62,480.00	$0.00	474.00	0.00	$52,140.00	$0.00	$52,140.00
4.2	5.768.67670	4010-E-1004	SANITARY SEWER SERVICE STUB, TRENCHED, 4 IN.	LF	129	0	$175.00	$22,575.00	$0.00	163.00	0.00	$28,525.00	$0.00	$28,525.00
4.3	5.760.67650	4020-A-1324	STORM SEWER, TRENCHED, RCP, CLASS III, 24 IN.	LF	374	175	$125.00	$46,750.00	$21,875.00	503.00	0.00	$62,875.00	$0.00	$62,875.00
4.4	5.760.67650	4020-A-1330	STORM SEWER, TRENCHED, RCP, CLASS III, 30 IN.	LF	166	128	$250.00	$41,500.00	$32,000.00	298.00	0.00	$74,750.00	$0.00	$74,750.00
4.5	5.760.67650	4020-A-1336	STORM SEWER, TRENCHED, RCP, CLASS III, 36 IN.	LF	382	208	$220.00	$84,040.00	$45,760.00	460.00	0.00	$101,200.00	$0.00	$101,200.00
4.6	5.760.67650	4020-A-1342	STORM SEWER, TRENCHED, RCP, CLASS III, 42 IN.	LF	809	0	$360.00	$291,240.00	$0.00	809.00	0.00	$291,240.00	$0.00	$291,240.00
4.7	5.760.67650	4020-A-1348	STORM SEWER, TRENCHED, RCP, CLASS III, 48 IN.	LF	968	0	$340.00	$329,120.00	$0.00	968.00	0.00	$329,120.00	$0.00	$329,120.00
4.8	5.760.67650	4020-A-1354	STORM SEWER, TRENCHED, RCP, CLASS IV, 54 IN.	LF	623	0	$285.00	$177,555.00	$0.00	623.00	0.00	$177,555.00	$0.00	$177,555.00
4.9	5.760.67650	4020-A-1515	STORM SEWER, TRENCHED, RCP, CLASS V, 15 IN.	LF	2,126	149	$105.00	$223,230.00	$15,645.00	1216.75	166.25	$127,758.75	$17,456.25	$145,215.00
4.10	5.760.67650	4020-A-1518	STORM SEWER, TRENCHED, RCP, CLASS V, 18 IN.	LF	38	22	$125.00	$4,750.00	$2,750.00	60.00	0.00	$7,500.00	$0.00	$7,500.00
4.11	5.760.67650	SPECIAL	STORM SEWER, TRENCHED, DIP, 24 IN.	LF	12	0	$700.00	$8,400.00	$0.00	12.00	0.00	$8,400.00	$0.00	$8,400.00
4.12	5.760.67650	4020-C-1000	REMOVAL OF STORM SEWER LESS THAN OR EQUAL TO 36 IN.	LF	552	0	$50.00	$27,600.00	$0.00	603.00	0.00	$30,150.00	$0.00	$30,150.00
4.13	5.760.67650	4020-C-2000	REMOVAL OF STORM SEWER GREATER THAN 36 IN.	LF	517	0	$75.00	$38,775.00	$0.00	547.00	0.00	$41,025.00	$0.00	$41,025.00
4.14	5.760.67650	4030-A-1000	PIPE CULVERT, TRENCHED, CMP, 42 IN.	LF	10	0	$400.00	$4,000.00	$0.00	0.00	0.00	$0.00	$0.00	$0.00
4.15	5.760.67650	4030-B-1315	PIPE APRON, CONCRETE, 15 IN.	EA	4	1	$1,500.00	$5,250.00	$750.00	3.50	0.50	$5,250.00	$750.00	$6,000.00
4.16	5.760.67650	4030-B-1354	PIPE APRON, CONCRETE, 54 IN.	EA	2	0	$5,000.00	$10,000.00	$0.00	2.00	0.00	$10,000.00	$0.00	$10,000.00
4.17	5.760.67650	4040-A-1006	SUBDRAIN, PVC, CASE A, 6 IN.	LF	5,539	508	$13.00	$72,007.00	$6,604.00	0.00	0.00	$0.00	$0.00	$0.00
4.18	5.760.67650	4040-A-2006	SUBDRAIN, HDPE, CASE A, 6 IN.	LF	431	65	$13.00	$5,603.00	$845.00	416.00	0.00	$5,408.00	$0.00	$5,408.00
4.19	5.760.67650	4040-A-3006	SUBDRAIN, PVC, BACKSLOPE, 6 IN.	LF	1,000	0	$22.00	$22,000.00	$0.00	0.00	0.00	$0.00	$0.00	$0.00
4.20	5.760.67650	4040-C-1000	SUBDRAIN CLEANOUT, TYPE A-1	EA	14.50	2.50	$500.00	$7,250.00	$1,250.00	3.00	0.00	$1,500.00	$0.00	$1,500.00
4.21	5.760.67650	4040-C-1020	SUBDRAIN CLEANOUT, TYPE B	EA	1.75	0.25	$900.00	$1,575.00	$225.00	0.00	0.00	$0.00	$0.00	$0.00
4.22	5.760.67650	4040-D-1010	SUBDRAIN, CONNECTION TO INTAKE OR STORM SEWER	EA	52.25	4.75	$350.00	$18,287.50	$1,662.50	2.00	0.00	$700.00	$0.00	$700.00
4.23	5.760.67650	SPECIAL	FIELD TILE, PVC, UNSPECIFIED DIA.	LF	250	250	$20.00	$5,000.00	$5,000.00	98.50	0.00	$1,970.00	$0.00	$1,970.00
4.24	5.760.67650	4060-B-1000	VIDEO INSPECTION OF STORM SEWER	LS	0.586	0.414	$16,000.00	$9,376.00	$6,624.00	0.00	0.00	$0.00	$0.00	$0.00
DIVISION 5 - WATER MAIN AND APPURTENANCES														
5.1	5.766.67800	5010-A-1012	WATER MAIN, TRENCHED, PVC C900, DR18, 12 IN.	LF	663	0	$45.00	$29,835.00	$0.00	663.00	0.00	$29,835.00	$0.00	$29,835.00
5.2	5.766.67800	5010-A-1016	WATER MAIN, TRENCHED, PVC C905, DR18, 16 IN.	LF	214	0	$70.00	$14,980.00	$0.00	214.00	0.00	$14,980.00	$0.00	$14,980.00
5.3	5.766.67800	5010-A-1108	WATER MAIN, TRENCHED, RESTRAINED JOINT, PVC C905, DR18, 8 IN.	LF	40	0	$85.00	$3,400.00	$0.00	40.00	0.00	$3,400.00	$0.00	$3,400.00
5.4	5.766.67800	5010-A-1112	WATER MAIN, TRENCHED, RESTRAINED JOINT, PVC C905, DR18, 12 IN.	LF	337	0	$80.00	$26,960.00	$0.00	337.00	0.00	$26,960.00	$0.00	$26,960.00
5.5	5.766.67800	5010-A-1116	WATER MAIN, TRENCHED, RESTRAINED JOINT, PVC C905, DR18, 16 IN.	LF	257	0	$150.00	$38,550.00	$0.00	257.00	0.00	$38,550.00	$0.00	$38,550.00
5.6	5.766.67800	5010-B-1016	WATER MAIN WITH CASING PIPE, TRENCHED, RESTRAINED JOINT, PVC C905, DR18, 16 IN.	LF	288	0	$300.00	$86,400.00	$0.00	288.00	0.00	$86,400.00	$0.00	$86,400.00
5.7	5.766.67800	5010-C-2000	WATER MAIN FITTINGS	LB	4,314	0	$7.00	$30,198.00	$0.00	4974.00	0.00	$34,818.00	$0.00	$34,818.00
5.8	5.766.67800	5010-D-1002	WATER SERVICE STUB, COPPER, 1 IN.	EA	4	0	$4,600.00	$18,400.00	$0.00	2.00	0.00	$9,200.00	$0.00	$9,200.00
5.9	5.766.67800	SPECIAL	YARD HYDRANT ASSEMBLY	EA	2	0	$2,000.00	$4,000.00	$0.00	1.00	0.00	$2,000.00	$0.00	$2,000.00
5.10	5.766.67800	5020-A-1008	VALVE, GATE, 8 IN.	EA	1	0	$1,500.00	$1,500.00	$0.00	1.00	0.00	$1,500.00	$0.00	$1,500.00
5.11	5.766.67800	5020-A-1012	VALVE, GATE, 12 IN.	EA	5	0	$2,500.00	$12,500.00	$0.00	6.00	0.00	$15,000.00	$0.00	$15,000.00
5.12	5.766.67800	5020-A-1016	VALVE, GATE, 16 IN.	EA	2	0	$6,500.00	$13,000.00	$0.00	1.00	0.00	$6,500.00	$0.00	$6,500.00
5.13	5.766.67800	SPECIAL	REMOVAL OF FIRE HYDRANT ASSEMBLY	EA	5	0	$2,500.00	$12,500.00	$0.00	2.00	0.00	$5,000.00	$0.00	$5,000.00
5.14	5.766.67800	5020-C-1000	FIRE HYDRANT ASSEMBLY	EA	7	0	$5,000.00	$35,000.00	$0.00	5.00	0.00	$25,000.00	$0.00	$25,000.00
5.15	5.766.67800	5020-C-1050	RELOCATE OF FIRE HYDRANT ASSEMBLY	EA	5	1	$3,500.00	$17,500.00	$3,500.00	5.00	1.00	$17,500.00	$3,500.00	$21,000.00
5.16	5.766.67800	5020-F-1000	VALVE BOX EXTENSION	EA	1	0	$300.00	$300.00	$0.00	0.00	0.00	$0.00	$0.00	$0.00
5.17	5.766.67800	5020-H-1000	FIRE HYDRANT ADJUSTMENT	EA	1	0	$1,000.00	$1,000.00	$0.00	2.00	0.00	$2,000.00	$0.00	$2,000.00
5.18	5.766.67800	SPECIAL	RELOCATION OF WATER MAIN	EA	5	1	$11,000.00	$55,000.00	$11,000.00	1.00	0.00	$11,000.00	$0.00	$11,000.00

DIVISION 6 - STRUCTURES FOR SANITARY AND STORM SEWER														
6.1	5.768.67670	6010-A-1048	MANHOLE, SANITARY SEWER, SW-301, 48 IN.	EA	3	0	$5,500.00	$16,500.00	$0.00	3.00	0.00	$16,500.00	$0.00	$16,500.00
6.2	5.760.67650	6010-A-1548	MANHOLE, STORM SEWER, SW-401, 48 IN.	EA	2.75	0.25	$3,500.00	$9,625.00	$875.00	2.25	0.00	$7,875.00	$0.00	$7,875.00
6.3	5.760.67650	6010-A-1560	MANHOLE, STORM SEWER, SW-401, 60 IN.	EA	1.25	0.75	$5,000.00	$6,250.00	$3,750.00	1.25	0.75	$6,250.00	$3,750.00	$10,000.00
6.4	5.760.67650	6010-A-1572	MANHOLE, STORM SEWER, SW-401, 72 IN.	EA	0.75	0.25	$7,000.00	$5,250.00	$1,750.00	0.75	0.25	$5,250.00	$1,750.00	$7,000.00
6.5	5.760.67650	6010-A-1596	MANHOLE, STORM SEWER, SW-401, 96 IN.	EA	2	0	$30,000.00	$60,000.00	$0.00	2.00	0.00	$60,000.00	$0.00	$60,000.00
6.6	5.760.67650	6010-B-1501	INTAKE, SINGLE GRATE, SW-501	EA	9.5	0.5	$2,500.00	$23,750.00	$1,250.00	6.00	0.75	$15,000.00	$1,875.00	$16,875.00
6.7	5.760.67650	6010-B-1501	INTAKE, SINGLE GRATE, SW-501, MOD. 1	EA	1	0	$3,500.00	$3,500.00	$0.00	1.00	0.00	$3,500.00	$0.00	$3,500.00
6.8	5.760.67650	6010-B-1502	INTAKE, SW-502, 48 IN.	EA	3.75	0.25	$3,500.00	$13,125.00	$875.00	1.50	0.00	$5,250.00	$0.00	$5,250.00
6.9	5.760.67650	6010-B-1503	INTAKE, SINGLE GRATE WITH MANHOLE, SW-503	EA	4.50	1.50	$3,800.00	$17,100.00	$5,700.00	4.00	0.75	$15,200.00	$2,850.00	$18,050.00
6.10	5.760.67650	6010-B-1503	INTAKE, SINGLE GRATE WITH MANHOLE, SW-503, MOD. 1	EA	4	0	$8,000.00	$32,000.00	$0.00	1.75	0.00	$14,000.00	$0.00	$14,000.00
6.11	5.760.67650	6010-B-1503	INTAKE, SINGLE GRATE WITH MANHOLE, SW-503, MOD. 2	EA	5	0	$8,000.00	$40,000.00	$0.00	5.00	0.00	- $40,000.00	$0.00	$40,000.00
6.12	5.760.67650	6010-B-1505	INTAKE, DOUBLE GRATE, SW-505	EA	3	0	$3,500.00	$10,500.00	$0.00	1.50	0.25	$5,250.00	$875.00	$6,125.00
6.13	5.760.67650	6010-B-1506	INTAKE, DOUBLE GRATE WITH MANHOLE, SW-506	EA	5	2	$6,000.00	$30,000.00	$12,000.00	1.00	1.00	$6,000.00	$6,000.00	$12,000.00
6.14	5.760.67650	6010-B-1506	INTAKE, DOUBLE GRATE WITH MANHOLE, SW-506, MOD. 1	EA	1	0	$13,000.00	$13,000.00	$0.00	0.00	0.00	$0.00	$0.00	$0.00
6.15	5.760.67650	6010-B-1506	INTAKE, DOUBLE GRATE WITH MANHOLE, SW-506, MOD. 2	EA	3	0	$13,000.00	$39,000.00	$0.00	3.00	0.00	$39,000.00	$0.00	$39,000.00
6.16	5.760.67650	6010-B-1513	INTAKE, OPEN-SIDED AREA, SW-513, 4' x 4'	EA	2.50	1.50	$4,000.00	$10,000.00	$6,000.00	2.50	1.50	$10,000.00	$6,000.00	$16,000.00
6.17	5.760.67650	6010-B-1513	INTAKE, OPEN-SIDED AREA, SW-513, 4' x 4', MOD. 1	EA	1	0	$5,000.00	$5,000.00	$0.00	1.00	0.00	$5,000.00	$0.00	$5,000.00
6.18	5.760.67650	6010-B-1513	INTAKE, OPEN-SIDED AREA, SW-513, 6' x 6', MOD. 1	EA	1	0	$7,500.00	$7,500.00	$0.00	1.00	0.00	$7,500.00	$0.00	$7,500.00
6.19	5.760.67650	6010-F-1000	MANHOLE ADJUSTMENT, MAJOR	EA	6	0	$3,000.00	$18,000.00	$0.00	1.00	0.00	$3,000.00	$0.00	$3,000.00
6.20	5.760.67650	6010-G-2000	CONNECTION TO EXISTING SANITARY MANHOLE	EA	3	0	$4,000.00	$12,000.00	$0.00	3.00	0.00	$12,000.00	$0.00	$12,000.00
6.21	5.760.67650	6010-H-1000	REMOVE MANHOLE OR INTAKE	EA	15.50	1.50	$700.00	$10,850.00	$1,050.00	13.00	0.00	$9,100.00	$0.00	$9,100.00
DIVISION 7 - STREETS & RELATED WORK														
7.1	5.760.67610	7010-A-1090	PAVEMENT, PCC, CLASS C-QMC, 9 IN.	SY	27,762	2,567	$64.20	$1,782,320.40	$164,801.40	215.00	0.00	$13,803.00	$0.00	$13,803.00
7.2	5.760.67610	SPECIAL	COLORED PAVEMENT, PCC, CLASS C, 9 IN.	SY	755	38	$135.00	$101,925.00	$5,130.00	0.00	0.00	$0.00	$0.00	$0.00
7.3	5.760.67610	7010-G-1000	CONCRETE MEDIAN, PAVED, 6 IN.	SY	258.9	0.0	$85.00	$22,006.50	$0.00	0.00	0.00	$0.00	$0.00	$0.00
7.4	5.760.67610	7010-G-2000	CONCRETE MEDIAN, DOWELLED	SY	29.1	2.4	$135.00	$3,928.50	$324.00	0.00	0.00	$0.00	$0.00	$0.00
7.5	5.760.67610	7010-G-1000	PCC PAVEMENT SAMPLES AND TESTING	LS	0.586	0.414	$15,000.00	$8,790.00	$6,210.00	0.00	0.00	$0.00	$0.00	$0.00
7.6	5.760.67610	7010-J-1000	GRANULAR SURFACING	TON	65	0	$40.00	$2,600.00	$0.00	107.27	0.00	$4,290.80	$0.00	$4,290.80
7.7	5.760.67612	7030-A-1000	REMOVAL OF SIDEWALK	SY	15	35	$30.00	$450.00	$1,050.00	0.00	0.00	$0.00	$0.00	$0.00
7.8	5.760.67610	7030-A-3000	REMOVAL OF PAVED DRIVEWAY	SY	176	0	$25.00	$4,400.00	$0.00	0.00	0.00	$0.00	$0.00	$0.00
7.9	5.760.67612	7030-C-1005	SHARED USE PATH, PCC, 5 IN.	SY	4,209	379	$32.00	$134,688.00	$12,128.00	0.00	0.00	$0.00	$0.00	$0.00
7.10	5.760.67612	7030-E-1004	SIDEWALK, PCC, 4 IN.	SY	352	14	$32.00	$11,264.00	$448.00	0.00	0.00	$0.00	$0.00	$0.00
7.11	5.760.67612	7030-E-1006	SIDEWALK, PCC, 6 IN.	SY	367	75	$45.00	$16,515.00	$3,375.00	0.00	0.00	$0.00	$0.00	$0.00
7.12	5.760.67612	7030-G-1000	DETECTABLE WARNINGS	SF	400	80	$45.00	$18,000.00	$3,600.00	0.00	0.00	$0.00	$0.00	$0.00
7.13	5.760.67610	7030-H-1060	DRIVEWAY, PAVED, PCC, 6 IN.	SY	415	0	$60.00	$24,900.00	$0.00	0.00	0.00	$0.00	$0.00	$0.00
7.14	5.760.67610	7030-H-2000	GRANULAR SURFACING FOR DRIVEWAYS	TON	517	0	$35.00	$18,095.00	$0.00	31.51	0.00	$1,102.85	$0.00	$1,102.85
7.15	5.760.67610	7040-H-1000	PAVEMENT REMOVAL	SY	23,124	1,455	$10.00	$231,240.00	$14,550.00	20425.65	0.00	$204,256.50	$0.00	$204,256.50
7.16	5.760.67610	SPECIAL	TEMPORARY PAVEMENT, 6 IN.	SY	4,020	0	$42.00	$168,840.00	$0.00	1565.60	0.00	$65,755.20	$0.00	$65,755.20
7.17	5.760.67610	SPECIAL	TRANSITION PAVEMENT	SY	1,069	0	$50.00	$53,450.00	$0.00	0.00	0.00	$0.00	$0.00	$0.00

DIVISION 8 - TRAFFIC SIGNALS AND TRAFFIC CONTROL														
8.1	5.760.67611	8010-B-2000	POSTS FOR SIGNS, STEEL	LF	883	82	$10.00	$8,830.00	$820.00	0.00	0.00	$0.00	$0.00	$0.00
8.2	5.760.67611	8010-B-4000	TYPE A SIGNS	SF	380.70	31.80	$25.00	$9,517.50	$795.00	0.00	0.00	$0.00	$0.00	$0.00
8.3	5.760.67611	8010-C-1000	PAINTED PAVEMENT MARKINGS, WATERBORNE/SOLVENT	STA	108.71	1.89	$80.00	$8,696.80	$151.20	40.58	0.00	$3,246.40	$0.00	$3,246.40
8.4	5.760.67611	8010-C-1010	PAINTED PAVEMENT MARKINGS, DURABLE	STA	96.56	13.83	$125.00	$12,070.00	$1,728.75	0.00	0.00	$0.00	$0.00	$0.00
8.5	5.760.67611	8010-C-1060	REMOVABLE TAPE MARKINGS	STA	26.14	0	$125.00	$3,267.50	$0.00	0.00	0.00	$0.00	$0.00	$0.00
8.6	5.760.67611	8010-C-1070	GROOVES CUT FOR PAVEMENT MARKINGS	STA	96.56	13.83	$75.00	$7,242.00	$1,037.25	0.00	0.00	$0.00	$0.00	$0.00
8.7	5.760.67611	8010-C-1080	PAVEMENT MARKINGS REMOVED	STA	20.12	4.25	$60.00	$1,207.20	$255.00	9.55	0.00	$573.00	$0.00	$573.00
8.8	5.760.67611	8010-C-2010	PAINTED SYMBOLS & LEGENDS, DURABLE	EA	30	3	$200.00	$6,000.00	$600.00	0.00	0.00	$0.00	$0.00	$0.00
8.9	5.760.67611	8010-C-2070	GROOVES CUT FOR SYMBOLS & LEGENDS	EA	30	3	$125.00	$3,750.00	$375.00	0.00	0.00	$0.00	$0.00	$0.00
8.10	5.760.67611	8010-C-2080	SYMBOLS & LEGENDS REMOVED	EA	3	0	$125.00	$375.00	$0.00	0.00	0.00	$0.00	$0.00	$0.00
8.11	5.760.67615	8010-D-1000	TRAFFIC CONTROL	LS	0.586	0.414	$310,000.00	$181,660.00	$128,340.00	0.30	0.20	$91,450.00	$63,426.00	$154,876.00
8.12	5.760.67615	SPECIAL	PORTABLE DYNAMIC MESSAGE SIGN	CDAY	30	10	$75.00	$2,250.00	$750.00	25.00	8.00	$1,875.00	$600.00	$2,475.00
8.13	5.760.67611	SPECIAL	CONDUIT, HDPE, 2 IN.	LF	9,855	0	$8.00	$78,840.00	$0.00	8980.00	0.00	$71,840.00	$0.00	$71,840.00
8.14	5.760.67611	SPECIAL	HANDHOLE, TYPE I, FURNISH AND INSTALL	EA	5	0	$1,000.00	$5,000.00	$0.00	4.00	0.00	$4,000.00	$0.00	$4,000.00
8.15	5.760.67611	SPECIAL	HANDHOLE, TYPE III, FURNISH AND INSTALL	EA	13	0	$1,700.00	$22,100.00	$0.00	5.00	0.00	$8,500.00	$0.00	$8,500.00
8.16	5.760.67611	SPECIAL	POWER CABLE WIRE - 1C #4	LF	20	0	$6.00	$120.00	$0.00	0.00	0.00	$0.00	$0.00	$0.00
8.17	5.760.67611	SPECIAL	STREET LIGHT CABLE - 1C #10	LF	360	0	$1.50	$540.00	$0.00	0.00	0.00	$0.00	$0.00	$0.00
8.18	5.760.67611	SPECIAL	NEUTRAL WIRE - 1C #4	LF	20	0	$6.00	$120.00	$0.00	0.00	0.00	$0.00	$0.00	$0.00
8.19	5.760.67611	SPECIAL	GROUND WIRE	LF	180	0	$2.00	$360.00	$0.00	0.00	0.00	$0.00	$0.00	$0.00
8.20	5.760.67611	SPECIAL	TRACER WIRE - 1C #10	LF	10,350	0	$0.75	$7,762.50	$0.00	0.00	0.00	$0.00	$0.00	$0.00
8.21	5.760.67611	SPECIAL	PULL ROPE	LF	10,350	0	$0.50	$5,175.00	$0.00	0.00	0.00	$0.00	$0.00	$0.00
8.22	5.760.67611	SPECIAL	POLE FOOTING	EA	1	0	$1,500.00	$1,500.00	$0.00	0.00	0.00	$0.00	$0.00	$0.00
8.23	5.760.67611	SPECIAL	LIGHT POLE, INSTALL ONLY	EA	1	0	$700.00	$700.00	$0.00	0.00	0.00	$0.00	$0.00	$0.00
8.24	5.760.67611	SPECIAL	POLE MOUNTED CABINET, INSTALL ONLY	EA	1	0	$500.00	$500.00	$0.00	0.00	0.00	$0.00	$0.00	$0.00
8.25	5.760.67611	SPECIAL	MONUMENT SIGN LIGHTING	LS	1	0	$2,000.00	$2,000.00	$0.00	0.00	0.00	$0.00	$0.00	$0.00
DIVISION 9 - SITEWORK AND LANDSCAPING														
9.1	5.760.67170	9010-B-1100	HYDRAULIC SEED, FERT. & MULCH, TYPE 1 (PERMANENT LAWN MIX)	AC	10	1	$2,750.00	$27,500.00	$2,750.00	0.00	0.00	$0.00	$0.00	$0.00
9.2	5.760.67170	9010-B-1200	HYDRAULIC SEED, FERT. & MULCH, TYPE 2 (PERMANENT COOL-SEASON MIX FOR SLOPES A	AC	2	0.5	$2,000.00	$4,000.00	$1,000.00	0.00	0.00	$0.00	$0.00	$0.00
9.3	5.760.67170	9010-B-1400	HYDRAULIC SEED, FERT. & MULCH, TYPE 4 (URBAN TEMPORARY EROSION CONTROL MIX	AC	12	1.5	$1,500.00	$18,000.00	$2,250.00	0.49	0.00	$735.00	$0.00	$735.00
9.4	5.760.67170	9010-D-1000	WATERING	MGAL	1,046	131	$40.00	$41,840.00	$5,240.00	0.00	0.00	$0.00	$0.00	$0.00
9.5	5.760.67170	9010-E-1000	WARRANTY	LS	0.586	0.414	$6,500.00	$3,809.00	$2,691.00	0.00	0.00	$0.00	$0.00	$0.00
9.6	5.760.67170	9040-A-2000	STORMWATER POLLUTION PREVENTION PLAN (SWPPP), MANAGEMENT	LS	0.586	0.414	$4,000.00	$2,344.00	$1,656.00	0.25	0.25	$1,000.00	$1,000.00	$2,000.00
9.7	5.760.67170	9040-D-1012	FILTER SOCKS, 12 IN., INSTALLATION	LF	600	0	$3.00	$1,800.00	$0.00	800.00	0.00	$2,400.00	$0.00	$2,400.00
9.8	5.760.67170	9040-D-2012	FILTER SOCKS, 12 IN., MAINTENANCE AND REMOVAL	LF	600	0	$1.00	$600.00	$0.00	0.00	0.00	$0.00	$0.00	$0.00
9.9	5.760.67170	9040-J-5000	RIP RAP, CLASS E	TON	50	0	$70.00	$3,500.00	$0.00	64.97	0.00	$4,547.90	$0.00	$4,547.90
9.10	5.760.67170	9040-N-1000	SILT FENCE, INSTALLATION	LF	6,992	1,029	$2.00	$13,984.00	$2,058.00	1151.00	0.00	$2,302.00	$0.00	$2,302.00
9.11	5.760.67170	9040-N-3000	SILT FENCE, REMOVAL	LF	5,127	761	$0.50	$2,563.50	$380.50	0.00	0.00	$0.00	$0.00	$0.00
9.12	5.760.67170	9040-Q-1000	EROSION CONTROL MULCHING, CONVENTIONAL MULCHING	AC	12.0	1.5	$400.00	$4,800.00	$600.00	0.30	0.00	$120.00	$0.00	$120.00
9.13	5.760.67170	9040-T-1000	INLET PROTECTION DEVICE, INSTALLATION	EA	45	7	$150.00	$6,750.00	$1,050.00	2.00	0.00	$300.00	$0.00	$300.00
9.14	5.760.67170	9060-A-1000	CHAIN LINK FENCE, 60 IN.	LF	494	0	$20.00	$9,880.00	$0.00	0.00	0.00	$0.00	$0.00	$0.00
9.15	5.760.67170	SPECIAL	FIELD FENCE	LF	354	0	$15.00	$5,310.00	$0.00	0.00	0.00	$0.00	$0.00	$0.00
9.16	5.760.67170	SPECIAL	MONUMENT SIGN	LS	1	0	$48,000.00	$48,000.00	$0.00	0.00	0.00	$0.00	$0.00	$0.00
9.17	5.760.67170	SPECIAL	GRANULAR BACKFILL	TON	1,700	0	$25.00	$42,500.00	$0.00	611.56	0.00	$15,289.00	$0.00	$15,289.00

DIVISION 10 - DEMOLITION															
10.1	5.760.67616	10010-B-1000	ABANDON WELL	EA	1	0	$3,000.00	$3,000.00	$0.00	0.00	0.00	$0.00	$0.00	$0.00
CHANGE ORDER - 1															
CO 1.1	5.760.67615	8010	ADDITIONAL SIGNAGE - RENE'S GREENHOUSE	EA	5	0	$220.00	$1,100.00	$0.00	5.00	0.00	$1,100.00	$0.00	$1,100.00
CO 1.2	5.760.67616	2010	EXISTING STREET LIGHT POLE AND BASE REMOVAL	EA	4	0.0	$715.00	$2,860.00	$0.00	0.00	0.00	$0.00	$0.00	$0.00
CO 1.3	5.768.67670	6010	SANITARY SEWER DROP	LS	1	0.0	$5,870.70	$5,870.70	$0.00	1.00	0.00	$5,870.70	$0.00	$5,870.70
CHANGE ORDER - 2															
7.18	5.760.67610	7040-H-2000	PAVEMENT REMOVAL, ADDITIONAL THICKNESS	SY	9,485	0.0	$7.48	$70,947.80	$0.00	7288.00	690.00	$54,514.24	$5,161.20	$59,675.44
							SUBTOTAL	$6,754,366.40	$687,846.60			$2,826,121.84	$116,993.45	$2,943,115.29

MATERIALS STORED SUMMARY

Description	# of Units Div. 1	# of Units Div. 2	Total Units	Unit Price	Div. 1 Ext. Cost	Div. 2 Ext. Cost	Total Cost
				SUBTOTAL	$0.00	$0.00	$0.00

PAY REQUEST SUMMARY			
		Total Approved	Total Completed
	Contract Price	$7,361,434.50	
	Approved Change Order 1	$9,830.70	
	Approved Change Order 2	$70,947.80	
	Approved Change Order 3	$0.00	
	Revised Contract Price	$7,442,213.00	$2,943,115.29
		Materials Stored	$0.00
		Retainage (5%)	$147,155.76
		Total Earned Less Retainage	$2,795,959.53
Total Previously Approved (list each)	Pay Request 1	$61,719.67	
	Pay Request 2	$85,689.81	
	Pay Request 3	$201,447.59	
	Pay Request 4	$375,616.99	
	Pay Request 5	$349,530.17	
	Pay Request 6	$399,866.63	
	Pay Request 7	$790,914.90	
	Pay Request 8	$381,697.46	
	Pay Request 9		
	Pay Request 10		
		Total Previously Approved	$2,666,483.22
		Amount Due This Request	**$129,476.31**
		Percent Complete	39.5%
		Percent of Contract Period Utilized (In Calendar Days, Based on Notice to Proceed Date & Contract Completion Date)	53.5%

The amount **$129,476.31** is recommended for approval for payment in accordance with the terms of the Contract.

Fund.Dept.Object	Item Description		TOTAL AMOUNT TO DATE
5.760.67400	ROW		$0.00
5.760.67610	STREETS AND BRIDGES		$552,179.29
5.760.67612	SIDEWALK		$0.00
5.760.67615	TRAFFIC CONTROL		$158,451.00
5.760.67611	TRAFFIC SIGNAL		$88,159.40
5.760.67170	STREETSCAPE		$104,709.90
5.760.67650	STORM DRAINAGE		$1,587,933.00
5.766.67800	WATER MAIN, HYDRANT		$348,647.00
5.768.67670	SANITARY SEWER		$103,035.70
5.760.67616	UTILITY RELOCATION		$0.00

Contractor: Alliance Construction Group	Recommended By: Foth Infrastructure & Environment	Checked By: City of Johnston
Signature:	Signature:	Signature:
Name: Jason Degraff	Name: Patrick Kueter	Name:
Title: Project Manager	Title: Senior Project Manager	Title:
Date: 7/8/16	Date: 7/8/16	Date:

ITEM NO. 8cc

OFFICE OF THE CITY ADMINISTRATOR
Johnston, Iowa
AGENDA COMMUNICATION
July 18, 2016 Meeting

SUBJECT: Approval of Pay Request No. 5-to Iowa Signal, Inc. in the amount of $188,893.25 for work completed as of June 30, 2016 on the Johnston Community Fiber Optic System Project Phase 3	ACTION REQUIRED: ___ Ordinance ___ Resolution _x_ Approval WDO ___ Receive/File ___ Attorney Review

SYNOPSIS:	Attached is Pay Request No 5- in the amount of $188,893.25 for work completed as of June 30, 2016 on the Johnston Community Fiber Optic System Project Phase 3. $30,701.65 of the value of completed work has been retained so far. The Project Engineer, Nathan Whipple with Foth, has determined that work has been performed by the contractor in accordance with the approved plans and specifications, the quantities have been checked and he is recommending payment as provided by the projects contract. A copy of the corrected Pay Estimate No. 5 is attached.
FISCAL IMPACT	The funds for this payment will come from account 325
RECOMMENDATION:	Staff is recommending approval of Pay Estimate No. 5

Motion by _____, seconded by _____, Approval of Pay Request No.5 to Iowa Signal, Inc. for work completed as of June 30, 2016 on the Johnston Community Fiber Optic System.

ROLL CALL VOTE:	**AYE**	**NAY**	**ABSENT**	**ABSTAIN**
Brown	____	____	____	____
Clabaugh	____	____	____	____
Cope	____	____	____	____
Lindeman	____	____	____	____
Temple	____	____	____	____

Department of Public Works
6221 Merle Hay Road
Johnston, IA 50131
Phone: 515-278-2344
Fax: 515-278-2033

PAY REQUEST 5

Contractor: Iowa Signal Inc
3711 SE Capitol Circle
Grimes, IA 50111

Division 1	City of Johnston Public Works
Division 2	Johnston Community Schools
Division 3	City of Johnston Parks

Project Title:	Johnston Community Fiber Optic System Phase III		
Project File Number:	325-FP3	Project Number:	14J011.01
Purchase Order Number:			
Original Contract Amount & Date	$694,860.11	11/16/2015	
Notice to Proceed Date	12/2/2015		
Estimated Completion Date	9/30/2016		
Pay Period	6/9/2016	to	6/30/2016
Pay Request Number	5		
Date	7/8/2016		
Contract ID	325-FP3		

BID ITEMS

Item No.	Description	Unit	Div. 1 Qty.	Div. 2 Qty.	Div. 3 Qty.	Unit Price	Div. 1 Cost	Div. 2 Cost	Div. 3 Cost	Div. 1 Qty. Completed	Div. 2 Qty. Completed	Div. 3 Qty. Completed	Div. 1 Val. Completed	Div. 2 Val. Completed	Div. 3 Val. Completed	Total Value Completed
DIVISION 8 - TRAFFIC SIGNALS AND TRAFFIC CONTROL																
8.1	TRAFFIC CONTROL	LS	1	1	0	$4,000.00	$2,000.00	$2,000.00	$0.00	0	0	0	$0.00	$0.00	$0.00	$0.00
8.2	MOBILIZATION	LS	1	1	0	$1,000.00	$500.00	$500.00	$0.00	0	0	0	$0.00	$0.00	$0.00	$0.00
8.3	DELIVER AND STOCKPILE SALVAGED MATERIALS	LS	1	0	0	$100.00	$100.00	$0.00	$0.00	0	0	0	$0.00	$0.00	$0.00	$0.00
8.4	CONNECTION TO EXISTING TRAFFIC SIGNAL CABINET	EA	1	0	0	$300.00	$300.00	$0.00	$0.00	0	0	0	$0.00	$0.00	$0.00	$0.00
8.5	FIBER HUB CABINET	EA	2	1	0	$6,750.00	$13,500.00	$6,750.00	$0.00	2	1	0	$13,500.00	$6,750.00	$0.00	$20,250.00
8.6	FIBER DISTRIBUTION UNIT	EA	3	1	1	$715.00	$2,145.00	$715.00	$715.00	0	0	0	$0.00	$0.00	$0.00	$0.00
8.7	FIBER OPTIC CABLE TERMINATION	EA	92	120	8	$35.00	$3,220.00	$4,200.00	$280.00	0	0	0	$0.00	$0.00	$0.00	$0.00
8.8	FIBER OPTIC FUSION SPLICE	EA	132	168	0	$40.00	$5,280.00	$6,720.00	$0.00	0	0	0	$0.00	$0.00	$0.00	$0.00
8.9	FIBER TERMINATION PANEL - 24 POSITION - RACK MOUNT	EA	0	2	0	$795.33	$0.00	$1,590.66	$0.00	0	0	0	$0.00	$0.00	$0.00	$0.00
8.10	FIBER TERMINATION PANEL - 48 POSITION - RACK MOUNT	EA	2	5	0	$1,250.00	$2,500.00	$6,250.00	$0.00	0	0	0	$0.00	$0.00	$0.00	$0.00
8.11	FOOTING - FIBER CABINET	EA	2	1	0	$1,200.00	$2,400.00	$1,200.00	$0.00	2	1	0	$2,400.00	$1,200.00	$0.00	$3,600.00
8.12	FOOTING - POLE (PTZ)	EA	1	0	0	$1,400.00	$1,400.00	$0.00	$0.00	1	0	0	$1,400.00	$0.00	$0.00	$1,400.00
8.13	HANDHOLE - CONC, 24" (TYPE I)	EA	10	10	2	$950.00	$9,500.00	$9,500.00	$1,900.00	11	6	2	$10,450.00	$5,700.00	$1,900.00	$18,050.00
8.14	HANDHOLE - TUB, 30" x 48"(TYPE III)	EA	9	7	1	$1,450.00	$13,050.00	$10,150.00	$1,450.00	5	6	0	$6,525.00	$7,975.00	$0.00	$14,500.00
8.15	PAN TILT ZOOM (PTZ) VIDEO CAMERA	EA	5	0	0	$10,350.00	$51,750.00	$0.00	$0.00	0	0	0	$0.00	$0.00	$0.00	$0.00
8.16	INSTALL CITY SUPPLIED POLE	EA	1	0	0	$750.00	$750.00	$0.00	$0.00	0	0	0	$0.00	$0.00	$0.00	$0.00
8.17	INSTALL CITY SUPPLIED POLE MOUNTED CABINET	EA	1	0	0	$350.00	$350.00	$0.00	$0.00	0	0	0	$0.00	$0.00	$0.00	$0.00
8.18	SC TO SC DUPLEX PATCH CORD	EA	48	60	8	$40.00	$1,920.00	$2,400.00	$320.00	0	0	0	$0.00	$0.00	$0.00	$0.00
8.19	SPLICE ENCLOSURE	EA	7	2	1	$385.00	$2,695.00	$770.00	$385.00	0	0	0	$0.00	$0.00	$0.00	$0.00
8.20	SURGE PROTECTION	EA	3	1	0	$390.00	$1,170.00	$390.00	$0.00	0	0	0	$0.00	$0.00	$0.00	$0.00

8.21	SWITCH, ETHERNET EDGE	EA	3	0	0	$5,725.00	$17,175.00	$0.00	$0.00	0	0	0	$0.00	$0.00	$0.00	$0.00
8.22	SWITCH, MANAGED	EA	2	0	0	$7,060.00	$14,120.00	$0.00	$0.00	0	0	0	$0.00	$0.00	$0.00	$0.00
8.23	TRAFFIC SIGNAL CONTROLLER	EA	1	0	0	$5,000.00	$5,000.00	$0.00	$0.00	0	0	0	$0.00	$0.00	$0.00	$0.00
8.24	CONDUIT - 2" HDPE	LF	20,050	18,050	1,380	$7.50	$150,375.00	$135,375.00	$10,350.00	13398	20267	378	$100,485.00	$152,002.50	$2,835.00	$255,322.50
8.25	CONDUIT - 3" HDPE	LF	1,440	0	0	$12.50	$18,000.00	$0.00	$0.00	1350	0	0	$16,875.00	$0.00	$0.00	$16,875.00
8.26	PULL ROPE	LF	46,255	24,345	1,410	$0.15	$6,938.25	$3,651.75	$211.50	53603	29228	1410	$8,040.45	$4,384.20	$211.50	$12,636.15
8.27	TRACER WIRE	LF	23,120	21,332	1,410	$0.35	$8,092.00	$7,466.20	$493.50	24818	30248	1410	$8,686.30	$10,586.80	$493.50	$19,766.60
8.28	FIBER - 12 SM, DRY CORE	LF	310	0	1,750	$1.50	$465.00	$0.00	$2,625.00	606	22	1750	$909.00	$33.00	$2,625.00	$3,567.00
8.29	FIBER - 48 SM, DRY CORE	LF	48,255	0	0	$2.00	$96,510.00	$0.00	$0.00	44615	8282	0	$89,230.00	$16,564.00	$0.00	$105,794.00
8.30	FIBER - 72 SM, DRY CORE	LF	0	25,345	0	$2.25	$0.00	$57,026.25	$0.00	5284	20081	0	$11,889.00	$45,182.25	$0.00	$57,071.25
8.31	SCHOOL BUILDING ENTRANCE - NEW HIGH SCHOOL	LS	0	1	0	$1,400.00	$0.00	$1,400.00	$0.00	0	0	0	$0.00	$0.00	$0.00	$0.00
8.32	SCHOOL BUILDING ENTRANCE - SUMMIT MIDDLE SCHOOL	LS	0	1	0	$1,400.00	$0.00	$1,400.00	$0.00	0	0	0	$0.00	$0.00	$0.00	$0.00
8.33	SCHOOL BUILDING ENTRANCE - HORZION ELEMENTARY	LS	0	1	0	$1,400.00	$0.00	$1,400.00	$0.00	0	0	0	$0.00	$0.00	$0.00	$0.00
8.34	SCHOOL BUILDING ENTRANCE - BEAVER CREEK ELEMENTARY	LS	0	1	0	$1,400.00	$0.00	$1,400.00	$0.00	0	0	0	$0.00	$0.00	$0.00	$0.00
8.35	CITY BUILDING ENTRANCE - FIRE HOUSE #40	LS	1	0	0	$1,400.00	$1,400.00	$0.00	$0.00	0	0	0	$0.00	$0.00	$0.00	$0.00
8.36	CITY BUILDING ENTRANCE - CROWN POINT	LS	0	0	1	$1,250.00	$0.00	$0.00	$1,250.00	0	0	0	$0.00	$0.00	$0.00	$0.00
						SUBTOTAL	**$432,605.25**	**$262,254.86**	**$19,980.00**				**$270,389.75**	**$250,377.75**	**$6,065.00**	**$528,832.50**

MATERIALS STORED SUMMARY

Description	# of Units Div. 1	# of Units Div. 2	# of Units Div. 3	Total Units	Unit Price	Div. 1 Ext. Cost	Div. 2 Ext. Cost	Div. 3 Ext. Cost	Total Cost
Invoice No. 212023 (Items 5, 15, 20, 22, and 23)	77656	7545	0	85201	$1.00	$77,655.50	$7,545.00	$0.00	$85,200.50
					SUBTOTAL	$77,655.50	$7,545.00	$0.00	$85,200.50

PAY REQUEST SUMMARY

		Total Approved	Total Completed
	Contract Price	$694,860.11	$528,832.50
	Approved Change Order 1	$20,300.00	
	Approved Change Order 2	$4,009.50	
	Approved Change Order 3	$2,365.00	
	Revised Contract Price	$721,534.61	$528,832.50
	Materials Stored		$85,200.50
	Retainage 5.0%		$30,701.65
	Total Earned Less Retainage		$583,331.35
Total Previously Approved (list each)	Pay Request 1	$179,507.73	
	Pay Request 2	$96,358.50	
	Pay Request 3	$36,209.25	
	Pay Request 4	$82,362.63	
	Pay Request 5		
	Pay Request 6		
	Pay Request 7		
	Pay Request 8		
	Pay Request 9		
	Pay Request 10		
	Total Previously Approved		$394,438.10
	Amount Due This Request		**$188,893.25**
	Percent Complete		73.3%
	Percent of Contract Period Utilized (In Calendar Days, Based on Notice to Proceed Date & Contract Completion Date)		72.3%

The amount **$188,893.25** is recommended for approval for payment in accordance with the terms of the Contract.

Contractor: Iowa Signal Inc	Recommended By: Foth Infrastructure	Checked By: City of Johnston Public Works	Checked By: Johnston Community Schools
Signature: [signature]	Signature: [signature]	Signature:	Signature:
Name: Shane Olson	Name: Nathan Whipple	Name:	Name:
Title: Foreman	Title: Constr. Admin.	Title:	Title:
Date: 7-8-16	Date: 7/8/2016	Date:	Date:

8DD 1

BANK RECONCILIATION REPORT			06/30/16
BOOK BALANCES		**CASH & INVESTMENTS**	
FUND		9350 Empl 8646028	$ 5,036.98
		Pool 001-8007	$ 1,717,030.73
General	$ 5,553,911.63	9300 Medical 84336577	$ 323,386.60
		6001 Water Petty Cash/Change	$ 100.00
Special Revenue	$ 6,113,849.80	1000 Library Change Fund	$ 205.00
		1000 Library Petty Cash	$ 25.00
Debt Service	$ 371,633.64	1000 Finance Petty Cash	$ 50.00
		1000 Police Petty Cash	$ 50.00
Capital Projects	$ 11,915,471.80	26297 Investment Pool	$ 12,764,383.30
		28151 CD IPAIT	$ -
Water Enterprise	$ 2,373,284.49	28178 CD IPAIT	$ 1,000,000.00
		28184 CD IPAIT	$ 2,500,000.00
Wastewater Enterprise	$ 4,037,250.36	28154 CD IPAIT	$ 2,000,000.00
		Wells Fargo Investment	$ 1,281,133.39
Stormwater Enterprise	$ 1,029,122.92	Grinnell Bank 2013B G.O. Bonds	361,158.39
		Grinnell Bank 2014A G.O. Bonds	238,907.29
Internal Service	$ 713,886.71	Grinnell Bank 2015A G.O. Bonds	4,620,292.29
		PMA Financial 2015A G.O. Bonds	5,574,860.66
		Total Bank	$ 32,386,619.63
		Outstanding online deposits	$ 469.14
		Outstanding Checks:	
		9350 #8646028	$ -
		Pool #18007	$ (278,677.42)
		9300 #84336577	$ -
			$ (278,677.42)
Total Books	$ 32,108,411.35	Adjusted Bank	$ 32,108,411.35
			$ -

Treasurer's Investment Report June 2016

Fund No.	I.D. Number or Purpose	Purchase Date	Mature Date	On Hand 06/01/16	Deposits	Withdrawals	On Hand 06/30/16	Interest Received
Pool	01-8007			11,361,957.25	5,342,214.32	14,987,140.84	1,717,030.73	
9300	84336577			290,462.43	128,924.17	96,000.00	323,386.60	
9350	8646028			5,254.13	9,300.28	9,517.43	5,036.98	
Pool	Petty Cash			430.00			430.00	
2013B	Grinnell			360,971.00	187.39		361,158.39	187.39
2014A	Grinnell	08.14.14		238,980.93	107.96	181.60	238,907.29	107.96
2015A	Grinnell			5,980,377.83	2,914.46	1,363,000.00	4,620,292.29	2,914.46
I.P.	26297			8,567,818.36	8,023,829.60	3,827,264.66	12,764,383.30	391.92
I.P.	C.D. 28151	05/05/2016	06/02/2016	1,500,000.00		1,500,000.00	0.00	
I.P.	C.D. 28152	05/05/2016	06/09/2016	1,000,000.00		1,000,000.00	0.00	
I.P.	C.D. 28153	05/05/2016	06/23/2016	5,000,000.00		5,000,000.00	0.00	
I.P.	C.D. 28154	05/05/2016	07/17/2016	2,000,000.00			2,000,000.00	
I.P.	C.D. 28178	06/07/2016	12/06/2016		1,000,000.00		1,000,000.00	
I.P.	C.D. 28184	06/16/2016	12/15/2016		2,500,000.00		2,500,000.00	
Wells	73050			1,280,970.18	163.21		1,281,133.39	163.21
PMA	1452102			3,008,023.58	638.60		3,008,662.18	638.60
PMA	3264701			4,455,075.97	1,122.51	1,890,000.00	2,566,198.48	1,122.51
TOTALS				45,050,321.66	17,009,402.50	29,673,104.53	32,386,619.63	5,526.05

BDR

CITY OF JOHNSTON
YEAR TO DATE TREASURERS REPORT
AS OF: JUNE 30TH, 2016

FUND	BEGINNING CASH BALANCE	Y-T-D RECEIPTS	ACCOUNTS RECEIVABLE	BOND PROCEEDS	TRANSFERS IN	Y-T-D DISBURSEMENTS	ACCOUNTS PAYABLE	TRANSFERS OUT	ENDING CASH BALANCE
GENERAL									
010-GENERAL FUND	4,735,020.62	11,892,830.00	329,695.55	0.00	28,000.00	11,134,241.85	(82,968.16)	414,583.00	4,694,362.06
011-HOTEL-MOTEL TAX	93,120.84	310,646.44	0.00	0.00	0.00	170,372.90	(49,625.26)	83,000.00	100,769.12
012-COUNCIL RESERVE	275.55	0.05	0.00	0.00	0.00	0.00	0.00	0.00	275.60
014-EMPLOYEE WORK CLOTHING	4,012.04	0.67	0.00	0.00	2,000.00	1,449.00	(0.08)	0.00	4,563.63
020-ASSESSMENT RESERVE	118,009.51	68.59	0.00	0.00	0.00	12.00	0.00	0.00	118,066.10
030-PROJECT DEVELOPMENT	66,546.65	25.88	0.00	0.00	0.00	0.00	0.00	30,000.00	36,572.53
040-EQUIP REPLACEMENT RESERVE	619,385.43	340.90	0.00	0.00	550,844.04	534,435.48	(36,832.30)	0.00	599,302.59
TOTAL GENERAL	5,636,370.64	12,203,912.53	329,695.55	0.00	580,844.04	11,840,511.23	(169,425.80)	527,583.00	5,553,911.63
SPECIAL REVENUE									
125-T.I.F. #1 EAST CENTRAL	1,123,894.86	916,699.67	0.00	0.00	360,971.00	529,978.83	861.20	589,000.20	1,283,447.70
126-T.I.F. #2 BEAVER CRK WEST	1,483,237.63	512.55	0.00	0.00	0.00	7,419.00	0.00	16,000.08	1,460,331.10
127-T.I.F. #3 NW 62ND AVE	814,299.51	2,809,249.23	0.00	0.00	0.00	2,025,056.60	1,925.00	1,173,200.16	427,216.98
128-T.I.F. #4 WINDSOR OFF PK	545,618.32	41,539.59	0.00	0.00	0.00	95,492.00	0.00	19,885.08	471,780.83
129-T.I.F. #5 NW 100TH AVE	598,700.06	553,434.33	0.00	0.00	0.00	60,608.50	0.00	35,000.04	1,056,525.85
130-T.I.F. #6 WEST CENTRAL	2,375.41	6.46	0.00	0.00	30,000.00	14,026.22	(3,122.50)	0.00	15,233.15
SUB-TOTAL T.I.F.	4,568,125.79	4,321,441.83	0.00	0.00	390,971.00	2,732,581.15	(336.30)	1,833,085.56	4,714,535.61
140-ROAD USE TAX	688,816.47	2,135,202.46	0.00	0.00	0.00	1,489,206.29	(36,716.86)	215,561.04	1,082,534.74
167-POLICE TRUST - STATE	50,696.90	5,076.71	0.00	0.00	0.00	16,235.59	0.00	0.00	39,538.02
168-ODCP DRUG TRAINING GRANT	2,294.24	0.25	0.00	0.00	0.00	0.00	0.00	0.00	2,294.49
169-POLICE TRUST-FEDERAL	895.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.36
170-SENIOR CITIZENS	3,677.51	108.07	0.00	0.00	5,300.00	2,608.81	(954.00)	0.00	5,522.77
171-LIBRARY TRUST	50,298.46	24,640.29	0.00	0.00	0.00	0.00	0.00	28,000.00	46,938.75
172-TREES	41,317.55	12,251.43	0.00	0.00	30,000.00	23,547.90	(225.88)	0.00	59,795.20
181-EAST PARK DISTRICT	4,001.98	0.72	0.00	0.00	0.00	0.00	0.00	0.00	4,002.70
183-NORTHRIDGE PARK DISTRICT	94,490.38	46.26	0.00	0.00	0.00	0.00	0.00	0.00	94,536.64
184-NORTH PARK DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185-NORTHWEST PARK DISTRICT	15,508.34	6.91	0.00	0.00	0.00	0.00	0.00	0.00	15,515.25
186-SOUTHWEST PARK DISTRICT	47,715.36	24.91	0.00	0.00	0.00	0.00	0.00	0.00	47,740.27
SUB-TOTAL	999,712.55	2,177,358.01	0.00	0.00	35,300.00	1,531,598.59	(37,896.74)	243,561.04	1,399,314.19
TOTAL SPECIAL REVENUE	5,567,838.34	6,498,799.84	0.00	0.00	426,271.00	4,264,179.74	(38,233.04)	2,076,646.60	6,113,849.80
DEBT SERVICE									
201-2016A $1,020,000/$8,095M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-2006C $2.495M OF $3.625M	11,483.63	1.75	0.00	0.00	0.00	0.00	0.00	10,935.00	550.38
207-2011B $1,850,000	2,176.12	22.00	0.00	0.00	223,000.08	223,212.50	0.00	0.00	1,985.70
208-2012A $955,000/$9.19M	31,438.57	10.70	0.00	0.00	56,000.04	56,727.38	0.00	0.00	30,721.93
209-2013B $4,385,000/$18,095M	8,317.81	26.49	0.00	0.00	320,935.08	312,913.26	0.00	0.00	16,366.12
SUB-TOTAL T.I.F. #1	53,416.13	60.94	0.00	0.00	599,935.20	592,853.14	0.00	10,935.00	49,624.13

FUND	BEGINNING CASH BALANCE	Y-T-D RECEIPTS	ACCOUNTS RECEIVABLE	BOND PROCEEDS	TRANSFERS IN	Y-T-D DISBURSEMENTS	ACCOUNTS PAYABLE	TRANSFERS OUT	ENDING CASH BALANCE
212-2000A $450,000 OF $9.155	995.40	0.21	0.00	0.00	0.00	0.00	0.00	0.00	995.61
213-2001A $1.560M/$9.155M	1,295.31	1.96	0.00	0.00	16,000.08	17,078.00	0.00	0.00	219.35
SUB-TOTAL T.I.F. #2	2,290.71	2.17	0.00	0.00	16,000.08	17,078.00	0.00	0.00	1,214.96
221-1999B $950,000 OF $2.250	823.72	0.17	0.00	0.00	0.00	0.00	0.00	0.00	823.89
222-200A $1.560M/$9.155M	106.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.40
223-2001A $870,000/$3.360M	957.11	8.89	0.00	0.00	84,450.00	85,212.00	0.00	0.00	204.00
224-2001C $935,000/$2.060M	509.41	9.20	0.00	0.00	88,250.04	86,465.00	0.00	0.00	2,303.65
225-2002B $1,620M/$4.655M	3,058.51	15.96	0.00	0.00	144,500.04	145,356.00	0.00	0.00	2,218.51
226-2011C $4,045,000/$8.57M	786.60	24.58	0.00	0.00	284,000.04	283,461.10	0.00	0.00	1,350.12
227-2013B $1,065,000/$18,095M	3,636.73	6.86	0.00	0.00	77,000.04	78,629.00	0.00	0.00	2,014.63
228-2015A $2,385,000/$21,620M	0.00	47.64	0.00	0.00	495,000.00	473,799.76	0.00	0.00	21,247.88
SUB-TOTAL T.I.F. #3	9,878.48	113.30	0.00	0.00	1,173,200.16	1,152,922.86	0.00	0.00	30,269.08
241-2012A $755,000/$9.19M	26,094.99	7.74	0.00	0.00	35,000.04	52,287.74	0.00	0.00	8,815.03
SUB-TOTAL T.I.F. #5	26,094.99	7.74	0.00	0.00	35,000.04	52,287.74	0.00	0.00	8,815.03
TOTAL T.I.F. DEBT	91,680.31	184.15	0.00	0.00	1,824,135.48	1,815,141.74	0.00	10,935.00	89,923.20
251-1992/2003B $265,000	64.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.84
258-1998C $1,070,000	907.73	0.04	0.00	0.00	0.00	0.00	0.00	0.00	907.77
259-1999A $1,785M	548.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.15
260-1999B $1.3M/ $2.250M	0.00	317.48	0.00	0.00	0.00	0.00	0.00	0.00	317.48
261-2000A $7.145M/ $9,155M	1.13	2,859.29	0.00	0.00	0.00	0.00	0.00	0.00	2,860.42
262-2001A $2.290/$3.360M	29.40	221,861.40	0.00	0.00	0.00	221,715.00	0.00	0.00	175.80
263-2001C $1.125/$2.060M	3.96	104,560.92	0.00	0.00	0.00	104,030.00	0.00	0.00	534.88
264-2002B $3.035M/ $4.655M	3,591.07	271,478.57	0.00	0.00	0.00	272,319.00	0.00	0.00	2,750.64
265-2004A $4,145,000	52,039.38	9.45	0.00	0.00	0.00	0.00	0.00	0.00	52,048.83
266-2005B $8,955,000	47,258.92	746,169.83	0.00	0.00	31,046.04	775,870.00	0.00	0.00	48,604.79
267-2005C $900,000	1,718.86	8.39	380,000.00	0.00	80,000.16	79,844.80	384,549.00	0.00	6,431.61
268-2006B $6,210,000	51,434.16	490,894.26	0.00	0.00	45,469.08	537,094.50	1,084.00	0.00	51,787.00
269-2006C $1.130M $3.625M	1,158.64	0.04	0.00	0.00	0.00	0.00	0.00	0.00	1,158.68
270-2007B	82.32	450,147.60	0.00	0.00	0.00	449,206.26	0.00	0.00	1,023.66
271-2008A $3,195,000	20,624.03	196,392.60	0.00	0.00	96,487.08	298,048.00	425.00	0.00	15,880.71
272-2010B $970,000	45.75	87,380.50	0.00	0.00	0.00	87,137.50	0.00	0.00	288.75
273-2011C $4,525,000/$8.57M	2,015.34	315,650.22	0.00	0.00	0.00	314,998.90	0.00	0.00	2,666.66
274-2012A $7.48M/$9,190,000	1,667.34	357,862.44	0.00	0.00	143,494.08	498,791.14	0.00	0.00	4,232.72
275-2013B $12,645M/$18,095M	346.42	701,519.09	0.00	0.00	316,315.08	1,015,914.00	18.96	0.00	2,285.55
276-2014A $7,800,000M	(129,091.88)	519,249.46	0.00	0.00	139,488.12	662,250.00	176,784.00	0.00	44,179.70
277-2015A $18,845M/$21,620M	0.00	598,446.28	0.00	0.00	178,883.16	734,367.64	0.00	0.00	42,961.80
278-2016A $7,695M OF $8,521M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL T.I.F.	54,445.56	5,064,807.86	380,000.00	0.00	1,031,182.80	6,051,586.74	562,860.96	0.00	281,710.44
TOTAL DEBT SERVICE	146,125.87	5,064,992.01	380,000.00	0.00	2,855,318.28	7,866,728.48	562,860.96	10,935.00	371,633.64

FUND	BEGINNING CASH BALANCE	Y-T-D RECEIPTS	ACCOUNTS RECEIVABLE	BOND PROCEEDS	TRANSFERS IN	Y-T-D DISBURSEMENTS	ACCOUNTS PAYABLE	TRANSFERS OUT	ENDING CASH BALANCE
CAPITAL PROJECTS									
313-SIDEWALK CONSTRUCTION	21,635.25	3.55	0.00	0.00	0.00	0.00	(293.00)	0.00	21,345.80
314-CROWN POINT IMPROVEMENTS	1,061.12	0.05	0.00	0.00	0.00	0.00	0.00	0.00	1,061.17
315-NW 62ND& 103RD INT-NCL	620,056.97	1,674.69	179,661.00	0.00	0.00	116,988.40	(85,091.13)	0.00	239,991.13
316-NW 64th & 63rd PL & MHR	290,984.01	170.77	0.00	0.00	1,000,000.00	764,895.59	152,307.58	0.00	678,566.77
317-AUGUSTINE TRAIL	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
318-PARK & TRAIL IMPROVEMENT	235,749.62	98,851.56	0.00	0.00	125,000.00	13,541.91	(25,435.00)	0.00	420,624.27
325-FIBER OPTIC PROJECT	450,323.85	234,677.23	57,017.62	0.00	0.00	474,311.96	2,193.30	0.00	155,864.80
333-NW 62ND-NW 86TH TO PPKWY	262,829.25	49.47	0.00	0.00	0.00	0.00	0.00	0.00	262,878.72
334-MERLE HAY EAST IMPROVEMEN	3,966,206.33	366,252.43	1,169,934.00	0.00	0.00	3,436,690.32	673,588.63	0.00	399,423.07
335-SIGNALIZATION PROJECTS	151,063.32	10,255.84	0.00	0.00	0.00	16,016.29	(15,069.81)	0.00	130,233.06
338-JOINT PUBLIC SAFETY BLDG	767,930.27	12,628.23	32,248.00	0.00	0.00	111,850.31	(275,340.69)	360,971.00	148.50
339-SATELLITE FIRE STATION	381.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.61
340-TERRA LAKE	2,234,002.17	550,541.79	58,050.00	0.00	0.00	1,936,965.49	683,631.15	0.00	1,473,159.62
341-LEW CLARKSON IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342-2012 STORM DRAINAGE IMP	770,737.32	2,424.64	2,413,091.00	0.00	0.00	511,792.47	2,380,427.40	0.00	228,705.89
343-BEAVER DR.TRAIL	601,380.93	1,611.14	157,441.00	0.00	0.00	191,007.58	124.50	0.00	254,667.99
344-NW BEAVER DR/JOHNSTON DR	1,037,034.34	167.20	692,751.00	0.00	93,700.00	85,784.86	(352,363.63)	0.00	2.05
345-54th AVENUE IMPROVEMENTS	2,268.26	0.41	0.00	0.00	50,000.00	45,178.79	0.00	0.00	7,089.88
346-70TH AVE IMP (86TH-107TH)	8,044,025.09	42,703.87	2,520.00	0.00	0.00	3,165,865.32	720,992.71	1,000,000.00	4,639,336.35
347-STORM WATER CAPITAL IMPR	(556,437.00)	0.00	73,273.00	0.00	0.00	0.00	629,710.00	0.00	0.00
348-MERLE HAY & NW 62ND INTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
349-NW 100TH (NW62NDtoNW 70TH	4,254,039.43	434,624.21	86,663.00	0.00	0.00	1,541,568.71	(143,870.32)	0.00	2,916,561.61
350-2014 WETLAND MITIGATION	60,733.43	276.11	0.00	0.00	0.00	5,907.90	(589.00)	50,000.00	4,512.64
355-CAPITAL IMPR. RESERVE	80,901.60	15.16	0.00	0.00	0.00	0.00	0.00	0.00	80,916.76
TOTAL CAPITAL PROJECTS	23,296,907.28	1,756,928.35	4,922,649.62	0.00	1,268,700.00	12,418,365.90	4,344,922.69	1,410,971.00	11,915,471.80
ENTERPRISE									
601-WATER O/M	793,437.37	4,527,347.57	303,258.48	0.00	374,230.00	3,307,573.25	291,846.36	803,327.28	1,572,702.29
602-1997A, 2011A WTR SINKING	533,928.75	316.79	0.00	0.00	550,000.08	599,560.00	0.00	0.00	484,685.62
603-1997A, 2001B BOND RESERVE	210,950.00	0.00	0.00	0.00	0.00	0.00	0.00	210,950.00	0.00
604-1997A, 2001B IMPROVEMENT	163,280.51	26.91	0.00	0.00	0.00	0.00	0.00	163,280.00	27.42
605-NW AREA WATER IMPROVEMENT	20,366.36	3.01	0.00	0.00	0.00	0.00	0.00	0.00	20,369.37
607-SAYLORVILLE WATER CONNECT	1,936,636.87	5,646.74	303,553.00	0.00	0.00	1,304,452.25	(89,678.04)	0.00	244,600.32
608-NW BEAVER DR BOOSTER STA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609-WATER EQUIPMENT REPLACEME	77,560.95	8.21	0.00	0.00	14,573.04	52,000.43	(82.30)	0.00	40,059.47
625-CUSTOMER DEPOSITS	9,620.00	6,840.00	0.00	0.00	0.00	5,620.00	0.00	0.00	10,840.00
SUB-TOTAL WATER ENTERPRISE	3,745,780.81	4,540,189.23	606,811.48	0.00	938,803.12	5,269,205.93	202,086.02	1,177,557.28	2,373,284.49
631-SEWER O/M	1,628,142.14	2,965,580.86	142,276.60	0.00	0.00	1,899,627.22	828,514.67	922,544.40	2,457,789.45
632-03A, 05A, 06A BOND SINKIN	386,514.29	192.17	0.00	0.00	371,140.12	411,135.00	0.00	0.00	346,711.58
633-03A,05A,06A RESERVE	563,535.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563,535.12
634-03A,05A,06A IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635-SEWER ASSESSMENT RESERVE	0.00	107,298.46	(2,888.50)	0.00	0.00	0.00	0.00	(290,000.00)	400,186.96
638-NW AREA SANITARY DISTRICT	1,295,032.61	49,704.83	1,309,353.96	0.00	0.00	3,341.01	376,265.52	162,133.20	246,174.79
639-SEWER EQUIPMENT REPLACEME	48,653.23	3.88	0.00	0.00	26,278.08	52,000.43	(82.30)	0.00	22,852.46
SUB-TOTAL WASTEWATER ENTERPRISE	3,921,877.39	3,122,780.20	1,448,742.06	0.00	397,418.20	2,366,103.66	1,204,697.89	794,677.60	4,037,250.36

CITY OF JOHNSTON
YEAR TO DATE TREASURERS REPORT
AS OF: JUNE 30TH, 2016

FUND	BEGINNING CASH BALANCE	Y-T-D RECEIPTS	ACCOUNTS RECEIVABLE	BOND PROCEEDS	TRANSFERS IN	Y-T-D DISBURSEMENTS	ACCOUNTS PAYABLE	TRANSFERS OUT	ENDING CASH BALANCE
671-STORM WATER O&M	739,743.23	706,623.72	3,044,303.80	0.00	0.00	69,785.07	3,165,829.00	468,984.16	1,029,122.92
672-2016A STORM WATER SINKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
675-STORM WATER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL STORM WATER ENTERPRISE	739,743.23	706,623.72	3,044,303.80	0.00	0.00	69,785.07	3,165,829.00	468,984.16	1,029,122.92
TOTAL ENTERPRISE	8,407,401.43	8,369,593.15	5,099,857.34	0.00	1,336,221.32	7,705,094.66	4,572,612.91	2,441,219.04	7,439,657.77
TOTAL BUDGETED FUNDS	43,054,643.56	33,894,225.88	10,732,202.51	0.00	6,467,354.64	44,094,880.01	9,272,737.72	6,467,354.64	31,394,524.64
NON-PROGRAM, INTERNAL SERVICES									
950-HEALTH DEDUCTIBLE CLAIMS	613,914.61	1,397,181.77	0.00	0.00	0.00	1,237,243.73	(62,400.00)	0.00	711,452.65
953-EMPLOYEE FLEX SPENDING	2,099.99	334.07	0.00	0.00	0.00	(5,297.00)	(5,297.00)	0.00	2,434.06
TOTAL INTERNAL SERVICES	616,014.60	1,397,515.84	0.00	0.00	0.00	1,231,946.73	(67,697.00)	0.00	713,886.71
TOTAL BANK	43,670,658.16	35,291,741.72	10,732,202.51	0.00	6,467,354.64	45,326,826.74	9,205,040.72	6,467,354.64	32,108,411.35

BDD4

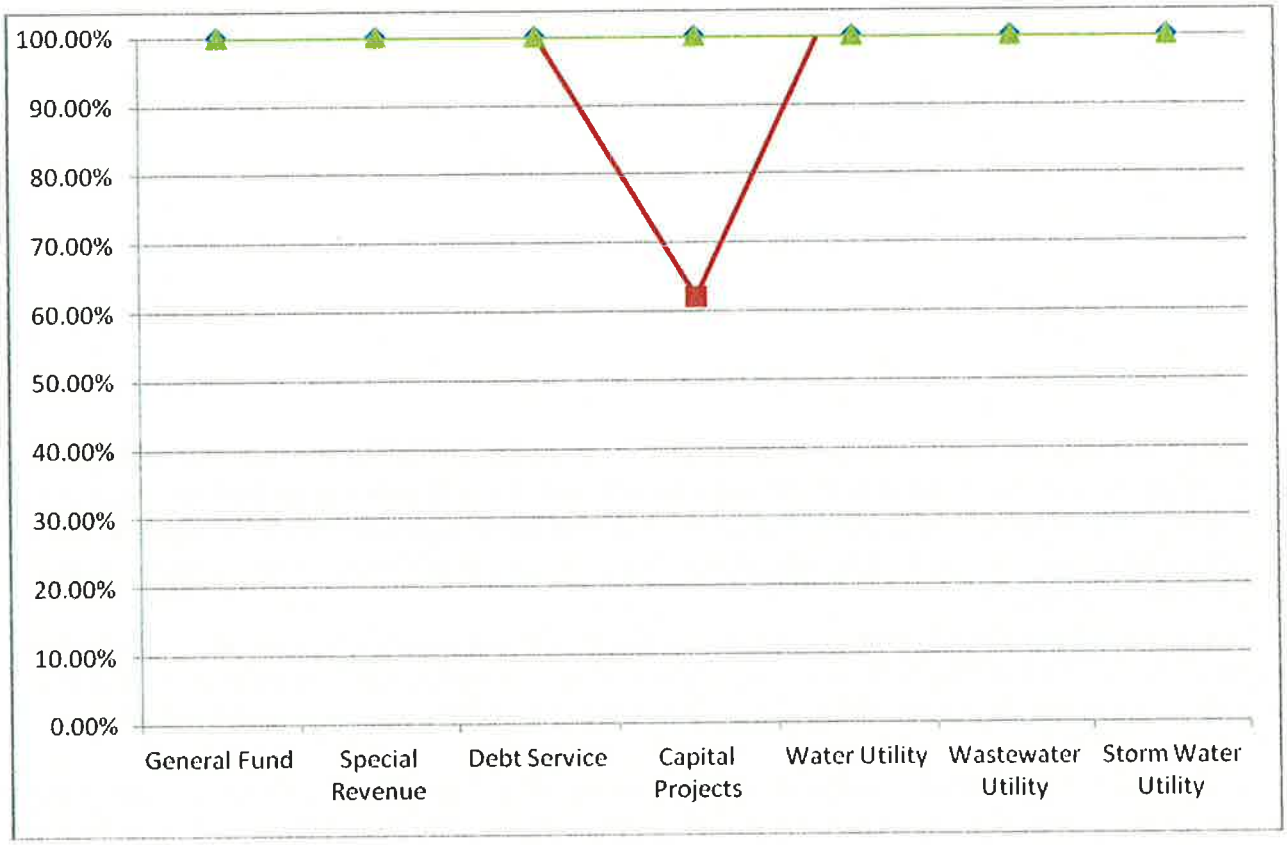
Monthly Report Summarization

June 30, 2016

This report provides a summarization of the unaudited budget status of the 2015-2016 fiscal year. This summarization is prior to any audit adjustments which may be necessary and include the FY15 accrual audit reversals required as of June 30, 2016. The audit consultants from Bohnsack & Frommelt met with staff mid-June to begin work on year-end close. Auditors from RSM will be here the week of July 25th to start preliminary work on the 2015-2016 audit.

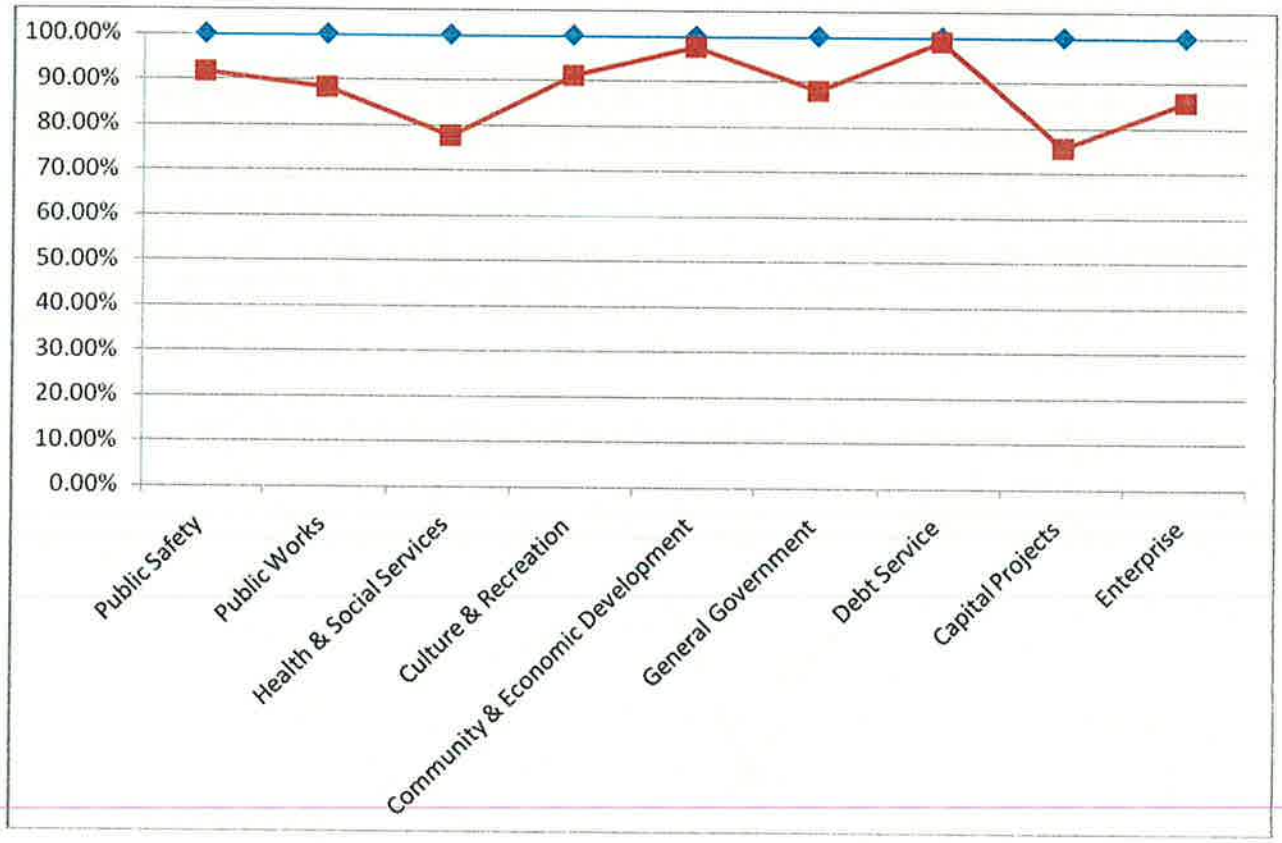
The unaudited ending cash balance on June 30, 2015 is $32,108,411 which is $6,334,739 more than anticipated. Revenue receipts were $266,550 more than budgeted and expenses were ($6,806,641) less than budgeted. The remaining budget expenditures per program area were approximately: $1,273,926 in Enterprise Funds, $4,023,807 in Capital Projects, $493,649 in Public Safety, $401,454 in Public Works, $273,802 in Culture & Recreation, $97,968 in Community Development and $148,884 in General Government. These figures may change significantly after the accrual audit entries are made. The red line indicates the percentage where the budget area is and the blue/green line is the percentage of the budget year. I will provide you with bullet points for any particular area falling approximately 10% below or above the percentage of the budget year.

Revenues: The following chart demonstrates the condition of our budgeted revenues as of June 30, 20165:



- Capital project revenue includes the anticipated $1,500,000 from Johnston Schools for their portion of the NW 100th reconstruction. To date, we have received $416,924. This fiscal year amount will increase as we process the next pay requests for the construction and bill the school.

Expenditures: The following chart demonstrates the condition of our budgeted expenditures as of June 30, 2016:



- All program areas will be adjusted in the coming weeks regarding fuel purchases and compensated absences. With the turnover in staff in the finance department, the adjustments for fuel purchases was left incomplete. The Finance Clerk has taken on the task and these adjustments will be made in the final budget work papers, but affects all departments line item expense (vehicle operation supplies) in this initial end of the year report.
- Public Safety was $493,649 under budgeted expenses or 91.59% of the budget was spent. Most of the under budgeted expenses ($304,792) were wages and benefits for police and fire department due to resignations, retirements, timing of hiring's, etc. Natural gas and electricity were approximately $28,870 under budget.
- Public Works was $401,454 under budgeted expenses or 88.33% of the budget was spent. The garbage portion of the public works program area spent 85% of the budget. The June billing will have an accrual affect to the numbers and adjust with final reports. Public Works operations, both General Fund and

Road Use Tax fund experienced an under spending in vehicle operating supplies, which is always a good thing! Additionally, there is approximately $107,000 in outstanding purchase orders for the operations departments.

- Culture & Recreation was $273,802 under budgeted expenses or 91.02% of the budget was spent. The library budget spent was 97%. The remaining budget for parks operations will be adjusted with the fuel allocation also.
- Community & Economic Development was $97,968 under budgeted expenses or 97.48% of the budget was spent.
- General government was $148,884 under budgeted expenses or 87.96% of the budget was spent. This was the first year with contract maintenance for the City Hall Building. The budget came in under and the actual expenses were 78% of the anticipated budget. Consultant and telecommunication expenses budgeted in City Administration were not needed in FY16. Computers and equipment order has not yet arrived.
- Debt Service program area was $84,419 under budget expenses or 98.94% of the budget was spent.
- Capital Projects was largely under budget by $4,023,807 or 75.53% of the budget was spent. The majority of this was the NW 70th project, Beaver Drive Trail and Terra Lake. It is difficult with capital projects regarding timing of work, bond proceeds and budgeting for projects.
- Enterprise funds were $1,273,926 under budgeted expenses or 85.81% of the budget was spent. The budget remaining for Des Moines Water Works purchases was $140,500 and water main improvements such as the Frostway Water Main relocation and the NW 86th Street Booster Station pump (projects which we are planning to pay cash for).

CITY OF JOHNSTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

% OF YEAR COMPLETED: 100.00

	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE ENCUMBERED	UNENCUMBERED BALANCE	% OF BUDGET
010-GENERAL FUND									
TOTAL REVENUE	11,712,537.00	11,854,554.64	11,702,511.00	399,995.96	11,920,830.00	0.00	0.00	(218,319.00)	101.87
TOTAL EXPENDITURES	13,138,188.00	12,518,386.29	12,641,420.00	1,236,217.75	11,548,824.85	0.00	65,505.57	1,027,089.58	91.36
REVENUES OVER/(UNDER) EXPENDITURES	(1,425,651.00	(663,831.65)	(938,909.00)	(836,221.79)	372,005.15	0.00	(65,505.57)	(1,245,408.58)	39.62-
011-HOTEL-MOTEL TAX									
TOTAL REVENUE	185,000.00	297,457.29	245,000.00	68,929.14	310,646.44	0.00	0.00	(65,646.44)	126.79
TOTAL EXPENDITURES	220,714.00	277,367.46	265,100.00	39,380.14	253,372.90	0.00	0.00	11,727.10	95.58
REVENUES OVER/(UNDER) EXPENDITURES	(35,714.00)	20,089.83	(20,100.00)	29,549.00	57,273.54	0.00	0.00	(77,373.54)	284.94-
012-COUNCIL RESERVE									
TOTAL REVENUE	0.00	0.00	0.00	0.01	0.05	0.00	0.00	(0.05)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	2,565.00	(2,565.00)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.01	0.05	0.00	(2,565.00)	2,564.95	0.00
014-EMPLOYEE WORK CLOTHING									
TOTAL REVENUE	2,000.00	2,000.30	2,000.00	0.11	2,000.67	0.00	0.00	(0.67)	100.03
TOTAL EXPENDITURES	2,000.00	1,580.88	2,000.00	0.00	1,449.00	0.00	0.00	551.00	72.45
REVENUES OVER/(UNDER) EXPENDITURES	0.00	419.42	0.00	0.11	551.67	0.00	0.00	(551.67)	0.00
020-ASSESSMENT RESERVE									
TOTAL REVENUE	0.00	196.94	0.00	49.42	68.59	0.00	0.00	(68.59)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	12.00	12.00	0.00	0.00	(12.00)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	196.94	0.00	37.42	56.59	0.00	0.00	(56.59)	0.00
030-PROJECT DEVELOPMENT									
TOTAL REVENUE	0.00	38.01	0.00	15.05	25.88	0.00	0.00	(25.88)	0.00
TOTAL EXPENDITURES	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	38.01	(30,000.00)	15.05	(29,974.12)	0.00	0.00	(25.88)	99.91
040-EQUIP REPLACEMENT RESERVE									
TOTAL REVENUE	649,587.00	650,269.24	550,944.00	46,141.15	551,184.94	0.00	0.00	(240.94)	100.04
TOTAL EXPENDITURES	836,710.00	633,576.86	643,308.00	4,514.74	534,435.48	0.00	96,482.52	12,390.00	83.08
REVENUES OVER/(UNDER) EXPENDITURES	(187,123.00)	16,692.38	(92,364.00)	41,626.41	16,749.46	0.00	(96,482.52)	(12,630.94)	18.13-
125-T.I.F. #1 EAST CENTRAL									
TOTAL REVENUE	1,735,333.00	1,739,955.25	1,250,407.00	6,254.51	1,277,670.67	0.00	0.00	(27,263.67)	102.18
TOTAL EXPENDITURES	709,300.00	704,473.35	1,150,074.00	294,652.55	1,118,979.03	0.00	0.00	31,094.97	97.30
REVENUES OVER/(UNDER) EXPENDITURES	1,026,033.00	1,035,481.90	100,333.00	(288,398.04)	158,691.64	0.00	0.00	(58,358.64)	158.16
126-T.I.F. #2 BEAVER CRK WEST									
TOTAL REVENUE	2,500.00	2,454.56	215.00	268.49	512.55	0.00	0.00	(297.55)	238.40
TOTAL EXPENDITURES	121,870.00	118,871.96	25,961.00	7,994.34	23,419.08	0.00	0.00	2,541.92	90.21
REVENUES OVER/(UNDER) EXPENDITURES	(119,370.00	(116,417.40)	(25,746.00)	(7,725.85)	(22,906.53)	0.00	0.00	(2,839.47)	88.97

CITY OF JOHNSTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

% OF YEAR COMPLETED: 100.00

	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE ENCUMBERED	UNENCUMBERED BALANCE	% OF BUDGET
127-T.I.F. #3 NW 62ND AVE									
TOTAL REVENUE	2,638,518.00	2,662,321.44	2,789,427.00	4,848.38	2,809,249.23	0.00	0.00	(19,822.23)	100.71
TOTAL EXPENDITURES	2,784,419.00	2,840,766.48	3,172,306.00	1,639,969.68	3,198,256.76	0.00	0.00	(25,950.76)	100.82
REVENUES OVER/(UNDER) EXPENDITURES	(145,901.00	(178,445.04)	(382,879.00)	(1,635,121.30)	(389,007.53)	0.00	0.00	6,128.53	101.60
128-T.I.F. #4 WINDSOR OFF PK									
TOTAL REVENUE	59,369.00	58,487.62	40,505.00	2.35	41,539.59	0.00	0.00	(1,034.59)	102.55
TOTAL EXPENDITURES	91,326.00	88,147.96	118,677.00	97,149.09	115,377.08	0.00	0.00	3,299.92	97.22
REVENUES OVER/(UNDER) EXPENDITURES	(31,957.00	(29,660.34)	(78,172.00)	(97,146.74)	(73,837.49)	0.00	0.00	(4,334.51)	94.46
129-T.I.F. #5 NW 100TH AVE									
TOTAL REVENUE	244,047.00	242,830.92	540,725.00	3.16	553,434.33	0.00	0.00	(12,709.33)	102.35
TOTAL EXPENDITURES	109,788.00	107,050.54	98,826.00	33,179.67	95,608.54	0.00	0.00	3,217.46	96.74
REVENUES OVER/(UNDER) EXPENDITURES	134,259.00	135,780.38	441,899.00	(33,176.51)	457,825.79	0.00	0.00	(15,926.79)	103.60
130-T.I.F. #6 WEST CENTRAL									
TOTAL REVENUE	0.00	0.24	30,000.00	6.44	30,006.46	0.00	0.00	(6.46)	100.02
TOTAL EXPENDITURES	3,017.00	4,609.50	14,027.00	0.00	14,026.22	0.00	0.00	0.78	99.99
REVENUES OVER/(UNDER) EXPENDITURES	(3,017.00	(4,609.26)	15,973.00	6.44	15,980.24	0.00	0.00	(7.24)	100.05
140-ROAD USE TAX									
TOTAL REVENUE	1,635,632.00	1,840,962.41	2,068,000.00	191,435.88	2,135,202.46	0.00	0.00	(67,202.46)	103.25
TOTAL EXPENDITURES	2,387,184.00	1,880,788.00	1,876,860.00	110,585.27	1,704,767.33	0.00	27,275.87	144,816.80	90.83
REVENUES OVER/(UNDER) EXPENDITURES	(751,552.00	(39,825.59)	191,140.00	80,850.61	430,435.13	0.00	(27,275.87)	(212,019.26)	225.19
167-POLICE TRUST - STATE									
TOTAL REVENUE	10,000.00	4,027.55	10,000.00	907.34	5,076.71	0.00	0.00	4,923.29	50.77
TOTAL EXPENDITURES	32,886.00	16,372.18	21,500.00	0.00	16,235.59	0.00	0.00	5,264.41	75.51
REVENUES OVER/(UNDER) EXPENDITURES	(22,886.00	(12,344.63)	(11,500.00)	907.34	(11,158.88)	0.00	0.00	(341.12)	97.03
168-ODCP DRUG TRAINING GRANT									
TOTAL REVENUE	0.00	0.12	0.00	0.03	0.25	0.00	0.00	(0.25)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.12	0.00	0.03	0.25	0.00	0.00	(0.25)	0.00
169-POLICE TRUST-FEDERAL									
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-SENIOR CITIZENS									
TOTAL REVENUE	4,900.00	4,900.40	5,300.00	0.10	5,408.07	0.00	0.00	(108.07)	102.04
TOTAL EXPENDITURES	7,000.00	6,207.70	5,300.00	(699.50)	2,608.81	0.00	0.00	2,691.19	49.22
REVENUES OVER/(UNDER) EXPENDITURES	(2,100.00	(1,307.30)	0.00	699.60	2,799.26	0.00	0.00	(2,799.26)	0.00

% OF YEAR COMPLETED: 100.00

	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE ENCUMBERED	UNENCUMBERED BALANCE	% OF BUDGET
171-LIBRARY TRUST									
TOTAL REVENUE	24,000.00	24,572.47	24,000.00	1.12	24,640.29	0.00	0.00	(640.29)	102.67
TOTAL EXPENDITURES	24,000.00	24,000.00	28,000.00	0.00	28,000.00	0.00	0.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	572.47	(4,000.00)	1.12	(3,359.71)	0.00	0.00	(640.29)	83.99
172-TREES									
TOTAL REVENUE	38,000.00	37,059.88	43,000.00	(73.10)	42,251.43	0.00	0.00	748.57	98.26
TOTAL EXPENDITURES	33,300.00	40,587.24	37,800.00	17,795.48	23,547.90	0.00	0.00	14,252.10	62.30
REVENUES OVER/(UNDER) EXPENDITURES	4,700.00	(3,527.36)	5,200.00	(17,868.58)	18,703.53	0.00	0.00	(13,503.53)	359.68
181-EAST PARK DISTRICT									
TOTAL REVENUE	0.00	0.34	0.00	0.10	0.72	0.00	0.00	(0.72)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.34	0.00	0.10	0.72	0.00	0.00	(0.72)	0.00
183-NORTHRIDGE PARK DISTRICT									
TOTAL REVENUE	0.00	8.77	0.00	30.70	46.26	0.00	0.00	(46.26)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	8.77	0.00	30.70	46.26	0.00	0.00	(46.26)	0.00
184-NORTH PARK DISTRICT									
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185-NORTHWEST PARK DISTRICT									
TOTAL REVENUE	0.00	1.41	0.00	4.43	6.91	0.00	0.00	(6.91)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1.41	0.00	4.43	6.91	0.00	0.00	(6.91)	0.00
186-SOUTHWEST PARK DISTRICT									
TOTAL REVENUE	0.00	4.28	0.00	17.33	24.91	0.00	0.00	(24.91)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4.28	0.00	17.33	24.91	0.00	0.00	(24.91)	0.00
201-2016A $1,020,000/$8,095M									
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-2006C $2.495M OF $3.625M									
TOTAL REVENUE	0.00	549.00	0.00	0.00	1.75	0.00	0.00	(1.75)	0.00
TOTAL EXPENDITURES	0.00	0.00	10,935.00	0.00	10,935.00	0.00	0.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	549.00	(10,935.00)	0.00	(10,933.25)	0.00	0.00	(1.75)	99.98

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207-2011B $1,850,000									
TOTAL REVENUE	223,000.00	223,008.49	223,000.00	18,588.14	223,022.08	0.00	0.00	(22.08)	100.01
TOTAL EXPENDITURES	222,150.00	222,150.00	223,213.00	201,606.25	223,212.50	0.00	0.00	0.50	100.00
REVENUES OVER/(UNDER) EXPENDITURES	850.00	858.49	(213.00)	(183,018.11)	(190.42)	0.00	0.00	(22.58)	89.40
208-2012A $955,000/$9.19M									
TOTAL REVENUE	56,000.00	56,004.95	56,000.00	4,668.55	56,010.74	0.00	0.00	(10.74)	100.02
TOTAL EXPENDITURES	57,228.00	57,227.06	56,728.00	48,363.69	56,727.38	0.00	0.00	0.62	100.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,228.00	(1,222.11)	(728.00)	(43,695.14)	(716.64)	0.00	0.00	(11.36)	98.44
209-2013B $4,385,000/$18,095M									
TOTAL REVENUE	320,000.00	320,010.58	320,935.00	25,839.44	320,961.57	0.00	0.00	(26.57)	100.01
TOTAL EXPENDITURES	316,415.00	316,415.00	312,918.00	243,956.63	312,913.26	0.00	0.00	4.74	100.00
REVENUES OVER/(UNDER) EXPENDITURES	3,585.00	3,595.58	8,017.00	(218,117.19)	8,048.31	0.00	0.00	(31.31)	100.39
212-2000A $450,000 OF $9.155									
TOTAL REVENUE	45,400.00	45,401.97	0.00	0.03	0.21	0.00	0.00	(0.21)	0.00
TOTAL EXPENDITURES	46,216.00	46,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(816.00	(814.03)	0.00	0.03	0.21	0.00	0.00	(0.21)	0.00
213-2001A $1.560M/$9.155M									
TOTAL REVENUE	16,500.00	16,500.84	16,000.00	1,333.75	16,002.04	0.00	0.00	(2.04)	100.01
TOTAL EXPENDITURES	17,224.00	17,224.00	17,078.00	16,839.00	17,078.00	0.00	0.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	(724.00	(723.16)	(1,078.00)	(15,505.25)	(1,075.96)	0.00	0.00	(2.04)	99.81
221-1999B $950,000 OF $2.250									
TOTAL REVENUE	88,000.00	88,003.62	0.00	0.02	0.17	0.00	0.00	(0.17)	0.00
TOTAL EXPENDITURES	88,236.00	88,236.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(236.00	(232.38)	0.00	0.02	0.17	0.00	0.00	(0.17)	0.00
222-200A $1.560M/$9.155M									
TOTAL REVENUE	155,500.00	155,706.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	157,150.00	157,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,650.00	(1,443.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-2001A $870,000/$3.360M									
TOTAL REVENUE	86,000.00	86,003.62	84,450.00	7,039.42	84,458.89	0.00	0.00	(8.89)	100.01
TOTAL EXPENDITURES	85,935.00	85,935.00	85,212.00	84,028.50	85,212.00	0.00	0.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	65.00	68.62	(762.00)	(76,989.08)	(753.11)	0.00	0.00	(8.89)	98.83
224-2001C $935,000/$2.060M									
TOTAL REVENUE	87,000.00	87,003.72	86,000.00	7,356.17	88,259.24	0.00	0.00	(2,259.24)	102.63
TOTAL EXPENDITURES	88,564.00	88,564.00	86,465.00	85,216.50	86,465.00	0.00	0.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,564.00	(1,560.28)	(465.00)	(77,860.33)	1,794.24	0.00	0.00	(2,259.24)	385.86-

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225-2002B $1,620M/$4.655M									
TOTAL REVENUE	143,015.00	143,006.18	144,500.00	12,045.08	144,516.00	0.00	0.00	(16.00)	100.01
TOTAL EXPENDITURES	144,892.00	144,890.46	145,357.00	141,410.50	145,356.00	0.00	0.00	1.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,877.00(	1,884.28)(	857.00)(	129,365.42)(	840.00)	0.00	0.00	(17.00)	98.02
226-2011C $4,045,000/$8.57M									
TOTAL REVENUE	284,000.00	284,009.78	284,000.00	23,672.16	284,024.62	0.00	0.00	(24.62)	100.01
TOTAL EXPENDITURES	285,311.00	285,276.40	283,461.00	234,230.55	283,461.10	0.00	0.00	(0.10)	100.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,311.00(	1,266.62)	539.00 (	210,558.39)	563.52	0.00	0.00	(24.52)	104.55
227-2013B $1,065,000/$18,095M									
TOTAL REVENUE	77,000.00	76,802.55	77,000.00	6,418.17	77,006.90	0.00	0.00	(6.90)	100.01
TOTAL EXPENDITURES	74,429.00	74,429.00	78,629.00	61,814.50	78,629.00	0.00	0.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	2,571.00	2,373.55 (	1,629.00)(	55,396.33)(	1,622.10)	0.00	0.00	(6.90)	99.58
228-2015A $2,385,000/$21,620M									
TOTAL REVENUE	0.00	0.00	495,000.00	41,260.48	495,047.64	0.00	0.00	(47.64)	100.01
TOTAL EXPENDITURES	0.00	0.00	494,530.00	422,159.62	473,799.76	0.00	0.00	20,730.24	95.81
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	470.00 (	380,899.14)	21,247.88	0.00	0.00	(20,777.88)	4,520.83
241-2012A $755,000/$9.19M									
TOTAL REVENUE	53,000.00	53,004.32	35,000.00	2,917.98	35,007.78	0.00	0.00	(7.78)	100.02
TOTAL EXPENDITURES	52,791.00	52,788.20	52,291.00	46,143.87	52,287.74	0.00	0.00	3.26	99.99
REVENUES OVER/(UNDER) EXPENDITURES	209.00	216.12 (	17,291.00)(	43,225.89)(	17,279.96)	0.00	0.00	(11.04)	99.94
251-1992/2003B $265,000									
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258-1998C $1,070,000									
TOTAL REVENUE	0.00	0.00	0.00	0.01	0.04	0.00	0.00	(0.04)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.01	0.04	0.00	0.00	(0.04)	0.00
259-1999A $1,785M									
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-1999B $1.3M/ $2.250M									
TOTAL REVENUE	121,516.00	121,564.56	0.00	0.00	317.48	0.00	0.00	(317.48)	0.00
TOTAL EXPENDITURES	121,853.00	121,853.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(337.00(	288.44)	0.00	0.00	317.48	0.00	0.00	(317.48)	0.00

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261-2000A $7.145M/ $9,155M									
TOTAL REVENUE	715,000.00	720,737.89	0.00	0.00	2,859.29	0.00	0.00	(2,859.29)	0.00
TOTAL EXPENDITURES	721,045.00	721,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(6,045.00	(307.11)	0.00	0.00	2,859.29	0.00	0.00	(2,859.29)	0.00
262-2001A $2.290/$3.360M									
TOTAL REVENUE	217,000.00	219,729.25	221,300.00	1,643.65	221,861.40	0.00	0.00	(561.40)	100.25
TOTAL EXPENDITURES	223,596.00	223,596.00	221,715.00	218,635.00	221,715.00	0.00	0.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	(6,596.00	(3,866.75)	(415.00)	(216,991.35)	146.40	0.00	0.00	(561.40)	35.28-
263-2001C $1.125/$2.060M									
TOTAL REVENUE	105,100.00	105,267.45	104,200.00	774.47	104,560.92	0.00	0.00	(360.92)	100.35
TOTAL EXPENDITURES	106,556.00	106,556.00	104,030.00	102,531.00	104,030.00	0.00	0.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,456.00	(1,288.55)	170.00	(101,756.53)	530.92	0.00	0.00	(360.92)	312.31
264-2002B $3.035M/ $4.655M									
TOTAL REVENUE	276,020.00	274,406.76	271,072.00	2,010.87	271,478.57	0.00	0.00	(406.57)	100.15
TOTAL EXPENDITURES	271,446.00	271,447.04	272,318.00	264,927.00	272,319.00	0.00	0.00	(1.00)	100.00
REVENUES OVER/(UNDER) EXPENDITURES	4,574.00	2,959.72	(1,246.00)	(262,916.13)	(840.43)	0.00	0.00	(405.57)	67.45
265-2004A $4,145,000									
TOTAL REVENUE	0.00	15,607.99	0.00	1.29	9.45	0.00	0.00	(9.45)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	15,607.99	0.00	1.29	9.45	0.00	0.00	(9.45)	0.00
266-2005B $8,955,000									
TOTAL REVENUE	781,014.00	776,534.55	776,046.00	8,115.00	777,215.87	0.00	0.00	(1,169.87)	100.15
TOTAL EXPENDITURES	775,350.00	775,068.50	775,650.00	702,935.00	775,870.00	0.00	0.00	(220.00)	100.03
REVENUES OVER/(UNDER) EXPENDITURES	5,664.00	1,466.05	396.00	(694,820.00)	1,345.87	0.00	0.00	(949.87)	339.87
267-2005C $900,000									
TOTAL REVENUE	467,449.00	289.90	80,000.00	6,668.37	80,008.55	0.00	0.00	(8.55)	100.01
TOTAL EXPENDITURES	462,900.00	0.00	80,334.00	71,454.90	79,844.80	0.00	0.00	489.20	99.39
REVENUES OVER/(UNDER) EXPENDITURES	4,549.00	289.90	(334.00)	(64,786.53)	163.75	0.00	0.00	(497.75)	49.03-
268-2006B $6,210,000									
TOTAL REVENUE	535,122.00	487,561.76	535,469.00	7,426.70	536,363.34	0.00	0.00	(894.34)	100.17
TOTAL EXPENDITURES	533,626.00	489,258.00	536,951.00	481,047.25	537,094.50	0.00	0.00	(143.50)	100.03
REVENUES OVER/(UNDER) EXPENDITURES	1,496.00	(1,696.24)	(1,482.00)	(473,620.55)	(731.16)	0.00	0.00	(750.84)	49.34
269-2006C $1.130M $3.625M									
TOTAL REVENUE	0.00	0.00	0.00	0.01	0.04	0.00	0.00	(0.04)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.01	0.04	0.00	0.00	(0.04)	0.00

CITY OF JOHNSTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

% OF YEAR COMPLETED: 100.00

	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE ENCUMBERED	UNENCUMBERED BALANCE	% OF BUDGET
270-2007B									
TOTAL REVENUE	452,806.00	453,152.79	449,206.00	3,333.23	450,147.60	0.00	0.00	(941.60)	100.21
TOTAL EXPENDITURES	452,806.00	452,806.26	449,206.00	389,603.13	449,206.26	0.00	0.00	(0.26)	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	346.53	0.00	(386,269.90)	941.34	0.00	0.00	(941.34)	0.00
271-2008A $3,195,000									
TOTAL REVENUE	289,687.00	215,557.54	292,287.00	9,497.06	292,879.68	0.00	0.00	(592.68)	100.20
TOTAL EXPENDITURES	223,636.00	223,671.00	318,288.00	261,524.00	298,048.00	0.00	0.00	20,240.00	93.64
REVENUES OVER/(UNDER) EXPENDITURES	66,051.00(	8,113.46)(	26,001.00)(	252,026.94)(	5,168.32)	0.00	0.00	(20,832.68)	19.88
272-2010B $970,000									
TOTAL REVENUE	88,275.00	88,171.84	87,138.00	646.92	87,380.50	0.00	0.00	(242.50)	100.28
TOTAL EXPENDITURES	88,275.00	88,375.00	87,138.00	76,068.75	87,137.50	0.00	0.00	0.50	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	203.16)	0.00	(75,421.83)	243.00	0.00	0.00	(243.00)	0.00
273-2011C $4,525,000/$8.57M									
TOTAL REVENUE	319,500.00	318,264.82	315,000.00	2,336.96	315,650.22	0.00	0.00	(650.22)	100.21
TOTAL EXPENDITURES	317,049.00	317,083.60	314,999.00	259,999.45	314,998.90	0.00	0.00	0.10	100.00
REVENUES OVER/(UNDER) EXPENDITURES	2,451.00	1,181.22	1.00	(257,662.49)	651.32	0.00	0.00	(650.32)	5,132.00
274-2012A $7.48M/$9,190,000									
TOTAL REVENUE	501,931.00	500,126.99	500,494.00	14,610.67	501,356.52	0.00	0.00	(862.52)	100.17
TOTAL EXPENDITURES	498,289.00	498,291.00	498,788.00	431,895.57	498,791.14	0.00	0.00	(3.14)	100.00
REVENUES OVER/(UNDER) EXPENDITURES	3,642.00	1,835.99	1,706.00	(417,284.90)	2,565.38	0.00	0.00	(859.38)	150.37
275-2013B $12,645M/$18,095M									
TOTAL REVENUE	1,029,615.00	706,488.02	1,016,315.00	31,558.83	1,017,834.17	0.00	0.00	(1,519.17)	100.15
TOTAL EXPENDITURES	1,028,312.00	707,716.26	1,015,913.00	817,957.00	1,015,914.00	0.00	0.00	(1.00)	100.00
REVENUES OVER/(UNDER) EXPENDITURES	1,303.00(	1,228.24)	402.00	(786,398.17)	1,920.17	0.00	0.00	(1,518.17)	477.65
276-2014A $7,800,000M									
TOTAL REVENUE	47,450.00	742.15	659,488.00	15,487.78	658,737.58	0.00	0.00	750.42	99.89
TOTAL EXPENDITURES	0.00	129,834.03	662,251.00	551,125.00	662,250.00	0.00	0.00	1.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	47,450.00(	129,091.88)(	2,763.00)(	535,637.22)(	3,512.42)	0.00	0.00	749.42	127.12
277-2015A $18,845M/$21,620M									
TOTAL REVENUE	0.00	0.00	778,022.00	18,191.34	777,329.44	0.00	0.00	692.56	99.91
TOTAL EXPENDITURES	0.00	0.00	777,684.00	365,988.61	734,367.64	0.00	0.00	43,316.36	94.43
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	338.00	(347,797.27)	42,961.80	0.00	0.00	(42,623.80)	2,710.59
278-2016A $7,695M OF $8,521M									
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

% OF YEAR COMPLETED: 100.00

	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE ENCUMBERED	UNENCUMBERED BALANCE	% OF BUDGET
313-SIDEWALK CONSTRUCTION									
TOTAL REVENUE	150,586.00	150,591.89	0.00	0.48	3.55	0.00	0.00	(3.55)	0.00
TOTAL EXPENDITURES	155,089.00	170,399.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(4,503.00	(19,807.78)	0.00	0.48	3.55	0.00	0.00	(3.55)	0.00
314-CROWN POINT IMPROVEMENTS									
TOTAL REVENUE	0.00	0.00	0.00	0.01	0.05	0.00	0.00	(0.05)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.01	0.05	0.00	0.00	(0.05)	0.00
315-NW 62ND& 103RD INT-NCL									
TOTAL REVENUE	2,796,065.00	2,908,800.23	1,500.00	107.96	1,674.69	0.00	0.00	(174.69)	111.65
TOTAL EXPENDITURES	2,195,150.00	2,221,088.44	0.00	0.00	116,988.40	0.00	0.00	(116,988.40)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	600,915.00	687,711.79	1,500.00	107.96	(115,313.71)	0.00	0.00	116,813.71	7,687.58-
316-NW 64th & 63rd PL & MHR									
TOTAL REVENUE	311,000.00	311,003.97	1,000,000.00	159.99	1,000,170.77	0.00	0.00	(170.77)	100.02
TOTAL EXPENDITURES	309,712.00	133,519.68	1,106,012.00	195,332.24	764,895.59	0.00	0.00	341,116.41	69.16
REVENUES OVER/(UNDER) EXPENDITURES	1,288.00	177,484.29	(106,012.00)	(195,172.25)	235,275.18	0.00	0.00	(341,287.18)	221.93-
317-AUGUSTINE TRAIL									
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318-PARK & TRAIL IMPROVEMENT									
TOTAL REVENUE	116,970.00	118,660.70	223,339.00	159.19	223,851.56	0.00	0.00	(512.56)	100.23
TOTAL EXPENDITURES	289,500.00	192,071.79	60,000.00	13,047.86	13,541.91	0.00	0.00	46,458.09	22.57
REVENUES OVER/(UNDER) EXPENDITURES	(172,530.00	(73,411.09)	163,339.00	(12,888.67)	210,309.65	0.00	0.00	(46,970.65)	128.76
325-FIBER OPTIC PROJECT									
TOTAL REVENUE	838,150.00	437,654.47	61,750.00	0.38	234,677.23	0.00	0.00	(172,927.23)	380.04
TOTAL EXPENDITURES	838,150.00	10,066.27	579,223.00	105,012.56	474,311.96	0.00	0.00	104,911.04	81.89
REVENUES OVER/(UNDER) EXPENDITURES	0.00	427,588.20	(517,473.00)	(105,012.18)	(239,634.73)	0.00	0.00	(277,838.27)	46.31
333-NW 62ND-NW 86TH TO PPKWY									
TOTAL REVENUE	0.00	23.61	0.00	6.75	49.47	0.00	0.00	(49.47)	0.00
TOTAL EXPENDITURES	0.00	565.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(541.89)	0.00	6.75	49.47	0.00	0.00	(49.47)	0.00
334-MERLE HAY EAST IMPROVEMEN									
TOTAL REVENUE	4,880,161.00	4,267,443.35	259,000.00	107,138.02	366,252.43	0.00	0.00	(107,252.43)	141.41
TOTAL EXPENDITURES	3,665,350.00	926,540.56	3,698,070.00	885,932.82	3,436,690.32	0.00	0.00	261,379.68	92.93
REVENUES OVER/(UNDER) EXPENDITURES	1,214,811.00	3,340,902.79	(3,439,070.00)	(778,794.80)	(3,070,437.89)	0.00	0.00	(368,632.11)	89.28

% OF YEAR COMPLETED: 100.00

	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE ENCUMBERED	UNENCUMBERED BALANCE	% OF BUDGET
335-SIGNALIZATION PROJECTS									
TOTAL REVENUE	279,551.00	25,703.86	10,249.00	3.37	10,255.84	0.00	0.00	(6.84)	100.07
TOTAL EXPENDITURES	111,000.00	78,069.59	10,145.00	1,105.38	16,016.29	0.00	0.00	(5,871.29)	157.87
REVENUES OVER/(UNDER) EXPENDITURES	168,551.00	(52,365.73)	104.00	(1,102.01)	(5,760.45)	0.00	0.00	5,864.45	5,538.89-
338-JOINT PUBLIC SAFETY BLDG									
TOTAL REVENUE	238,048.00	238,539.63	12,480.00	0.00	12,628.23	0.00	0.00	(148.23)	101.19
TOTAL EXPENDITURES	1,396,853.00	1,078,584.99	472,819.00	0.00	472,821.31	0.00	0.00	(2.31)	100.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,158,805.00	(840,045.36)	(460,339.00)	0.00	(460,193.08)	0.00	0.00	(145.92)	99.97
339-SATELLITE FIRE STATION									
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,100.00	1,073.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,100.00	(1,073.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340-TERRA LAKE									
TOTAL REVENUE	2,631,089.00	2,456,831.66	845,264.00	1,914.79	550,541.79	0.00	0.00	294,722.21	65.13
TOTAL EXPENDITURES	4,160,250.00	2,181,135.10	2,300,400.00	1,460,253.64	1,936,965.49	0.00	0.00	363,434.51	84.20
REVENUES OVER/(UNDER) EXPENDITURES	(1,529,161.00)	275,696.56	(1,455,136.00)	(1,458,338.85)	(1,386,423.70)	0.00	0.00	(68,712.30)	95.28
341-LEW CLARKSON IMPROVEMENTS									
TOTAL REVENUE	0.00	8.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	150,586.00	150,587.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(150,586.00	(150,579.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342-2012 STORM DRAINAGE IMP									
TOTAL REVENUE	442,200.00	9,913.62	2,200.00	117.28	2,424.64	0.00	0.00	(224.64)	110.21
TOTAL EXPENDITURES	3,143,126.00	959,314.91	435,000.00	207,922.03	511,792.47	0.00	0.00	(76,792.47)	117.65
REVENUES OVER/(UNDER) EXPENDITURES	(2,700,926.00	(949,401.29)	(432,800.00)	(207,804.75)	(509,367.83)	0.00	0.00	76,567.83	117.69
343-BEAVER DR.TRAIL									
TOTAL REVENUE	1,582,900.00	1,572,121.26	1,450.00	85.81	1,611.14	0.00	0.00	(161.14)	111.11
TOTAL EXPENDITURES	1,612,520.00	1,464,555.39	700,000.00	22,072.85	191,007.58	0.00	0.00	508,992.42	27.29
REVENUES OVER/(UNDER) EXPENDITURES	(29,620.00)	107,565.87	(698,550.00)	(21,987.04)	(189,396.44)	0.00	0.00	(509,153.56)	27.11
344-NW BEAVER DR/JOHNSTON DR									
TOTAL REVENUE	7,200.00	7,643.58	93,870.00	0.00	93,867.20	0.00	0.00	2.80	100.00
TOTAL EXPENDITURES	2,237,500.00	2,138,660.65	85,784.00	0.00	85,784.86	0.00	0.00	(0.86)	100.00
REVENUES OVER/(UNDER) EXPENDITURES	(2,230,300.00	(2,131,017.07)	8,086.00	0.00	8,082.34	0.00	0.00	3.66	99.95
345-54th AVENUE IMPROVEMENTS									
TOTAL REVENUE	0.00	0.20	50,000.00	0.05	50,000.41	0.00	0.00	(0.41)	100.00
TOTAL EXPENDITURES	0.00	0.00	400,285.00	0.00	45,178.79	0.00	0.00	355,106.21	11.29
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.20	(350,285.00)	0.05	4,821.62	0.00	0.00	(355,106.62)	1.38-

% OF YEAR COMPLETED: 100.00

	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE ENCUMBERED	UNENCUMBERED BALANCE	% OF BUDGET
346-70TH AVE IMP (86TH-107TH)									
TOTAL REVENUE	9,758,239.00	9,355,733.71	17,300.00	23,813.80	42,703.87	0.00	0.00	(25,403.87)	246.84
TOTAL EXPENDITURES	8,655,500.00	1,953,022.68	6,435,546.00	1,714,509.63	4,165,865.32	0.00	0.00	2,269,680.68	64.73
REVENUES OVER/(UNDER) EXPENDITURES	1,102,739.00	7,402,711.03	(6,418,246.00)	(1,690,695.83)	(4,123,161.45)	0.00	0.00	(2,295,084.55)	64.24
347-STORM WATER CAPITAL IMPR									
TOTAL REVENUE	825.00	800.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	416,552.00	387,088.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(415,727.00	(386,287.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
348-MERLE HAY & NW 62ND INTE									
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
349-NW 100TH (NW62NDtoNW 70TH									
TOTAL REVENUE	4,301,020.00	4,468,801.63	1,515,100.00	1,428.14	434,624.21	0.00	0.00	1,080,475.79	28.69
TOTAL EXPENDITURES	4,684,980.00	726,495.07	1,513,460.00	16,986.57	1,541,568.71	0.00	0.00	(28,108.71)	101.86
REVENUES OVER/(UNDER) EXPENDITURES	(383,960.00)	3,742,306.56	1,640.00	(15,558.43)	(1,106,944.50)	0.00	0.00	1,108,584.50	7,496.62-
350-2014 WETLAND MITIGATION									
TOTAL REVENUE	225.00	342.20	275.00	0.00	276.11	0.00	0.00	(1.11)	100.40
TOTAL EXPENDITURES	61,500.00	1,914.40	56,400.00	0.00	55,907.90	0.00	0.00	492.10	99.13
REVENUES OVER/(UNDER) EXPENDITURES	(61,275.00	(1,572.20)	(56,125.00)	0.00	(55,631.79)	0.00	0.00	(493.21)	99.12
355-CAPITAL IMPR. RESERVE									
TOTAL REVENUE	0.00	4.39	0.00	2.07	15.16	0.00	0.00	(15.16)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4.39	0.00	2.07	15.16	0.00	0.00	(15.16)	0.00
601-WATER O/M									
TOTAL REVENUE	4,272,711.00	4,350,481.40	4,459,554.00	585,851.11	4,901,577.57	0.00	0.00	(442,023.57)	109.91
TOTAL EXPENDITURES	4,764,851.00	4,432,158.52	4,987,476.00	368,873.74	4,110,900.53	0.00	25,583.00	850,992.47	82.42
REVENUES OVER/(UNDER) EXPENDITURES	(492,140.00	(81,677.12)	(527,922.00)	216,977.37	790,677.04	0.00	(25,583.00)	(1,293,016.04)	149.77-
602-1997A, 2011A WTR SINKING									
TOTAL REVENUE	616,485.00	632,683.29	550,105.00	46,020.42	550,316.87	0.00	0.00	(211.87)	100.04
TOTAL EXPENDITURES	590,396.00	129,304.67	599,560.00	545,240.00	599,560.00	0.00	0.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	26,089.00	503,378.62	(49,455.00)	(499,219.58)	(49,243.13)	0.00	0.00	(211.87)	99.57
603-1997A, 2001B BOND RESERVE									
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	210,950.00	0.00	210,950.00	0.00	0.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(210,950.00)	0.00	(210,950.00)	0.00	0.00	0.00	100.00

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604-1997A, 2001B IMPROVEMENT									
TOTAL REVENUE	0.00	294.32	25.00	0.00	26.91	0.00	0.00	(1.91)	107.64
TOTAL EXPENDITURES	0.00	0.00	163,280.00	0.00	163,280.00	0.00	0.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	294.32	(163,255.00)	0.00	(163,253.09)	0.00	0.00	(1.91)	100.00
605-NW AREA WATER IMPROVEMENT									
TOTAL REVENUE	0.00	1.45	0.00	0.41	3.01	0.00	0.00	(3.01)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1.45	0.00	0.41	3.01	0.00	0.00	(3.01)	0.00
607-SAYLORVILLE WATER CONNECT									
TOTAL REVENUE	1,641,188.00	5,465.62	5,500.00	192.67	5,646.74	0.00	0.00	(146.74)	102.67
TOTAL EXPENDITURES	1,608,000.00	15,256.25	1,500,000.00	151,566.89	1,304,452.25	0.00	0.00	195,547.75	86.96
REVENUES OVER/(UNDER) EXPENDITURES	33,188.00(	9,790.63)	(1,494,500.00)	(151,374.22)	(1,298,805.51)	0.00	0.00	(195,694.49)	86.91
609-WATER EQUIPMENT REPLACEME									
TOTAL REVENUE	14,573.00	55,188.85	14,573.00	1,215.40	14,581.25	0.00	0.00	(8.25)	100.06
TOTAL EXPENDITURES	43,800.00	81.80	52,001.00	0.00	52,000.43	0.00	0.00	0.57	100.00
REVENUES OVER/(UNDER) EXPENDITURES	(29,227.00)	55,107.05	(37,428.00)	1,215.40	(37,419.18)	0.00	0.00	(8.82)	99.98
625-CUSTOMER DEPOSITS									
TOTAL REVENUE	4,700.00	5,700.00	5,000.00	800.00	6,840.00	0.00	0.00	(1,840.00)	136.80
TOTAL EXPENDITURES	4,700.00	5,560.00	5,000.00	780.00	5,620.00	0.00	0.00	(620.00)	112.40
REVENUES OVER/(UNDER) EXPENDITURES	0.00	140.00	0.00	20.00	1,220.00	0.00	0.00	(1,220.00)	0.00
631-SEWER O/M									
TOTAL REVENUE	2,494,272.00	3,123,007.86	2,505,578.00	268,079.11	2,965,580.86	0.00	0.00	(460,002.86)	118.36
TOTAL EXPENDITURES	2,201,309.00	2,645,400.40	2,727,896.00	233,187.05	2,822,171.62	0.00	53,647.25	(147,922.87)	103.46
REVENUES OVER/(UNDER) EXPENDITURES	292,963.00	477,607.46	(222,318.00)	34,892.06	143,409.24	0.00	(53,647.25)	(312,079.99)	64.51-
632-03A, 05A, 06A BOND SINKIN									
TOTAL REVENUE	440,000.00	412,807.59	405,670.00	33,895.92	371,332.29	0.00	0.00	34,337.71	91.54
TOTAL EXPENDITURES	437,340.00	133,340.00	436,460.00	366,777.50	411,135.00	0.00	0.00	25,325.00	94.20
REVENUES OVER/(UNDER) EXPENDITURES	2,660.00	279,467.59	(30,790.00)	(332,881.58)	(39,802.71)	0.00	0.00	9,012.71	129.27
633-03A,05A,06A RESERVE									
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
634-03A,05A,06A IMPROVEMENT									
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(500,000.00(	500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

% OF YEAR COMPLETED: 100.00

	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE ENCUMBERED	UNENCUMBERED BALANCE	% OF BUDGET
635-SEWER ASSESSMENT RESERVE									
TOTAL REVENUE	200,200.00	9,315.93	106,742.00	10.46	107,298.46	0.00	0.00	(556.46)	100.52
TOTAL EXPENDITURES	290,000.00	262,676.96	0.00	0.00	(290,000.00)	0.00	0.00	290,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(89,800.00	(253,361.03)	106,742.00	10.46	397,298.46	0.00	0.00	(290,556.46)	372.20
638-NW AREA SANITARY DISTRICT									
TOTAL REVENUE	626,058.00	711,782.40	50,045.00	99.45	49,704.83	0.00	0.00	340.17	99.32
TOTAL EXPENDITURES	676,356.00	61,650.32	167,133.00	13,511.10	165,474.21	0.00	0.00	1,658.79	99.01
REVENUES OVER/(UNDER) EXPENDITURES	(50,298.00)	650,132.08	(117,088.00)	(13,411.65)	(115,769.38)	0.00	0.00	(1,318.62)	98.87
639-SEWER EQUIPMENT REPLACEME									
TOTAL REVENUE	26,278.00	26,281.52	26,278.00	2,190.33	26,281.96	0.00	0.00	(3.96)	100.02
TOTAL EXPENDITURES	43,800.00	81.80	52,001.00	0.00	52,000.43	0.00	0.00	0.57	100.00
REVENUES OVER/(UNDER) EXPENDITURES	(17,522.00)	26,199.72	(25,723.00)	2,190.33	(25,718.47)	0.00	0.00	(4.53)	99.98
671-STORM WATER O&M									
TOTAL REVENUE	638,787.00	1,113,456.96	694,173.00	58,441.83	706,623.72	0.00	0.00	(12,450.72)	101.79
TOTAL EXPENDITURES	488,727.00	333,581.42	552,679.00	37,533.18	538,769.23	0.00	0.00	13,909.77	97.48
REVENUES OVER/(UNDER) EXPENDITURES	150,060.00	779,875.54	141,494.00	20,908.65	167,854.49	0.00	0.00	(26,360.49)	118.63
672-2016A STORM WATER SINKING									
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
950-HEALTH DEDUCTIBLE CLAIMS									
TOTAL REVENUE	0.00	1,125,864.95	0.00	128,802.95	1,397,181.77	0.00	0.00	(1,397,181.77)	0.00
TOTAL EXPENDITURES	0.00	1,255,239.90	0.00	96,000.00	1,237,243.73	0.00	0.00	(1,237,243.73)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(129,374.95)	0.00	32,802.95	159,938.04	0.00	0.00	(159,938.04)	0.00
953-EMPLOYEE FLEX SPENDING									
TOTAL REVENUE	0.00	60,454.04	0.00	0.00	334.07	0.00	0.00	(334.07)	0.00
TOTAL EXPENDITURES	0.00	57,467.31	0.00	0.00	(5,297.00)	0.00	0.00	5,297.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,986.73	0.00	0.00	5,631.07	0.00	0.00	(5,631.07)	0.00
GRAND TOTAL REVENUES	65,832,804.00	64,024,733.73	40,126,976.00	2,252,818.80	41,759,096.36	0.00	0.00	(1,632,120.36)	104.07
GRAND TOTAL EXPENDITURES	73,696,679.00	50,632,442.07	57,400,821.00	16,497,857.52	51,794,181.38	0.00	271,059.21	5,335,580.41	90.23
REVENUES OVER/(UNDER) EXPENDITURES	(7,863,875.00)	13,392,291.66	(17,273,845.00)	(14,245,038.72)	(10,035,085.02)	0.00	(271,059.21)	(6,967,700.77)	58.09

*** END OF REPORT ***

BDD5

SENIOR CITIZENS 2015-2016					
	June		Actual 7/01/15-6/30/16	Amended Budget 07/01/15-06/30/16	<Over> Under Budget
Beginning Cash	4,823.17		3,677.51	2,380.16	-1,297.35
Revenue	0.10		108.07	0.00	-108.07
From General Fund	0.00		5,300.00	5,300.00	0.00
Expenditures	-699.50	*	3,562.81	5,300.00	1,737.19
Ending Cash	5,522.77		5,522.77	2,380.16	-3,142.61
(*Audit reversal Accounts Payable					
$954.00 7-1-15)					

8DD6

City of Johnston

Street Division Monthly Operations Report

Date: June 2016	Work Completed	Man Hours
Concrete Maintenance		
Full Depth Patching	16 Patches	694
Crack \ Joint Sealing		
Pothole Repair	Ongoing	23
Miscellaneous Repair	Ongoing	11
Total:		***728***
Asphalt Maintenance		
Full Depth Patching	Ongoing	11
Crack \ Joint Sealing		
Pothole Repair	Ongoing	9
Miscellaneous Repair		
Total:		***20***
Roadway Markings		
New Sign Installation		
Sign Maintenance	Ongoing	39
Roadway Painting	Ongoing	151
Traffic Signals \ Street Lighting	Ongoing	19
Total:		***209***
Roadway and Roadside Maintenance		
Road Side Mowing	Ongoing	39
Shoulder Maintenance	NW Beaver	34
Street Sweeping	Spot/Green Days	49
Brush and Trash Removal		
Total:		***122***
Facility Maintenance		
Facility Maintenance City Hall	Ongoing	12
Facility Maintenance Library	Ongoing	29
Facility Maintenance Police Dept		
Facility Maintenance Fire Dept		
Facility Maintenance Public Works	Ongoing	86
Total:		***127***
Storm Water Drainage		
Intake Structure Repair \ Replace	4 Replacements	122
Culvert Repair \ Replace		
Ditch \ Culvert Grading and Cleaning		
Intake Cleaning \ Debris Removal	Rain Event	10
Total:		***132***

	Work Completed	Man Hours
Snow and Ice Control		
Equipment Prep and Maintenance	New Truck	9
Anti Ice Control		
Snow Removal Operations		
Clean-up Operations		
Material Stock Pile \ Storage		
Total:		***9***
Miscellaneous Service Requests		
Community Events	Green Days	116
Tornado Sirens		
Banners	Green Days	52
Assist other Departments	Water Dept	2
Animal Control \ Dead Animal Disposal	Ongoing	5
Total:		***175***
Emergency Operations		
Flooding		
High Wind Event		
Total:		
Fleet Maintenance		
Public Works	Ongoing	115
Police	Ongoing	30
Fire	Ongoing	41
Water \ Sewer		
Community Development	Ongoing	3
Total:		***189***
Training / Safety		
Training Classes	Roadside Mowing	10.5
Safety Classes		
Total:		***10.5***

Paid Time Off taken in in June, 190 hours.
Concrete patching and intake replacement continues. Street crews replaced some bike trail after the water dept made some valve repairs. Crews assisted with Green Days in set up, tear down and traffic control for the parade. Summer maintenance on HVAC systems is ongoing. Roadway painting is also underway.
A roadside mowing safety class was attended.

8DD7

City of Johnston

Water Department Monthly Operations Report

	Date:		Jun-16
	Work Completed	Units	ManHours
Service Orders			
Total Service Orders	*134*	*each*	*106*
DNR Sampling Requirements			
DNR: Disinfectant Residual	*96*	*Each*	48
DNR: Bacteria Sampling	*20*	*Each*	12
DNR: Disinfectant By-Products	*0*	*Each*	0
Total: Samples			*60*
Water Distribution Maintenance			
Water Infrastructure Repairs			0
Water Division Equipment Maintenance			197
Total: Distribution Maintenance			*197*
Utility Locates			
Utility Locate Requests	585	*Each*	293
GIS Mapping			18
Total Utility Locates			310
Grand Totals			**672**

City of Johnston

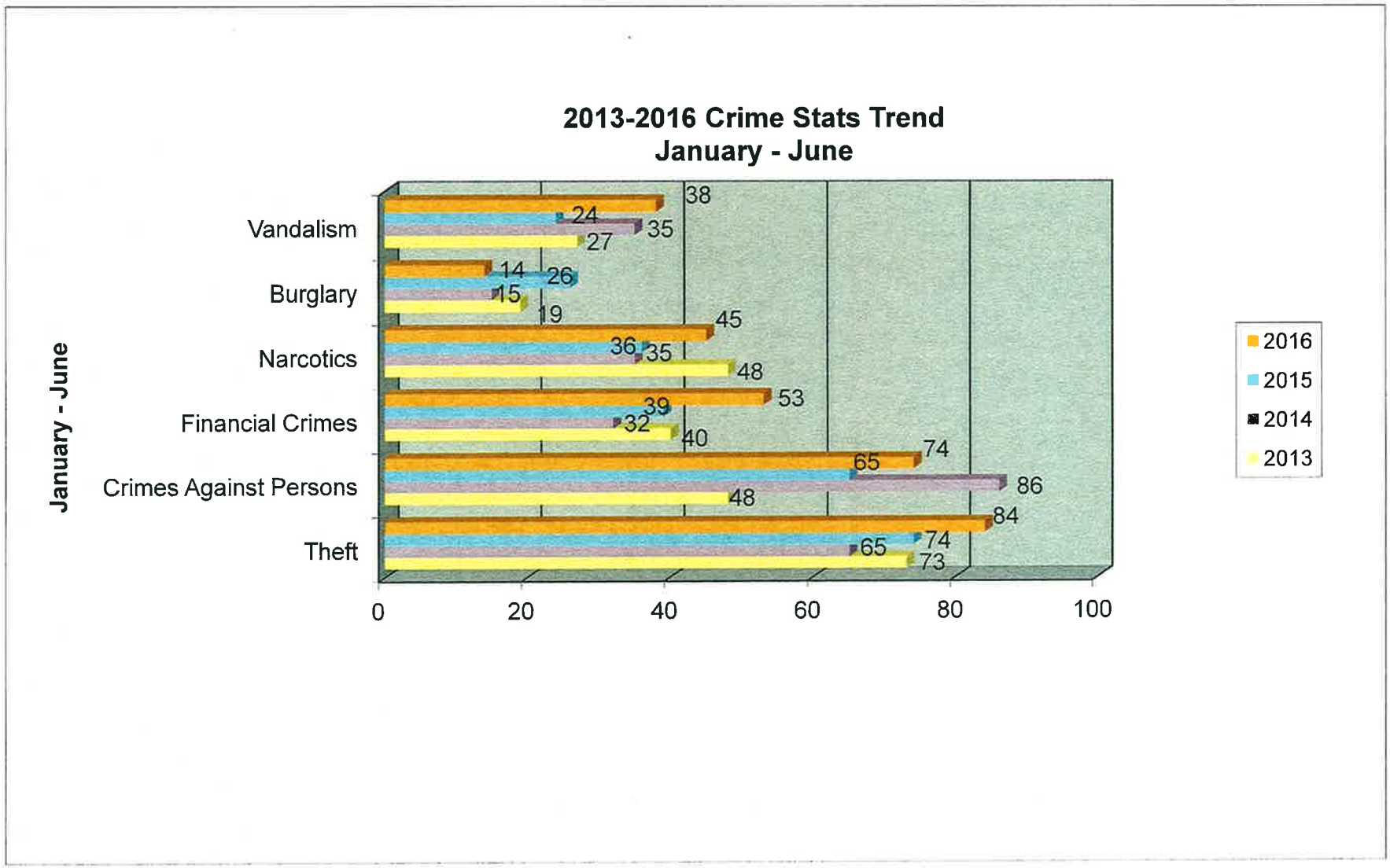
Wastewater Department Monthly Operations Report

	Date:		Jun-16
	Work Completed	**Units**	**ManHours**
Low Pressure Sewer			
Grinder Tank: Preventative Maintenance			1
Grinder Tank: Repairs	1	*Each*	2
Grinder Pumps Replaced	0	*Each*	
Grinder Tank Inspections	1	*Each*	1
Total: Low Pressure Sewer Maintenance			*4*
Sanitary Sewer Manholes			
Manhole: Inspections	0		0
Manhole: Rehab	0		0
Manhole: Cleaning	0		0
Total: Sanitary Sewer Manhole Maintenance			*0*
Sanitary Sewer Pipeline			
Pipeline: Televising	300	*Lineal Ft*	3
Pipeline: Repairs	0		0
Pipeline: Cleaning	0	*Lineal Ft*	0
Total: Sanitary Sewer Pipeline Maintenance			*3*
Sewer Equipment Maintenance			
Total: Sewer Equipment Maintenance			*74*
Sanitary Sewer Grand Totals			**80**
Training			**36**
Storm Sewer			**1**
Streets (Snow Removal)			**0**

City of Johnston
Year to Date Building Permit Report
June 2016

	This Month		LAST MONTH		THIS MONTH LAST YEAR		THIS CALENDAR YEAR		LAST CALENDAR YEAR		THIS FISCAL YEAR		LAST FISCAL YEAR	
BUILDING PERMITS	No.	VALUATION	No.	VALUATION	No.	VALUATION	No.	VALUATION	No.	VALUATION	No.	VALUATION	No.	VALUATION
Single Family Dwelling	5	$ 1,496,000	11	$ 2,876,000	10	$ 3,031,000	59	$ 10,259,025	60	$ 14,642,000	132	$ 45,018,000	101	$ 29,697,000
Townhome	0	$ -	0	$ -	9	$ 1,431,000	0	$ -	28	$ 5,028,000	9	$ 2,117,000	43	$ 8,406,000
Duplex	0	$ -	4	$ 733,000	0	$ -	14	$ 2,458,000	2	$ 302,000	20	$ 3,371,000	13	$ 2,427,000
Multi-Family Residential	0	$ -	0	$ -	0	$ -	1	$ 4,602,000	2	$ 6,068,000	8	$ 50,763,000	5	$ 18,349,000
Total Residential	**5**	**$ 1,496,000**	**15**	**$ 3,609,000**	**19**	**$ 4,462,000**	**74**	**$17,319,025**	**92**	**$ 26,040,000**	**169**	**$101,269,000**	**162**	**$ 58,879,000**
Commercial	1	$ 1,267,281	0	$ -	0	$ -	2	$ 3,267,281	2	$ 300,000	8	$ 39,550,265	6	$ 8,018,000
Industrial	0	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0	$ -
Total Commercial	**1**	**$ 1,267,281**	**0**	**$ -**	**0**	**$ -**	**2**	**$ 3,267,281**	**2**	**$ 300,000**	**8**	**$ 39,550,265**	**6**	**$ 8,018,000**
Res. Garages & Accessory Bldgs.	5	$ 72,500	3	$ -	8	$ 369,000	23	$ 121,503	17	$ 398,000	46	$ 1,071,023	36	$ 657,000
Commercial Garages & Accessory Buildings	0	$ -	0	$ -	0	$ -	2	$ 2	0	$ -	3	$ 181,000	0	$ -
Relocation & Demolition	0	$ -	0	$ -	0	$ -	2	$ -	12	$ -	5	$ -	15	$ -
Swimming Pools	3	$ 85,000	1	$ 40,000	1	$ 30,000	5	$ 125,001	8	$ 190,000	9	$ 184,000	12	$ 283,000
Fences	7	$ -	13	$ -	9	$ -	54	$ 18	39	$ -	78	$ -	81	$ -
Signs	3	$ -	2	$ -	3	$ -	17	$ 2	23	$ -	37	$ -	41	$ -
Government	0	$ -	0	$ -	0	$ -	0	$ -	1	$ -	0	$ -	2	$ 69,158,000
ADDITIONS & ALTERATIONS														
Dwellings	20	$ 303,006	19	$ 330,002	22	$ 225,000	94	$ 1,589,809	61	$ 976,000	149	$ 2,517,449	116	$ 1,854,000
Commercial	1	$ 35,500	0	$ -	0	$ -	7	$ 1,220,500	14	$ 1,572,000	29	$ 7,716,100	28	$ 5,160,600
Industrial	0	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0	$ -
Other	0	$ -	0	$ -	0	$ -	0	$ -	1	$ -	0	$ -	1	$ -
Grand Total	**45**	**$ 3,259,287**	**53**	**$ 3,979,002**	**62**	**$ 5,086,000**	**280**	**$23,643,141**	**270**	**$ 29,476,000**	**533**	**$152,488,837**	**500**	**$144,009,600**

8DD8


2013-2016 Crime Stats Trend
January - June
January - June
Vandalism
Burglary
Narcotics
Financial Crimes
Crimes Against Persons
Theft
38
24
35
27
14
26
15
19
45
36
35
48
53
39
32
40
74
65
86
48
84
74
65
73
0
20
40
60
80
100
2016
2015
2014
2013

BDDg

Johnston Police Department Traffic Collision Summary 2016

	Total Crashes	Vehicles Involved	Bicycles Involved	Pedestrians Involved	Crashes with Injuries	Number of Injuries	Fatalities	Estimated Property Damage
January	19	32	0	0	5	7	0	$103,150
February	10	21	0	0	1	1	0	$56,500
March	14	29	0	0	5	6	0	$98,050
April	8	14	0	0	1	1	0	$37,310
May	10	18	0	0	1	1	0	$100,900
June	10	19	0	0	3	4	0	$58,600
July	0	0	0	0	0	0	0	$0
August	0	0	0	0	0	0	0	$0
September	0	0	0	0	0	0	0	$0
October	0	0	0	0	0	0	0	$0
November	0	0	0	0	0	0	0	$0
December	0	0	0	0	0	0	0	$0
Totals	**71**	**133**	**0**	**0**	**16**	**20**	**0**	**$454,510**

Top 10 Causes of Crashes	Total
Fail. to yield right of way	**19**
Fail. to stop within assured clear distance	**18**
Failure to maintain control	**16**
Car vs. deer	**5**
Fail. to obey traffic control device	**5**
Following too close	**4**
Driving too fast for conditions	**2**
Medically related	**0**
Operating while intoxicated	**2**
Hit and run (reported on a CIR)	**13**

ITEM NO. 9A

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
AGENDA COMMUNICATION
July 18, 2016

SUBJECT: Consider second reading of Ordinance No. 947 amending the City Code to expand the use of bows and arrows within the city limits	ACTION REQUIRED: X Ordinance ___ Resolution ___ Approval ___ Receive/File ___ Attorney Review

JPS

SYNOPSIS:	At the May 16th work session the city council reviewed a proposal to consider allowing residents to shoot bows and arrows in the city limits. The issue was brought forward by resident, Roger Jackson, an avid bow hunter and active participant in the urban bow hunt program. Mr. Jackson also represents Johnston on the Polk County Deer Task Force. Mr. Jackson pointed out that under the current city ordinance residents that bow hunt or shoot at targets cannot practice within the city limits. Attached is a copy of City Code section 41.13 which does not allow the use of bows and arrows within the city limits, except for the purposes listed in Chapter 41.13 (2) A-D. Attached is a proposed update to Chapter 41.13 that proposes language to allow bow and arrow target practice on private property within the city limits. First reading of the ordinance was held at the July 5th council meeting and the attached draft notes a couple of minor typographical errors that are being corrected with this reading.
FISCAL IMPACT:	The cost to implement the code if a violation occurs.
RECOMMENDATION:	Approve second reading of ordinance No. 947.

AP

Ordinance NO. 947

AN ORDINANCE AMENDING THE JOHNSTON REVISED ORDINANCES OF 2007 BY AMENDING CHAPTER 41.13 SHOOTING BOW AND ARROWS

BE IT HEREBY ORDAINED BY THE CITY COUNCIL OF THE CITY OF JOHNSTON, IOWA, AS FOLLOWS:

Section 1. The Municipal Code of the City of Johnston, Iowa, Chapter 41.13 is amended with the following:

Add the following language:

2.D. (11) Pass a bow hunter safety course approved by the Iowa Department of Natural Resources or approved equivalent.

2.E Persons, with permission of the owner or tenant of the premises, may engage in shooting or discharging a bow and arrow on private property for the purpose of target practice subject to the following conditions:

(1) The person(s) engaged in target practice must pass a bow hunter~~ing~~ safety course approved by the Iowa Department of Natural Resources or approved equivalent.

(2) The person(s) engaged in target practice must be 18 years or older. Individuals from 12-17~~8~~ years old may engage in target practice under the supervision of a responsible adult who has passed a bow hunting safety course.

(3) The person(s) engaged in target practice must notify adjoining property owners or residents that are in the direction in which the arrow will travel of their intent to engage in target practice.

(4) The arrow does not travel beyond the boundaries of the private property.

(5) Arrows must be shot toward a backstop of sufficient size and substance that the arrow will not pass through or beyond the backstop.

Section 2. All ordinances or parts of ordinances in conflict with provisions of this ordinance are hereby repealed.

Section 3. This ordinance shall be effective upon its passage, approval, and publication as provided by law.

PASSED and APPROVED this day of ___day of August, 2016.

explosive or flammable compound, or other device containing any explosive substance.

(Code of Iowa, Sec. 727.2)

2. Regulations. It is unlawful for any person to offer for sale, expose for sale, sell at retail, or use or explode any fireworks; provided the City may, upon application in writing, grant a permit for the display of fireworks by a City agency, fair associations, amusement parks and other organizations or groups of individuals approved by City authorities when such fireworks display will be handled by a competent operator. No permit shall be granted hereunder unless the operator or sponsoring organization has filed with the City evidence of insurance in the following amounts:

A. Personal Injury:.....$250,000 per person.

B. Property Damage:.....$50,000

C. Total Exposure:.....$1,000,000

(Code of Iowa, Sec. 727.2)

3. Exceptions. This section does not prohibit the sale by a resident, dealer, manufacturer or jobber of such fireworks as are not prohibited; or the sale of any kind of fireworks if they are to be shipped out of State; or the sale or use of blank cartridges for a show or theatre, or for signal purposes in athletic sports or by railroads or trucks for signal purposes, or by a recognized military organization. This section does not apply to any substance or composition prepared and sold for medicinal or fumigation purposes.

(Code of Iowa, Sec. 727.2)

41.13 SHOOTING OF BOWS AND ARROWS.

1. For the purpose of this section "shooting a bow and arrow" means to place the notch of the arrow in the string of a bow or any other object and to release the arrow in such fashion that when the string is pulled or made taut and released, the arrow thrusts or shoots.

2. It is unlawful for a person to shoot a bow and arrow within the City limits except for:

A. A person participating in a supervised program of physical education or competitive sports in a public or private school.

B. A person shooting a bow and arrow at a public or private lane or range that has been certified by the Archery Lane Operators Association or the National Field Archery Association.

C. A person participating in a tournament which either: (i) has been approved by the City Administrator at least one week prior to the time of the tournament and tournament rules have been submitted to the Administrator; or (ii) is conducted at a licensed lane or range.

D. A person shooting a bow and arrow in the Johnston Special Deer Management Zone, as designated by resolution of the Council, for the purpose of hunting and shooting of antlerless deer on dates designated by the Iowa Department of Natural Resources, provided such person shall:

(1) Pass a bow hunting proficiency test approved by the DNR or by resolution of the Council with a score of at least 80 based upon a total score of 100.

(2) Be at least eighteen years of age, possess and carry a valid deer hunting license and comply with all rules and regulations of the DNR.

(3) Obtain written permission from any private property owner within the zone and carry such permission at all times while hunting.

(4) Possess at all times a valid zone map of the area being hunted.

(5) Take all shots from an elevated stand and shoot no further than 25 yards. An elevated stand means a minimum height of at least six (6) vertical feet off the ground in an artificial or erected stand, or a natural growth, to ensure that the hunter's body is not in contact with the ground and ensure a downward thrust of the arrow released by bow hunter.

(6) Not shoot an arrow within 300 feet of the property line of any school or any day care licensed and/or registered in the state of Iowa.

(7) Not shoot an arrow within 100 feet of any recreation trail, bicycle path, street or road. All hunters must position themselves with their backs toward the recreation trail, bicycle path, street or road so all shots are in the opposite direction of the recreation trail, bicycle path, street or road.

(Ord. 815 – Mar. 10 Supp.)

(8) Hunters cannot hunt within 200 feet (66.6 yards) from a home or building except when hunting on their own property while adhering to the distance requirement from a home or building of adjoining property owners or except when a property owner waives the distance requirement in a written statement filed with the City.

(9) Recover and remove all deer carcasses shot and either donate the carcasses to a charity or process them in accordance with applicable Federal and State rules and regulations.

(10) The hunter and property owner or manager must sign a release and hold harmless statement indemnifying the City from any law suit or action brought against the City for all activities associated with the deer hunting program.

The City will participate in the Buck Incentive Program as recommended by the Polk County Deer Task Force and administered by the DNR and the Polk County Deer Task Force. Hunters shall also abide by all of the rules and regulations established for the Buck Incentive Program.

41.14 TRAPPING. No person shall set or use a steel or claw trap outside of any structure or building or on any City-owned property, including City Parks, for the purpose of taking, killing, maiming, wounding, ensnaring, trapping or capturing an animal or which is injurious to persons or animals except for the following:

ITEM NO. 9B

OFFICE OF THE CITY ADMINISTRATOR

Johnston COMMUNITY DEVELOPMENT

Johnston, Iowa
AGENDA COMMUNICATION
July 18th, 2016 Meeting

SUBJECT: Consider second reading of Ordinance 948 approving an amendment to the Official Zoning Map for 13.88 acres and adjoining right-of-way from A-R, Agricultural Reserve District to R-1(75), Single-Family Residential District for property west of NW 100th Street and approximately 275 south of the Johnston City Limits (south of Camp Dodge).	**ACTION REQUIRED:** _X_ Ordinance ___ Resolution ___ Approval ___ Receive/File ___ Attorney Rvw Aaron W.

SYNOPSIS:	The property owner has requested a rezoning of their property from A-R, Agricultural Reserve District to R-1(75) Single-Family Residential District. The City Council has directed this request to the Planning and Zoning Commission for review and recommendation. The applicant has submitted a development concept illustrating a lot layout of 14 new lots and one existing lot over the proposed rezoning area. The applicant has also submitted a development agreement limiting densities to 1.35 units per acre.
Update:	The staff report has been updated with attachments to include the IDNR Dam Safety Inspection Report dated November 4, 2011 as well as the subsequent IDNR letter dated April 16, 2012 describing hazard status of the dam. In addition, the affected land owners surrounding the pond and dam have been in contact with each other regarding a possible maintenance agreement. As of the writing of this staff report, no agreements have been reached.
RECOMMENDATION:	**The Planning and Zoning Commission considered this request on June 13, 2016 and voted to recommend council approval an amendment to the Official Zoning Map for 13.88 acres and adjoining right-of-way from A-R, Agricultural Reserve District to R-1(75), Single-Family Residential District, subject to a maximum density of no more than two units per acre as restricted by proposed development agreement.**

Attachments:
Development Concept;
Neighborhood Mailing Notice;
Vicinity Map, Zoning Map, Comp Plan Map;
Northwest Area Focus Area Johnston 2030 Comprehensive Plan;
Email from Casey Welty, Iowa DNR;
Planning Commission meeting minutes from 6/13/16;
Benton Dam report and letter from IDNR regarding Benton Dam;
Public comment received

ORDINANCE NO. 948

AN ORDINANCE AMENDING THE JOHNSTON REVISED ORDINANCES OF 2007 BY AMENDING THE OFFICAL ZONING MAP FOR APPROXIMATELY 13.88 ACRES AND ADJOINING RIGHT-OF-WAY FROM A-R, AGRICULTURAL RESERVE DISTRICT TO R-1(75) SINGLE FAMILY RESIDENTIAL. THE SUBJECT PROPERTY IS LOCATED WEST OF NW 100TH STREET AND APPROXIMATELY 275 FEET SOUTH OF JOHNSTON CITY LIMITS, SOUTH OF CAMP DODGE

Be It Enacted by the City Council of the City of Johnston, Iowa that:

SECTION 1. PURPOSE. The purpose of this ordinance is to change the Official Zoning Map of the City of Johnston, Iowa, under the provisions of Chapters 165 to 172 (Zoning Ordinance), Chapter 165 (General Provisions), Chapter 166.02 (Zoning District Boundaries and Official Zoning Map) of the Johnston Municipal Code.

SECTION 2. OFFICIAL ZONING MAP AMENDED FROM A-R, AGRICULTURAL RESERVE DISTRICT, TO R-1(75) SINGLE FAMILY RESIDENTIAL DISTRICT. The following legally described property is hereby rezoned from A-R to R-1(75):

PARCELS 'A', 'B', & 'M' OF LOT 11, ELMERODO ESTATES PLAT 2 AND THE SE1/4 OF SECTION 28, TOWNSHIP 80 NORTH, RANGE 25 WEST OF THE 5TH P.M., ALL BEING OFFICIAL PARCELS RECORDED IN BOOK 12070, PAGE 121 AT THE POLK COUNTY RECORDER'S OFFICE, NOW WITHIN THE CITY OF JOHNSTON, POLK COUNTY, IOWA.

SECTION 3. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 4. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 5. WHEN EFFECTIVE. This ordinance shall be in full effect from and after its final passage, approval, and publication as provided by law.

Passed and approved by the City Council the 5th day of July, 2016.

_____

PAULA DIERENFELD, MAYOR

ATTEST:

_____

CYNDEE RHAMES, CITY CLERK

1st Reading: _____
2nd Reading: _____
3rd Reading: _____

Passed: _____
Signed: _____
Published: _____

ROLL CALL VOTE:	Aye	Nay	Absent	Abstain
Brown	___	___	___	___
Clabaugh	___	___	___	___
Cope	___	___	___	___
Lindeman	___	___	___	___
Temple	___	___	___	___

BACKGROUND & PRIOR APPROVALS:

In 1990, Polk County adopted a new comprehensive plan and implemented a new zoning ordinance. At that time the Elmerodo Estates subdivisions were rezoned to "Suburban District". Properties north of Elmerodo Estates One and Two, including the subject property, remained A-1 (the county's designation for agricultural properties at the time).

In September 2007, Polk County again implemented new comprehensive plan recommendations and adopted a new zoning map. The Elmerodo Estates subdivisions were rezoned LDR (Low Density Residential). Property north of Elmerodo Estates remained A-1.

The bulk regulations for Polk County's LDR district follow:

Lot size	12,000 s.f.
Lot Width	75'
Front Yard Setback	35'
Rear Yard Setback	35'
Side Yard Setback	10'

The subject property was annexed into city limits in 2008 as part of the 837.52 acre annexation of properties east and west of NW 100th Street and north of NW 70th Avenue (known as the Northwest Annexation).

Upon annexation, Elmerodo Estates Plats One and Two were given an R-1(100) zoning designation which allows single family uses on lots with a minimum frontage of 100 feet and minimum lot area of 15,000 square feet. The area north of Elmerodo Estates Plats One and Two was given a zoning designation of A-R, Agricultural Reserve District.

COMPREHENSIVE PLAN:

The Johnston 2030 Comprehensive Plan approved December 6, 2011, depicts the subject property as "Low Density Residential". Low Density Residential is defined by the comprehensive plan as 2 to 5 units per acre; however, the comprehensive plan contains language specific to the Northwest Area Focus Area restricting development to not more than two units per acre. The development concept submitted by the applicant would result in densities of 1.08 units per acre. A copy of the Northwest Area Focus Area from the Johnston 2030 Comprehensive Plan is attached.

Development Agreement:

The applicant has submitted a signed development agreement restricting densities to no more than 1.35 units per acre. The development agreement is attached and should be approved prior to closure of the public hearing.

EXISTING ZONING:

A-R, Agricultural Reserve District with Floodway Fringe Overlay. This rezoning impacts the base zoning only and will not impact the floodway fringe zoning layer.

PROPOSED ZONING:	The proposed zoning classification for the subject parcels and adjacent right-of-way is R-1(75), Single-Family Residential with a development agreement restricting overall density to 2 units per acre. Said development agreement is included as an attachment. The applicable bulk regulations follow: • Lot Area: 9,500 sq. ft. minimum • Lot Width: 75 ft. • Front Setback: 35 • Side Yard: 8/17 • Rear Yard: 35 • *Density may not exceed 1.35 units per acre *Comprehensive Plan imposes a restriction of 2 units/acre on subject property. Applicant has submitted a development agreement restricting densities to 1.35 units/acre.
ADJACENT LAND USES:	Properties in Elmerodo Estates Plats 1 and 2 south of the subject property are zoned R-1(100). Properties north of the subject property are zoned R-1(150), Single Family Residential. Properties east of the subject property opposite NW 100th Street are zoned PUD, being located in the Crosshaven PUD. Properties west of the subject property are zoned A-R, Agricultural Reserve District.
BUFFERING:	There is no buffer requirement between the proposed R-1(75) district and the existing R-1(150) district to the north of the subject property. Likewise, there is no buffer requirement between the proposed R-1(75) district and adjacent R-1(100) uses.
STREAM BUFFERING:	The City of Johnston Watershed Assessment and Stormwater Management Action Plan categorizes Little Beaver Creek as a "Type I" stream, and stipulates proper buffer protection as a key concern for such in order to: "…provide for ongoing maintenance, prevent streambank erosion and protect or enhance existing wildlife habitat.". Type 1 Streams need buffers focused on protecting the existing floodplain area from development. Selective tree clearing and removal can help streambank stability by allowing erosion resistant deep rooted grasses and flowers to be established. Toward these ends, Chapter 145.19 of the City of Johnston Code of Ordinances requires Type I streams shall be protected by a 100' wide stream buffer on each side perpendicular to the waterway as measured from the outer wet edge during base flows. Said area must be defined within

recorded easement which includes a management plan, and must include a dominant vegetation consisting of existing naturally regenerated or seeded planted native trees, shrubs, perennial grasses and forbs suited to the soil and hydrology of the site and intended purpose.

Future platting efforts of the subject property must illustrate stream buffering sufficient to meet the above-listed requirements.

TRAFFIC ACCESS & CIRCULATION:

The concept plan provided by Civil Engineering Consultants Inc. dated 5/12/16 depicts a road extending west from NW 100th Street to serve a subdivision consisting of 14 single-family lots. The existing home owned by Mark Shryock at 8094 NW 100th Street will retain access to NW 100th Street.

The depicted street dead-ends against the west-adjacent property which is owned and farmed by neighboring property owner George Hofman. There is potential for future development of the Hofman property through extension of the depicted street.

Chapter 180.29 of the Code of Ordinances stipulates all temporary dead-end streets serving four or more lots or exceeding 200 feet in length shall terminate in a temporary turn-around constructed of temporary Asphaltic Concrete or alternate with a minimum diameter of 60' or other satisfactory means of turning a vehicle, including vehicles required to remove snow. The issue of street termination is one that will be examined with subdivision of the property and submittal of construction drawings.

UTILITIES:

Sanitary Sewer: The Little Beaver Creek Trunk sewer project extended the trunk sewer from NW 86th Street westerly to Crosshaven. Crosshaven Plats 1-6 have seen service main extensions of the trunk sewer, with plat 6 extending sanitary sewer to NW 100th Street. The subject property will be serviced by extension of sanitary sewer under NW 100th Street.

The applicant will be responsible for payment of the Little Beaver Creek Trunk Sewer Connection District Fee for the portion of the plat not within undevelopable outlots. The per acre fee is $3,450 increasing annually. After July 1, 2016 the fee will be $3,550/acre.

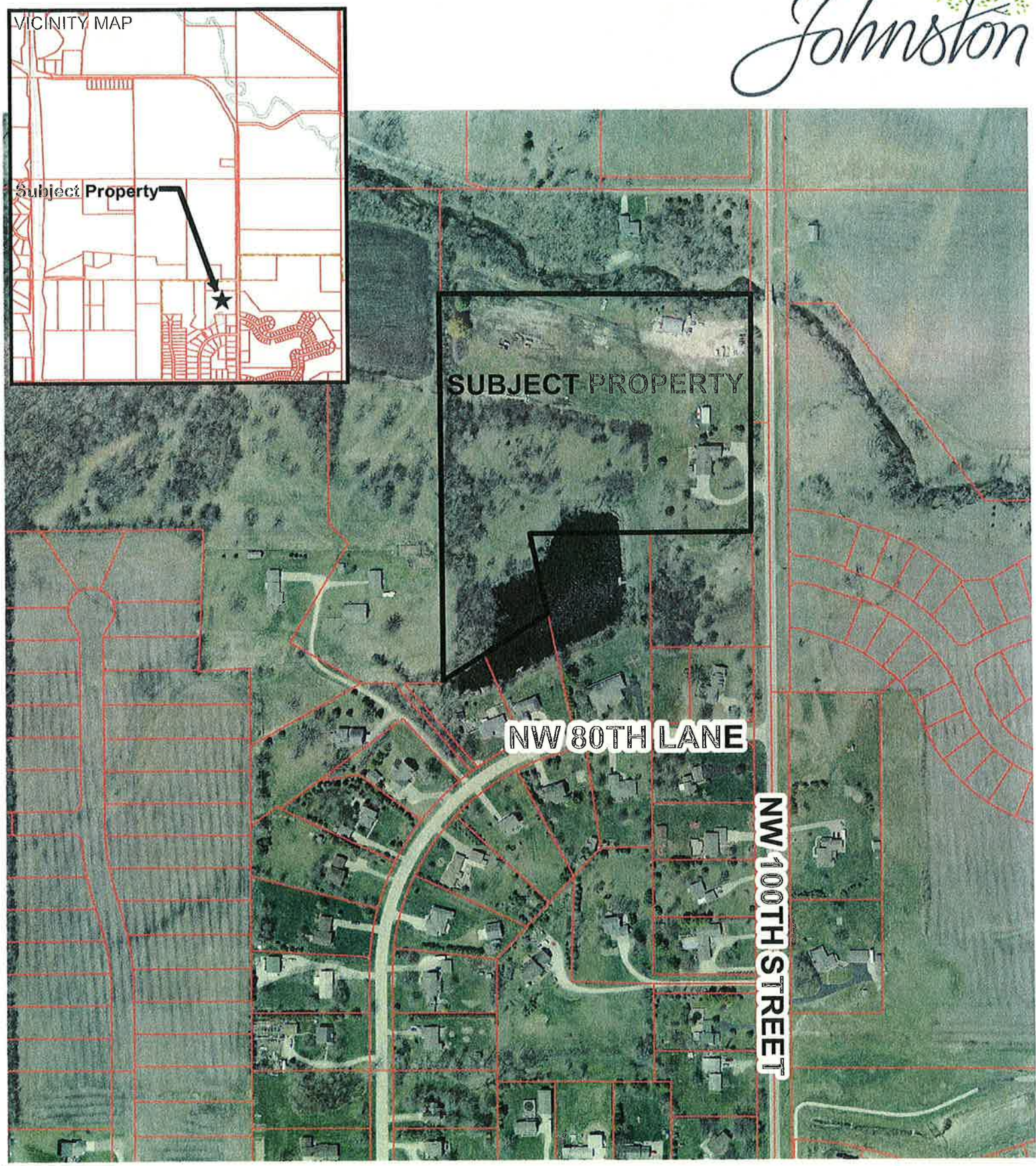
Water: An 8" city water main is already extended to the site on the west side of NW 100th Street. The subject property is within the Northwest Expansion Area Water District. Payment of the $1,750 per acre fee is required prior to City Council approval of any Final Plat.

FLOOD PLAIN:

This property is within Zone AE and Zone X on the Flood Insurance Rate Map. A small area of the floodway encroaches on the north property boundary. Zone AE is the area with a 1% annual chance of a flood, also

PZ CASE 16-13
HIDDEN VALLEY ESTATES ZONING MAP AMENDMENT

Johnston



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1 inch = 333 feet

Created by City of Johnston Department of Community Development

6221 Merle Hay Road, P.O. Box 410, Johnston, IA, 50131-0410 (515)278-2344 Fax:(515)278-2033

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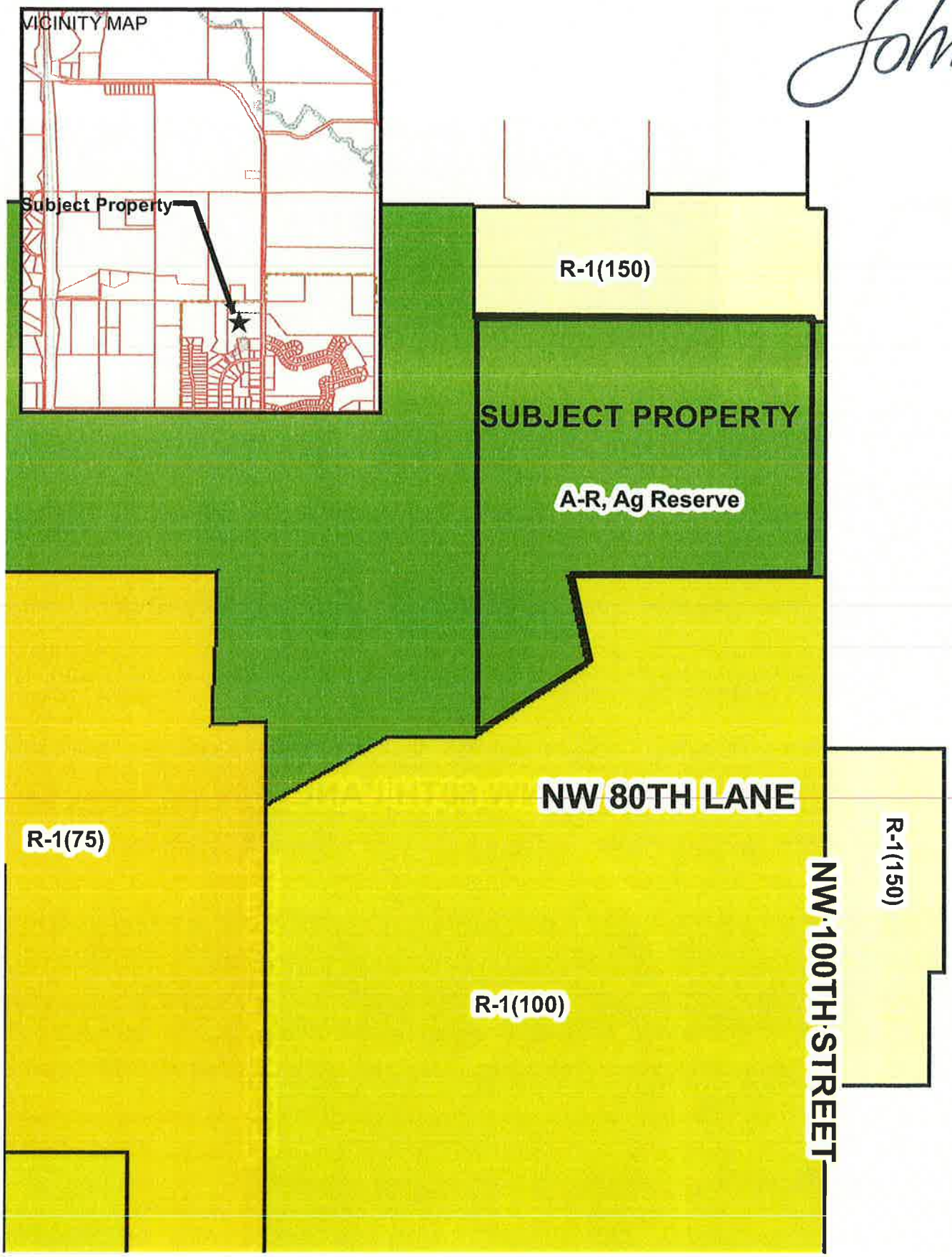
PZ CASE 16-13
HIDDEN VALLEY ESTATES CURRENT ZONING



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6221 Merle Hay Road, P.O. Box 410, Johnston, IA, 50131-0410 (515)278-2344 Fax:(515)278-2033

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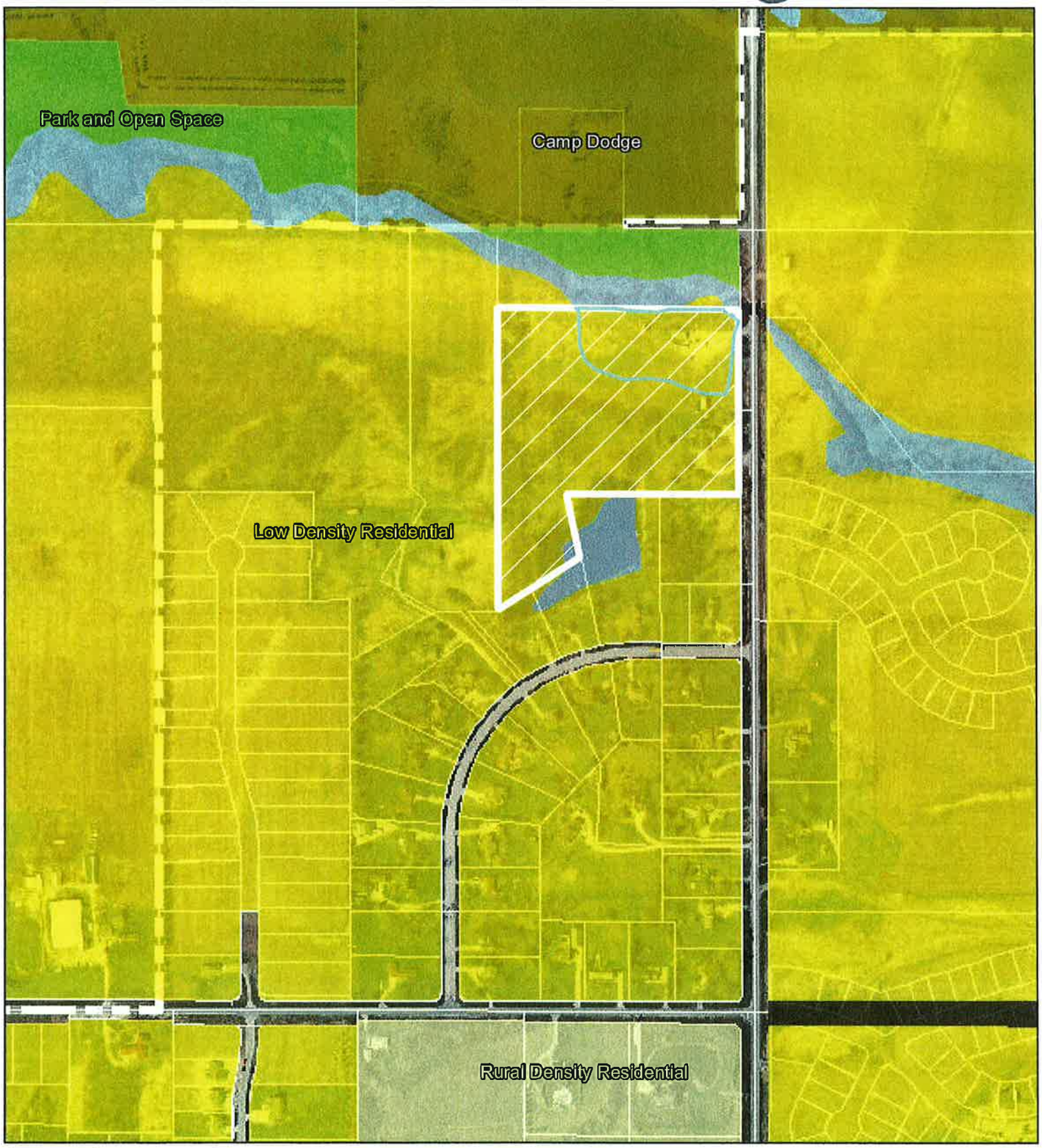
Hidden Valley Estates
Comp Plan Exhibit



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Created by City of Johnston Department of Community Development
6221 Merle Hay Road, P.O. Box 410, Johnston, IA, 50131-0410 (515)278-2344 Fax:(515)278-2033

Notice of Public Meeting

June 21, 2016

The Johnston City Council will hold a Public Meeting at 7:00 p.m. on Tuesday, July 5th, 2016 in the Council Chambers of Johnston City Hall, 6221 Merle Hay Road to consider the following item:

PZ Case No. 16-13; Hidden Valley Estates Zoning Map Amendment

The property owner has requested a rezoning of 13.88 acres from A-R, Agricultural Reserve District to R-1(75), Single-Family Residential District. The property is located West of NW 100th Street and approximately 275 feet south of the Johnston City Limits (south of Camp Dodge).

If you have questions or comments on the above-described action, please contact the city staff person listed at the bottom of this card, or attend the meeting at the above-listed date and time. Additional information is available under the "proposed development" section of the City's Website: http://www.cityofjohnston.com/Index.aspx?NID=435.

Aaron Wolfe, Senior Planner
Johnston City Hall; 6221 Merle Hay Road; Johnston, IA 50131
Phone: 727-7766; Email: awolfe@cityofjohnston.com

in the 2030 Land Use Plan. Due to the likely phased redevelopment of the Roughwood areas, such rezonings should be sufficiently sized so as to provide sufficient developable area to meet all zoning ordinance bulk requirements, including adequate buffering, traffic access and open space.

RWA.2. As part of the rezoning of any parcels, the following items should be addressed:

a. Specific buffer and screening standards shall be required between commercial and existing residential uses, even if such residential units are identified as commercial or office uses in the future.

b. Commercial uses that are less compatible with residential neighbors, such as convenience stores, car washes and fast food restaurants with drive through windows shall not be permitted.

c. Sites shall be designed in a manner which orients the active portions of the site away from the adjacent single family residential uses. As such traffic movements, parking lots, lighting and other active uses should be oriented to NW 86th Street or NW 54th Avenue while open spaces and landscaping are oriented to the boundary with existing residential uses. This type of site design may require flexibility in setbacks and other bulk requirements.

d. A traffic study shall be conducted that analyzes the development impact on NW 54th Avenue/NW 86th Street and the overall transportation system in the area. This study should also address the appropriate locations and restrictions on any proposed driveways or street connections.

e. The city will continue to monitor the Roughwood area in the future to determine if the impacts of traffic and other factors make it appropriate to expand the boundaries of the portion of the neighborhood currently designated as Mixed Use.

RWA.3. Any development or redevelopment within the Roughwood area shall extend and connect to the city's sanitary sewer and water systems, including fire protection.

RWA.4. Upon majority request of the property owners or other regulatory mandate, city sanitary sewer and water service, including fire protection, shall be extended into the single family residential areas. These services would be funded through traditional funding methods including property assessments or connection fees.

Figure 5.12 Northwest Planning Area

Northwest Area

The Northwest Area lies southwest of Camp Dodge, west of NW 86th Street and north of NW 70th Avenue. A comprehensive plan amendment in 2006 addressed the area as follows:

Background

In 1990, Polk County initiated efforts to apply new zoning within the Northwest Area. At the time, 1-acre parcels were being created which complied with the zoning then in place. The zoning was subsequently amended to a minimum of 3-acre lot size to slow growth. The result was the establishment of numerous 3-acre lots in the area. In the mid 1990s, the physical boundaries of Camp Dodge were expanded.

In 1995, Johnston and Grimes reached agreement on an annexation moratorium agreement that established NW 107th Street as the future boundary between the communities south of NW 78th Avenue and Highway 141 as the boundary north of NW 78th Avenue. The agreement specified that neither city would voluntarily or involuntarily annex on the opposite side of the dividing line.

In 1997, the city established the NW Expansion Area Water District. Establishment of the

district was precipitated by several proposed subdivisions desiring to develop on private wells. In lieu of wells, the city created a plan to extend a water mains into the area with developers agreeing to finance the early indebtedness of the project. The subdivisions included Candleridge Estates in Johnston, and Pinecrest Estates and Myra Lynn Estates in Polk County.

Irrevocable Petitions for Annexation were put in place in as part of the agreement to provide municipal water service. The properties would have been annexed except that they were not contiguous to the city at the time. The petitions constituted an agreement that initiated annexation when the properties became contiguous. A water connection district was created to provide collections for retiring the remainder of the debt for the installed water main. A per-acre fee was established based on the minimum parcel size allowed by the zoning. This was done to permit larger acreages to pay a minimum fee based upon the usage, and not the total parcel area. However, the agreement stipulated that if a property subdivided into additional parcels, the payment of the connection fee would also be due. The water service was subsequently extended to NW 78th Avenue, and west along NW 78th Avenue. A large portion of the Northwest Area was annexed, including the existing residential areas, in 2008.

During the update of the Johnston Comprehensive Plan in 1996 - 1998, the Northwest Area was the subject of a special meeting to address the particular needs of the area. The 1998 Plan took the position that rural lots may be the future direction of the area. This conclusion was influenced by the desire by residents to maintain that minimum lot size, and what appeared to be a high cost of extending sanitary sewer to the area.

In 2004, the City Council authorized completion of the Northwest Area Utility Service Master Plan. The master plan addressed water supply, sanitary sewer service, and storm drainage. However, the primary focus was on sanitary sewer. The City Council also adopted the Northwest Sanitary Sewer District.

Factors Influencing Future Development Patterns

The predominant land use in the Northwest Area has historically been agriculture with increasing amounts of large-lot residential. Development in the northwest area has focused along NW 100th Street which bisects the area. Camp Dodge lies immediately north and east of the Northwest Area. Abutting Camp Dodge on the east is the Beaver Creek Golf Course. The other business area is the commercial development in the southwest quadrant of NW 70th Avenue and Highway 141 in Grimes. Much of the existing residential development flanking NW 100th Street is low intensity development and the area has a rural character.

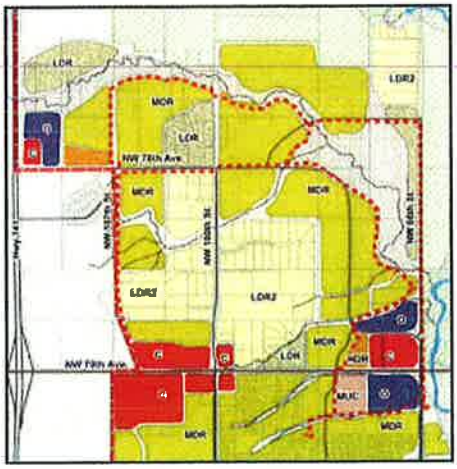


Figure 5.13 - 2006 Johnston Land Use Plan

Natural features can also influence the extent and character of development. They can represent constraints to development or opportunities for future development. Both exist within the northwest area. The existing 1998 Johnston Comprehensive Plan included an examination of natural features for the entire city and its environs. A more site-specific look at natural resources occurred as part of the Northwest Area study.

Land Use Plan (2006) and 2030 Land Use Plan

In 2006, Johnston amended its comprehensive plan by incorporating the 2006 Land Use Plan shown as Figure 5.13. That plan included the following land use categories:

LDR2 – The Low Density Residential 2 category included single-family detached homes at a density of .34 du/ac (3-acre lots). LDR2 areas were to be assigned the Estates District classification when incorporated into the city.

LDR – The Low Density Residential category included housing with a lot size of one acre or larger.

MDR – The Medium Density Residential category accommodated residential uses at a density ranging from one to six units per acre.

HDR – The High Density Residential category accommodated multi-family housing at densities exceeding six units per acre. High density uses were further limited to eight units per acre per the plan amendment that was put into place in 2006.

Commercial – This category included retail and service commercial uses that serve neighborhood, community and regional markets.

Office – This category includes professional offices and services such as medical, law, real estate and financial businesses.

The 2030 Land Use Plan which is shown in Figure 5.14 retains the general land use directions adopted by the city in 2006 with some minor changes. One of those changes is the land use categories. A detailed breakdown of the land use categories associated with the 2030 Land Use Plan can be found in Table 5.2. The following is a brief summary of those categories applicable to the Northwest Area.

RDR - Rural Density Residential includes single-family detached housing at a density not to exceed two units per acre. The previous LDR2 category used in the 2006 plan is consistent with the new RDR category.

LDR - Low Density Residential includes housing with densities that generally range from two to five units per acre. The MDR category used in the 2006 plan is largely consistent with the new LDR category (1 to 6 units per acre compared to 2 to 5 units per acre).

MDR - Medium Density Residential includes residential uses at densities that range from five to eight units per acre. The new MDR category largely incorporates the previous MDR category (5 to 8 units per acre compared to 1 to 6 units per acre). The new MDR category was refined to better define densities for attached housing products.

HDR - High Density Residential includes multi-family housing at densities exceeding eight units per acre. The 2006 HDR category limited development at 8 units per acre.

Commercial - The commercial land use category includes retail and service commercial land uses that serve neighborhood, community and regional markets. This category remains unchanged from the 2006 amendment.

Office - The office land use category includes lots or parcels that contain professional offices and services such as medical, law, real estate and financial businesses. This category remains unchanged from the 2006 amendment.

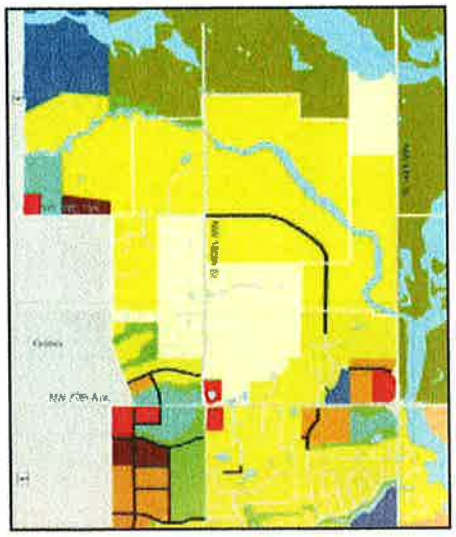
Public and Quasi-Public (P/QP)- Public and quasi-public uses include churches, schools, cemeteries, golf courses, local government facilities and other parcels that are owned by a public or quasi-public entity.

Park/Open Space (P/OS) - The park and open space category includes land owned by the City of Johnston. Parks and open space are discussed in detail in the Parks and Recreation chapter of this plan.

The primary changes included in the 2030 Land Use Plan as compared to the Land Use Plan prepared in 2006 involve the areas immediately north of NW 70th Avenue at NW 100th Street and immediately northwest of the intersection of NW 70th Avenue and NW 86th Street. The 2030 Land Use Plan retains the direction established in 2006 for residential properties.

North of NW 70th Avenue at NW 100th Street, the new plan refines the former commercial area by breaking it down into a tier of office use abutting NW 70th and a small area of medium density housing and park/open space to the north. Further east along NW 70th Avenue at NW 86th Street, the plan refines the area in the northwest and southwest quadrants of the intersection as shown.

The policies and action steps below are in addition to or to supplement those contained in



Rural Residential
Low Density Residential
Medium Density Residential
High Density Residential
Commercial
Office
Parks & Open Space
Public & Quasi-Public
Camp Dodge

Figure 5.14 - 2030 Johnston Land Use Plan

this Plan. They are unique to the Northwest Area.

Northwest Policies

NWAP.1. Maintain rural neighborhoods and anticipate intensified development in agricultural areas.

NWAP.2. Accommodate infill development that is consistent with existing development patterns and density where existing topography and soils are appropriate.

NWAP.3. Continue to design and fund sanitary sewer service and other capital improvements to the area. New development shall be served by sanitary sewer service.

NWAP.4. Create a quality living environment that is adapted to the natural environment.

Northwest Action Steps

NWA.1. The 2030 Land Use Plan shall direct the future development of the area. LDR generally follows the sanitary sewer corridor. The density in LDR is variable (2 to 5 du/ac) and affected by the proximity of existing rural development that requires feathering of lot sizes (see transitions below-item e.), and the Little Beaver Creek floodplain that is the dominant feature in the area. It is therefore impractical to assign a maximum density to these areas.

The 2030 Land Use Plan is further refined to direct future growth in the Northwest Area, including the LDR designation as follows:

a. Along Little Beaver Creek a buffer of 100 feet on either side of the streambed of plant material specifically designed to remove stormwater pollutants before the surface water flow enters the creek. Along lesser tributaries to Little Beaver Creek and Beaver Creek, a buffer of 50 feet should be provided.

b. RDR in the Northwest area shall have a density of 0.34 du/acre (equivalent to a 3-acre lot).

c. HDR shall be limited to a density of 8 du/acre.

d. The LDR designation in the Northwest Area is unique due to the many design influences that exist. The overall average density is envisioned to be approximately 2.0 DU/AC. Exceptions may be made provided that the transitions noted in paragraph e. are met. The exceptions may be made based on exemplary efforts to incorporate the following:

- *The addition of neighborhood focal point central to the Little Beaver Creek valley, such as a lake or park land provided.*
- *The preservation of natural features and conservation design techniques, or*
- *The incorporation of high quality design through amenities provided or alternative lifestyle opportunities.*

e. Transitions shall be provided when development is proposed adjacent to the two LDR areas that were formerly classified as LDR (Figure 5.13 compared to Figure 5.14). The transitions shall be implemented as part of annexation agreements, development agreements, planned unit development ordinances, or any subdivision plat contiguous to an area designated LDR in the 2006 Land Use Plan. The transition would be accomplished either through the use of natural buffers such as changes in topography or natural vegetation or the following performance measures to cause lot sizes to change gradually:

- *New lots created contiguous to an existing area within a 3-acre lot designation (RDR) shall be no less than 1.5-acres in size. The minimum setback adjacent to an RDR designated area shall be 120 feet.*
- *New lots created contiguous to an existing 1-acre lot designation (LDR in the 2006 Land Use Plan – Figure 5.13) shall be no less than 20,000 sq. ft. in size.*

» *New lots created opposite a public street from existing 3-acre lots designated RRD shall be no less than 1.5 acres in size and shall provide the same front yard setback as the opposing district requires.*

NWA.2. Future development shall reflect the policies and recommendations found in the Watershed Assessment and Stormwater Management Plan, December 2009.

NWA.3. Consider amending the zoning ordinance to provide a clustering provision in Districts in addition to District RE (3-acre minimum) to allow flexibility in lot design.

NWA.4. Natural resources in the Northwest Area shall be preserved. The wooded areas and steep slopes on the west should be retained. New development shall preserve significant natural resources through the use of cluster and other mechanisms. The city shall obtain conservation easements or accept dedication of environmentally sensitive areas where its disturbance may adversely affect water quality or the scenic quality of the area.

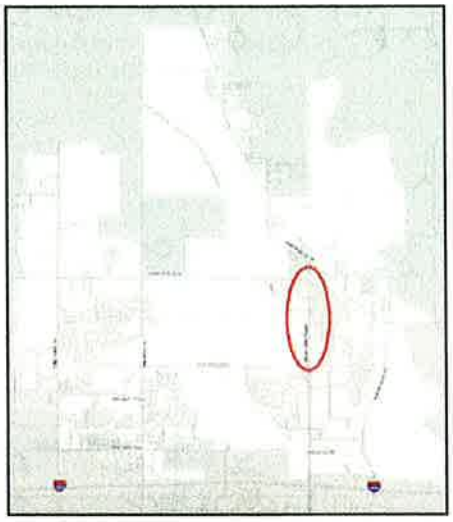


Figure 5.15 Merle Hay Road Redevelopment Area

Merle Hay Road Redevelopment Area

The Merle Hay Road Redevelopment Study was completed by RDG Planning and Design in 2007. Text in this section of the comprehensive plan is largely taken directly from the study and is intended to endorse the study's recommendations as part of this comprehensive plan.

The redevelopment study contained an analysis of existing conditions and specifically, existing land uses along Merle Hay Road. Figure 5.16 depicts the current usage in the corridor. Many of the Merle Hay Road frontage parcels north of 62nd Avenue remain in

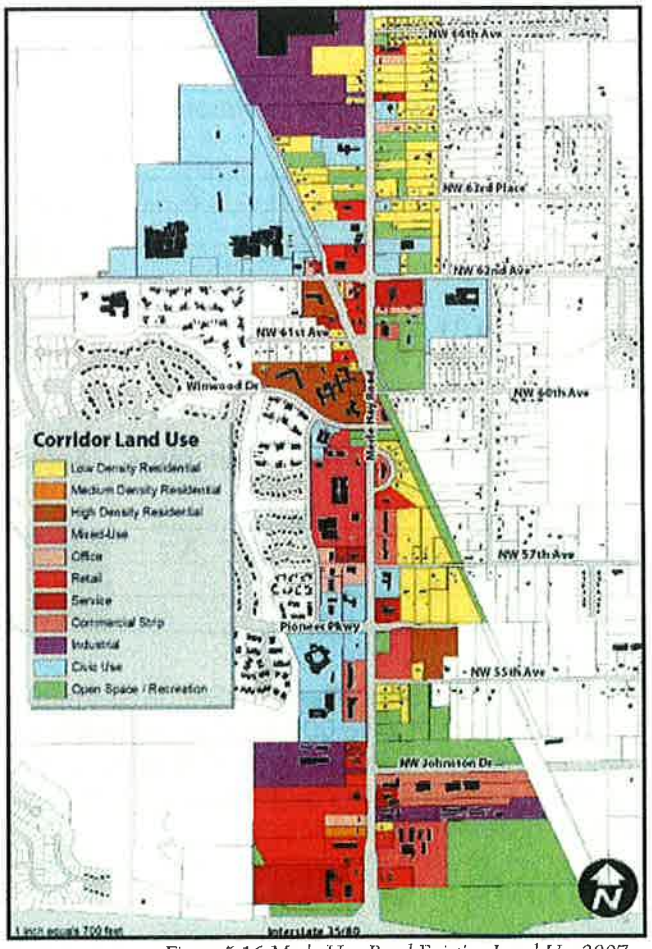


Figure 5.16 Merle Hay Road Existing Land Use 2007

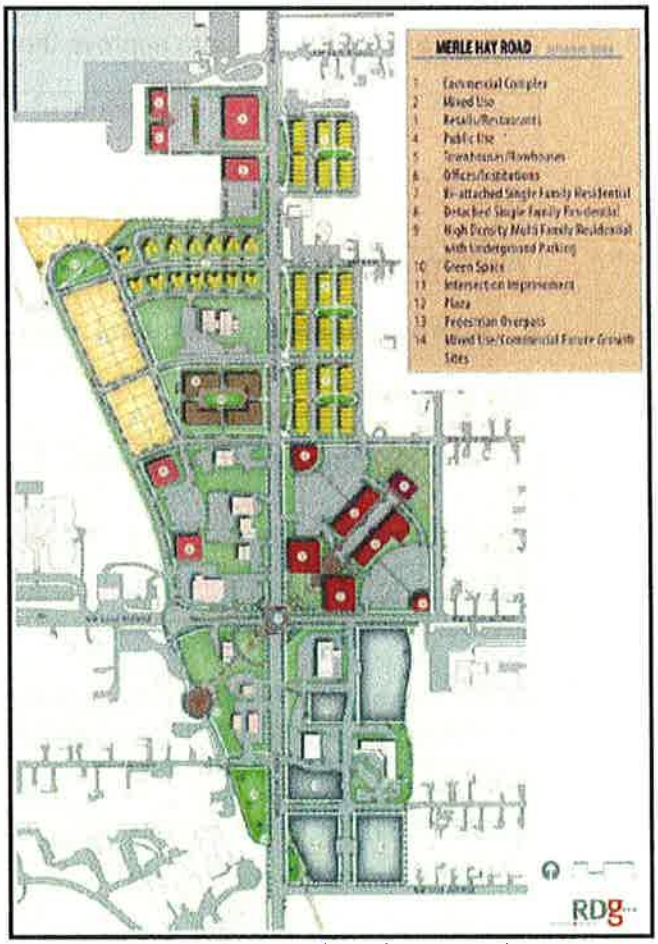


Figure 5.17 - Merle Hay Road Mixed Use Center Plan Components

PLANNING & ZONING COMMISSION

City of Johnston
6221 Merle Hay Road, Johnston, IA 50131

Minutes
Regular Meeting: Monday, June 13, 2016

AGENDA

1. Call to Order

Chairman Petersma called the meeting to order at 7:00 p.m.

2. Roll Call

	Spencer	Severino	Johnson	Smith	Pavlovec	Petersma	Anderson
Present		X	X	X	X	X	
Absent	X						X

City Staff Present: Aaron Wolfe, Clayton Ender, Rebekah Davis

3. Approval of Agenda

Petersma called for a vote to approve the agenda.

	Spencer	Severino	Johnson	Smith	Pavlovec	Petersma	Anderson
Aye		X	X	X	X	X	
Nay							
Abstain							

4. Approval of Meeting Minutes: Regular Meeting of May 31, 2016.

Roll Call Vote:

	Spencer	Severino	Johnson	Smith	Pavlovec	Petersma	Anderson
Aye		X	X	X	X	X	
Nay							
Abstain							

5. **PZ Case No. 16-16; DSM Investment Partners, LLC Site Plans:** DSM Investment Partners,LLC has submitted site plans for the development of a 15,000 square foot building housing offices, warehouse facilities, and 2 rental spaces. The site is Lot 3 of Beaver Drive Business Park and Outlot YY of Beaver Pines Plat 2 located on NW 57th Avenue, just west of NW Beaver Drive. The site is zoned M-1, Light Industrial.

Ender presented the staff report.

Petersma noted that the building concept plan depicts light packs on the building however, no exterior lighting plan has been proposed for this site.

Ted Greedy, Greedy Investments, Inc., 6230 NW Beaver Drive, the property owner, clarified the lighting depicted in the building concept plan is wall pack lights however, they have composed a lighting plan that they have yet to review with staff. The lights they propose to utilize are down cast LED lights that will not infringe past the property lines. In the lighting plan there are 2 lights on the west side, 2 lights on the east side and several lights on the north side of the building to accommodate the overhead doors.

Craig Lusthoff, the applicant, stated that a large percentage of the architectural requirements are met with curtain wall which is an architecturally unique structural membrane. He expanded that curtain wall is an energy efficient glass with 68% light transmission like that of standard windows. He demonstrated that the curtain wall windows will shade when exposed to direct light. He explained that the use of curtain wall windows are the reason they had decided to use less brick in the building concept.

Johnson inquired if the curtain wall glass material included the walk-in door.

The applicant clarified that the curtain wall glass will be used in the entire concept. He specified that door will not be shaded because sun rays will penetrate the upper panels causing them to shade. People approaching the building will still be able to see through the glass.

Johnson noticed that the site plan portrayed screening of the dumpsters however, this screening is not depicted in the elevations.

The property owner expounded that the dumpster is a 4 x 8 foot drive-in dock pit. There will be walls up along the sides of the pit and a screen can be placed at the front. This will accommodate the disposal of large pieces of glass and metal.

Johnson inquired regarding the alignment of the driveway accessing to NW 57th Ave. He noted that staff typically attempts to align driveways and questioned if the driveway could have been aligned with the south adjacent driveway.

Mark McMurphy, Abaci Consulting, Inc., 101 NE Circle Drive, Grimes, Iowa, we originally intended to put the driveway in the middle of the building however, due to the grade, transitions in elevation and the future lowering of the street, the driveway needed to be moved to the east. If the driveway were positioned where it was initially intended to be it would have been too steep.

Johnson believes the eastern driveway location is beneficial to west adjacent property owners to reduce traffic at their portion of the road.

Motion by Severino, second by Smith to approve PZ Case No. 16-16; DSM Investment Partners, LLC Site Plans, subject to the following conditions:

1. The project shall conform to the requirements, standards and regulations of the City of Johnston.

The Planning & Zoning Commission recommends approval of PZ Case No. 16-16; DSM Investment Partners, LLC Site Plans, with the following conditions:

2. The project shall be in conformance and in accordance with the requirements, standards and regulations of the City of Johnston, and any other requirement of state or federal law or administrative rule.

3. A Storm Water Pollution Prevention Plan, Evidence of NPDES Permit from the Iowa DNR and a City Grading Permit shall be provided prior to any ground disturbing activity on the site.
4. No exterior site lighting may be installed unless and until a photometric layout and manufacturer's cut sheets for proposed lighting have been submitted, reviewed, and approved in satisfaction of Johnston's site lighting requirements as established by Resolution 99-56 for staff review.
5. A Stormwater Management Facilities Maintenance Agreement shall be provided and accepted by the City Council prior to issuance of a building permit.
6. The glass curtain wall is an acceptable material to be used towards satisfaction of the 25% brick, architectural concrete, textured concrete block, architectural steel, or stone panel requirement of Chapter 166.32.E of the Johnston Code of Ordinances.

The following items shall be amended on the Site Plan prior to issuance of a building permit:

a. The engineer approval seal section on sheet 1 should indicate that sheets 1, 2, and 3 are covered by the engineers seal.
b. Correct the landscaping plan so the buffer and open space landscaping plant schedules match the landscape drawings.
c. The open space plant schedule shall indicate that 4 of the required open space trees shall be at minimum 2" to 2 ½" caliper diameter. The remaining 7 required open space trees shall be indicated to be at minimum 8 feet in height. Evergreens used to satisfy the minimum open space tree requirements shall not be less than 6 feet in height.
d. Address Foth's review letter dated June 9, 2016.
e. The architectural elevations must be amended and the following items completed prior to the issuance of a building permit:

7. **The combination of brick and glass curtain wall shall account for at minimum 25% of the south architectural elevation.**

   a. The combination of brick and glass curtain wall shall account for at minimum 25% of the south architectural elevation.

Roll Call Vote:

	Spencer	Severino	Johnson	Smith	Pavlovec	Petersma	Anderson
Aye		X	X	X	X	X	
Nay							
Abstain							

6. **PZ Case No. 16-13; Hidden Valley Estates Zoning Map Amendment:** The property owner has requested a rezoning of 13.88 acres from A-R, Agricultural Reserve District to R-1(75), Single-Family Residential District. The property is located west of NW 100th Street and approximately 275 feet south of the Johnston City Limits.

Wolfe presented the staff report.

Melissa Hills, Civil Engineering Consultants, 2400 86th Street, Urbandale, Iowa, property is located in the floodway fringe of Beaver Creek. She explained that there is a ridge line on the lots that they intend to pull dirt from to build up the roadway out of the flood zone. The ridge of the hillside will be leveled to meet the required elevation in the remainder of the subject property.

Johnson inquired how much change in elevation would be required to raise the property out of the floodway fringe.

Hills responded that approximately 1-2 foot rise in elevation is needed to get the property out of the 500 year flood plain.

Petersma opened for public comment opened at 7:36 p.m.

Frank Wennerholt, 10189 NW 80th Lane, specified that his property is south of the subject property. He stated he is concerned with the stormwater generated from the Chesterfield Heights development creating potential flooding in the subject property which is located adjacent to the emergency overflow for the pond. He noted that the dam is 70 years old and questioned its structural integrity to support the additional stormwater. He is concerned with what the effect will be of pulling down the ridge line and the structural condition of hill. He noted that careful planning will be required to ensure the integrity of the pond. He iterated that he is not opposed to the property being developed but is concerned with the potential for flooding.

Gerardus Van Der Heijden, 10113 NW 80th Lane, stated the Chesterfield heights stormwater drains into the pond and has caused the water level to raise considerably. He believes that additional stormwater and the current raise in the water level will cause the pond to overflow into the emergency overflow adjacent to the subject property. He is concerned that there are no maintenance requirements or liable parties responsible for the dam.

Jared Heidesch, 10100 NW 82nd Ave, north of the subject property. He noted that a farmer used the northwest corner of the property to access his field. He believes that a street access at that location is required. He stated that removing this access could potentially cause heavy farming equipment on the roads.

Wolfe noted that we are not considering the specifics of site design at this time. The specifics regarding the platting will be considered in the preliminary and final plat. The proposed development is downhill from the pond. The future proposed development at the subject property will not add any additional drainage to the pond.

Melissa Hills, declared we plan to provide an overland flowage easement which is not shown in this conceptual plan. As we go through the design process overland flowage easements will be provided for this plat. The farmer would still have access along the new street which will run from the east to the west of the property. We do plan to put the street all the way through with a temporary turn around at the end.

Smith inquired as to who owns or maintains the dam.

Wennerholt affirmed that the ownership of the dam is an issue that was considered during the Chesterfield Heights development. He noted that there are several developments whose stormwater drains into the pond. He had to have fill brought into his property due to flooding from the pond after the Chesterfield Heights development. He stated that adjacent property owners maintain the pond's culverts. He explained that the pond is privately owned however, the City and other developments stormwater drains into the pond.

Van Der Heijden noted that the DNR has considered potential risk factors involved with additional stormwater draining into the pond. He is concerned with the pond's emergency overflow draining on to subject property.

Hills stated that the proposed lots are downstream from the pond and stormwater management practices will be implemented in the proposed development.

Petersma stated that the case being considered is the rezoning of the property. A developable area would need to be identified. The plat will specify the stormwater management practices. He added that the subject property is downhill from the pond and will not contribute to the current stormwater drainage issues with the pond.

Johnson noticed the development density of the adjacent properties, R-1(100) to the south and R-1(150) to the north. He inquired it other property density levels were considered, such as R-1(100) or R-1(90).

Wolfe noted that low density residential is in the comprehensive plan and has been identified as 2-5 units per acre. Special consideration was given to the northwest area bearing in mind existing conditions, thus requiring that this area be zoned at the lowest tier of density having no more than 2 units per acre.

Smith noted when the property was annexed in 2008; the remaining property was zoned as residential. She questioned why the subject property was identified as Agricultural Reserve.

Wolfe stated that the proposed rezoning is in compliance with the comprehensive plan and Agriculture Reserve was the current land use.

Motion by Severino, second by Pavlovec to approve PZ 16-13; Hidden Valley Estates Zoning Map Amendment.

Roll Call Vote:

	Spencer	Severino	Johnson	Smith	Pavlovec	Petersma	Anderson
Aye		X	X	X	X	X	
Nay							
Abstain							

7. **PZ Case No. 16-15; Canterbury Woods Plat 2 Preliminary Plat:** The applicant, Canterbury Woods, L.L.C., is proposing to subdivide a 7.664-acre Outlot ZZ of Canterbury Woods Plat 1 into 3 single-family residential lots. The property is zoned R-1(75) with restrictions based upon a Development Agreement entered into as part of the rezoning of the property.

Wolfe presented the staff report.

Petersma opened for public comment at 8:06 p.m.

Sherif Tewfik, 7365 NW 107th Street, is concerned with the setback requirements and new development in a conservation easement. He does not believe the tree line should be removed for the establishment of a 3 lot cul-de-sac. He is not requesting that the property not be developed however; he is requesting that the City not allow development in a conservation easement. He suggested that the cul-de-sac bulb be placed away from the tree line.

Stephen Kraber, 7375 NW 107th Street, adjacent property owner. He stated that in the initial development buffers were created in the form of the conservation easement. He is requesting that the commission consider the conservation easement and the buffer agreement that was established with the initial development.

McMurphy noted the tree line is comprised of relatively new trees. The elevation difference from the cul-de-sac to the south adjacent property is 6 feet of natural rise in addition to the evergreen

trees. If the bulb of the cul-de-sac were moved to the north, they would not be able to accommodate a third lot. He reiterated that they are proposing a 3 lot subdivision on 7.5 acres, averaging about 2.5 acres per lot. He believes that they are doing their best with the City requirement of a cul-de-sac.

John Larson, the applicant, stated that there could have been 6 lots however; they decided that larger lots would complement the area.

Wolfe noted that the Silverstone developer was required to have a 120 foot separation or 60 feet if there was a tree buffer. At that time the developer planted trees to reduce the separation requirement in the future. The layout meets in the intent of the comprehensive plan in creating separation between adjacent properties. Lots 1 and 2 will have sufficient separation to meet the comprehensive plan requirement and lot 3 is not adjacent to rural district residential properties but is well over 120 feet away.

Johnson inquired regarding the overland flowage easement in lot 3. He stated that at times they may not have a habitable backyard due to the flowage. He questioned what the distance was from bulb center to the center of the road.

McMurphy responded that the bulb center was about 17 feet from the center of the roadway.

Johnson would rather see the cul-de-sac bulb centered on the street. He inquired as to what latitude was available to contradict using the conservation easement for ROW.

Wolfe noted that the developer could abandon the conservation easement and that the conservation easement prohibited private drives. The intent of the conservation easement was to protect the steep slopes and wooded areas at the same time. The cul-de-sac bulb is not located in an area of sensitive topography.

Pavlovec inquired as the size of the trees in the tree line.

The applicant responded that the trees were evergreen trees 8 -12 feet in height and that he intends to transplant the trees.

Wolfe noted that the survival rate for smaller trees is better.

Smith inquired if the city required a cul-de-sac or could another street type be considered.

Wolfe affirmed that this is a City requirement. Maintenance of other street types can be difficult to maintain and a cul-de-sac is easier for public safety vehicles to maneuver.

Motion by Johnson with recommendation, that Council consider bulb placement and tree removal, second by Smith to approve PZ Case 16-15; Canterbury Woods Plat 2 Preliminary Plat, subject to the following conditions:

8. The project shall conform to the requirements, standards and regulations of the City of Johnston.

Staff recommends approval of PZ Case No. 16-15, the Preliminary Plat for Canterbury Woods, with the following conditions:

1. The project shall conform to the requirements, standards and regulations of the City of Johnston.
2. Submission of all final plat documentation to City's Staff and Attorney, for review and approval, must occur six (6) working days prior to the City Council's regular meeting.

3. A Storm Water Pollution Prevention Plan and Evidence of a NPDES Permit from the Iowa DNR shall be provided prior to any ground disturbing activity on the site.
4. The Preliminary Plat shall be amended to include a note stipulating purpose/ownership of outlots.
5. The Preliminary Plat shall be amended to address items 1-9 of Foth's review letter dated 6/10/2016.
6. **Prior to the issuance of a building permit for any structure within the plat, the applicant shall visibly and permanently mark the locations of the conservation easement on each lot.**
7. Prior to Council approval of the Final Plat, the following items shall be completed:
   a. Payment of the Northwest Water Connection District fees.
   b. Payment of the Northwest Area Sanitary Sewer Connection District fee.
   c. Execution of a development agreement regarding parkland dedication.

Roll Call Vote:

	Spencer	Severino	Johnson	Smith	Pavlovec	Petersma	Anderson
Aye		X	X	X	X	X	
Nay							
Abstain							

8. Other Business.

9. Adjournment

Meeting adjourned at 8:35 PM.

Chair **Secretary**

Iowa Department of Natural Resources
Dam Safety Inspection Report

Dam Name: **Benton Dam, Johnston, IA**
Contacts: Barbara Hoffman, 515-986-3060

SECTION 1: SITE VISIT INFORMATION

Date of Inspection: October 14, 2011

Others Present: Deb Schiel-Larson, City of Johnston
Barb Hoffman, Owner.

Report Date: November 4, 2011

Inspected By: Casey Welty and Jon Garton
Report By: Jon Garton

Last Inspection Date: Not inspected previously

Inspection Frequency: None

1a) Weather and site conditions. The weather on the 14th was sunny with a temperature of about 60º F. The ground surface was dry and the impoundment was about 1 foot below the spillway crest.

1b) General Purpose: This dam was inspected in accordance with 567—73.21(2)"c", Iowa Administrative Code as part of the department's regular dam safety inspection program. The general intent of this inspection is to evaluate the construction, operation and maintenance of the dam, to identify problems or potential problems with the dam and appurtenances, and to identify flood plain structures or uses which may affect the hazard class of the dam or use of the associated impoundment. This report is not intended to be an in-depth engineering investigation, but rather an evaluation based on observable conditions at the site, the contents of pertinent records and prior inspection reports, historical data, and other information available during the preparation of this report.

When this inspection report refers to the left and right sides of the dam and appurtenances, these are based on looking downstream.

SECTION 2: BACKGROUND AND HISTORY OF DAM

2a) Current Dam Owner: Barb Hoffman and Mark Shryock (each owns a portion of the dam)

2b) Dam Classification: Low hazard, non-major.

2c) General Information: The dam is located in Section 28, T80N, R25W, Polk County situated across an unnamed tributary to Beaver Creek. The drainage area of the creek at the dam is 43 acres.

The dam consists of a 510 foot long rolled earth embankment with a maximum height of 30 feet. A foundation drain was incorporated into the dam. The principal spillway consists of a 12-inch diameter corrugated metal pipe (CMP). A 10' wide vegetated emergency spillway exists near the left end of the embankment.

The dam contains a toe drain consisting of a 60 foot long perforated pipe surrounded by gravel near the center portion of the dam, with additional tile lines extending out in both directions. The drain outlets through a 6" helical metal pipe just to the left of the principal spillway outlet.

2d) Dam History: The dam was permitted by the Iowa Natural Resources Council (predecessor to the Iowa DNR) in 1961 with Council Order 61-128. The dam was constructed shortly thereafter. In 1978 the land surrounding the pond was platted into a residential development. The development covenants state that Lot 10 (10113 NW 80th Lane) shall be responsible for maintenance of the dam. However, no access easements were recorded for the portions of the dam that are located on other lots.

SECTION 3: INSPECTION RESULTS

3a) Upstream Slope: The upstream slope was in generally good condition with no signs of slope instability such as slides or erosion. There were no signs of current rodent activity although the owner reported that they have been present in the past. The slope could not be thoroughly inspected due to the cover of tall vegetation over most of the slope. There were about 5 mature trees currently growing on the front slope.

3b) Dam Crest: The dam crest is regularly mowed. The crest appears generally level and did not have any signs of cracking or unusual settlement.

3c) Downstream Slope: The downstream slope was in generally good condition with no signs of slope instability or erosion. There was one mature tree on the upper right end. The slope was covered in tall vegetation. No signs of rodent activity were observed.

3d) Toe of Dam: The toe of the dam was generally covered in tall trees and brush. As the toe of the dam is located on an adjacent lot with no access agreement, it was not being maintained by the owner of the main embankment. From the limited observation, no sign of seepage was observed.

3e) Groins and Abutments: There were no signs of erosion in the groins of the dam (where the fill embankment meets the natural ground). The groins and abutments were covered in trees and brush. There were no signs of seepage.

3f) Internal Embankment Drains: The toe drain outlet did not have any flow at the time of inspection. The last 12" of the pipe was rusted and bent.

3g) Principal Spillway: The principal spillway conduit appears to been in good condition from what can be observed. The pipe no longer has the original asphalt lining, there were signs of rust in the bottom portions of the pipe. The hood for the inlet was detached but near the inlet. The inlet was becoming partially (~20%) blocked due to the growth of tree roots into the inlet of

the pipe. The proximity of the trees roots could also cause movement and joint displacement for the pipe as well. The outlet of the spillway showed no signs of rust damage. There was a trickle of flow coming out of the pipe, even though the water level of the pond is low. This indicates that there are leaking joints, or some other compromise in the integrity of the pipe. An inspection by video camera is recommended to thoroughly view and determine the condition of the 50 year old pipe.

3h) Emergency Spillway: The emergency spillway is located in the far left end of the east-west portion of the dam. It appears to still have a bottom width of a least 10 feet and a depth of at least 2'. It was clear of obstructions and had a good cover of vegetation.

3i) Low level drain: None

3j) Other Inspection items: None

3k) Hazard Classification Review: An analysis should be completed to determine how the existing home constructed downstream of the dam would be impacted by a dam failure.

SECTION 4: CONCLUSIONS AND RECOMMENDATIONS

4a) General Conclusions: Normal operational and maintenance procedures should continue at the site. Such maintenance should include keeping the embankment well vegetated, clear of trees and brush and free of surface erosion; keeping the spillway clear of obstructions; and periodically inspecting the dam.

4b) Special conditions requiring monitoring by owner: At an age of nearly 50 years, the metal principal spillway pipe may be approaching the end of its design life. The pipe should be monitored for signs of deterioration.

4c) Deferred maintenance that needs to be completed: The anti-vortex plate should be reattached to the spillway inlet. The inlet should be cleared of roots. Trees and brush should be removed from the dam.

4d) Required repairs (these items will require an engineer): None.

4e) Overall rating of the dam: Satisfactory

Fields of Opportunities

STATE OF IOWA

TERRY E. BRANSTAD, GOVERNOR
KIM REYNOLDS, LT. GOVERNOR

DEPARTMENT OF NATURAL RESOURCES
ROGER L. LANDE, DIRECTOR

April 16, 2012

RECEIVED
APR 19 2012

Deb Schiel-Larson
City of Johnston
P.O. Box 410
Johnston, IA 50131

Subject: Benton Dam

Ms. Schiel-Larson:

Thank you for the opportunity to review the proposed Rockshy Estates Plat 1 located immediately downstream of dam number IA00922, otherwise known as the Benton dam in our inventory. This dam was permitted in 1960 under Natural Resources Council Order Number 61-128.

Chapter 567-71.7(4) of the Iowa Administrative Code states that approval by the Department is required "for a building and associated fill downstream from a dam at any location where flooding can be reasonably anticipated from principal or emergency spillway discharges. If the dam does substantially comply with high hazard criteria in these rules, approval is required for a building and associated fill at any location where flooding can be reasonably anticipated from overtopping and failure of the dam."

Lot 1 as proposed in the Roskshy Estates Plat 1 dated February 28, 2012 reviewed by the Department is located at the toe of the dam. It is estimated that a dam failure could produce flooding as high as to elevation 875 feet. In addition, any structure located at the immediate toe of the dam, essentially any structure between the road and the dam, located in the northing 200 feet of the lot would be subject to flooding in the event of a dam failure.

Chapter 567-72.5(1)e. states "Buildings downstream of a dam shall be protected to a level established by the department after due consideration of the hazards posed by the dam for buildings downstream". Thus, the Department will require that any residential structure constructed downstream of the dam should be constructed above the dam breach maximum flow elevation of 875 feet, NAVD. In addition, no residential structure should be constructed in the north 200 feet of the proposed Lot 1 as this area along the toe of the dam would be subject to high velocity flows if the dam were to fail.

The dam was permitted as a low hazard dam, meaning that a failure of the dam would result in damages limited to loss of the dam, loss of livestock, damage to farm out-buildings, agricultural lands, and lesser used roads. However, due to the construction of the home (8094 NW 100 Street) downstream of the dam in the late 1970's, it should now be more appropriately classified as a moderate hazard dam, as assigned to dams where failure may damage isolated homes or cabins... but without substantial risk to loss of human life.

The dam was designed for and meets current Department criteria for a low hazard dam, however, it does not meet criteria for a dam now rated as moderate hazard. The Department will consider the dam to be in a deficient state. Upgrades to the dam such as larger spillways, raising the dam, or lowering the pool may be required to remove the deficient rating.

502 EAST 9th STREET / DES MOINES, IOWA 50319-0034
PHONE 515-281-5918 FAX 515-281-8895 www.iowadnr.gov

A copy of this letter is being sent to both properties owners who own a portion of the land that the dam is sited on. These owners are responsible for the maintenance and required upgrades of the dam. A copy of our inspection report is attached to this letter that outlines the current dam condition and maintenance concerns.

If you have any questions regarding this matter, feel free to contact me at 515/281-6940.

Sincerely,

Jonathan D. Garton, P.E.
Environmental Engineer Senior
Dam Safety Program
Water Resources Section

Attachment: October 7, 2011 inspection report

Cc w/ attachment:
Barb Hoffman, 10113 NW 80th Lane, Grimes, IA 50111-1038
Mark Shryock, 8094 NW 100th Street, Grimes, IA 50111

Aaron Wolfe

From: Welty, Casey [DNR] [Casey.Welty@dnr.iowa.gov]
Sent: Thursday, June 30, 2016 8:48 AM
To: Clayton Ender
Cc: Aaron Wolfe; David Wilwerding
Subject: RE: Assistance with Impacts of Benton Dam on Development
Attachments: 20160630084452862.pdf

Clayton,
I have sketched a little bit on one of the sheets to hopefully help with some of my answers and I have attached it to this email.

1. Is the dam classified as moderate hazard or high hazard? The report from 2012 appeared to raise the classification from low-hazard to moderate hazard?
   A. We did increase the hazard classification to moderate in 2012 due to the existing house NE of the dam.

2. Will this future development (Lot 14) increase the classification of the dam to high hazard if it isn't already? Or is that based upon where a structure is built on lot 14?
   A. The only building in Lot 14 that would increase the hazard classification would be on the north eastern part of that lot, but that would be building in the emergency spillway and we wouldn't issue a permit for that. We would suggest that a flowage easement be put in place for the emergency spillway for this new development. After the water flows over the control section of the emergency spillway there could be a berm diverting flows if necessary.

3. Based upon the classification of the dam will there be any required regular inspections of the dam?
   A. This is classified as a moderate hazard non-major structure. The dams that we routinely inspect are major dams and dams that are in poor condition. The size of the dam and volume of storage of this dam isn't large enough for this dam to be a major structure.

4. Is the dam still classified as deficient?
   A. The dam will need to be upgraded to meet moderate hazard criteria to not be deficient.

5. There were a number of items listed on the 2012 report that needed to be addressed as well as steps that should be taken to remove the deficient status of the dam. Would these need to be completed prior to any development in the area we are talking about?
   A. No

Hopefully this info help. Let me know if you need more information.

CASEY WELTY, P.E. Dam Safety Engineer
Iowa Department of Natural Resources
515.725.8330 | casey.welty@dnr.iowa.gov
502 E. 9th Street | Des Moines, IA 50319
WWW.IOWADNR.GOV
Leading Iowans in Caring for Our Natural Resources.

From: Clayton Ender [mailto:cender@cityofjohnston.com]
Sent: Wednesday, June 29, 2016 4:55 PM
To: Welty, Casey [DNR]

Cc: Aaron Wolfe; David Wilwerding
Subject: RE: Assistance with Impacts of Benton Dam on Development

Casey,

I do have a few follow up questions as I'm no expert in dam hazard classification:

- Is the dam classified as moderate hazard or high hazard? The report from 2012 appeared to raise the classification from low-hazard to moderate hazard?
- Will this future development (Lot 14) increase the classification of the dam to high hazard if it isn't already? Or is that based upon where a structure is built on lot 14?
- Based upon the classification of the dam will there be any required regular inspections of the dam?
- Is the dam still classified as deficient?
- There were a number of items listed on the 2012 report that needed to be addressed as well as steps that should be taken to remove the deficient status of the dam. Would these need to be completed prior to any development in the area we are talking about?

Clayton Ender
Planner
City of Johnston
6221 Merle Hay Road - P.O. Box 410
Johnston, IA 50131
515-727-7763
cender@cityofjohnston.com
www.facebook.com/cityofjohnstoniowa
@cityofjohnston on Twitter
www.cityofjohnston.com

From: Welty, Casey [DNR] [mailto:Casey.Welty@dnr.iowa.gov]
Sent: Wednesday, June 29, 2016 4:20 PM
To: Clayton Ender
Cc: Aaron Wolfe; David Wilwerding
Subject: RE: Assistance with Impacts of Benton Dam on Development

Clayton,
Regarding lots 1-13: I don't see any reason those lots would have an impact on the hazard classification of the Benton Dam.

Outlot X: I'm assuming Outlot X won't have any buildings so that will not have an impact on the dam provided it isn't filled in with fill material blocking the emergency spillway. If there are buildings planned in Outlot X the comments in the next section apply as well to Outlot X.

Lot 14: I'm going to copy the Iowa Administrative Code section that is applicable in this situation:
567— 71.7(4) *Buildings and associated fill adjacent to or downstream from impoundments.* Approval is required for new construction, additions, lowering, or reconstruction and associated fill as described in 71.7(1) without regard to the drainage area if the proximity of the building to a dam regulated by the department is as follows:

a. Adjacent to impoundment. Approval is required for a building and associated fill adjacent to an impoundment if the lowest floor level including any basement is lower than the top of the dam.

b. Downstream from dam. Approval is required for a building and associated fill downstream from a dam at any location where flooding can be reasonably anticipated from principal or emergency spillway discharges. If the dam does not substantially comply with high hazard criteria in these rules, approval is required for a building and associated fill at any location where flooding can be reasonably anticipated from overtopping and failure of the dam.

Part "a" is pretty clear. Any buildings below top of dam elevation will need approval.
Part "b" is why I'm assuming you've contacted us. This dam does not comply with high hazard criteria, however we don't believe that flooding would be reasonably anticipated from overtopping and failure of the dam in this development. Flooding is reasonably anticipated from emergency spillway discharges in Lot 14. We wouldn't approve an application for a permit for a building that was in the area that the emergency spillway would be expected to flow.

I hope this helps. Please let me know if you need any more information.

CASEY WELTY, P.E. Dam Safety Engineer
Iowa Department of Natural Resources
515.725.8330 | casey.welty@dnr.iowa.gov
502 E. 9th Street | Des Moines, IA 50319
WWW.IOWADNR.GOV
Leading Iowans in Caring for Our Natural Resources.

From: Clayton Ender [mailto:cender@cityofjohnston.com]
Sent: Wednesday, June 29, 2016 3:43 PM
To: Welty, Casey [DNR]
Cc: Aaron Wolfe; David Wilwerding
Subject: RE: Assistance with Impacts of Benton Dam on Development

Casey,

There are 14 lots plus outlot X on the concept development. Lots 11 through 14 are on the south side of the proposed road with Outlot X. Lot 14 will contain a portion of the pond. The emergency overflow is located on what would become lot 14. Plus the home that is currently located below the dam is to remain and will be split off from the concept development area.

Clayton Ender
Planner
City of Johnston
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515-727-7763
cender@cityofjohnston.com
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@cityofjohnston on Twitter
www.cityofjohnston.com

From: Welty, Casey [DNR] [mailto:Casey.Welty@dnr.iowa.gov]
Sent: Wednesday, June 29, 2016 3:40 PM
To: Clayton Ender
Subject: FW: Assistance with Impacts of Benton Dam on Development

Clayton,
I was forwarded this request from Jon Garton.

I just wanted to confirm that we are only talking about the lot 1 through 10 and X shown on the pdf "XR-P-LOTS-ULT-CEC34x22".

If it is only those lots in question, then those lots would not have an impact on the hazard classification of the Benton Dam.

CASEY WELTY, P.E. Dam Safety Engineer

Iowa Department of Natural Resources
515.725.8330 | casey.welty@dnr.iowa.gov
502 E. 9th Street | Des Moines, IA 50319

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From: Garton, Jonathan [DNR]
Sent: Wednesday, June 29, 2016 3:32 PM
To: Welty, Casey [DNR]
Subject: FW: Assistance with Impacts of Benton Dam on Development

JONATHAN D. GARTON, P.E. Senior Dam Safety Engineer

Iowa Department of Natural Resources
515.725.8360 | Jonathan.Garton@dnr.iowa.gov
502 E. 9th Street | Des Moines, IA 50319

WWW.IOWADNR.GOV
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From: Clayton Ender [mailto:cender@cityofjohnston.com]
Sent: Wednesday, June 29, 2016 3:10 PM
To: Garton, Jonathan [DNR]
Cc: David Wilwerding; Aaron Wolfe
Subject: Assistance with Impacts of Benton Dam on Development

Hello Jonathan,

I wanted to reach out to you again and see if my previous email to you had made it through to you. We would much appreciate your input on this matter. The Johnston City Council will be considering the first reading of the rezoning Ordinance at their Tuesday, July 5 meeting and we would like to be address concerns with the proposal.

Clayton Ender
Planner
City of Johnston
6221 Merle Hay Road - P.O. Box 410
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515-727-7763
cender@cityofjohnston.com
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@cityofjohnston on Twitter
www.cityofjohnston.com

From: Clayton Ender
Sent: Monday, June 20, 2016 2:32 PM

To: 'Jonathan.Garton@dnr.iowa.gov'
Cc: David Wilwerding; Aaron Wolfe
Subject: Assistance with Impacts of Benton Dam on Development

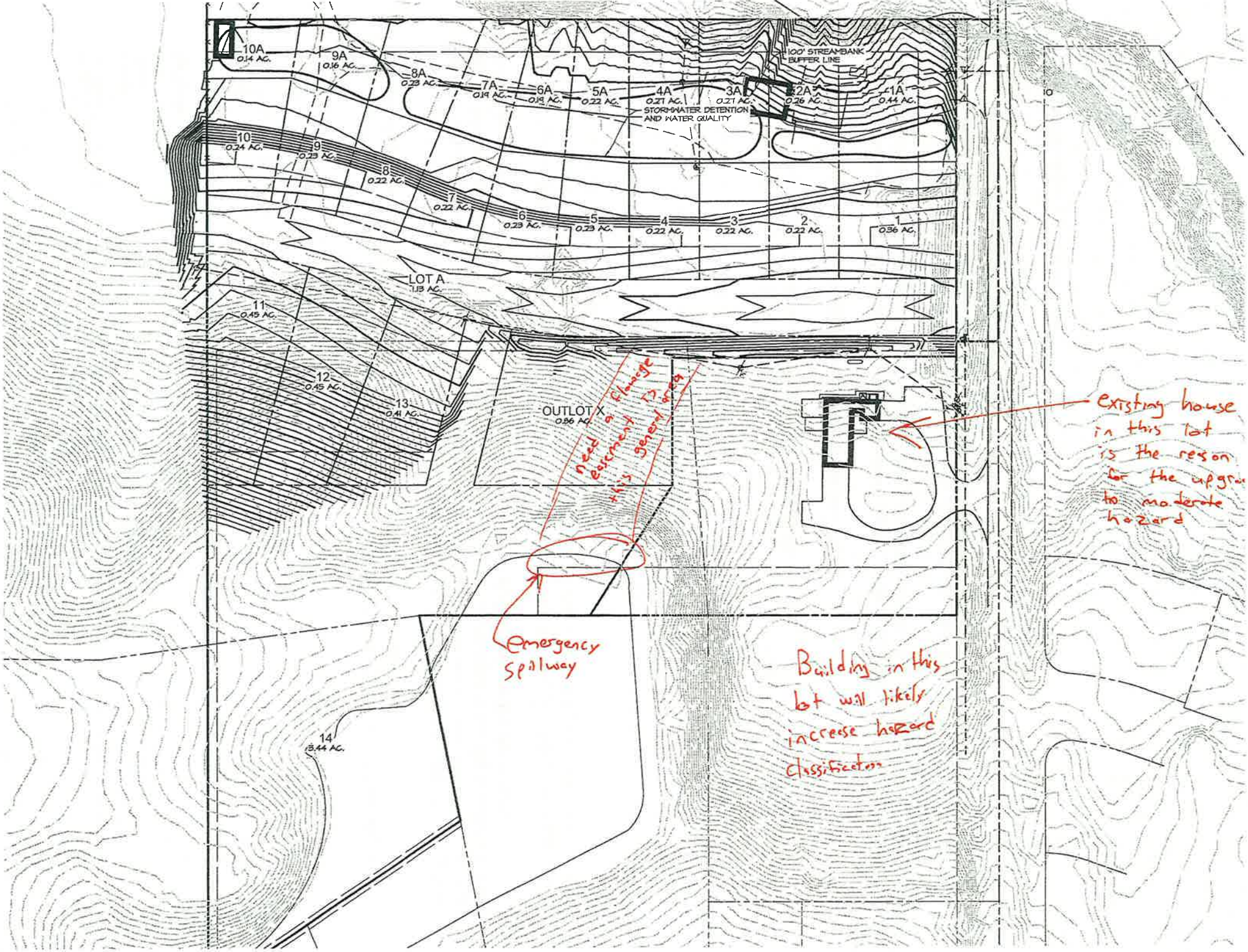
Jonathan,

The City of Johnston has received a rezoning request and a preliminary and final plat for land immediately adjacent to the Benton Dam in Johnston (8094 NW 100th Street, Grimes). You and Casey inspected the dam in November 2011 and provided the City and the property owners a report in April 2012 detailing your findings (see attached). Since that time a new proposal for development in the area has been submitted and a rezoning request has been initiated and the property owner has begun the process to subdivide his property to allow for the developer to purchase the necessary property (see attachments).

My question to you is how will this proposal impact the Benton Dam or if the property owner needs to do anything ensure future development won't undermine the dam? Will the platting of 14 new lots north of the pond be cause for dam improvements or a change to the Iowa DNR dam classification?

If you could help us answer these questions by July 5th we would much appreciate that.

Clayton Ender
Planning Intern
City of Johnston
6221 Merle Hay Road - P.O. Box 410
Johnston, IA 50131
515-727-7763
cender@cityofjohnston.com
www.facebook.com/cityofjohnstoniowa
@cityofjohnston on Twitter
www.cityofjohnston.com


10A
0.14 AC.
9A
0.16 AC.
8A
0.23 AC.
7A
0.19 AC.
6A
0.19 AC.
5A
0.22 AC.
4A
0.27 AC.
3A
0.27 AC.
2A
0.26 AC.
1A
0.44 AC.
100' STREAMBANK BUFFER LINE
STORMWATER DETENTION AND WATER QUALITY
10
0.24 AC.
9
0.23 AC.
8
0.22 AC.
7
0.22 AC.
6
0.23 AC.
5
0.23 AC.
4
0.22 AC.
3
0.22 AC.
2
0.22 AC.
1
0.36 AC.
LOT A
1.13 AC.
11
0.45 AC.
12
0.45 AC.
13
0.41 AC.
OUTLOT X
0.86 AC.
14
3.44 AC.
need a flowage easement in this general area
existing house in this lot is the reason for the upgra to moderate hazard
Emergency spillway
Building in this lot will likely increase hazard classification

Aaron Wolfe

From: monique van der Heijden [monique.iowa@gmail.com]
Sent: Saturday, July 09, 2016 7:37 AM
To: Aaron Wolfe
Subject: Rezoning hadden valley estates

Benton dam.pdf

Dear Aaron

Thank you for the document. This helps us to understand your questions to the DNR. If you have any more relevant documents related to the pond and dam, we would appreciate receiving them.

With regard to your request for other documents we might have: we do have many documents from the previous owners, including a letter from them that the dam hardly requires any maintenance, along with the November 2011 DNR report (although they did refer to it as 2012, which we always thought was a slight mistake). If you want to be involved in that matter, please let us know, and we will gladly send you the documents.

We have been thinking a lot about your questions to the DNR. We would like to ask DNR several additional questions ourselves. If you would like to be involved in that correspondence as a CC, please let us know and we will see to it that you are copied on all relevant correspondence.

As far as we know Mark Shryock still is the owner of the property and thus owner of the north side and the lower end on the east side of the dam. And even if the closing on the land has passed on to the developer, he still owns the north-east corner and the lower end on the east side of the dam, if I am not mistaken. The reason for its deficiency is caused by Shryock's property downstream of the dam according to the document. So it will be a good thing to get him involved.

After the Council meeting we have been brainstorming ideas. We came up with two possible solutions to address the issue. We have proposed them to the developer (Mike Gentile).

For your information we have attached that proposal to this e-mail.

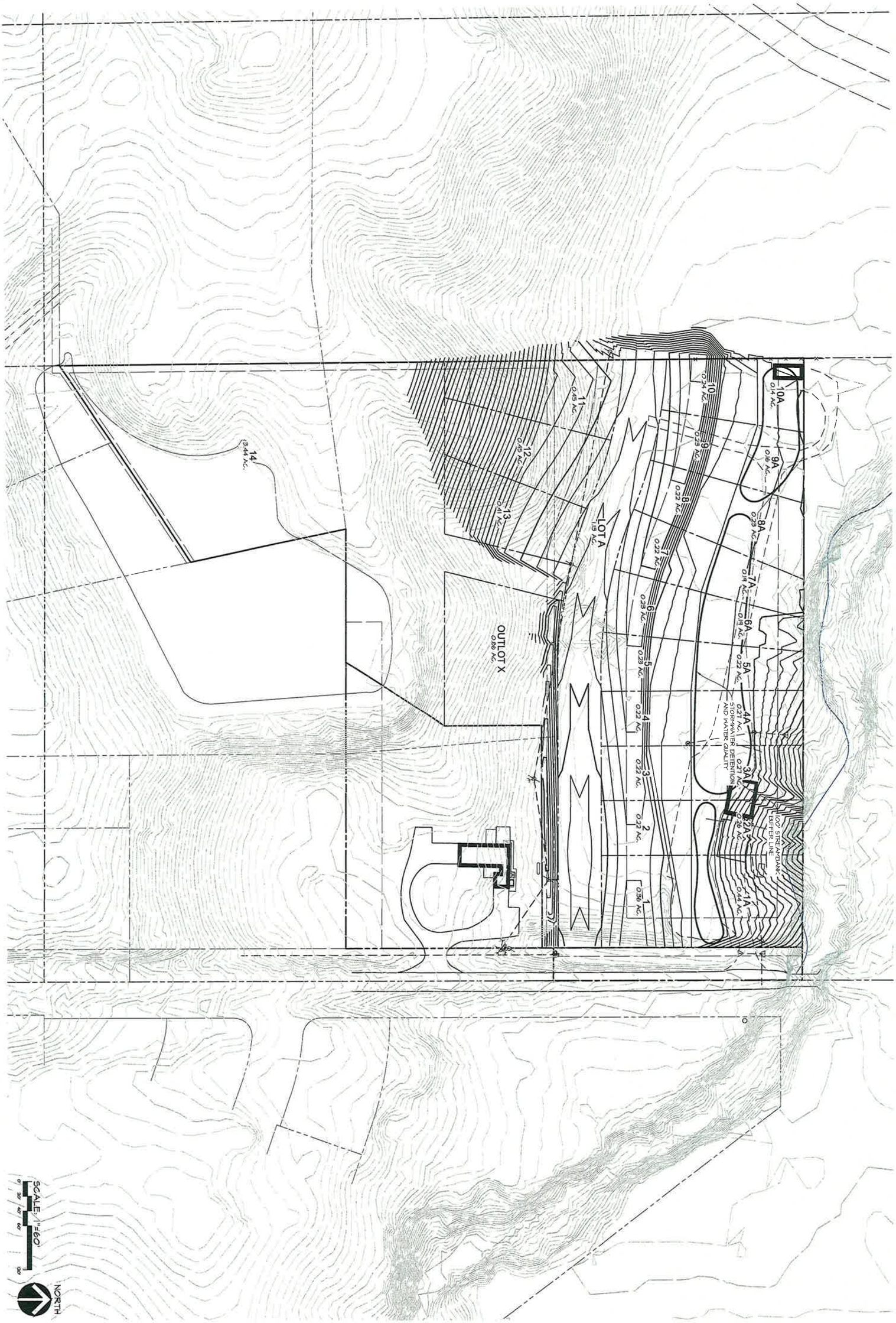
Would you be willing to help us (and I mean all involved parties: at least Shryock, Gentile, and us) to work towards a solution? We think it would be very useful to get together and discuss possibilities.

As we told you, we are in Europe at the moment. Hence we will not be able to meet with you right now. However, we hope that we can make an appointment for when we are back.

Kind regards

Gerie and Monique van der Heijden.

Q:\E-FILES\E-7000\E7538_C3D Drawings\Base Design Files\Survey\XR-P-LOTS-ULT.dwg, 5/20/2016 10:52:05 AM, mmhills, 1:2



SHEET 1 OF 1	SHRYOCK PROPERTY JOHNSTON, IA	DATE: 05-12-16	REVISIONS	COMMENTS	CEC Civil Engineering Consultants, Inc. 2400 86th Street, Unit 12, Des Moines, Iowa 50322 515.276.4884, Fax: 515.276.7084, mail@ceclac.com
			1		
			2		
			3		
		DATE OF SURVEY:	4		
	CONCEPT PLAN	DESIGNED BY: MH	5		
		DRAWN BY: PD	6		

E-7538

Item No. 9c

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa

AGENDA COMMUNICATION

July 18th, 2016 Meeting

SUBJECT: Consider Resolution 16-151; confirming the results of the Nilles Associates Greenwood Hills Plat 5 Storm Water Study dated July 6, 2016.	**ACTION REQUIRED:** ___ Ordinance _x_ Resolution ___ Approval ___ Receive/File ___ Attorney Rvw

SYNOPSIS:	On July 5th, 2016, the City Council approved the preliminary plat for Greenwood Hills Plat 5 with a waiver of the storm water quantity detention requirements for Greenwood Hills Plat 5, subject to confirmation that there would be limited impact on the existing adjacent forebay and pond. Approval of the preliminary plat was also subject to the condition that the results of the Nilles Associates study to determine any impact on the existing adjacent forebay and pond be reviewed by the City Council and final confirmation of any impact come from the City Council. Nilles Associates was the engineer that designed the existing channel restoration, forebay and pond system for Greenwood Hills. They have been consulted to determine the impact of directing the 100-year storm event stormwater conveyance into the existing pond without first providing detention to slow the release to a 5-year recurrence event. The results of their study have been attached to this report. To summarize, the results indicate that with the design proposed for Greenwood Hills Plat 5, the City can anticipate a lower peak discharge from the pond at the NW 86th Street outlet structure than the current discharge at NW 86th Street currently. During a 100-year storm event, the City can anticipate that the forebay will have a maximum water elevation that is lower than the current 100-year storm event maximum water elevation by 0.008 inches and that the existing pond will have a maximum water elevation that is lower than the current 100-year storm event maximum water elevation by 0.025 inches.
RECOMMENDATION:	Staff recommends approving resolution 16-151

Motion by _____, Seconded by _____ to approve Resolution 16-151; confirming the results of the Nilles Associates Greenwood Hills Plat 5 Storm Water Study dated July 6, 2016.

Attachments: Storm Water Study, prepared by Nilles Associates, dated July 6, 2016

RESOLUTION 16-151

A RESOLUTION CONFIRMING THE RESULTS OF THE NILLES ASSOCIATES GREENWOOD HILLS PLAT 5 STORM WATER STUDY DATED JULY 6, 2016

WHEREAS, the preliminary plat for Greenwood Hills Plat 5 was approved by Resolution 16-146, subject to the condition that the requirement of Chapter 180.37 of the Code of Ordinances of the City of Johnston, Iowa, 2007 to design on-site drainage facilities to provide sufficient detention facilities to reduce the release rate to the equivalent of a 5-year recurrence interval storm when the property was in an undeveloped state shall be waived for Greenwood Hills Plat 5; and,

WHEREAS, the waiver of the requirement of Chapter 180.37 of the Code of Ordinances of the City of Johnston, Iowa, 2007 to design on-site drainage facilities to provide sufficient detention facilities to reduce the release rate to the equivalent of a 5-year recurrence interval storm when the property was in an undeveloped state had a condition that, there shall be confirmation that a waiver would have limited impact on the water quantity detention volume for the existing forebay and existing pond and there shall be confirmation that a waiver would not negatively impact the water quality functionality of the existing forebay to treat the water from upstream areas that the existing system was designed to address; and,

WHEREAS, Resolution 16-146 which approved the preliminary plat for Greenwood Hills Plat 5 also included a condition that prior to approval of construction plans for Greenwood Hills Plat 5, the results of the Nilles Associates, Inc. study regarding use of the existing forebay on City property for stormwater quantity detention for Greenwood Hills Plat 5 shall be verified and confirmed by the City Council prior to City Council approval of the Construction Plans; and,

WHEREAS, Nilles Associates has completed a Storm Water Study for Greenwood Hills Plat 5 dated July 6, 2016; and,

WHEREAS, the Nilles Associates Greenwood Hills Plat 5 Storm Water Study has concluded that the development of Greenwood Hills Plat 5 will not have a negative impact on the existing adjacent forebay and pond; and,

WHEREAS, construction plans for Greenwood Hills Plat 5 have not been approved by the Johnston City Council prior to confirmation of the results of the Nilles Associates Study; and,

WHEREAS, the following action is deemed appropriate; and,

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JOHNSTON, IOWA, that the results of Nilles Associates Greenwood Hills Plat 5 Storm Water Study dated July 6, 2016 have been reviewed and are confirmed by the City Council as required by Resolution 16-146.

PASSED AND APPROVED this 18th day of July, 2016.

PAULA S. DIERENFELD, MAYOR

ATTEST:

CYNDEE RHAMES, CITY CLERK

ROLL CALL VOTE:	Aye	Nay	Absent	Abstain
Brown	___	___	___	___
Clabaugh	___	___	___	___
Cope	___	___	___	___
Lindeman	___	___	___	___
Temple	___	___	___	___

STORM WATER STUDY

GREENWOOD HILLS, PLAT 5

ANKENY, IOWA

NAI PROJECT NO. 12118

JULY 6, 2016

PREPARED FOR:

CITY OF JOHNSTON

NILLES ASSOCIATES

1250 SW STATE STREET, SUITE A
ANKENY, IOWA 50023-2555

LICENSED PROFESSIONAL ENGINEER
ALAN R. BEHNKENDORF
16739
IOWA

I HEREBY CERTIFY THAT THIS ENGINEERING DOCUMENT WAS PREPARED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF IOWA.

_____ _____

ALAN R. BEHNKENDORF, P.E. Date

MY LICENSE RENEWAL DATE IS DECEMBER 31, 2016

PAGES COVERED BY THIS SEAL: **ALL SHEETS**

1250 SW State Street, Suite A
Ankeny, IA 50023-2555
(515) 965-0123 – (515) 965-3322 fax
nillesinc.com

NILLES ASSOCIATES

Engineering – Planning – Landscape Architecture – Surveying

Storm Water Management Study
Greenwood Hills Plat 5
July 6, 2016

Purpose of Study

The City has requested that the original storm water model (from 2013) be revised as necessary to show how the CEC development area might impact the pond that outlets through the culvert under NW 86th Street.

Subarea Locations

Subareas C302 and C303 of Greenwood Hills Plat 5 are located just west of NW 86th Street at the intersection with Long Meadow Drive. The north portions of these two subareas are being developed by CEC, and they are located on the north side of Long Meadow Drive. (See the attached drainage map with new curve number calculations as provided by CEC.)

Adjustments to Post-development Runoff Analysis

Below is a table that compares the composite curve number calculations from the original report to those provided by CEC.

	Original Report			Provided by CEC		
Subarea ID	CN	Area (acres)	Composite CN	CN	Area (acres)	Composite CN
C302	98	2.57	82	82	4.60	78.6
	74	4.84		73	2.81	
C303	98	4.05	83	83	8.29	81.0
	74	6.26		73	2.02	

Results and Conclusions

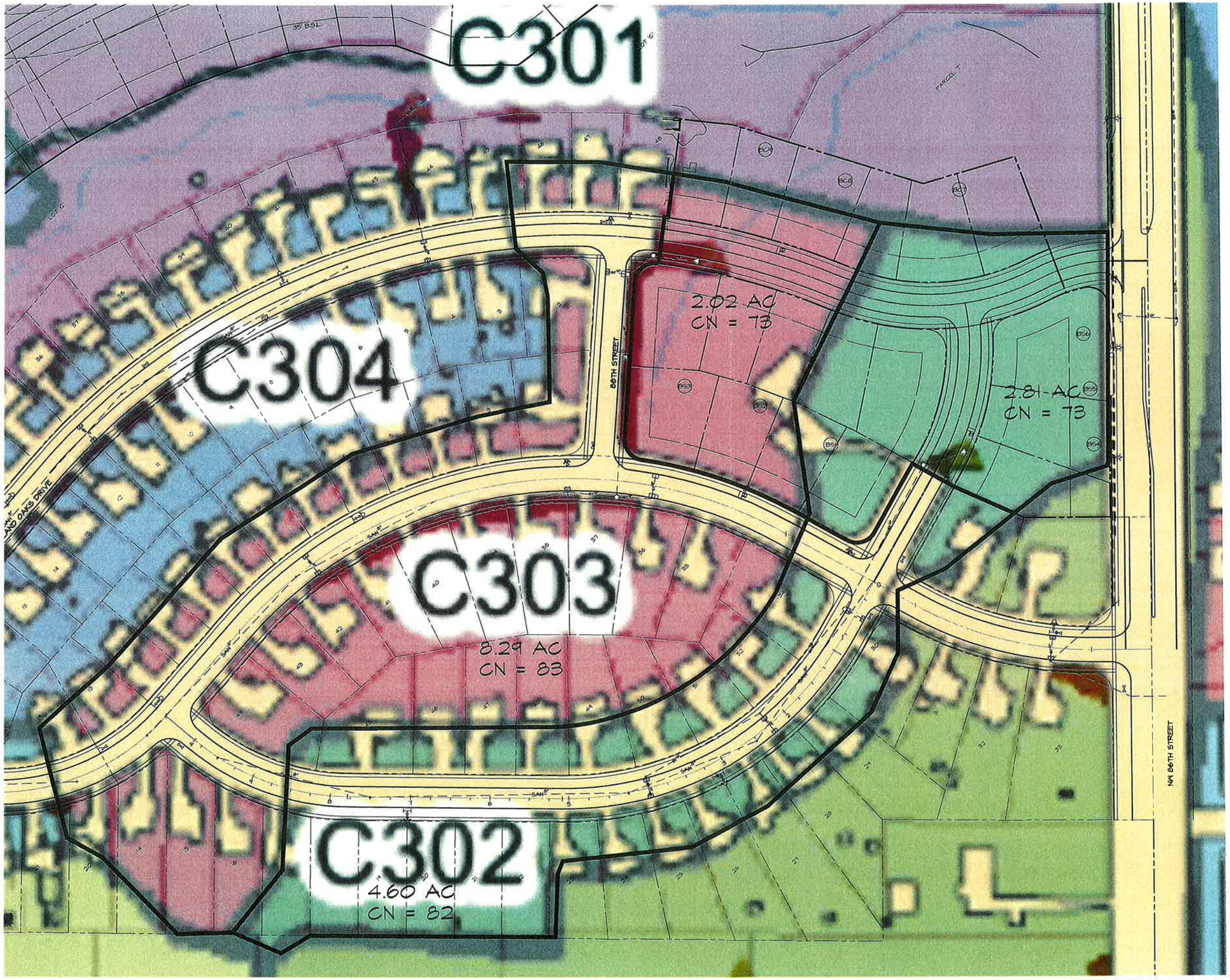
The following results show that due to a slight reduction in the composite CN values, both the peak flow and high water elevation decrease by a small amount in the pond. (100-yr storm is shown as the example event.)

For 100-yr storm:	Original Report		Adjusted Results	
Hydrograph ID	Peak Flow (cfs)	Max. Water Elev.	Peak Flow (cfs)	Max. Water Elev.
Subarea C302	42	N/A	39	N/A
Subarea C303	68	N/A	65	N/A
Thru Forebay	523	892.30	518	892.29
Out New Pond	478	890.45	475	890.42

Other Included Design Documents

Drainage Map (as provided by CEC with CN adjustments)
Hydrographs from original report *
Hydrographs with CEC's adjusted CN's *

* Only a portion of the entire corridor model is included for purposes of this report.



COMPOSITE CN

C303 CN = (2.02(73) + 8.29(83))/10.31 = 81
C302 CN = (2.81(73) + 4.60(82))/7.41 = 78.6

SCALE: 1"=60'
0' 20' 40' 60' 120'

NORTH

CEC
Civil Engineering Consultants, Inc.
2400 86th Street, Unit 12 , Des Moines, Iowa 50322
515.276.4884 Fax: 515.276.7084 , mail@ceclac.com

DATE:	REVISIONS	COMMENTS
3-24-16	1	
	2	
	3	
	4	
	5	
	6	

DATE OF SURVEY:
DESIGNED BY: MHH
DRAWN BY: MHH

GREENWOOD HILLS PLAT 5
JOHNSTON, IA
DEVELOPED DRAINAGE MAP

SHEET 1 OF 1

A-1767

Q:\A-FILES\A-1700\A1767_C3D Drawings\Base Design Files\Drainage Maps\Developed Drainage Map.dwg, 7/6/2016 1:24:21 PM, mmhills, 1:2

Hydrograph Report (from original Nilles report)

Hydraflow Hydrographs by Intelisolve v9.1

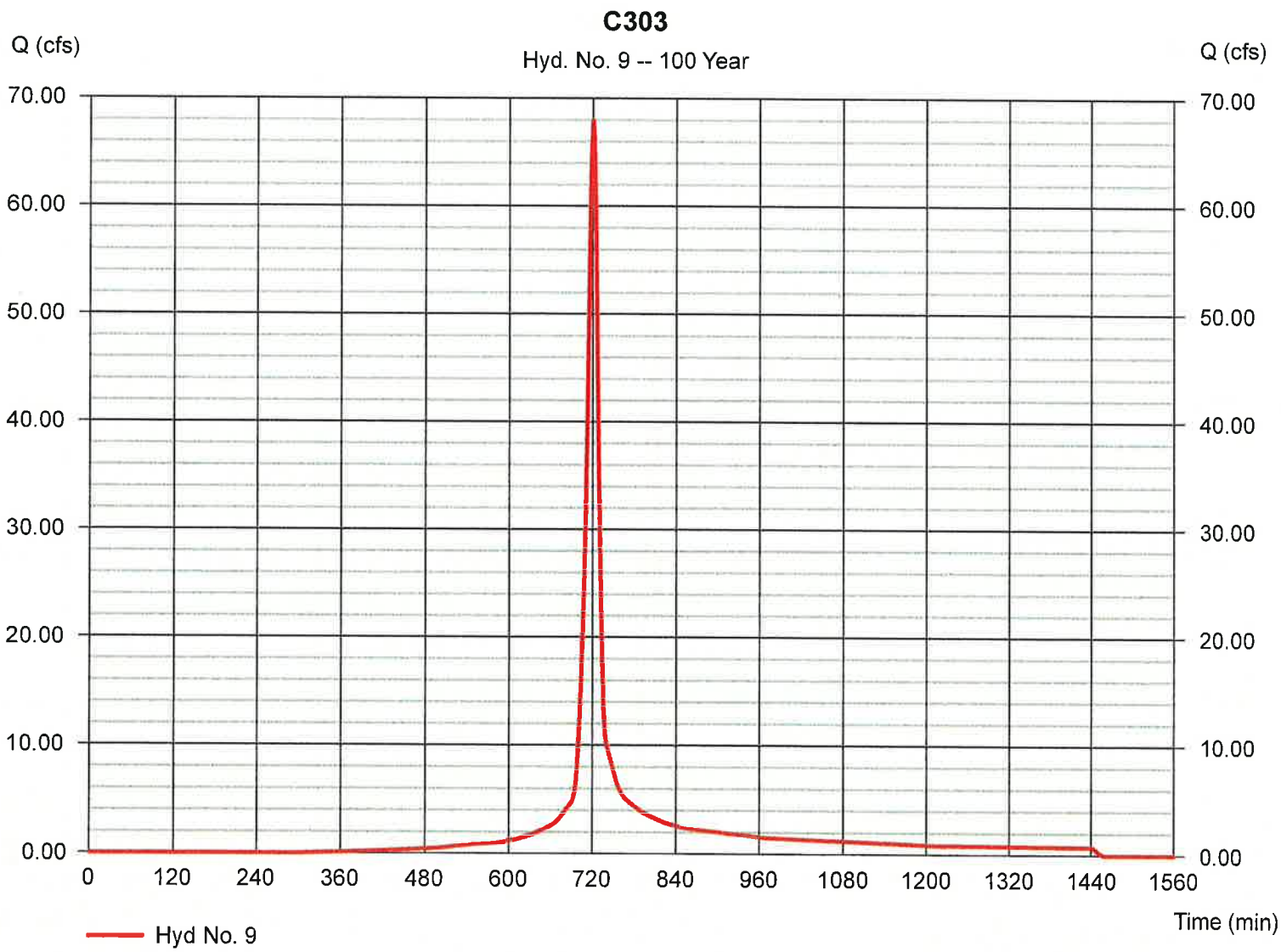
Wednesday, Jul 6, 2016

Hyd. No. 9

C303

Hydrograph type	= SCS Runoff	Peak discharge	= 67.96 cfs
Storm frequency	= 100 yrs	Time to peak	= 720 min
Time interval	= 2 min	Hyd. volume	= 179,881 cuft
Drainage area	= 10.310 ac	Curve number	= 83*
Basin Slope	= 0.0 %	Hydraulic length	= 0 ft
Tc method	= USER	Time of conc. (Tc)	= 13.00 min
Total precip.	= 6.61 in	Distribution	= Type II
Storm duration	= 24 hrs	Shape factor	= 484

* Composite (Area/CN) = [(4.050 x 98) + (6.260 x 74)] / 10.310



Hydrograph Report

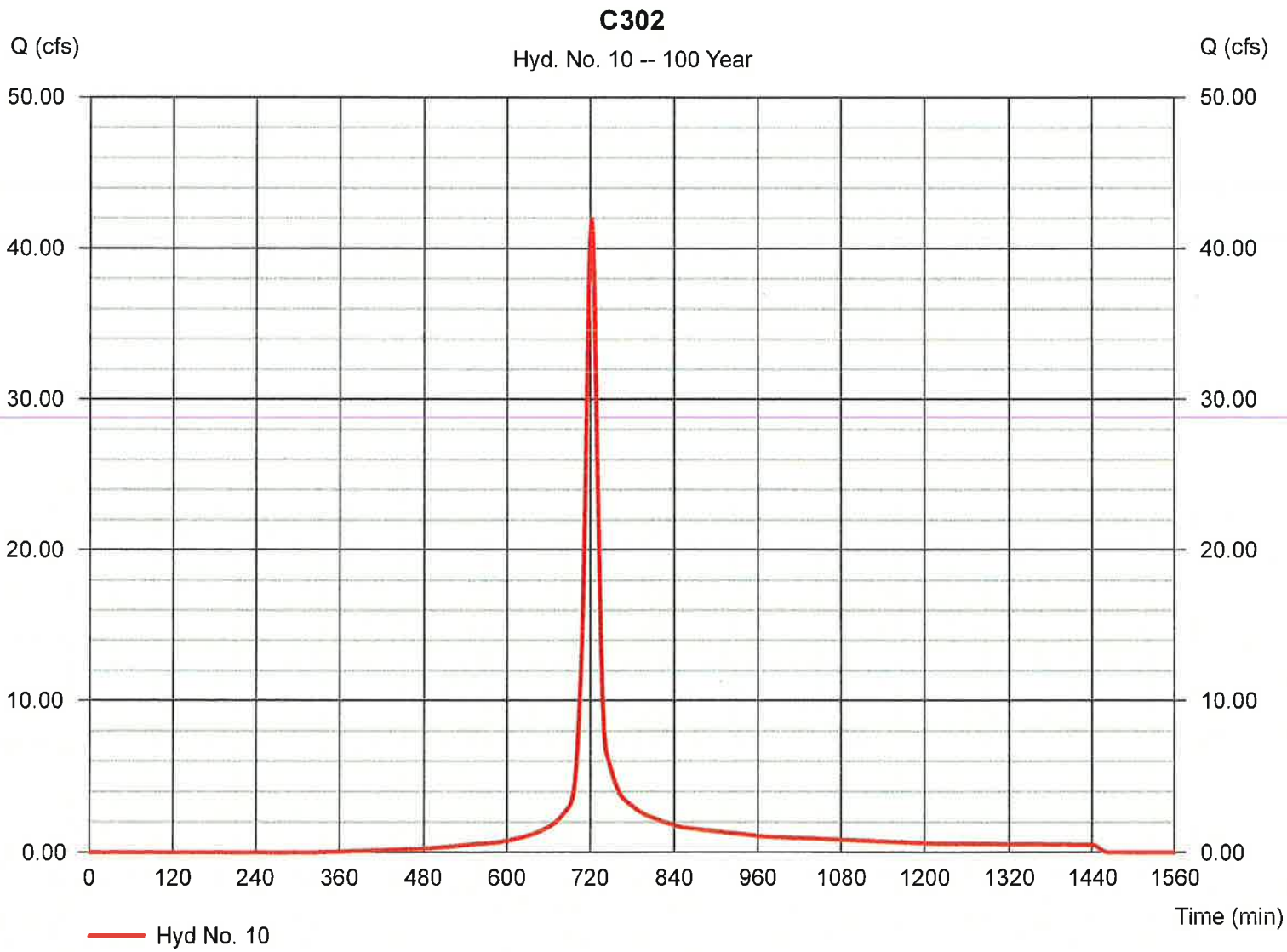
Hydraflow Hydrographs by Intelisolve v9.1 — Wednesday, Jul 6, 2016

Hyd. No. 10

C302

Hydrograph type	= SCS Runoff	Peak discharge	= 41.93 cfs
Storm frequency	= 100 yrs	Time to peak	= 722 min
Time interval	= 2 min	Hyd. volume	= 119,375 cuft
Drainage area	= 7.410 ac	Curve number	= 82*
Basin Slope	= 0.0 %	Hydraulic length	= 0 ft
Tc method	= USER	Time of conc. (Tc)	= 14.00 min
Total precip.	= 6.61 in	Distribution	= Type II
Storm duration	= 24 hrs	Shape factor	= 484

* Composite (Area/CN) = [(2.570 x 98) + (4.840 x 74)] / 7.410



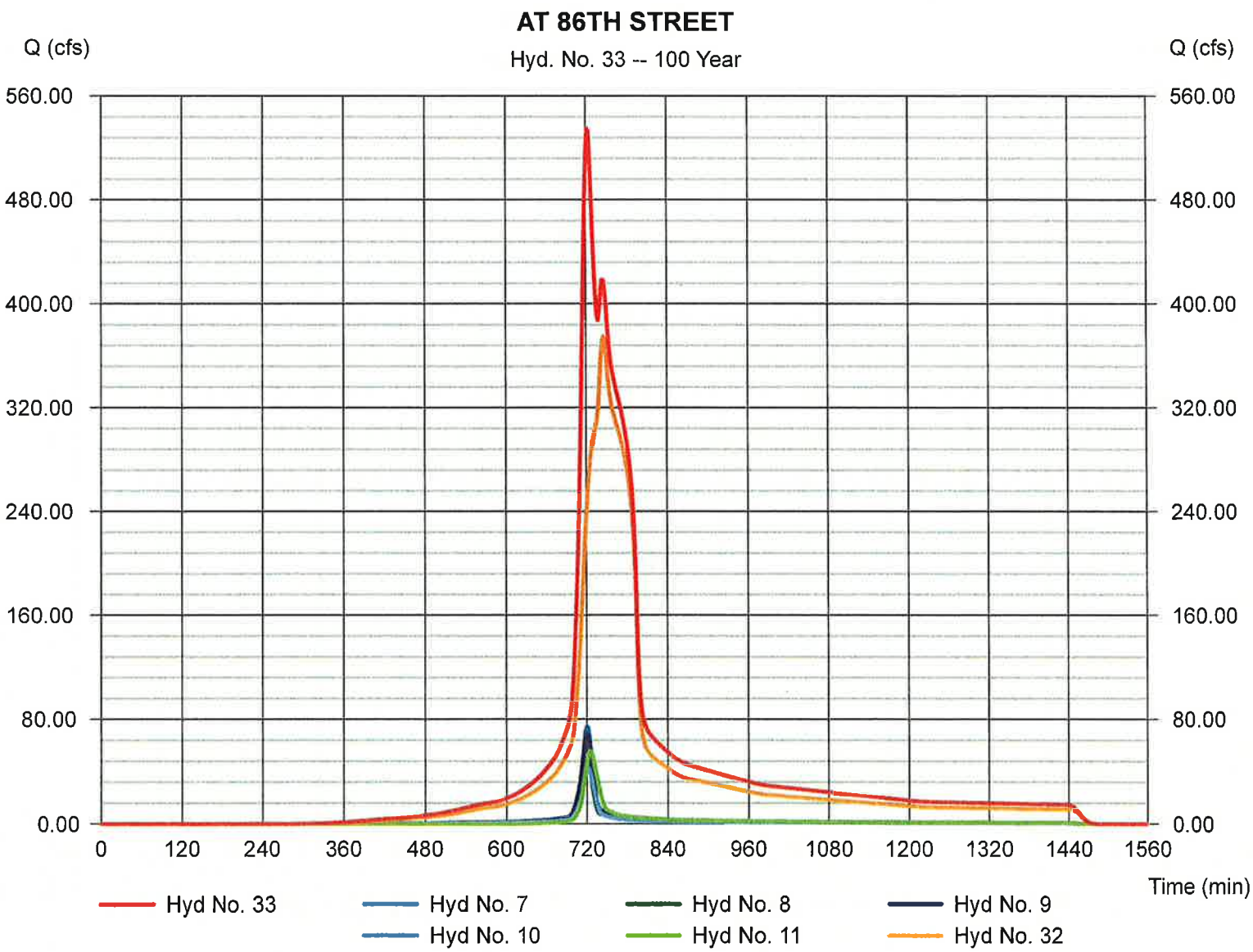
Hydrograph Report

Hydraflow Hydrographs by Intelisolve v9.1 — Wednesday, Jul 6, 2016

Hyd. No. 33

AT 86TH STREET

Hydrograph type	= Combine	Peak discharge	= 535.06 cfs
Storm frequency	= 100 yrs	Time to peak	= 722 min
Time interval	= 2 min	Hyd. volume	= 3,419,515 cuft
Inflow hyds.	= 7, 8, 9, 10, 11, 32	Contrib. drain. area	= 54.870 ac



Hydrograph Report

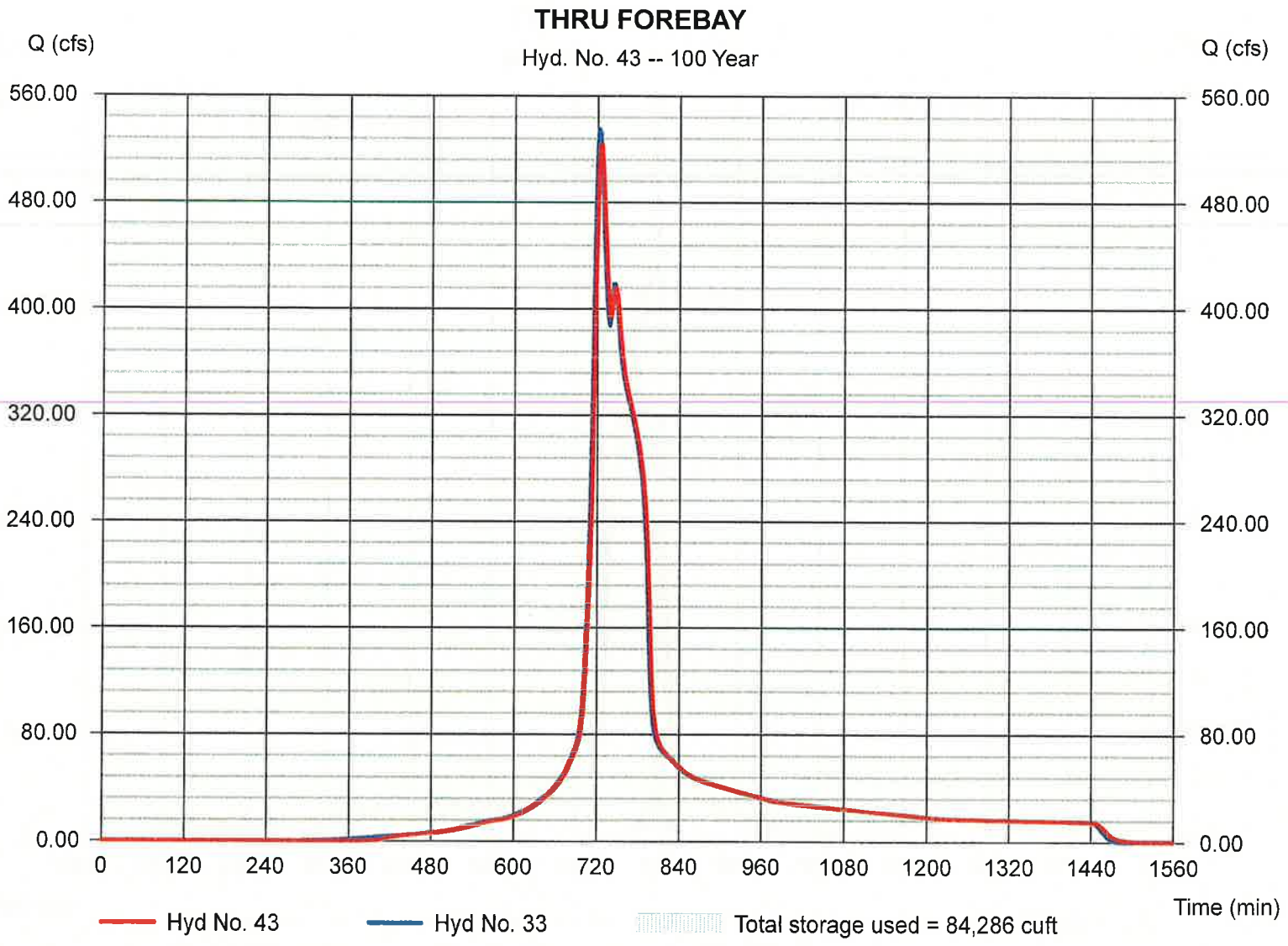
Hydraflow Hydrographs by Intelisolve v9.1 — Wednesday, Jul 6, 2016

Hyd. No. 43

THRU FOREBAY

Hydrograph type	= Reservoir	Peak discharge	= 522.94 cfs
Storm frequency	= 100 yrs	Time to peak	= 724 min
Time interval	= 2 min	Hyd. volume	= 3,419,033 cuft
Inflow hyd. No.	= 33 - AT 86TH STREET	Max. Elevation	= 892.30 ft
Reservoir name	= FOREBAY (PHASE 1)	Max. Storage	= 84,286 cuft

Storage Indication method used.



Hydrograph Report

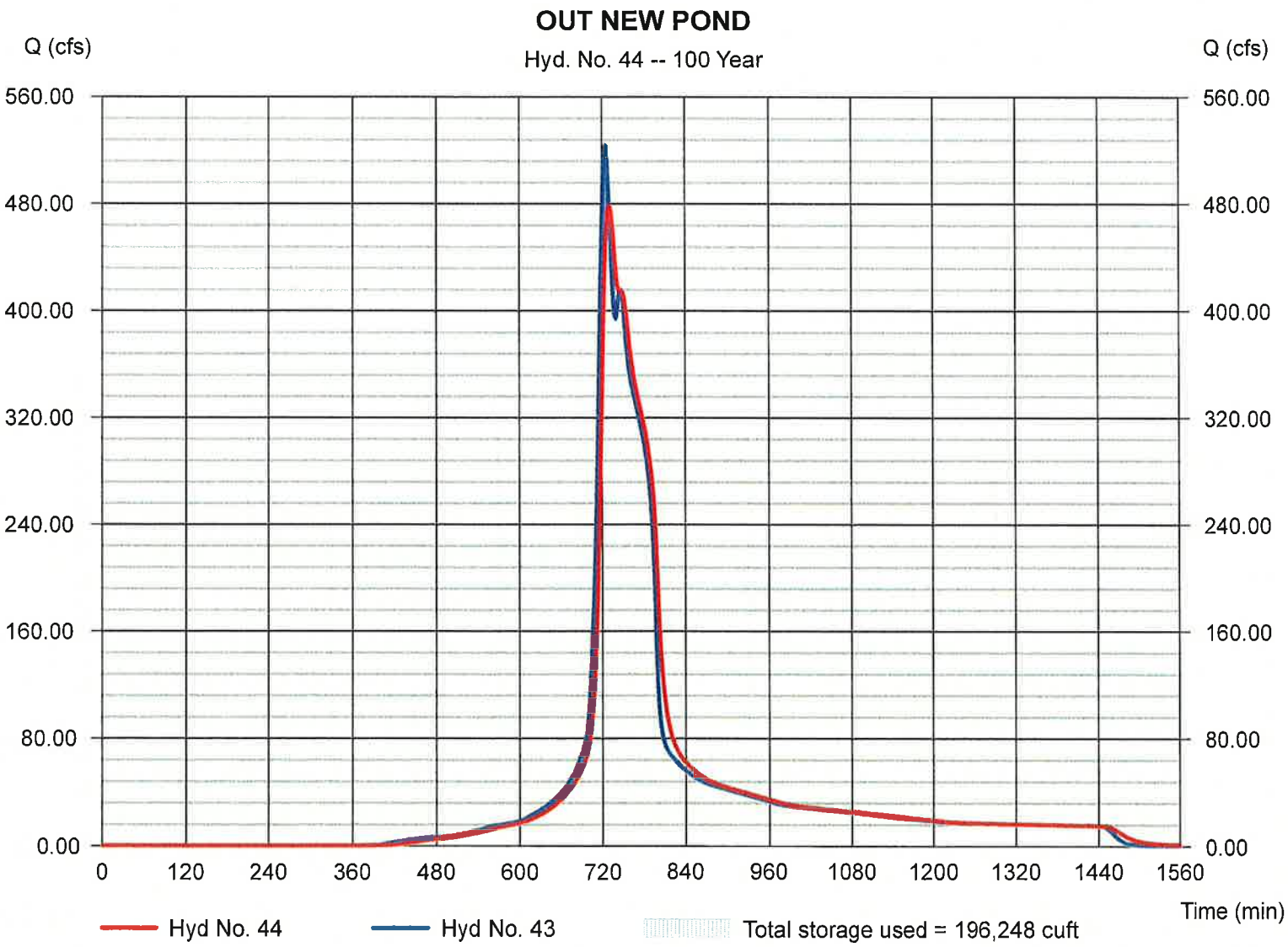
Hydraflow Hydrographs by Intelisolve v9.1 Wednesday, Jul 6, 2016

Hyd. No. 44

OUT NEW POND

Hydrograph type	= Reservoir	Peak discharge	= 478.10 cfs
Storm frequency	= 100 yrs	Time to peak	= 730 min
Time interval	= 2 min	Hyd. volume	= 3,419,025 cuft
Inflow hyd. No.	= 43 - THRU FOREBAY	Max. Elevation	= 890.45 ft
Reservoir name	= POND (PHASE 1)	Max. Storage	= 196,248 cuft

Storage Indication method used.



Hydrograph Report (with adjusted CN's by CEC)

Hydraflow Hydrographs by Intelisolve v9.1

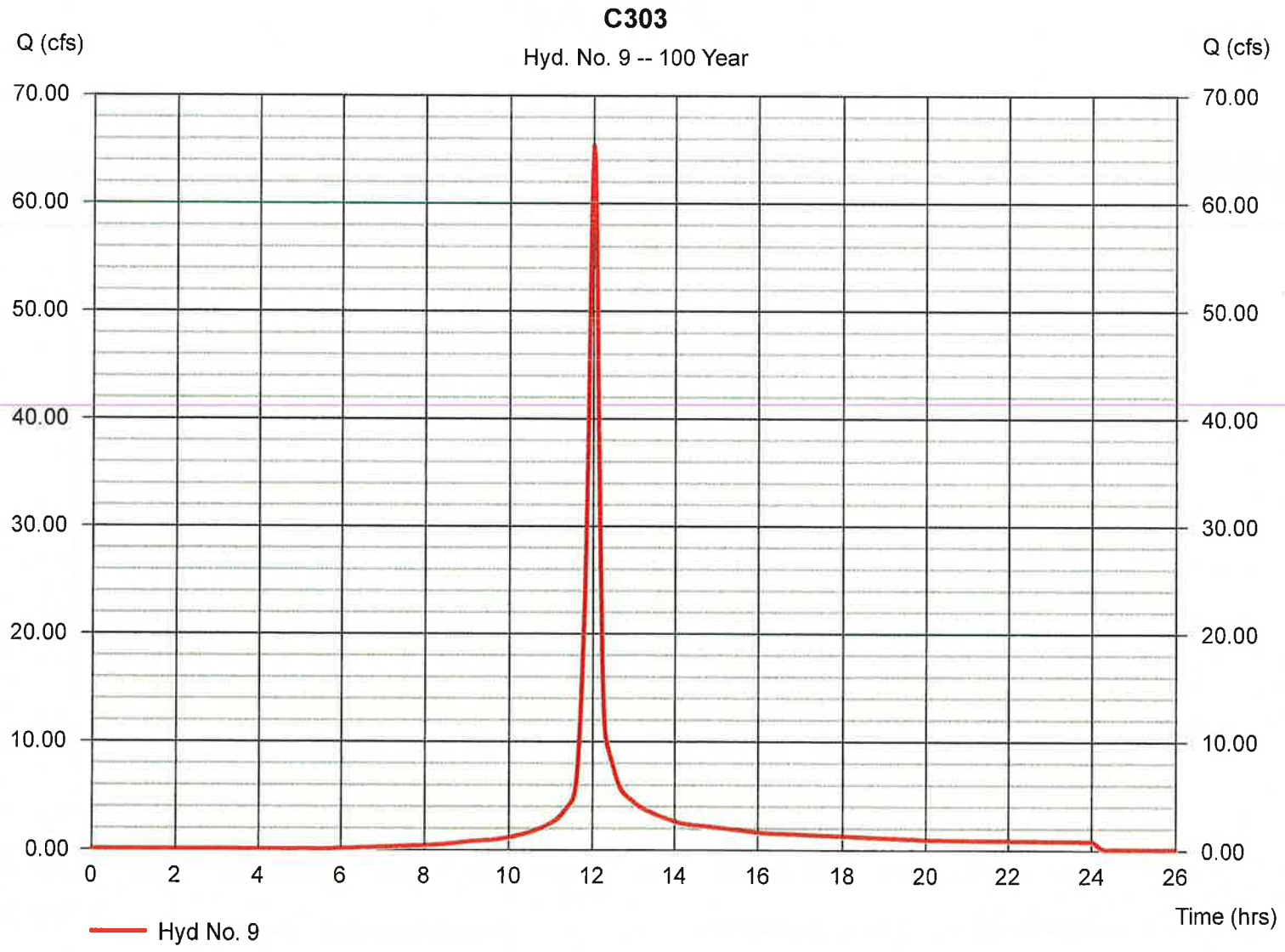
Wednesday, Jul 6, 2016

Hyd. No. 9

C303

Hydrograph type	= SCS Runoff	Peak discharge	= 65.26 cfs
Storm frequency	= 100 yrs	Time to peak	= 12.00 hrs
Time interval	= 2 min	Hyd. volume	= 171,497 cuft
Drainage area	= 10.310 ac	Curve number	= 81*
Basin Slope	= 0.0 %	Hydraulic length	= 0 ft
Tc method	= USER	Time of conc. (Tc)	= 13.00 min
Total precip.	= 6.61 in	Distribution	= Type II
Storm duration	= 24 hrs	Shape factor	= 484

* Composite (Area/CN) = [(8.290 x 83) + (2.020 x 73)] / 10.310



Hydrograph Report

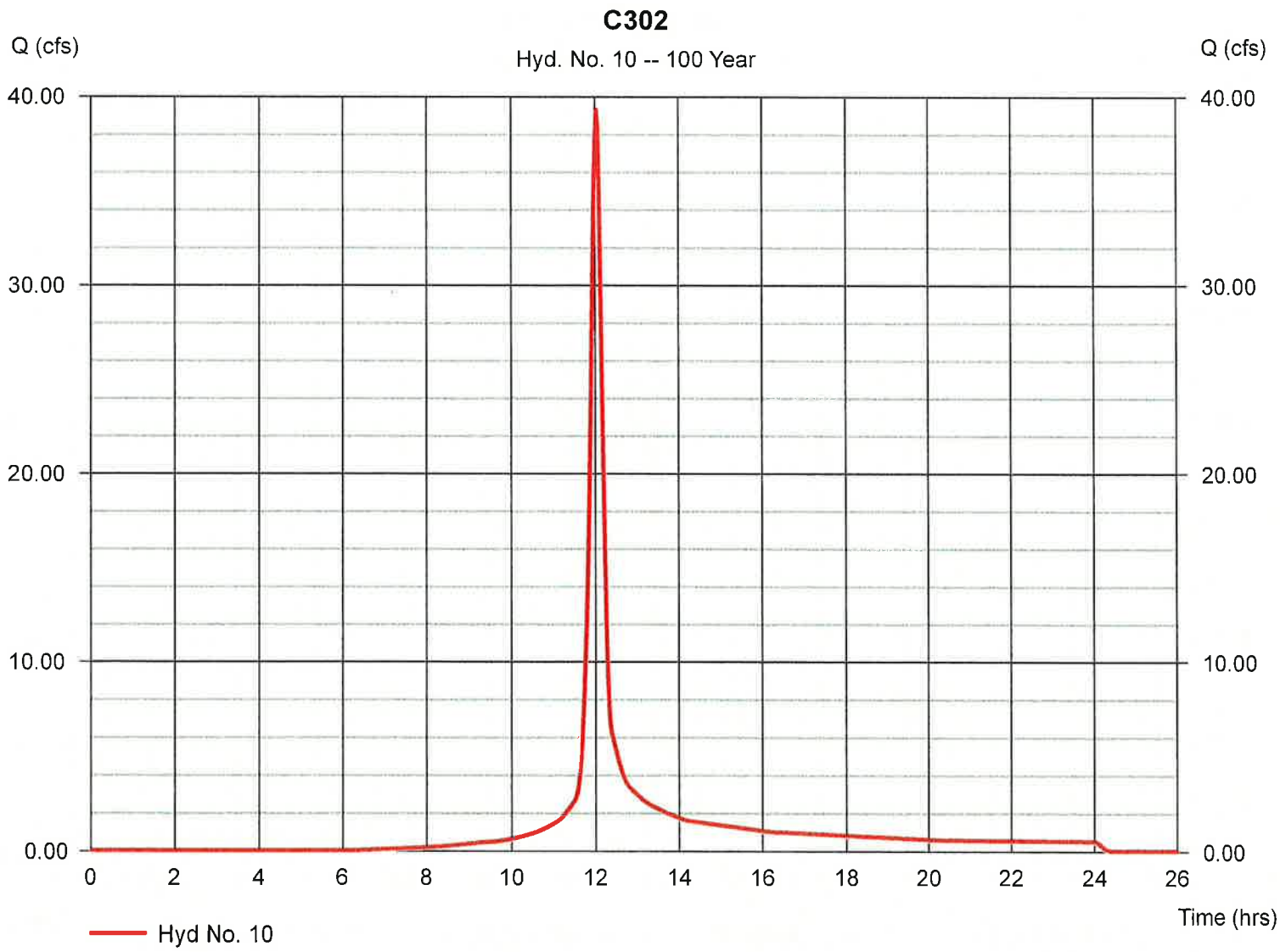
Hydraflow Hydrographs by Intelisolve v9.1 — Wednesday, Jul 6, 2016

Hyd. No. 10

C302

Hydrograph type	= SCS Runoff	Peak discharge	= 39.29 cfs
Storm frequency	= 100 yrs	Time to peak	= 12.03 hrs
Time interval	= 2 min	Hyd. volume	= 110,907 cuft
Drainage area	= 7.410 ac	Curve number	= 79*
Basin Slope	= 0.0 %	Hydraulic length	= 0 ft
Tc method	= USER	Time of conc. (Tc)	= 14.00 min
Total precip.	= 6.61 in	Distribution	= Type II
Storm duration	= 24 hrs	Shape factor	= 484

* Composite (Area/CN) = [(4.600 x 82) + (2.810 x 73)] / 7.410



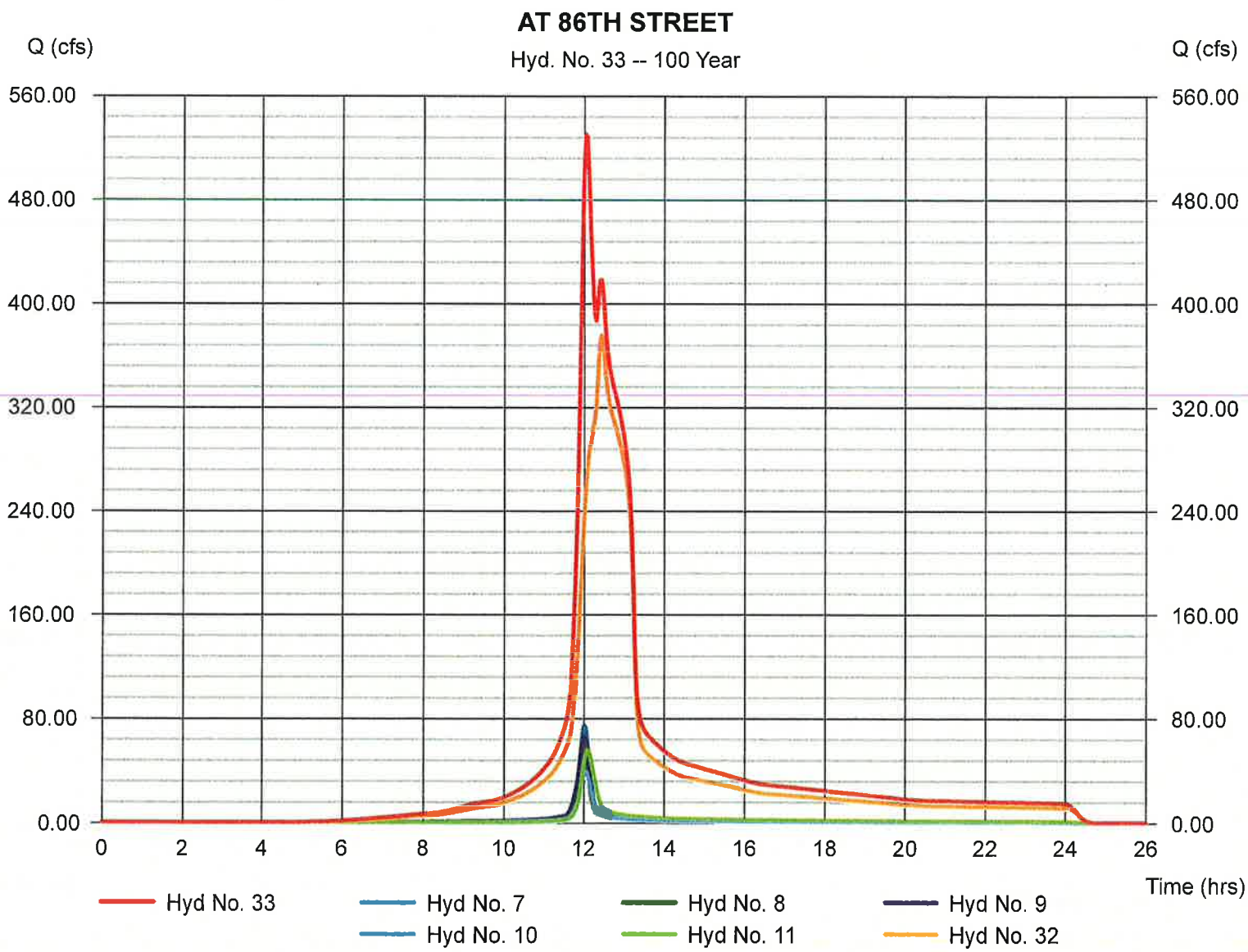
Hydrograph Report

Hydraflow Hydrographs by Intelisolve v9.1 — Wednesday, Jul 6, 2016

Hyd. No. 33

AT 86TH STREET

Hydrograph type	= Combine	Peak discharge	= 529.92 cfs
Storm frequency	= 100 yrs	Time to peak	= 12.03 hrs
Time interval	= 2 min	Hyd. volume	= 3,402,660 cuft
Inflow hyds.	= 7, 8, 9, 10, 11, 32	Contrib. drain. area	= 54.870 ac



Hydrograph Report

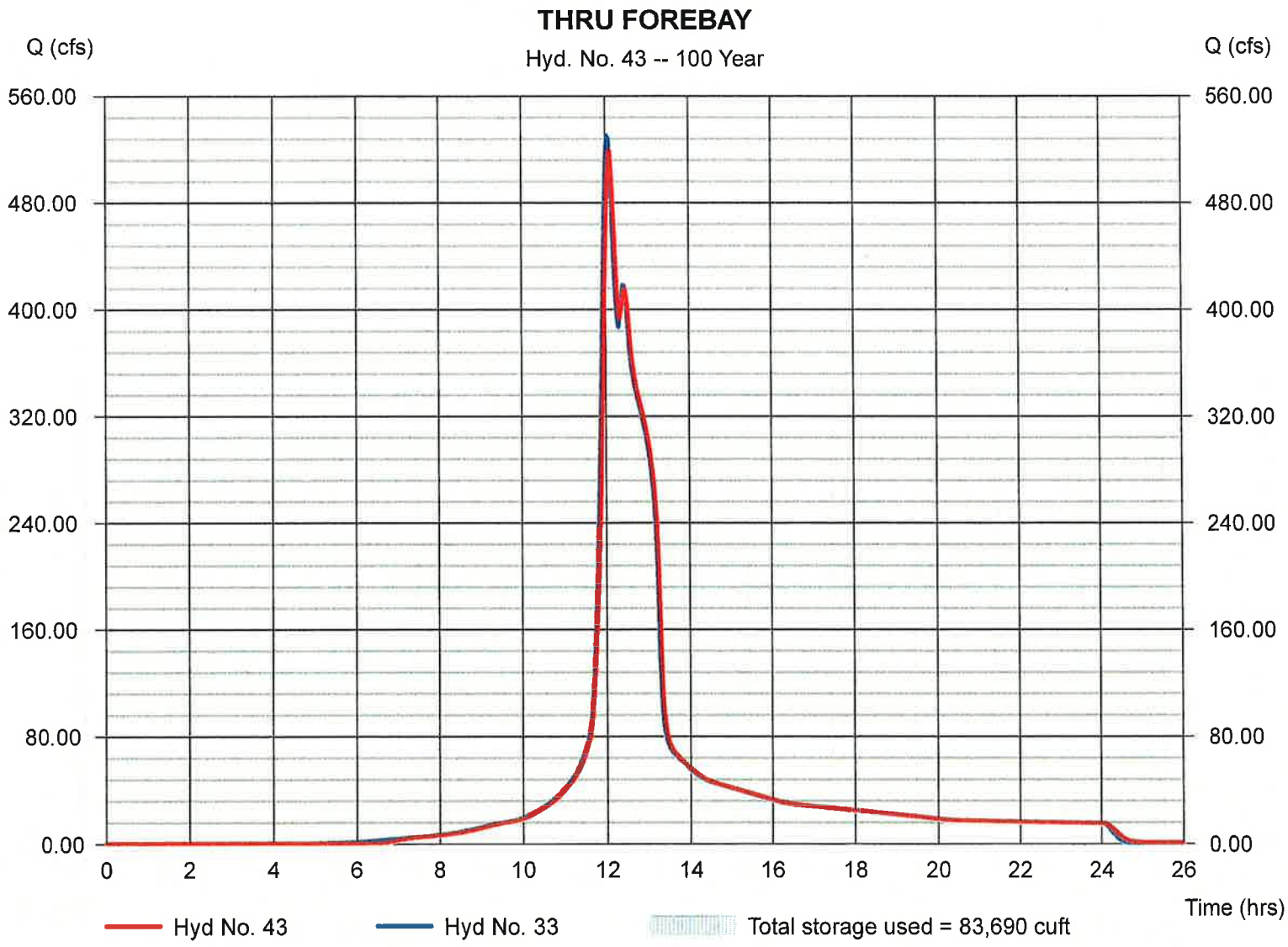
Hydraflow Hydrographs by Intelisolve v9.1 — Wednesday, Jul 6, 2016

Hyd. No. 43

THRU FOREBAY

Hydrograph type	= Reservoir	Peak discharge	= 518.16 cfs
Storm frequency	= 100 yrs	Time to peak	= 12.10 hrs
Time interval	= 2 min	Hyd. volume	= 3,402,181 cuft
Inflow hyd. No.	= 33 - AT 86TH STREET	Max. Elevation	= 892.29 ft
Reservoir name	= FOREBAY (PHASE 1)	Max. Storage	= 83,690 cuft

Storage Indication method used.



Hydrograph Report

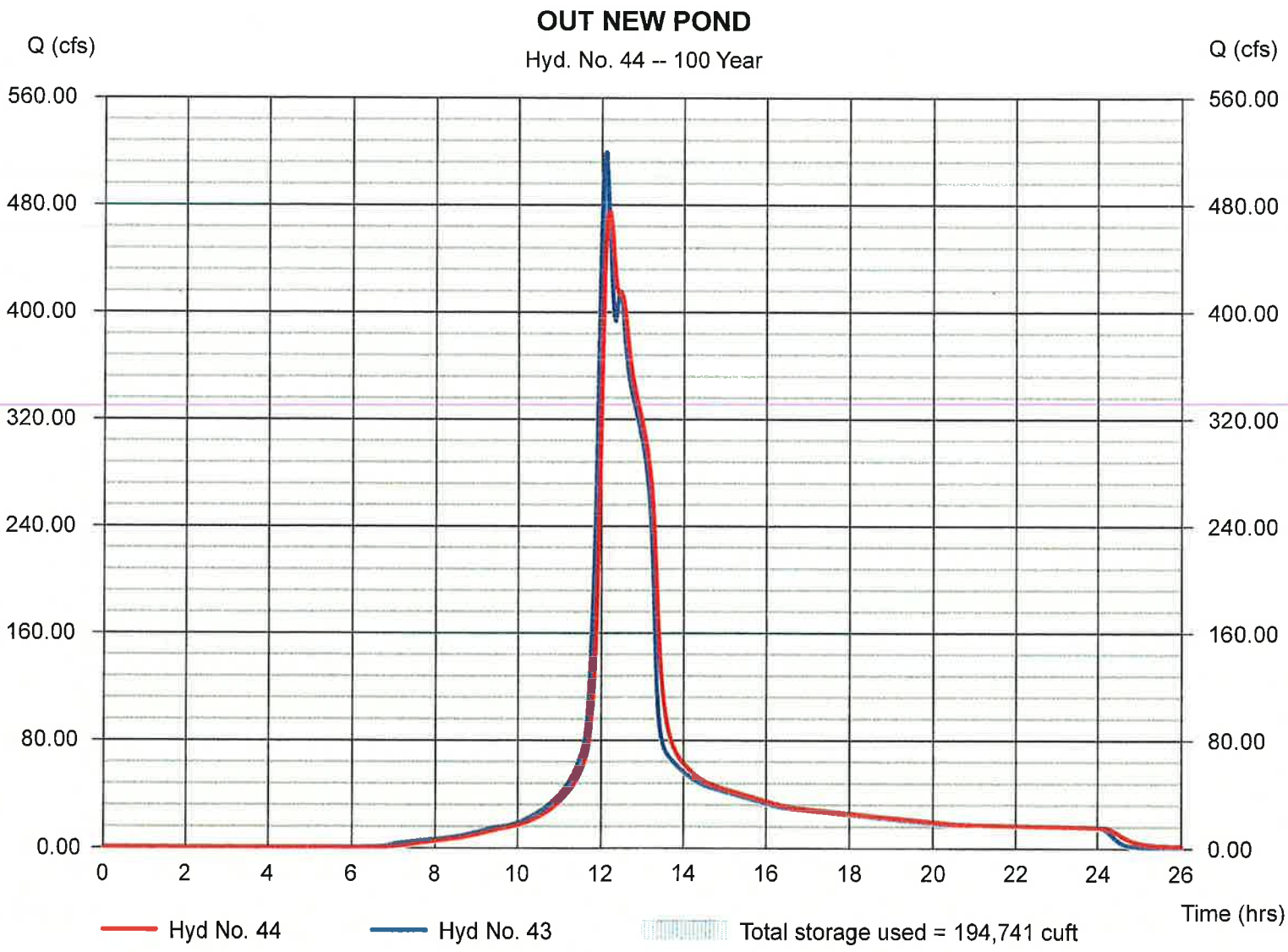
Hydraflow Hydrographs by Intelisolve v9.1 Wednesday, Jul 6, 2016

Hyd. No. 44

OUT NEW POND

Hydrograph type	=	Reservoir	Peak discharge	=	474.50 cfs
Storm frequency	=	100 yrs	Time to peak	=	12.17 hrs
Time interval	=	2 min	Hyd. volume	=	3,402,170 cuft
Inflow hyd. No.	=	43 - THRU FOREBAY	Max. Elevation	=	890.42 ft
Reservoir name	=	POND (PHASE 1)	Max. Storage	=	194,741 cuft

Storage Indication method used.



ITEM NO. 9D

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
AGENDA COMMUNICATION
July 18, 2016 Meeting

SUBJECT: Payment of Claims	ACTION REQUIRED: ___ Ordinance ___ Resolution _X_ Approval ___ Receive/File ___ Attorney Review

J.O.

SYNOPSIS:	Attached for your review is the list of claims for payment in the amount of $2,018,588.37
FISCAL IMPACT:	Money is available to pay claims in the amount of $2,018,588.37
RECOMMENDATION:	By motion approve payment of claims in the amount of $2,018,588.37

Motion by _____, second by _____, to approve claims as presented.

PACKET: 05187 7/18/16 COUNCIL CLAIMS
VENDOR SET: 01 City of Johnston
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1078 AIRGAS USA, LLC						
I-9052936288		EARPLUGS	84.19			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		EARPLUGS		601 5.810.65171	SAFETY SUPPLIES	42.10
		EARPLUGS		631 5.815.65171	SAFETY SUPPLIES	42.09
I-9052936289		SAFETY EQUIPMENT - PPE	318.56			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		SAFETY EQUIPMENT - PPE		140 5.210.65171	SAFETY SUPPLIES	79.64
		SAFETY EQUIPMENT - PPE		601 5.810.65171	SAFETY SUPPLIES	79.64
		SAFETY EQUIPMENT - PPE		631 5.815.65171	SAFETY SUPPLIES	79.64
		SAFETY EQUIPMENT - PPE		010 5.210.65171	SAFETY SUPPLIES	79.64
		=== VENDOR TOTALS ===	402.75			
01-3503 ALLIANCE CONSTRUCTION GROUP						
I-PAY REQUEST 9		NW 70TH AVE IMP-86TH ST TO WC	129,476.31			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		NW 70TH AVE IMP-86TH ST TO WCL		346 5.760.67170	STREETSCAPE	5,905.20
		PROJ: 346-67170 70th IMP (86TH TO 107TH)			STREETSCAPE	
		NW 70TH AVE IMP-86TH ST TO WCL		346 5.760.67610	STREETS	74,317.41
		PROJ: 346-67610 70th IMP (86TH TO 107TH)			STREETS	
		NW 70TH AVE IMP-86TH ST TO WCL		346 5.760.67650	STORM DRAINAGE	39,363.25
		PROJ: 346-67650 70th IMP (86TH TO 107TH)			STORM DRAINAGE	
		NW 70TH AVE IMP-86TH ST TO WCL		346 5.766.67800	WATER MAIN, HYDRANTS	9,890.45
		PROJ: 346-67800 70th IMP (86TH TO 107TH)			WATER MAIN, ETC	
		=== VENDOR TOTALS ===	129,476.31			
01-1103 ANIMAL RESCUE LEAGUE OF IOWA						
I-78		LIVE ANIMAL INTAKE	375.00			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		LIVE ANIMAL INTAKE		010 5.190.64232	ANIMAL RESCUE LEAGUE	375.00
		=== VENDOR TOTALS ===	375.00			
01-1112 ARDICK EQUIPMENT CO INC						
I-7885		SIGN POST AND ANCHORS	236.00			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		SIGN POST AND ANCHORS		316 5.760.67400	RIGHT-OF-WAY	236.00
		PROJ: 63P-67400 NW 63rd Place Constructio			RIGHT-OF-WAY	
		=== VENDOR TOTALS ===	236.00			

PACKET: 05187 7/18/16 COUNCIL CLAIMS
VENDOR SET: 01 City of Johnston
SEQUENCE : ALPHABETIC
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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-3238 ARNOLD MOTOR SUPPLY, LLP						
I-15-320765		AIR, FUEL AND OIL FILTERS	330.97			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		AIR, FUEL AND OIL FILTERS		140 5.210.65142	VEHICLE MAINT. SUPPLIES	301.65
		AIR, FUEL AND OIL FILTERS		010 5.110.65142	VEHICLE MAINT. SUPPLIES	24.06
		AIR, FUEL AND OIL FILTERS		010 5.535.65142	VEHICLE MAINT. SUPPLIES	3.44
		AIR, FUEL AND OIL FILTERS		601 5.810.65142	VEHICLE MAINT. SUPPLIES	1.82
		=== VENDOR TOTALS ===	330.97			
01-1124 AUTOMATIC SYSTEMS CO						
I-29098 S		FIELD SERV/STUDY-ORCHARD MEAD	571.00			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		FIELD SERV/STUDY-ORCHARD MEADO		631 5.815.64205	MISCELLANEOUS SERVICE	571.00
		=== VENDOR TOTALS ===	571.00			
01-3009 BARCO MUNICIPAL PRODUCTS, INC						
I-IN-220728		LOCATING FLAGS	896.69			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		LOCATING FLAGS		601 5.810.65156	LOCATING SUPPLIES	448.35
		LOCATING FLAGS		631 5.815.65156	LOCATING SUPPLIES	448.34
		=== VENDOR TOTALS ===	896.69			
01-2717 BATTERIES PLUS BULBS						
I-045-274701		BATTERIES FOR NETWORK	142.75			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		BATTERIES FOR NETWORK		010 5.615.67180	I.T. HARDWARE/SOFTWARE	142.75
		=== VENDOR TOTALS ===	142.75			
01-1135 BEISSER LUMBER COMPANY						
I-00427804-001		TREATED POST	12.33			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		TREATED POST		140 5.240.65136	MISCELLANEOUS SUPPLIES	12.33
		=== VENDOR TOTALS ===	12.33			

PACKET: 05187 7/18/16 COUNCIL CLAIMS
VENDOR SET: 01 City of Johnston
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-2193 BEST PORTABLE TOILETS						
I-11971		PORTABLE TOILET RENTAL	120.00			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		PORTABLE TOILET RENTAL		010 5.430.64250	RENT EQUIPMENT	120.00
		=== VENDOR TOTALS ===	120.00			
01-2318 BOUND TREE MEDICAL, LLC						
I-82192612		EMS SUPPLIES	193.16			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		EMS SUPPLIES		010 5.160.65172	EMS SUPPLIES	193.16
		=== VENDOR TOTALS ===	193.16			
01-1170 CAPITAL CITY EQUIPMENT CO						
I-31609D		CYLINDERS FOR BUCKET-SKIDLOAD	2,705.29			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		CYLINDERS FOR BUCKET-SKIDLOADE		140 5.210.65124	EQUIPMENT SUPPLIES	2,705.29
		=== VENDOR TOTALS ===	2,705.29			
01-1055 CDW GOVERNMENT, INC						
C-DNP0175		RETURN-KEYBOARD/MOUSE COMBO	82.77CR			
6/30/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		RETURN-KEYBOARD/MOUSE COMBO		010 5.110.65160	OFFICE SUPPLIES	82.77CR
I-DLP6322		TABLET COMPUTER SLEEVE	115.97			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		TABLET COMPUTER SLEEVE		010 5.110.65160	OFFICE SUPPLIES	115.97
I-DNB8599		KEYBOARD	74.78			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		KEYBOARD		010 5.110.65160	OFFICE SUPPLIES	74.78
		=== VENDOR TOTALS ===	107.98			
01-1670 CENTURY LINK						
I-FY15-16 BILLING		PHONE SERVICES	24.72			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		PHONE SERVICES		010 5.110.64290	TELECOMMUNICATIONS	12.98
		PHONE SERVICES		010 5.150.64290	TELECOMMUNICATIONS	5.87
		PHONE SERVICES		010 5.160.64290	TELECOMMUNICATIONS	5.87
		=== VENDOR TOTALS ===	24.72			

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01-3232 CENTURY LINK						
I-1378667306		LONG DISTANCE SERVICES	52.74			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		LONG DISTANCE SERVICES		010 5.650.64290	TELECOMMUNICATIONS	52.74
		=== VENDOR TOTALS ===	52.74			
01-3388 CINTAS CORPORATION #762						
I-762442407		CITY HALL RR CLEANING AND MAT	36.81			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		CITY HALL RR CLEANING AND MATS		010 5.650.63110	MAINT. BUILDINGS & GROUN	36.81
I-762443719		CITY HALL RR CLEANING AND MAT	36.81			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		CITY HALL RR CLEANING AND MATS		010 5.650.63110	MAINT. BUILDINGS & GROUN	36.81
I-762445034		CITY HALL RR CLEANING AND MAT	36.81			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		CITY HALL RR CLEANING AND MATS		010 5.650.63110	MAINT. BUILDINGS & GROUN	36.81
I-762446373		CITY HALL RR CLEANING AND MAT	37.49			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		CITY HALL RR CLEANING AND MATS		010 5.650.63110	MAINT. BUILDINGS & GROUN	37.49
I-762449029		CITY HALL RR CLEANING AND MAT	37.49			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		CITY HALL RR CLEANING AND MATS		010 5.650.63110	MAINT. BUILDINGS & GROUN	37.49
I-762453022		CITY HALL RR CLEANING AND MAT	37.49			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		CITY HALL RR CLEANING AND MATS		010 5.650.63110	MAINT. BUILDINGS & GROUN	37.49
I-762454358		CITY HALL RR CLEANING AND MAT	37.49			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		CITY HALL RR CLEANING AND MATS		010 5.650.63110	MAINT. BUILDINGS & GROUN	37.49
		=== VENDOR TOTALS ===	260.39			
01-1205 COPY SYSTEMS INC						
I-IN239106		COPIER MAINT. & COPIES	392.85			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		COPIER MAINT. & COPIES		010 5.110.63140	MAINTENANCE OF EQUIPMENT	276.74
		COPIER MAINT. & COPIES		010 5.150.63140	MAINTENANCE OF EQUIPMENT	41.03
		COPIER MAINT. & COPIES		010 5.160.63140	MAINTENANCE OF EQUIPMENT	41.03
		COPIER MAINT. & COPIES		010 5.621.63140	MAINTENANCE OF EQUIPMENT	34.05
		=== VENDOR TOTALS ===	392.85			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1206 CORELL CONTRACTOR INC						
I-PAY REQUEST 6- 63P		NW 63RD PLACE EXTENSION	3,302.20			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		NW 63RD PLACE EXTENSION		316 5.760.67610	STREETS	3,302.20
		PROJ: 63P-67610 NW 63rd Place Constructio			STREET CONSTRUCTION	
		=== VENDOR TOTALS ===	3,302.20			
01-1221 CUMMINS CENTRAL POWER						
I-020-70393		CV ELEMENT- VEHICLE MAINT.	66.93			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		CV ELEMENT- VEHICLE MAINT.		010 5.150.63220	MAINTENANCE OF VEHICLES	33.47
		CV ELEMENT- VEHICLE MAINT.		010 5.160.63220	MAINTENANCE OF VEHICLES	33.46
I-020-70429		CV ELEMENT- VEHICLE MAINT.	35.43			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		CV ELEMENT- VEHICLE MAINT.		010 5.150.63220	MAINTENANCE OF VEHICLES	17.72
		CV ELEMENT- VEHICLE MAINT.		010 5.160.63220	MAINTENANCE OF VEHICLES	17.71
		=== VENDOR TOTALS ===	102.36			
01-1 MISC						
I-201607142425		DALE, ALICIA: DEPOSIT RETURN	552.50			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		DALE, ALICIA: DEPOSIT RETURN		010 5.433.64700	REFUNDS	552.50
		=== VENDOR TOTALS ===	552.50			
01-1 MISC						
I-201607132409		DAVENPORT, SARAH:DEPOSIT RETU	390.00			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		DAVENPORT, SARAH:DEPOSIT RETUR		010 5.433.64700	REFUNDS	390.00
		=== VENDOR TOTALS ===	390.00			
01-2050 DEPT. OF PUBLIC DEFENSE						
I-318373		FIREARMS TRAINING	75.00			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		FIREARMS TRAINING		010 5.110.62300	TRAINING	75.00
		=== VENDOR TOTALS ===	75.00			

PACKET: 05187 7/18/16 COUNCIL CLAIMS
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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1239 DES MOINES LOCK SERVICE INC						
I-156130		PADLOCK AND KEYS	27.09			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		PADLOCK AND KEYS		010 5.430.65136	MISCELLANEOUS SUPPLIES	27.09
		=== VENDOR TOTALS ===	27.09			
01-3289 DES MOINES RADIO GROUP						
I-MC-116067607		RADIO SPOTS- CITY OF JOHNSTON	2,094.00			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		RADIO SPOTS- CITY OF JOHNSTON		010 5.615.64120	ADS & LEGAL PUBLICATIONS	2,094.00
		=== VENDOR TOTALS ===	2,094.00			
01-1244 DES MOINES REGISTER MEDIA						
I-0009592507		VARIOUS PUBLICATIONS	1,709.37			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		ORD. 941 - WATER		601 5.810.64120	ADS & LEGAL PUBLICATIONS	31.00
		ORD. 942 - SEWER		631 5.815.64120	ADS & LEGAL PUBLICATIONS	59.84
		NW 5TH AVE IMPROVEMENTS		334 5.760.64120	ADS & LEGAL PUBLICATIONS	70.29
		PROJ: 334-64120 E. of MHR/N. of NW 62nd			ADS/LEGAL PUBLICATION	
		ORD. 946ORD. 944, CONSERVATION		010 5.540.64120	ADS & LEGAL PUBLICATIONS	141.15
		ABANDONED VEHICLE AUCTION		010 5.110.64120	ADS & LEGAL PUBLICATIONS	18.54
		5/16&6/06 COUNCIL MTG MINUTES		010 5.619.64120	ADS & LEGAL PUBLICATIONS	899.93
		5/2, 5/16 & 6/6 COUNCIL CLAIMS		010 5.621.64120	ADS & LEGAL PUBLICATIONS	363.24
		MAY TREASURER REPORT		010 5.621.64120	ADS & LEGAL PUBLICATIONS	69.81
		5/19/16 LIBRARY CLAIMS		010 5.410.64120	ADS & LEGAL PUBLICATIONS	55.57
		=== VENDOR TOTALS ===	1,709.37			
01-1247 DES MOINES WATER WORKS						
I-201607122404		WATER SERVICE	367,845.00			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		WATER SERVICE-5136 MHR		601 5.810.64221	DES MOINES WATER WORKS	173,032.94
		AVAILABILITY CHARGE		601 5.810.64221	DES MOINES WATER WORKS	75.00
		WATER SERVICE - 5130 LWR BEAVE		601 5.810.64221	DES MOINES WATER WORKS	0.00
		AVAILABILITY CHARGE		601 5.810.64221	DES MOINES WATER WORKS	0.00
		WATER SERVICE - 5134 MHR		601 5.810.64221	DES MOINES WATER WORKS	194,662.06
		AVAILABILITY CHARGE		601 5.810.64221	DES MOINES WATER WORKS	75.00
		=== VENDOR TOTALS ===	367,845.00			

PACKET: 05187 7/18/16 COUNCIL CLAIMS
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01-1252 DIAMOND OIL COMPANY						
I-2359358		FUEL	14,179.09			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		UNLEADED FUEL		010 5.210.65144	VEHICLE OPERATION SUPPLI	9,255.94
		STATE TAX GASOHOL		010 5.210.65136	MISCELLANEOUS SUPPLIES	1,758.29
		FUEL		140 5.210.65144	VEHICLE OPERATION SUPPLI	3,084.86
		ENVIR. PROTECT CHARGE		140 5.210.65136	MISCELLANEOUS SUPPLIES	80.00
		=== VENDOR TOTALS ===	14,179.09			
01-1289 FASTENAL INDUSTRIAL						
I-IADES285521		LANDSCAPE RAKES	98.81			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		LANDSCAPE RAKES		010 5.430.65170	OPERATING SUPPLIES	98.81
		=== VENDOR TOTALS ===	98.81			
01-1102 FIRE RECOVERY EMS (FRUSA-EMS)						
I-10263		MAY CHARGES	850.72			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: Y		
		MAY CHARGES		010 5.160.64160	AMBULANCE SERVICE COLLEC	850.72
		=== VENDOR TOTALS ===	850.72			
01-2215 FOREMOST PROMOTIONS						
I-347019		PUBLIC EDUCATION SUPPLIES	470.00			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		PUBLIC EDUCATION SUPPLIES		010 5.150.65160	OFFICE SUPPLIES	470.00
		=== VENDOR TOTALS ===	470.00			
01-3490 FORTERRA BUILDING PRODUCTS						
I-WD00004040		ADJ RINGS FOR CONCRETE INTAKE	175.00			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		ADJ RINGS FOR CONCRETE INTAKES		140 5.210.65152	STORM DRAINAGE	175.00
		=== VENDOR TOTALS ===	175.00			

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01-2049 FOTH INFRASTRUCTURE & ENVIRONM						
I-47687		NW 63RD PLACE EXTENSION	2,382.72			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: Y		
		NW 63RD PLACE EXTENSION		316 5.760.64170	ENGINEERING	2,382.72
		PROJ: 63P-64170 NW 63rd Place Constructio			ENGINEERING	
I-47690		E. OF MHR SRF ADMIN	9,277.60			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: Y		
		E. OF MHR SRF ADMIN		334 5.760.64110	FINANCIAL	9,277.60
		PROJ: 334-64110 E. of MHR/N. of NW 62nd			FINANCIALS	
I-48223		MERLE HAY RD GATEWAY PERMITTI	1,515.00			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: Y		
		MERLE HAY RD GATEWAY PERMITTIN		125 5.521.64210	CONSULTANT & PROFESSIONA	1,515.00
		PROJ: RED-64210 MERLE HAY RD REDEVELOPMEN			CONSULTANT	
I-48226		NW 63RD PLACE EXTENSION	14,010.80			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: Y		
		NW 63RD PLACE EXTENSION		316 5.760.64170	ENGINEERING	14,010.80
		PROJ: 63P-64170 NW 63rd Place Constructio			ENGINEERING	
I-48229		E. OF MHR SRF ADMIN	14,045.65			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: Y		
		E. OF MHR SRF ADMIN		334 5.760.64110	FINANCIAL	14,045.65
		PROJ: 334-64110 E. of MHR/N. of NW 62nd			FINANCIALS	
		=== VENDOR TOTALS ===	41,231.77			
01-2116 GAMETIME CO.						
I-PJI-0039470		COIL SPRING- PLAYGRD EQUIPMEN	558.00			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		COIL SPRING- PLAYGRD EQUIPMENT		010 5.430.65120	BLDG & GROUNDS SUPPLIES	558.00
		=== VENDOR TOTALS ===	558.00			
01-2912 GEMPLER'S						
I-IS02660330		EAR MUFFS (hearing protection	87.75			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		EAR MUFFS (hearing protection)		010 5.430.65171	SAFETY SUPPLIES	87.75
		=== VENDOR TOTALS ===	87.75			

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01-1325 GENERAL FIRE & SAFETY EQUIPMEN						
I-23210		FIRE EXTINGUISHER INSPECT-FIR	388.50			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		FIRE EXTINGUISHER INSPECT-FIRE		010 5.150.63140	MAINTENANCE OF EQUIPMENT	194.25
		FIRE EXTINGUISHER INSPECT-FIRE		010 5.160.63140	MAINTENANCE OF EQUIPMENT	194.25
I-23211		FIRE EXTINGUISHER INSPECT.-PD	422.00			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		FIRE EXTINGUISHER INSPECT.-PD		010 5.110.64205	MISCELLANEOUS SERVICE	422.00
I-23213		FIRE EXTINGUISHER INSP PRK/CH	574.00			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		FIRE EXTINGUISHER INSP PRK/CH		010 5.430.64205	MISCELLANEOUS SERVICE	312.00
		FIRE EXTINGUISHER INSP PRK/CH		010 5.650.64205	MISCELLANEOUS SERVICE	262.00
I-23214		FIRE EXTINGUISHER INSPECT-WTR	130.00			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		FIRE EXTINGUISHER INSPECTION		601 5.810.64205	MISCELLANEOUS SERVICE	65.00
		FIRE EXTINGUISHER INSPECTION		631 5.815.64205	MISCELLANEOUS SERVICE	65.00
I-23215		FIRE EXTINGUISHER INSPECT-PW	255.00			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		FIRE EXTINGUISHER INSPECT-PW		140 5.210.64205	MISCELLANEOUS SERVICE	127.50
		FIRE EXTINGUISHER INSPECT-PW		010 5.210.64205	MISCELLANEOUS SERVICE	127.50
		=== VENDOR TOTALS ===	1,769.50			
01-2838 GREAT AMERICA FINANCIAL SERVIC						
I-18950576-FY16		COPIER LEASE & MAINT.	128.32			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		COPIER LEASE & MAINT.		140 5.210.64205	MISCELLANEOUS SERVICE	32.08
		COPIER LEASE & MAINT.		010 5.210.64205	MISCELLANEOUS SERVICE	32.08
		COPIER LEASE & MAINT.		601 5.810.64205	MISCELLANEOUS SERVICE	32.08
		COPIER LEASE & MAINT.		631 5.815.64205	MISCELLANEOUS SERVICE	32.08
		=== VENDOR TOTALS ===	128.32			
01-1340 GRIMES ASPHALT & PAVING CORP						
I-10891		COLD MIX FOR POTHOLE REPAIRS	150.38			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		COLD MIX FOR POTHOLE REPAIRS		140 5.210.65154	STREET MAINT. SUPPLIES	150.38
		=== VENDOR TOTALS ===	150.38			

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01-1926 H & W CONTRACTING LLC						
I-PAY REQUEST 18		E. OF MHR SANITARY SEWER, PH	30,072.25			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		E. OF MHR SANITARY SEWER, PH 1		334 5.760.67170	STREETSCAPE	4,370.00
		PROJ: 334-67170 E. of MHR/N. of NW 62nd			STREETSCAPE	
		E. OF MHR SANITARY SEWER, PH 1		334 5.760.67650	STORM DRAINAGE	25,702.25
		PROJ: 334-67650 E. of MHR/N. of NW 62nd			STORM DRAINAGE	
		=== VENDOR TOTALS ===	30,072.25			
01-1346 HALLETT MATERIALS						
I-1335616		FILL SAND FOR SANDBAGS	21.36			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		FILL SAND FOR SANDBAGS		140 5.210.65136	MISCELLANEOUS SUPPLIES	21.36
		=== VENDOR TOTALS ===	21.36			
01-1357 HD SUPPLY WATERWORKS						
I-F687021		HYDRANT OIL	90.67			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		HYDRANT OIL		601 5.810.65154	DIST SUPPLIES-FIRE HYDRA	90.67
		=== VENDOR TOTALS ===	90.67			
01-2129 HY-VEE, INC						
I-201607132415		SUMMER READING PROG. PRIZES	52.07			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		SUMMER READING PROG. PRIZES		010 5.410.65304	ADULT PROGRAM SUPPLIES	52.07
I-FY16 STATEMENT		VARIOUS PURCHASES	238.68			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		REFRESHMENTS- GTSB MTG		010 5.110.65160	OFFICE SUPPLIES	22.76
		CANDY FOR GREENDAYS PARADE		010 5.150.65170	OPERATING SUPPLIES	109.96
		BREAKROOM SUPPLIES		010 5.615.65160	OFFICE SUPPLIES	105.96
		=== VENDOR TOTALS ===	290.75			
01-3038 INFOMAX OFFICE SYSTEMS						
I-18971276		COPIER MAINT. & COPIES	71.64			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		COPIER MAINT. & COPIES		010 5.430.64205	MISCELLANEOUS SERVICE	71.64
		=== VENDOR TOTALS ===	71.64			

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01-3141 INSIDE THE TAPE						
I-201607132405		HOMICIDE/CRIME SCENE TRAINING	590.00			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		HOMICIDE/CRIME SCENE TRAINING		010 5.110.62300	TRAINING	590.00
		=== VENDOR TOTALS ===	590.00			
01-1397 INTERSTATE BATTERIES						
I-423673		PRO CLINIC BOOK	30.95			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		PRO CLINIC BOOK		140 5.210.65136	MISCELLANEOUS SUPPLIES	30.95
I-423868		BATTERY FOR IRRIGATION RADIO	39.70			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		BATTERY FOR IRRIGATION RADIO		010 5.430.65136	MISCELLANEOUS SUPPLIES	39.70
		=== VENDOR TOTALS ===	70.65			
01-1425 IOWA DEPT OF TRANSPORTATION						
I-33643		OIL	554.80			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		OIL		010 5.110.65144	VEHICLE OPERATION SUPPLI	189.60
		OIL		140 5.210.65144	VEHICLE OPERATION SUPPLI	365.20
I-33846		CHOKE/CARB CLEANER AND OIL	76.88			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		CHOKE/CARB CLEANER AND OIL		140 5.210.65144	VEHICLE OPERATION SUPPLI	65.04
		CHOKE/CARB CLEANER AND OIL		140 5.210.65136	MISCELLANEOUS SUPPLIES	11.84
		=== VENDOR TOTALS ===	631.68			
01-2658 IOWA PUMP WORKS						
I-9145		CHECK PUMPS @ORCHARD MEADOWS	231.25			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		CHECK PUMPS @ORCHARD MEADOWS		631 5.815.65126	SWR LINE MTC-LIFT STATIO	231.25
		=== VENDOR TOTALS ===	231.25			
01-1445 IOWA SIGNAL, INC						
I-PAY REQUEST 5-FIBE		JOHNSTON FIBER PROJ. PH. III	188,893.25			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		JOHNSTON FIBER PROJ. PH. III		325 5.730.67617	UNDERGROUND FACILITY FIB	188,893.25
		PROJ: FP3-67617 FIBER OPTIC PHASE 3 & 4			UNDERGROUND FIBER	
		=== VENDOR TOTALS ===	188,893.25			

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01-1 MISC						
I-201607132406		ISSA, MELVEEN:DEPOSIT RETURN	227.50			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		ISSA, MELVEEN:DEPOSIT RETURN		010 5.435.64700	REFUNDS	227.50
		=== VENDOR TOTALS ===	227.50			
01-3567 JETCO, INC						
I-12829		TROUBLESHOOT ORCH.MEAD. PUMP	273.40			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		TROUBLESHOOT ORCH.MEAD. PUMP		631 5.815.64205	MISCELLANEOUS SERVICE	273.40
		=== VENDOR TOTALS ===	273.40			
01-1461 JOHNSTON ACE HARDWARE						
I-69123		DUST PAN	9.99			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		DUST PAN		010 5.430.65136	MISCELLANEOUS SUPPLIES	9.99
I-69160		SOCKET SET	47.98			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		SOCKET SET		010 5.410.65120	BLDG & GROUNDS SUPPLIES	47.98
I-69205		SHOWERHEAD	44.99			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		SHOWERHEAD		010 5.150.65120	BLDG & GROUNDS SUPPLIES	44.99
I-69229		STRIPING PAINT	26.97			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		STRIPING PAINT		140 5.210.65154	STREET MAINT. SUPPLIES	26.97
I-69241		WATER RESCUE SUPPLIES	78.91			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		WATER RESCUE SUPPLIES		010 5.150.65170	OPERATING SUPPLIES	78.91
I-69242		CEMENT AND PVC ELBOW	14.95			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		CEMENT AND PVC ELBOW		010 5.150.65170	OPERATING SUPPLIES	14.95
I-69245		FITTINGS FOR IRRIGATION METER	15.98			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		FITTINGS FOR IRRIGATION METERS		601 5.810.65136	MISCELLANEOUS SUPPLIES	15.98
I-69247		NOZZLE FOR WTR WAGON	12.99			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		NOZZLE FOR WTR WAGON		010 5.430.65136	MISCELLANEOUS SUPPLIES	12.99

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01-1461	JOHNSTON ACE HARDWARE	(** CONTINUED **)				
I-69267		HOSE, HOSE HANGER & NOZZLE	60.96			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		HOSE, HOSE HANGER & NOZZLE		010 5.150.65120	BLDG & GROUNDS SUPPLIES	60.96
I-69273		WATER FILTERS, LIGHTS FOR HOO	64.98			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		WATER FILTERS, LIGHTS FOR HOOD		010 5.150.65120	BLDG & GROUNDS SUPPLIES	64.98
I-69296		IRRIGATION PART	10.94			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		IRRIGATION PART		140 5.210.65152	STORM DRAINAGE	10.94
I-69301		BOLTS FOR TRAILER	7.96			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		BOLTS FOR TRAILER		140 5.210.65124	EQUIPMENT SUPPLIES	7.96
I-69306		CITRI STRIP-STRIPPING HYDRANT	11.99			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		CITRI STRIP-STRIPPING HYDRANTS		601 5.810.65136	MISCELLANEOUS SUPPLIES	11.99
I-69312		EXPANADABLE FOAM FOR INTAKES	9.98			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		EXPANADABLE FOAM FOR INTAKES		140 5.210.65152	STORM DRAINAGE	9.98
I-69326		WORK GLOVES	19.99			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		WORK GLOVES		010 5.430.65171	SAFETY SUPPLIES	19.99
I-69347		GORILLA TAPE	7.99			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		GORILLA TAPE		010 5.210.65136	MISCELLANEOUS SUPPLIES	7.99
I-69358		MENDING BRACE	4.99			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		MENDING BRACE		010 5.410.65120	BLDG & GROUNDS SUPPLIES	4.99
I-69359		CITY HALL CONDESER PART	49.99			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		CITY HALL CONDESER PART		010 5.650.65120	BLDG & GROUNDS SUPPLIES	49.99
I-69366		VEHICLE CLEANING SUPPLIES	34.96			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		VEHICLE CLEANING SUPPLIES		010 5.110.65142	VEHICLE MAINT. SUPPLIES	34.96
I-69409		PVC PIPE FOR STREET SIGNS	4.99			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		PVC PIPE FOR STREET SIGNS		140 5.240.65136	MISCELLANEOUS SUPPLIES	4.99

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01-1461 JOHNSTON ACE HARDWARE		(** CONTINUED **)				
I-69421		ELECTRIC TIMER	36.99			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		ELECTRIC TIMER		010 5.150.65120	BLDG & GROUNDS SUPPLIES	36.99
I-69426,69425,69417		VINYL LETTERING FOR SIGN	82.63			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		VINYL LETTERING FOR SIGN		601 5.810.65136	MISCELLANEOUS SUPPLIES	41.32
		VINYL LETTERING FOR SIGN		631 5.815.65136	MISCELLANEOUS SUPPLIES	41.31
I-69449		ACETONE, HOSE WASHER	24.97			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		ACETONE, HOSE WASHER		010 5.430.65136	MISCELLANEOUS SUPPLIES	24.97
I-69496		BUSHINGS, FITTINGS-JETTER VAC	20.97			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		BUSHINGS, FITTINGS-JETTER VAC		631 5.815.65124	EQUIPMENT SUPPLIES	20.97
I-69504		CHAIN AND BOLTS	27.88			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		CHAIN AND BOLTS		010 5.150.63110	MAINT. BUILDINGS & GROUN	13.94
		CHAIN AND BOLTS		010 5.160.63110	MAINT. BUILDINGS & GROUN	13.94
I-69519		RIVER ROCK FOR SINKHOLE	19.14			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		RIVER ROCK FOR SINKHOLE		140 5.210.65136	MISCELLANEOUS SUPPLIES	19.14
I-69520		WASP SPRAY	6.99			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		WASP SPRAY		010 5.430.65136	MISCELLANEOUS SUPPLIES	6.99
I-69521		RIVER ROCK FOR SINKHOLE	12.76			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		RIVER ROCK FOR SINKHOLE		140 5.210.65136	MISCELLANEOUS SUPPLIES	12.76
		=== VENDOR TOTALS ===	774.81			
01-3459 JORDAN CREEK CAR WASH						
I-52853		PATROL CAR WASHES- APRIL-JUNE	641.75			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		PATROL CAR WASHES- APRIL-JUNE		010 5.110.63220	MAINTENANCE OF VEHICLES	641.75
		=== VENDOR TOTALS ===	641.75			

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01-2616 KADETH, INC						
I-201607142427		BACK-UP SOFTWARE	657.00			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		BACK-UP SOFTWARE		010 5.615.67180	I.T. HARDWARE/SOFTWARE	657.00
		=== VENDOR TOTALS ===	657.00			
01-1476 KEYSTONE LABORATORIES						
I-1Z05256		MONTHLY WATER ANALYSIS	230.00			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		MONTHLY WATER ANALYSIS		601 5.810.64205	MISCELLANEOUS SERVICE	230.00
		=== VENDOR TOTALS ===	230.00			
01-3394 KIESLER POLICE SUPPLY						
I-0795129A		SIMINITION GEAR	206.08			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		SIMINITION GEAR		010 5.110.65140	MINOR EQUIPMENT	206.08
		=== VENDOR TOTALS ===	206.08			
01-3472 KINGSTON SERVICES						
I-PAY REQUEST 4-TRL		TERRA LAKE IMPROVEMENTS, PH 2	196,982.50			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		TERRA LAKE IMPROVEMENTS, PH 2		340 5.764.67616	EARTHWORK	196,982.50
		PROJ: TRL-67616 TERRA LAKE			EARTHWORK	
		=== VENDOR TOTALS ===	196,982.50			
01-2529 KUSSMAUL ELECTRONICS CO.						
I-0000079424		FIRE ENGINE REPAIR	386.39			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		FIRE ENGINE REPAIR		010 5.150.63220	MAINTENANCE OF VEHICLES	193.20
		FIRE ENGINE REPAIR		010 5.160.63220	MAINTENANCE OF VEHICLES	193.19
		=== VENDOR TOTALS ===	386.39			
01-2596 LAWSON PRODUCTS, INC						
I-9304147821		HAMMERDRILL BITS & WASHERS	64.22			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		HAMMERDRILL BITS & WASHERS		010 5.430.65170	OPERATING SUPPLIES	64.22
		=== VENDOR TOTALS ===	64.22			

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01-2428 LEXIS NEXIS RISK MANAGEMENT IN						
I-1241374-20160531		SEACH ENGINE MONTHLY FEE-MAY	40.00			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		SEACH ENGINE MONTHLY FEE-MAY		010 5.110.64290	TELECOMMUNICATIONS	40.00
I-1241374-20160630		SEACH ENGINE MONTHLY FEE-JUNE	40.00			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		SEACH ENGINE MONTHLY FEE-JUNE		010 5.110.64290	TELECOMMUNICATIONS	40.00
		=== VENDOR TOTALS ===	80.00			
01-1876 LOGAN CONTRACTORS SUPPLY INC						
I-L16582		REBAR AND DRILL BITS	126.15			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		REBAR AND DRILL BITS		140 5.210.65154	STREET MAINT. SUPPLIES	126.15
I-L17927		CONCRETE PATCHING SUPPLIES	864.14			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		CONCRETE PATCHING SUPPLIES		140 5.210.65136	MISCELLANEOUS SUPPLIES	864.14
I-L19993		CONCRETE CHUTE BAG, ZIP STRIP	175.53			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		CONCRETE CHUTE BAG, ZIP STRIPS		010 5.430.65126	TRAIL MAINT SUPPLIES	175.53
I-L19998		KNEE BOARD	20.95			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		KNEE BOARD		010 5.430.65170	OPERATING SUPPLIES	20.95
		=== VENDOR TOTALS ===	1,186.77			
01-1517 MANATT'S INC						
I-812295		CONCRETE- TRAIL REPAIR	717.00			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		CONCRETE- TRAIL REPAIR		601 5.810.65152	DIST SUPPLIES-WATER VALU	717.00
I-815315		CONCRETE	236.00			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		CONCRETE		140 5.210.65154	STREET MAINT. SUPPLIES	236.00
I-815573		CONCRETE	588.00			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		CONCRETE		140 5.210.65154	STREET MAINT. SUPPLIES	588.00
I-815855		CONCRETE	534.50			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		CONCRETE		140 5.210.65154	STREET MAINT. SUPPLIES	534.50

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01-1517 MANATT'S INC		(** CONTINUED **)				
I-816335		CONCRETE	882.00			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		CONCRETE		140 5.210.65154	STREET MAINT. SUPPLIES	882.00
I-PAY REQUEST 10-100		NW 100TH ST RECONSTRUCTION	630,593.02			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		NW 100TH ST RECONSTRUCTION		349 5.760.67610	STREETS	567,298.20
		PROJ: 349-67610 NW 100TH (NW 62ND-NW 70TH			STREETS	
		NW 100TH ST RECONSTRUCTION		349 5.760.67612	SIDEWALKS	29,469.97
		PROJ: 349-67612 NW 100TH (NW 62ND-NW 70TH			SIDEWALKS	
		NW 100TH ST RECONSTRUCTION		349 5.760.67615	TRAFFIC CONTROL	760.00
		PROJ: 349-67615 NW 100TH (NW 62ND-NW 70TH			TRAFFIC CONTROL	
		NW 100TH ST RECONSTRUCTION		349 5.760.67650	STORM DRAINAGE	6,912.20
		PROJ: 349-67650 NW 100TH (NW 62ND-NW 70TH			STORM DRAINAGE	
		NW 100TH ST RECONSTRUCTION		349 5.766.67800	WATER MAIN, HYDRANTS	26,152.65
		PROJ: 349-67800 NW 100TH (NW 62ND-NW 70TH			WATER, WATER MAINS ETC	
		=== VENDOR TOTALS ===	633,550.52			
01-1522 MARTIN MARIETTA MATERIALS						
I-17949486		CLASS "A" MATERIALS	410.08			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		CLASS "A" MATERIALS		140 5.210.65154	STREET MAINT. SUPPLIES	410.08
		=== VENDOR TOTALS ===	410.08			
01-1545 METRO WASTE AUTHORITY						
I-40027692		DISPOSAL OF SHARPS BOX	80.00			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		DISPOSAL OF SHARPS BOX		010 5.160.65170	OPERATING SUPPLIES	80.00
I-JUNE PREM. COMPOST		PREMIUM COMPOST-IT PROG. JUNE	512.00			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		PREMIUM COMPOST-IT PROG. JUNE		010 5.290.64275	PREMIUM COMPOST FEE	512.00
		=== VENDOR TOTALS ===	592.00			
01-1547 MID AMERICAN ENERGY						
I-140270616		ELE. SERVICE - THE POND	76.31			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		ELE. SERVICE - THE POND		010 5.430.63240	GAS, ELECTRIC	76.31
I-140270716		ELE. SERVICES - POND	27.09			
6/30/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		ELE. SERVICES - POND		010 5.430.63240	GAS, ELECTRIC	27.09

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01-1547	MID AMERICAN ENERGY	(** CONTINUED **)				
I-201607132414		ELECTRIC AND GAS SERVICES	42,784.20			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		5134 MERLE HAY ROAD		601 5.810.63240	ELECTRICITY	55.59
		7301 NW 62ND AVE		140 5.240.63240	ELETRICITY	0.00
		7303 NW 62ND AVE		140 5.230.63240	ELECTRICITY	0.00
		5398 NW 86TH		140 5.230.63240	ELECTRICITY	26.82
		9213 NEWGATE		140 5.230.63240	ELECTRICITY	39.21
		7789 NW BEAVER		601 5.810.63240	ELECTRICITY	1,376.53
		5604 NW 87TH ST - SIREN		010 5.130.63240	NATURAL GAS & ELECTRICIT	13.15
		6169 NORTHGLENN BARN		010 5.433.63240	BARN GAS & ELECTRIC	147.42
		8601 NW NEWGATE		140 5.230.63240	ELECTRICITY	150.08
		6144 NW 86TH		601 5.810.63240	ELECTRICITY	166.88
		6600 NW BEAVER		140 5.240.63240	ELETRICITY	39.11
		6748 NW 86TH		140 5.240.63240	ELETRICITY	10.89
		9425 NW NEWGATE		010 5.130.63240	NATURAL GAS & ELECTRICIT	19.80
		6900 PIONEER		601 5.810.63240	ELECTRICITY	119.11
		5171 MERLE HAY ROAD		140 5.240.63240	ELETRICITY	36.79
		6150 NW BEAVER		140 5.240.63240	ELETRICITY	21.46
		5225 NW 64TH		010 5.430.63240	GAS, ELECTRIC	77.24
		6198 NW 86TH		140 5.240.63240	ELETRICITY	28.11
		10001 NW 70TH		140 5.230.63240	ELECTRICITY	0.00
		8500 NW 62ND		140 5.230.63240	ELECTRICITY	148.02
		6705 MERLE HAY ROAD		140 5.240.63240	ELETRICITY	18.06
		5402 FOXBORO		140 5.230.63240	ELECTRICITY	84.15
		9001 NW BEAVER		010 5.130.63240	NATURAL GAS & ELECTRICIT	20.53
		5401 MERLE HAY ROAD		140 5.240.63240	ELETRICITY	25.54
		6221 MERLE HAY ROD		010 5.650.63240	NATURAL GAS & ELECTRICIT	2,732.39
		6203 NW 62ND		140 5.240.63240	ELETRICITY	18.26
		8418 LAKEVIEW		631 5.815.63240	ELECTRICITY	87.10
		5561 NW 86TH ST		140 5.240.63240	ELETRICITY	35.25
		6700 MERLE HAY ROAD		010 5.410.63240	NATURAL GAS & ELECTRICIT	5,048.00
		5625 NW 100TH		601 5.810.63240	ELECTRICITY	45.06
		6640 MERLE HAY RD		601 5.810.63240	ELECTRICITY	1,475.32
		5988 NW 100TH ST FL		140 5.240.63240	ELETRICITY	10.72
		7098 NW 70TH		140 5.240.63240	ELETRICITY	32.15
		5102 NW BEAVER		601 5.810.63240	ELECTRICITY	0.00
		6015 NW 62ND		010 5.150.63240	NATURAL GAS & ELECTRICIT	0.00
		6015 NW 62ND		010 5.160.63240	NATURAL GAS & ELECTRICIT	0.00
		7001 NW 62ND		140 5.230.63240	ELECTRICITY	0.00
		7001 NW BEAVER		010 5.130.63240	NATURAL GAS & ELECTRICIT	12.54
		5501 NW 57TH		010 5.130.63240	NATURAL GAS & ELECTRICIT	11.94
		6400 NW BEAVER-PARKS BLDG 9		010 5.430.63240	GAS, ELECTRIC	293.61
		5862 NW 62ND		140 5.240.63240	ELETRICITY	65.85
		8652 CRESCENT CHASE		140 5.230.63240	ELECTRICITY	0.00
		7821 NW 54TH		601 5.810.63240	ELECTRICITY	2,585.87
		6600 NW BEAVER		601 5.810.63240	ELECTRICITY	11.42
		6015 NW 62ND		010 5.150.63240	NATURAL GAS & ELECTRICIT	0.00
		6015 NW 62ND		010 5.160.63240	NATURAL GAS & ELECTRICIT	0.00
		8599 CHAMBERY		140 5.230.63240	ELECTRICITY	298.00
		5820 NW 86TH		010 5.430.63240	GAS, ELECTRIC	20.90

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01-1547	MID AMERICAN ENERGY	(** CONTINUED **)				
		5201 NW 86TH		140 5.240.63240	ELETRICITY	36.22
		8708 OVERLOOK CT		631 5.815.63240	ELECTRICITY	90.97
		5801 NW 70TH		140 5.240.63240	ELETRICITY	42.00
		6400 NW BEAVER DR-MAIN BLDG 1		010 5.210.63240	NATURAL GAS & ELECTRICIT	133.72
		6400 NW BEAVER DR-MAIN BLDG 1		010 5.430.63240	GAS, ELECTRIC	133.72
		6400 NW BEAVER DR-MAIN BLDG 1		601 5.810.63240	ELECTRICITY	133.72
		6400 NW BEAVER DR-MAIN BLDG 1		631 5.815.63240	ELECTRICITY	133.72
		6191 NORTHGLENN		010 5.433.63240	BARN GAS & ELECTRIC	10.39
		8691 LYNDHURST		140 5.230.63240	ELECTRICITY	45.68
		5136 MERLE HAY ROAD		601 5.810.63240	ELECTRICITY	10.00
		6161 NORTHGLENN		010 5.433.63239	HOUSE ELECTRIC	226.63
		6503 NW 62ND		140 5.240.63240	ELETRICITY	103.85
		6998 NW 86TH		140 5.230.63240	ELECTRICITY	74.96
		6191 MERLE HAY ROAD		140 5.240.63240	ELETRICITY	23.57
		STREET LIGHTS		140 5.230.63240	ELECTRICITY	18,309.71
		8716 NW 84TH		631 5.815.63240	ELECTRICITY	324.68
		5964 WINWOOD		010 5.430.63240	GAS, ELECTRIC	106.64
		5701 COLUMBINE		010 5.430.63240	GAS, ELECTRIC	150.92
		6112 CRESCENT CHASE		140 5.230.63240	ELECTRICITY	224.74
		6400 NW BEAVER DR - WTR/SWR 10		601 5.810.63240	ELECTRICITY	145.31
		6400 NW BEAVER DR - WTR/SWR 10		631 5.815.63240	ELECTRICITY	145.31
		6300 PIONEER		010 5.435.63240	GAS, ELECTRIC SERVICE	961.57
		5603 MERLE HAY ROAD		140 5.240.63240	ELETRICITY	38.65
		6400 PIONEER		010 5.430.63240	GAS, ELECTRIC	0.00
		5923 MERLE HAY ROAD		140 5.240.63240	ELETRICITY	28.37
		5817 WINWOOD		631 5.815.63240	ELECTRICITY	0.00
		8599 WINDSOR		140 5.230.63240	ELECTRICITY	78.22
		6601 NW BEAVER		631 5.815.63240	ELECTRICITY	56.03
		5398 NW BEAVER		140 5.240.63240	ELETRICITY	19.14
		5748 MERLE HAY ROAD		140 5.240.63240	ELETRICITY	35.08
		5827 MERLE HAY ROAD		140 5.240.63240	ELETRICITY	37.26
		5277 NW BEAVER		601 5.810.63240	ELECTRICITY	12.94
		6400 NW BEAVER-STREET SHOP 2		010 5.210.63240	NATURAL GAS & ELECTRICIT	299.96
		7605 NW 107TH STREET		631 5.815.63240	ELECTRICITY	0.00
		7500 NW 54TH AVE		010 5.430.63240	GAS, ELECTRIC	68.78
		8414 LAKEVIEW DRIVE		631 5.815.63240	ELECTRICITY	11.44
		7376 NW 54TH AVE		010 5.430.63240	GAS, ELECTRIC	10.00
		7249 NW 54TH AVE		140 5.240.63240	ELETRICITY	10.00
		6400 NW BEAVER DR BLDG A		010 5.210.63240	NATURAL GAS & ELECTRICIT	0.00
		5625 NW 100TH		010 5.615.63240	ELECTRICITY	0.00
		6385 MERLE HAY RD		010 5.615.63240	ELECTRICITY	0.00
		9706 VALLEY PKWY - SIREN		010 5.130.63240	NATURAL GAS & ELECTRICIT	20.64
		5730 NW 64TH PLACE		010 5.615.63240	ELECTRICITY	0.00
		9402 NW 62ND AVE		010 5.615.63240	ELECTRICITY	38.81
		7205 NW 107TH ST		010 5.615.63240	ELECTRICITY	21.27
		10225 NW 62ND AVE-STAT. 2		010 5.150.63240	NATURAL GAS & ELECTRICIT	380.47
		10225 NW 62ND AVE-STAT 2		010 5.160.63240	NATURAL GAS & ELECTRICIT	380.47
		7887 NW 62ND AVE-TUNNEL LIGHTS		140 5.240.63240	ELETRICITY	71.68
		7605 NW 107TH STREET		631 5.815.63240	ELECTRICITY	58.30
		8688 NW BEAVER DR - PUMP		601 5.810.63240	ELECTRICITY	28.66
		7418 NW 62ND AVE - SURV. CAMER		140 5.240.63240	ELETRICITY	15.32

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01-1547		MID AMERICAN ENERGY (** CONTINUED **)				
		6373 MERLE HAY RD - PSB		010 5.110.63240	GAS, ELECTRIC	2,088.46
		6373 MERLE HAY RD - PSB		010 5.150.63240	NATURAL GAS & ELECTRICIT	944.78
		6373 MERLE HAY RD - PSB		010 5.160.63240	NATURAL GAS & ELECTRICIT	944.78
		6198 NW 100TH ST - SIGNAL		140 5.240.63240	ELETRICITY	24.30
		10628 CANTERBURY PL-LIFT STATI		631 5.815.63240	ELECTRICITY	51.59
		5722 NW 86TH ST- STR. LGT CONT		140 5.230.63240	ELECTRICITY	31.90
I-400070616		ELE. SERVICES - TRAFFIC CAMER	13.63			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		ELE. SERVICES - TRAFFIC CAMERA		140 5.240.63240	ELETRICITY	13.63
		=== VENDOR TOTALS ===	42,901.23			
01-1554		MIDWEST BREATHING AIR LLC				
I-20257		NFPA QUARTERLY AIR TEST- MAY	633.76			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		NFPA QUARTERLY AIR TEST- MAY		010 5.160.63140	MAINTENANCE OF EQUIPMENT	633.76
		=== VENDOR TOTALS ===	633.76			
01-1557		MIDWEST OFFICE TECHNOLOGY INC				
I-AR327354-FY 16		COPIER MAINT. & COPIES	274.50			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		COPIER MAINT. & COPIES		010 5.615.65160	OFFICE SUPPLIES	10.18
		COPIER MAINT. & COPIES		010 5.619.65160	OFFICE SUPPLIES	1.92
		COPIER MAINT. & COPIES		010 5.540.65160	OFFICE SUPPLIES	6.44
		COPIER MAINT. & COPIES		601 5.810.65160	OFFICE SUPPLIES	98.16
		COPIER MAINT. & COPIES		631 5.815.65160	OFFICE SUPPLIES	98.16
		COPIER MAINT. & COPIES		010 5.535.65160	OFFICE SUPPLIES	1.15
		COPIER MAINT. & COPIES		010 5.621.65160	OFFICE SUPPLIES	21.67
		COPIER MAINT. & COPIES		010 5.150.65160	OFFICE SUPPLIES	4.22
		COPIER MAINT. & COPIES		010 5.160.65160	OFFICE SUPPLIES	4.22
		COPIER MAINT. & COPIES		010 5.610.65160	OFFICE SUPPLIES	28.38
		COPIER MAINT. & COPIES		010 5.110.65160	OFFICE SUPPLIES	0.00
		=== VENDOR TOTALS ===	274.50			
01-2074		MINER SUPPLY, LLC & MINER TREE				
I-7440		DUST CONTROL MATERIAL- PW LOT	350.00			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		DUST CONTROL MATERIAL- PW LOT		140 5.210.64205	MISCELLANEOUS SERVICE	175.00
		DUST CONTROL MATERIAL- PW LOT		010 5.210.64205	MISCELLANEOUS SERVICE	175.00
		=== VENDOR TOTALS ===	350.00			

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01-1572 MUNICIPAL SUPPLY INC						
I-0625239-IN		COUPLERS FOR METERS	1,100.00			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		COUPLERS FOR METERS		601 5.810.65130	RESALE MERCHANDISE	1,100.00
I-0626474-IN		HYDRANT MAINT. & LOCATE SUPPL	673.00			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		HYDRANT MAINT. & LOCATE SUPPLI		601 5.810.65154	DIST SUPPLIES-FIRE HYDRA	175.00
		HYDRANT MAINT. & LOCATE SUPPLI		601 5.810.65156	LOCATING SUPPLIES	249.00
		HYDRANT MAINT. & LOCATE SUPPLI		631 5.815.65156	LOCATING SUPPLIES	249.00
		=== VENDOR TOTALS ===	1,773.00			
01-1605 O'HALLORAN INTERNATIONAL INC						
I-X10019900:01		BRAKES AND DRUM KIT	327.64			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		BRAKES AND DRUM KIT		140 5.210.65142	VEHICLE MAINT. SUPPLIES	327.64
I-X10023707:01		WINDSHIELD WASHER CAP/FLUID	15.82			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		WINDSHIELD WASHER CAP/FLUID		140 5.210.65142	VEHICLE MAINT. SUPPLIES	15.82
		=== VENDOR TOTALS ===	343.46			
01-1620 P & P SMALL ENGINES INC						
I-136836		OIL, TRIMMER LINE & BLADES	235.52			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		OIL, TRIMMER LINE & BLADES		010 5.430.65144	VEHICLE OPERATION SUPPLI	45.60
		OIL, TRIMMER LINE & BLADES		010 5.430.65170	OPERATING SUPPLIES	189.92
		=== VENDOR TOTALS ===	235.52			
01-2247 PAYLESS OFFICE PRODUCTS						
I-2735889		INKED STAMP AND FOLDERS	71.96			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		INKED STAMP AND FOLDERS		010 5.110.65160	OFFICE SUPPLIES	71.96
I-2735889-1		INKED STAMP	7.19			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		INKED STAMP		010 5.110.65160	OFFICE SUPPLIES	7.19
I-2736472		NAME PLATES	26.97			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		NAME PLATES		010 5.540.65160	OFFICE SUPPLIES	26.97

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01-2247 PAYLESS OFFICE PRODUCTS		(** CONTINUED **)				
I-2737243		FOOTREST	49.99			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		FOOTREST		010 5.621.65170	OPERATING SUPPLIES	49.99
I-2737329		SCISSORS AND DESK ORGANIZER	23.08			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		SCISSORS AND DESK ORGANIZER		010 5.540.65160	OFFICE SUPPLIES	23.08
I-2737849		VIEW BINDERS	10.76			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		VIEW BINDERS		010 5.540.65160	OFFICE SUPPLIES	10.76
I-2737985		P & Z Pre INKED STAMPS	59.98			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		P & Z Pre INKED STAMPS		010 5.540.65160	OFFICE SUPPLIES	59.98
I-2737989		OFFICE FURNITURE- SIDE CHAIRS	153.58			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		OFFICE FURNITURE- SIDE CHAIRS		010 5.540.65140	MINOR EQUIPMENT	153.58
I-2738112		PRE-INKED STAMP	35.99			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		PRE-INKED STAMP		010 5.540.65160	OFFICE SUPPLIES	35.99
I-2739054		PRINTER PAPER	60.42			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		GIS PRINTER PAPER		010 5.540.64201	G.I.S.	60.42
I-2740524		INKED STAMP, BATTERIES, BINDE	118.85			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		INKED STAMP, BATTERIES, BINDER		010 5.110.65160	OFFICE SUPPLIES	118.85
I-2740524-1		PRE- INKED STAMP (copy)	7.19			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		PRE- INKED STAMP (copy)		010 5.110.65160	OFFICE SUPPLIES	7.19
I-2742073		WIRELESS MOUSE	30.94			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		WIRELESS MOUSE		010 5.540.65160	OFFICE SUPPLIES	30.94
I-2742100		NAME PLATE	8.99			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		NAME PLATE		010 5.540.65160	OFFICE SUPPLIES	8.99
I-2742884		VIEW BINDERS & INDEX TABS	79.36			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		VIEW BINDERS & INDEX TABS		010 5.110.65160	OFFICE SUPPLIES	79.36

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-2247 PAYLESS OFFICE PRODUCTS		(** CONTINUED **)				
I-2743196		BUSINESS CARD HOLDER	4.79			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		BUSINESS CARD HOLDER		010 5.540.65160	OFFICE SUPPLIES	4.79
I-2743325		EXPANDING FILE FOLDERS	127.29			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		EXPANDING FILE FOLDERS		010 5.535.65160	OFFICE SUPPLIES	127.29
I-2743957		DUCT TAPE, DESKTRAY, PENS	122.50			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		DUCT TAPE, DESKTRAY, PENS		010 5.110.65160	OFFICE SUPPLIES	122.50
		=== VENDOR TOTALS ===	999.83			
01-1991 PITNEY BOWES						
I-3300660557		TERM RENTAL FEE- MAIL MACHINE	129.00			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		TERM RENTAL FEE- MAIL MACHINE		010 5.110.63140	MAINTENANCE OF EQUIPMENT	129.00
		=== VENDOR TOTALS ===	129.00			
01-1635 PLUMB SUPPLY						
I-3950404		RR REPAIR PART	5.31			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		RR REPAIR PART		010 5.210.65120	BLDG & GROUNDS SUPPLIES	5.31
I-3950637		RR REPAIR PARTS	34.24			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		RR REPAIR PARTS		010 5.210.65120	BLDG & GROUNDS SUPPLIES	34.24
I-3950875		RR REPAIR PARTS - PW	20.09			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		RR REPAIR PARTS - PW		010 5.210.65120	BLDG & GROUNDS SUPPLIES	20.09
I-3951562		FLUSH VALVE KIT - PW RR	116.13			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		FLUSH VALVE KIT - PW RR		010 5.210.65120	BLDG & GROUNDS SUPPLIES	116.13
		=== VENDOR TOTALS ===	175.77			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1651 POLK COUNTY RECORDER						
I-201607132407		RECORDING: EASEMENTS	102.00			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		RECORDING: EASEMENTS		010 5.540.64150	COURT & RECORDING FEES	102.00
		=== VENDOR TOTALS ===	102.00			
01-1651 POLK COUNTY RECORDER						
I-201607132408		RECORDING-PETITION GRUNDSTED	32.00			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		RECORDING-PETITION GRUNDSTED A		010 5.540.64150	COURT & RECORDING FEES	32.00
		=== VENDOR TOTALS ===	32.00			
01-1667 QUICK SUPPLY CO						
I-0174265-IN		TERRA MULCH	67.00			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		TERRA MULCH		010 5.430.65120	BLDG & GROUNDS SUPPLIES	67.00
		=== VENDOR TOTALS ===	67.00			
01-3160 RACCOON VALLEY CONTRACTORS						
I-PAY REQUEST 6		E. OF MHR SANITARY SEWER, PH	8,654.50			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		E. OF MHR SANITARY SEWER, PH 1		334 5.760.67170	STREETSCAPE	8,445.50
		PROJ: 334-67170 E. of MHR/N. of NW 62nd			STREETSCAPE	
		E. OF MHR SANITARY SEWER, PH 1		334 5.768.67670	SANITARY SEWER	209.00
		PROJ: 334-67670 E. of MHR/N. of NW 62nd			SANITARY SEWER/WASTEWTR	
		=== VENDOR TOTALS ===	8,654.50			
01-1674 RACOM CORPORATION						
I-2B118399		RADIO MAINT.	32.50			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		RADIO MAINT.		010 5.110.63140	MAINTENANCE OF EQUIPMENT	32.50
		=== VENDOR TOTALS ===	32.50			

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01-3156 RELIABLE MAINTENANCE CO.						
I-1492133		CLEANING SERVICES - PSB	1,750.68			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: Y		
		CLEANING SERVICES - PSB		010 5.110.63112	CLEANING SERVICE	1,750.68
		=== VENDOR TOTALS ===	1,750.68			
01-1699 ROCKMOUNT RESEARCH & ALLOYS						
I-1218235		GRIND WHEEL	234.98			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		GRIND WHEEL		010 5.430.65170	OPERATING SUPPLIES	234.98
		=== VENDOR TOTALS ===	234.98			
01-3477 ROGNES CORP., ESCROW ACCT. # 3						
I-PAY REQUEST 4		E. MHR NW 60TH AVE IMP. PH 4A	60,492.83			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		E. MHR NW 60TH AVE IMP. PH 4A		334 5.760.67650	STORM DRAINAGE	35,436.58
		PROJ: 334-67650 E. of MHR/N. of NW 62nd			STORM DRAINAGE	
		E. MHR NW 60TH AVE IMP. PH 4A		334 5.766.67800	WATER MAIN, HYDRANTS	356.25
		PROJ: 334-67800 E. of MHR/N. of NW 62nd			WATER MAINS, HYDRANTS	
		E. MHR NW 60TH AVE IMP. PH 4A		334 5.768.67670	SANITARY SEWER	24,700.00
		PROJ: 334-67670 E. of MHR/N. of NW 62nd			SANITARY SEWER/WASTEWTR	
		=== VENDOR TOTALS ===	60,492.83			
01-1723 SENECA COMPANIES						
I-1179394 RI		PUMP DECALS	4.24			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		PUMP DECALS		140 5.210.65124	EQUIPMENT SUPPLIES	4.24
		=== VENDOR TOTALS ===	4.24			
01-1727 SHERWIN WILLIAMS CO						
I-6307-5		PAINT SPRAYER PARTS	74.59			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		PAINT SPRAYER PARTS		140 5.240.65136	MISCELLANEOUS SUPPLIES	74.59
		=== VENDOR TOTALS ===	74.59			

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01-1728 SHIVE HATTERY						
I-4124010-19		SERVICES-BEAVER DRIVE TRAIL	1,104.80			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		SERVICES-BEAVER DRIVE TRAIL		343 5.760.64170	ENGINEERING	1,104.80
		PROJ: BDT-64170 BEAVER DRIVE TRAIL			ENGINEERING	
		=== VENDOR TOTALS ===	1,104.80			
01-1733 SIGNS NOW						
I-MH-77086		ADA DOOR SIGNS - PSB	144.00			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		ADA DOOR SIGNS - PSB		010 5.110.65120	BLDG & GROUNDS SUPPLIES	144.00
		=== VENDOR TOTALS ===	144.00			
01-1740 SMITH'S SEWER SERVICE						
I-321799		TELEVISE 6" STORM SEWER PIPE	185.00			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		TELEVISE 6" STORM SEWER PIPE		140 5.210.63238	STORM DRAINAGE	185.00
		=== VENDOR TOTALS ===	185.00			
01-1 MISC						
I-201607132410		SMITH, STACY:DEPOSIT RETURN	130.00			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		SMITH, STACY:DEPOSIT RETURN		010 5.435.64700	REFUNDS	130.00
		=== VENDOR TOTALS ===	130.00			
01-2156 SNAP ON INDUSTRIAL						
I-ARV/29341176		TIRE BUFFER	79.55			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		TIRE BUFFER		140 5.210.65140	MINOR EQUIPMENT	39.78
		TIRE BUFFER		010 5.430.65140	MINOR EQUIPMENT	39.77
		=== VENDOR TOTALS ===	79.55			
01-1742 SNYDER & ASSOCIATES INC						
I-115.0890.01-8		2016 TERRA LAKE PARK IMPROVME	32,515.00			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		2016 TERRA LAKE PARK IMPROVMEN		340 5.764.64170	ENGINEERING	32,515.00
		PROJ: TRL-64170 TERRA LAKE			ENGINEERING	

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01-1742		SNYDER & ASSOCIATES INC (** CONTINUED **)				
I-115.0890.01-9		2016 TERRA LAKE PARK IMPROVEM	30,160.00			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		2016 TERRA LAKE PARK IMPROVEME		340 5.764.64170	ENGINEERING	30,160.00
		PROJ: TRL-64170 TERRA LAKE			ENGINEERING	
		=== VENDOR TOTALS ===	62,675.00			
01-3568		SOYER, MICHELLE				
I-JUNE 2016 YOGA		JUNE YOGA CLASSES	200.00			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		JUNE YOGA CLASSES		010 5.430.64170	CONSULTANT	200.00
		=== VENDOR TOTALS ===	200.00			
01-1747		SPRAYER SPECIALTIES INC				
I-0970253-IN		JET VAC NOZZLE	17.90			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		JET VAC NOZZLE		631 5.815.65124	EQUIPMENT SUPPLIES	17.90
		=== VENDOR TOTALS ===	17.90			
01-3448		STAPLES ADVANTAGE				
I-7158/024978		KRAFT ENVELOPES	11.98			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		KRAFT ENVELOPES		010 5.615.65160	OFFICE SUPPLIES	11.98
I-7158080182-00001		INK, STAPLES AND CLOROX WIPES	61.46			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		INK, STAPLES AND CLOROX WIPES		010 5.621.65160	OFFICE SUPPLIES	40.98
		INK, STAPLES AND CLOROX WIPES		010 5.615.65160	OFFICE SUPPLIES	20.48
I-8039746561		ENVELOPES, STAPLES, FILE FOLD	214.57			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		ENVELOPES, STAPLES, FILE FOLDE		010 5.615.65160	OFFICE SUPPLIES	214.57
		=== VENDOR TOTALS ===	288.01			
01-1773		T & T SPRINKLER SERVICE INC				
I-16-4275		NW BEAVER DR. TRAIL REPAIR	109.51			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		NW BEAVER DR. TRAIL REPAIR		343 5.760.67616	EARTHWORK	109.51
		PROJ: BDT-67616 BEAVER DRIVE TRAIL			EARTHWORK	
		=== VENDOR TOTALS ===	109.51			

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01-2844 TEAM SERVICES, INC						
I-1785923-0		TESTING-NW 70TH AVE CORING	476.24			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		TESTING-NW 70TH AVE CORING		346 5.760.64205	MISCELLANEOUS SERVICE	476.24
		PROJ: 346-64205 70th IMP (86TH TO 107TH)			MISCELLANEOUS SERVICE	
I-1786105-0		TESTING-NW 100TH ST RECONSTRU	334.00			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		TESTING-NW 100TH ST RECONSTRUC		349 5.760.64205	MISCELLANEOUS SERVICE	334.00
		PROJ: 349-64205 NW 100TH (NW 62ND-NW 70TH			MISCELLANEOUS SERVICE	
I-1786107-0		TESTING-NW 55TH IMPROVEMENTS	248.75			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		TESTING-NW 55TH IMPROVEMENTS		334 5.760.64205	MISCELLANEOUS SERVICE	248.75
		PROJ: 334-64205 E. of MHR/N. of NW 62nd			MISCELLANEOUS	
I-1786166-0		TESTING-NW 63RD PL EXTENSION	374.81			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		TESTING-NW 63RD PL EXTENSION		316 5.760.64170	ENGINEERING	374.81
		PROJ: 63P-64170 NW 63rd Place Constructio			ENGINEERING	
I-1786193-1		TESTING- NW 60TH AVE	1,177.24			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		TESTING- NW 60TH AVE		334 5.760.64205	MISCELLANEOUS SERVICE	1,177.24
I-1786207-1		TESTING-NW 70TH AVE IMPROVEME	1,651.18			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		TESTING-NW 70TH AVE IMPROVEMEN		346 5.760.64205	MISCELLANEOUS SERVICE	1,651.18
		PROJ: 346-64205 70th IMP (86TH TO 107TH)			MISCELLANEOUS SERVICE	
I-1786228-0		TESTING-TERRA LAKE IMPROVEMEN	56.50			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		TESTING-TERRA LAKE IMPROVEMENT		340 5.764.64170	ENGINEERING	56.50
		PROJ: TRL-64170 TERRA LAKE			ENGINEERING	
		=== VENDOR TOTALS ===	4,318.72			
01-1777 TELRITE CORPORATION						
I-5254968		LONG DISTANCE SERVICES - PW	7.10			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		LONG DISTANCE SERVICES - PW		010 5.210.64290	TELECOMMUNICATIONS	7.10
		=== VENDOR TOTALS ===	7.10			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-3319 TOTALFUNDS BY HASLER						
I-JUNE 2016 POSTAGE		JUNE POSTAGE - ALL DEPARTMENT	1,310.44			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		JUNE POSTAGE - ALL DEPARTMENTS		010 5.615.65180	POSTAGE & SHIPPING	19.44
		JUNE POSTAGE - ALL DEPARTMENTS		010 5.540.65180	POSTAGE & SHIPPING	142.42
		JUNE POSTAGE - ALL DEPARTMENTS		601 5.810.65180	POSTAGE & SHIPPING	258.12
		JUNE POSTAGE - ALL DEPARTMENTS		631 5.815.65180	POSTAGE & SHIPPING	258.11
		JUNE POSTAGE - ALL DEPARTMENTS		010 5.535.65180	POSTAGE & SHIPPING	3.59
		JUNE POSTAGE - ALL DEPARTMENTS		010 5.110.65180	POSTAGE & SHIPPING	344.29
		JUNE POSTAGE - ALL DEPARTMENTS		010 5.210.65180	POSTAGE & SHIPPING	139.20
		JUNE POSTAGE - ALL DEPARTMENTS		010 5.621.65180	POSTAGE & SHIPPING	119.73
		JUNE POSTAGE - ALL DEPARTMENTS		010 5.150.65180	POSTAGE & SHIPPING	11.63
		JUNE POSTAGE - ALL DEPARTMENTS		010 5.430.65180	POSTAGE & SHIPPING	13.91
		=== VENDOR TOTALS ===	1,310.44			
01-2091 TRI-TECH FORENSICS, INC						
I-133386		KRAFT BAGS FOR EVIDENCE	28.87			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		KRAFT BAGS FOR EVIDENCE		010 5.110.65170	OPERATING SUPPLIES	28.87
I-133474		EVIDENCE TAPE, POLYETHYLENE R	119.65			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		EVIDENCE TAPE, POLYETHYLENE RO		010 5.110.65170	OPERATING SUPPLIES	119.65
		=== VENDOR TOTALS ===	148.52			
01-1806 ULTRAMAX						
I-159499		AMMUNITION	344.00			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		AMMUNITION		010 5.110.65170	OPERATING SUPPLIES	344.00
		=== VENDOR TOTALS ===	344.00			
01-2869 UNITED CONTRACTORS, INC						
I-7566		CRUSHED ASPHALT-SHOULDER WRK	186.93			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		CRUSHED ASPHALT-SHOULDER WRK		140 5.210.65154	STREET MAINT. SUPPLIES	186.93
		=== VENDOR TOTALS ===	186.93			

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01-1810 UNITED STATES POSTAL SERVICE						
I-JULY 2016 WTRBILLS		POSTAGE - JULY 2016 WATERBILL	2,500.45			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		POSTAGE - JULY 2016 WATERBILLS		601 5.810.65180	POSTAGE & SHIPPING	1,250.23
		POSTAGE - JULY 2016 WATERBILLS		631 5.815.65180	POSTAGE & SHIPPING	1,250.22
		=== VENDOR TOTALS ===	2,500.45			
01-3251 UNIVERSAL PRINTING SERVICES						
I-42858		CITY LOGO WORK CLOTHING-RICHM	97.98			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		CITY LOGO WORK CLOTHING-RICHMA		010 5.110.61840	UNIFORMS & ALLOWANCES	97.98
I-42859		CITY LOGO WORK CLOTHING	1,555.03			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		CITY LOGO WORK CLOTHING		014 5.615.61840	UNIFORMS & ALLOWANCES	1,555.03
I-43121		WHITE LETTERHEAD COPY PAPER	513.51			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		WHITE LETTERHEAD COPY PAPER		010 5.615.65160	OFFICE SUPPLIES	90.36
		WHITE LETTERHEAD COPY PAPER		010 5.110.65160	OFFICE SUPPLIES	46.56
		WHITE LETTERHEAD COPY PAPER		010 5.540.65160	OFFICE SUPPLIES	66.56
		WHITE LETTERHEAD COPY PAPER		010 5.621.65160	OFFICE SUPPLIES	66.56
		WHITE LETTERHEAD COPY PAPER		601 5.810.65160	OFFICE SUPPLIES	121.74
		WHITE LETTERHEAD COPY PAPER		631 5.815.65160	OFFICE SUPPLIES	121.73
		=== VENDOR TOTALS ===	2,166.52			
01-2434 THE UPS STORE						
I-201607132412		SHIPPING SERVICES	52.29			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		SHIPPING SERVICES		010 5.150.65180	POSTAGE & SHIPPING	52.29
		=== VENDOR TOTALS ===	52.29			
01-2134 URBANDALE POLICE DEPARTMENT						
I-2016-40000408		"SERT" RANGE FEE- 6/21/16	75.00			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		"SERT" RANGE FEE- 6/21/16		010 5.110.62300	TRAINING	75.00
		=== VENDOR TOTALS ===	75.00			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1825 VAN WALL GROUP						
I-333839		CHAIN SAW BAR	45.95			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		CHAIN SAW BAR		010 5.430.65124	EQUIPMENT SUPPLIES	45.95
I-335244		DECK BELT FOR MOWER	118.86			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		DECK BELT FOR MOWER		010 5.430.65122	EQUIPMENT PARTS	118.86
I-336413		BRAKES FOR THE GATOR	242.25			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		BRAKES FOR THE GATOR		010 5.150.63220	MAINTENANCE OF VEHICLES	121.13
		BRAKES FOR THE GATOR		010 5.160.63220	MAINTENANCE OF VEHICLES	121.12
I-338190		OIL CAP FOR POLE SAW	7.36			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		OIL CAP FOR POLE SAW		010 5.430.65122	EQUIPMENT PARTS	7.36
		=== VENDOR TOTALS ===	414.42			
01-3392 WANDERS, ANN						
I-MILEAGE APR-JUNE		MILEAGE REIMBURSEMENT	40.50			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		MILEAGE REIMBURSEMENT		010 5.621.62400	TRAVEL	40.50
		=== VENDOR TOTALS ===	40.50			
01-2552 WASTE MANAGEMENT OF IOWA						
I-3054845-0516-2		RECYCLING SERVICES-CROWN POIN	12.50			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		RECYCLING SERVICES-CROWN POINT		010 5.435.63250	TRASH	12.50
		=== VENDOR TOTALS ===	12.50			
01-3569 WEIDNER CONSTRUCTION, INC						
I-PAY REQUEST 1		NW 86TH ST BOOSTER STATION	7,543.95			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		NW 86TH ST BOOSTER STATION		601 5.810.67801	WATER MAIN IMPR PROJECTS	7,543.95
		PROJ: B86-67801 86TH STREET BOOSTER STATI			WATER IMPROVEMENTS 86TH ST BOO	
		=== VENDOR TOTALS ===	7,543.95			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1848 WILSON BROS						
I-201607132413		MOSQUITO CONTROL SERVICES	1,250.00			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: Y		
		MOSQUITO CONTROL SERVICES		010 5.350.64272	MOSQUITO CONTROL	1,250.00
		=== VENDOR TOTALS ===	1,250.00			
01-1865 XEROX CORPORATION						
I-085162321		COPIER MAINT. & COPIES	191.54			
6/30/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		COPIER MAINT. & COPIES		010 5.615.65160	OFFICE SUPPLIES	63.85
		COPIER MAINT. & COPIES		010 5.540.65160	OFFICE SUPPLIES	63.85
		COPIER MAINT. & COPIES		010 5.535.65160	OFFICE SUPPLIES	63.84
		=== VENDOR TOTALS ===	191.54			
		=== PACKET TOTALS ===	1,834,082.35			

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01-1076 AHLERS & COONEY PC						
I-201607132418		EMPLOYMENT LAW RETAINER-7/201	1,650.00			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: Y		
		EMPLOYMENT LAW RETAINER-7/2016		010 5.640.64211	LABOR RELATIONS LEGAL	1,650.00
		=== VENDOR TOTALS ===	1,650.00			
01-2905 ALLIANCE CONNECT, LLC						
I-201607132422		INTERNET SERVICES- STAT. 40	221.57			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		INTERNET SERVICES- STAT. 40		010 5.150.64303	INTERNET SERVICES	110.79
		INTERNET SERVICES- STAT. 40		010 5.160.64303	INTERNET SERVICES	110.78
		=== VENDOR TOTALS ===	221.57			
01-1101 AMERICAN WATER WORKS ASSOCIATI						
I-7001201206		AWWA STANDARD REVISIONS	716.00			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		AWWA STANDARD REVISIONS		601 5.810.62110	DUES, SUBSCRIPTIONS	716.00
		=== VENDOR TOTALS ===	716.00			
01-1110 ARAMARK UNIFORM SERVICES						
I-1900251337		UNIFORMS	121.23			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		UNIFORMS		601 5.810.61840	UNIFORMS & ALLOWANCES	60.62
		UNIFORMS		631 5.815.61840	UNIFORMS & ALLOWANCES	60.61
I-1900251338		UNIFORMS	207.63			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		UNIFORMS		140 5.210.61840	UNIFORMS & ALLOWANCES	202.95
		UNIFORMS		010 5.535.61840	UNIFORMS AND ALLOWANCES	4.68
I-1900251339		UNIFORMS	168.52			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		UNIFORMS		010 5.430.61840	UNIFORMS & ALLOWANCES	168.52
I-1900259824		UNIFORMS	132.88			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		UNIFORMS		601 5.810.61840	UNIFORMS & ALLOWANCES	66.44
		UNIFORMS		631 5.815.61840	UNIFORMS & ALLOWANCES	66.44
I-1900259825		UNIFORMS	207.63			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		UNIFORMS		140 5.210.61840	UNIFORMS & ALLOWANCES	202.95
		UNIFORMS		010 5.535.61840	UNIFORMS AND ALLOWANCES	4.68
		=== VENDOR TOTALS ===	837.89			

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01-1112 ARDICK EQUIPMENT CO INC						
I-7900		VARIOUS STREET SIGNS	371.75			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		VARIOUS STREET SIGNS		140 5.240.65190	SIGNS	371.75
		=== VENDOR TOTALS ===	371.75			
01-3238 ARNOLD MOTOR SUPPLY, LLP						
I-15-321350		SPARK PLUGS	4.06			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		SPARK PLUGS		140 5.210.65124	EQUIPMENT SUPPLIES	4.06
I-15-321546		AIR FILTER FOR QUICKE SAW	21.56			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		AIR FILTER FOR QUICKE SAW		140 5.210.65124	EQUIPMENT SUPPLIES	21.56
		=== VENDOR TOTALS ===	25.62			
01-1670 CENTURY LINK						
I-201607132421		T-1 LINE - PSB	500.00			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		T-1 LINE - PSB		010 5.110.64290	TELECOMMUNICATIONS	262.50
		T-1 LINE - PSB		010 5.150.64290	TELECOMMUNICATIONS	118.75
		T-1 LINE - PSB		010 5.160.64290	TELECOMMUNICATIONS	118.75
I-JULY BILLING		PHONE SERVICES	98.82			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		PHONE SERVICES - PSB		010 5.110.64290	TELECOMMUNICATIONS	51.88
		PHONE SERVICES - PSB		010 5.150.64290	TELECOMMUNICATIONS	23.47
		PHONE SERVICES - PSB		010 5.160.64290	TELECOMMUNICATIONS	23.47
		=== VENDOR TOTALS ===	598.82			
01-3388 CINTAS CORPORATION #762						
I-762459673		CITY HALL RR CLEANING AND MAT	37.49			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		CITY HALL RR CLEANING AND MATS		010 5.650.63110	MAINT. BUILDINGS & GROUN	37.49
I-762459869		CITY HALL RR CLEANING	113.20			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		CITY HALL RR CLEANING		010 5.650.63110	MAINT. BUILDINGS & GROUN	113.20
		=== VENDOR TOTALS ===	150.69			

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01-1248 CITY OF DES MOINES						
I-10803		WRA - JULY 2016	61,179.70			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		WRA		631 5.815.64220	W.R.A. O/M	26,586.60
		WRA		631 5.815.67700	W.R.A. EQUIPMENT REPLACE	2,237.00
		WRA		631 5.815.67720	W.R.A. CAPITAL PROJECTS	8,315.50
		WRA		631 5.815.68210	W.R.A. CURRENT DEBT	24,040.60
		=== VENDOR TOTALS ===	61,179.70			
01-2908 COMMUNICATION INNOVATORS, INC.						
I-80716		PHONE/NETWORK MAINT. - PSB	452.01			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: Y		
		PHONE/NETWORK MAINT. - PSB		010 5.110.64173	SOFTWARE & TECH SERVICES	237.31
		PHONE/NETWORK MAINT. - PSB		010 5.150.64290	TELECOMMUNICATIONS	107.35
		PHONE/NETWORK MAINT. - PSB		010 5.160.64290	TELECOMMUNICATIONS	107.35
I-80717		PHONE/NETWORK MAINT. SERVICES	953.95			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: Y		
		NETWORK & PHONE MAINT. SERVICE		010 5.615.64173	SOFTWARE & TECH SERVICES	95.40
		NETWORK & PHONE MAINT. SERVICE		010 5.210.64173	SOFTWARE & TECH SERVICES	95.40
		NETWORK & PHONE MAINT. SERVICE		601 5.810.64173	SOFTWARE & TECH SERVICES	95.40
		NETWORK & PHONE MAINT. SERVICE		631 5.815.64173	SOFTWARE & TECH SERVICES	95.40
		NETWORK & PHONE MAINT. SERVICE		010 5.410.64173	SOFTWARE & TECHNICAL SER	95.40
		NETWORK & PHONE MAINT. SERVICE		010 5.430.64173	SOFTWARE & TECH SERVICES	95.40
		NETWORK & PHONE MAINT. SERVICE		010 5.535.64173	SOFTWATE ONLINE FEE	95.40
		NETWORK & PHONE MAINT. SERVICE		010 5.540.64173	SOFTWARE & TECH SVCS	95.40
		NETWORK & PHONE MAINT. SERVICE		010 5.621.64173	SOFTWARE & TECH SERVICES	95.40
		PD VOICE RECORDING		010 5.110.64173	SOFTWARE & TECH SERVICES	95.35
		=== VENDOR TOTALS ===	1,405.96			
01-1232 DELL MARKETING						
I-XJXXRR697		MONITORS	531.27			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		MONITORS		010 5.110.64173	SOFTWARE & TECH SERVICES	354.18
		MONITORS		010 5.615.67180	I.T. HARDWARE/SOFTWARE	177.09
		=== VENDOR TOTALS ===	531.27			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-2838 GREAT AMERICA FINANCIAL SERVIC						
I-18950576-FY16/17		COPIER LEASE & COPIES	131.08			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		COPIER LEASE & COPIES		140 5.210.64205	MISCELLANEOUS SERVICE	32.77
		COPIER LEASE & COPIES		010 5.210.64205	MISCELLANEOUS SERVICE	32.77
		COPIER LEASE & COPIES		601 5.810.64205	MISCELLANEOUS SERVICE	32.77
		COPIER LEASE & COPIES		631 5.815.64205	MISCELLANEOUS SERVICE	32.77
		=== VENDOR TOTALS ===	131.08			
01-1335 GREATER DES MOINES PARTNERSHIP						
I-1158		2017 ANNUAL COMMITMENT	5,590.00			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		2017 ANNUAL COMMITMENT		011 5.520.64228	GTR DES MOINES PARTNERSH	5,590.00
		=== VENDOR TOTALS ===	5,590.00			
01-3038 INFOMAX OFFICE SYSTEMS						
I-18971276-FY 16/17		COPIER MAINT. & COPIES	113.19			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		COPIER MAINT. & COPIES		010 5.430.64205	MISCELLANEOUS SERVICE	113.19
		=== VENDOR TOTALS ===	113.19			
01-1407 IOWA CITY-COUNTY MANAGEMENT						
I-201607132419		IACMA ANNUAL DUES - SANDERS	250.00			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		IACMA ANNUAL DUES - SANDERS		010 5.615.62115	EAP CONTRACT	250.00
I-201607142423		IACMA ANNUAL DUES- FY16/17	100.00			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		IACMA ANNUAL DUES- FY16/17		010 5.621.62110	DUES, SUBSCRIPTIONS	100.00
		=== VENDOR TOTALS ===	350.00			
01-1421 IOWA DEPT OF NATURAL RESOURCES						
I-FY16/17 WTR PERMIT		FY16/17 WATER SUPPLY PERMIT	2,010.08			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		FY16/17 WATER SUPPLY PERMIT		601 5.810.62110	DUES, SUBSCRIPTIONS	2,010.08
		=== VENDOR TOTALS ===	2,010.08			

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01-3070 IOWA DIVISION OF THE I.A.I						
I-201607132416		CRIME SCENE SCHOOL - CHILES	250.00			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		CRIME SCENE SCHOOL - CHILES		010 5.110.62300	TRAINING	250.00
		=== VENDOR TOTALS ===	250.00			
01-3571 JimMar, Inc						
I-201607142426		EASEMENT - BEAVER DR. TRAIL	2,500.00			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		EASEMENT - BEAVER DR. TRAIL		343 5.760.64179	EASEMENTS	2,500.00
		PROJ: BDT-64179 BEAVER DRIVE TRAIL			EASEMENTS	
		=== VENDOR TOTALS ===	2,500.00			
01-1497 LADEN & PEARSON P C						
I-201607132417		MONTHLY RETAINER FEE-JULY 201	5,000.00			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: Y		
		MONTHLY RETAINER FEE-JULY 2016		010 5.110.64210	LEGAL	1,200.00
		MONTHLY RETAINER FEE-JULY 2016		010 5.640.64210	CITY ATTORNEY	3,800.00
		=== VENDOR TOTALS ===	5,000.00			
01-1876 LOGAN CONTRACTORS SUPPLY INC						
I-L21098		CONCRETE SUPPLIES	490.60			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		CONCRETE SUPPLIES		140 5.210.65154	STREET MAINT. SUPPLIES	490.60
		=== VENDOR TOTALS ===	490.60			
01-1557 MIDWEST OFFICE TECHNOLOGY INC						
I-AR327354 FY16/17		COPIER MAINT. & COPIES	274.50			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		COPIER MAINT. & COPIES		010 5.615.65160	OFFICE SUPPLIES	10.18
		COPIER MAINT. & COPIES		010 5.619.65160	OFFICE SUPPLIES	1.92
		COPIER MAINT. & COPIES		010 5.540.65160	OFFICE SUPPLIES	6.44
		COPIER MAINT. & COPIES		601 5.810.65160	OFFICE SUPPLIES	98.16
		COPIER MAINT. & COPIES		631 5.815.65160	OFFICE SUPPLIES	98.16
		COPIER MAINT. & COPIES		010 5.535.65160	OFFICE SUPPLIES	1.15
		COPIER MAINT. & COPIES		010 5.621.65160	OFFICE SUPPLIES	21.67
		COPIER MAINT. & COPIES		010 5.150.65160	OFFICE SUPPLIES	4.22
		COPIER MAINT. & COPIES		010 5.160.65160	OFFICE SUPPLIES	4.22
		COPIER MAINT. & COPIES		010 5.610.65160	OFFICE SUPPLIES	28.38
		COPIER MAINT. & COPIES		010 5.110.65160	OFFICE SUPPLIES	0.00
		=== VENDOR TOTALS ===	274.50			

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01-2690 PREFERRED PEST CONTROL, INC						
I-FY16/17 RENEWAL		TERMITE CONTROL SERVICES	292.17			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		TERMITE CONTROL SERVICES		010 5.650.63110	MAINT. BUILDINGS & GROUN	292.17
		=== VENDOR TOTALS ===	292.17			
01-3099 REFLECTIVE APPAREL FACTORY, IN						
I-106648		WATERPROOF PARKAS AND PANTS	259.44			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		WATERPROOF PARKAS AND PANTS		010 5.430.61840	UNIFORMS & ALLOWANCES	259.44
		=== VENDOR TOTALS ===	259.44			
01-3477 ROGNES CORP., ESCROW ACCT. # 3						
I-PAY REQUEST 5-FY17		E.MHR NW 60TH AVE IMP. PH 4A	50,435.50			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		E.MHR NW 60TH AVE IMP. PH 4A		334 5.760.67650	STORM DRAINAGE	41,895.00
		PROJ: 334-67650 E. of MHR/N. of NW 62nd			STORM DRAINAGE	
		E.MHR NW 60TH AVE IMP. PH 4A		334 5.768.67670	SANITARY SEWER	5,928.00
		PROJ: 334-67670 E. of MHR/N. of NW 62nd			SANITARY SEWER/WASTEWTR	
		E.MHR NW 60TH AVE IMP. PH 4A		334 5.760.67616	UTILITY RELOCATION	2,612.50
		PROJ: 334-67616 E. of MHR/N. of NW 62nd			UTILITY RELOCATION	
		=== VENDOR TOTALS ===	50,435.50			
01-1734 SIMPLEX GRINNELL LP						
I-78734979		FIRE ALARM MONITORING- PARKS	598.83			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		FIRE ALARM MONITORING- PARKS		010 5.430.64205	MISCELLANEOUS SERVICE	598.83
I-78735576		FIRE ALARM MONITORIN- WTR DEP	598.83			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		FIRE ALARM MONITORIN- WTR DEPT		601 5.810.64205	MISCELLANEOUS SERVICE	299.42
		FIRE ALARM MONITORIN- WTR DEPT		631 5.815.64205	MISCELLANEOUS SERVICE	299.41
		=== VENDOR TOTALS ===	1,197.66			
01-2284 STANDARD & POOR'S						
I-11311018		GENERAL OBLIGATION BONDS-SERV	14,000.00			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		NW 100TH-NW 62ND TO NW 70TH		349 5.760.64110	FINANCIAL	841.53
		PROJ: 349-64110 NW 100TH (NW 62ND-NW 70TH			FINANCIAL	
		NW 70TH, PH 1		346 5.760.64110	FINANCIAL	1,804.61
		PROJ: 346-64110 70th IMP (86TH TO 107TH)			FINANCIALS	
		E. MHR IMPR. PH 1B & PH.3 DESI		334 5.760.64110	FINANCIAL	2,076.83
		PROJ: 334-64110 E. of MHR/N. of NW 62nd			FINANCIALS	

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01-2284 STANDARD & POOR'S		(** CONTINUED **)				
		NW 66TH AVE KEMPTON BRIDGE PRO		010 5.210.64110	FINANCIAL & AUDITING	723.72
		FIBER OPTIC PROJ. PH. 3		325 5.730.64110	FINANCIAL	462.84
		PROJ: FP3-64110 FIBER OPTIC PHASE 3 & 4			FINANCIALS	
		FIBER OPTIC PROJ. PH. 4		325 5.730.64110	FINANCIAL	244.05
		PROJ: FP3-64110 FIBER OPTIC PHASE 3 & 4			FINANCIALS	
		E. MHR IMP. PH 4 CONST. 60TH W		334 5.760.64110	FINANCIAL	2,541.42
		PROJ: 334-64110 E. of MHR/N. of NW 62nd			FINANCIALS	
		BEAVER DRIVE TRAIL, PH 4		343 5.760.64110	FINANCIAL	1,178.14
		PROJ: BDT-64110 BEAVER DRIVE TRAIL			FINANCIALS	
		TERRA LAKE, PH 3		340 5.764.64110	FINANCIAL	2,443.80
		PROJ: TRL-64110 TERRA LAKE			FINANCIALS	
		NW 63RD TO 59TH PL. TIF #1		316 5.760.64110	FINANCIAL	1,683.06
		PROJ: 316-64110 NW 64TH PLACE & MHR			FINANCIALS	
		=== VENDOR TOTALS ===	14,000.00			
01-3448 STAPLES ADVANTAGE						
I-7158725528-0001		HIGHLIGHTERS, STAPLES, BINDER	69.11			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		HIGHLIGHTERS, STAPLES, BINDER		010 5.621.65160	OFFICE SUPPLIES	51.14
		HIGHLIGHTERS, STAPLES, BINDER		010 5.615.65160	OFFICE SUPPLIES	17.97
		=== VENDOR TOTALS ===	69.11			
01-1777 TELRITE CORPORATION						
I-5254968- FY 16/17		LONG DISTANCE SERVICES- PW	14.92			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		LONG DISTANCE SERVICES- PW		010 5.210.64290	TELECOMMUNICATIONS	14.92
		=== VENDOR TOTALS ===	14.92			
01-1825 VAN WALL GROUP						
I-346837		SPINDLE & V-BELT FOR MOWER	290.24			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		SPINDLE & V-BELT FOR MOWER		010 5.430.65122	EQUIPMENT PARTS	290.24
		=== VENDOR TOTALS ===	290.24			
01-1843 CITY OF WEST DES MOINES						
I-PW-2017-0000004		REPAIR FUND-METRO STORAGE SHE	500.00			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		REPAIR FUND-METRO STORAGE SHED		140 5.210.67501	SALT STORAGE BUILDING	500.00
		=== VENDOR TOTALS ===	500.00			
		=== PACKET TOTALS ===	151,457.76			

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01-1070 WELLS FARGO						
C-201606282296		STAPLES	9.19CR			
6/11/2016	AP	DUE: 5/20/2016 DISC: 5/20/2016		1099: N		
		RETURN - OFFICE SUPPLIES		010 5.615.65160	OFFICE SUPPLIES	9.19CR
C-201606282298		REFUND-IaPELRA CONFERENCE	50.00CR			
6/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		REFUND-IaPELRA CONFERENCE		010 5.621.62400	TRAVEL	50.00CR
C-201606302353		MICHAELS	508.74CR			
6/11/2016	AP	DUE: 5/06/2016 DISC: 5/06/2016		1099: N		
		RETURN - FRAMES		010 5.110.65140	MINOR EQUIPMENT	508.74CR
I-002-2946720-422226		AMAZON	85.76			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		PUMP FOR SMOKE MACHINE		010 5.150.65170	OPERATING SUPPLIES	85.76
I-104-9156975-144742		AMAZON	256.78			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		RADIOS FOR WTR RESCUE		010 5.150.65170	OPERATING SUPPLIES	256.78
I-109-1994375-100661		AMAZON	163.78			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		RADIO FOR WATER RESCUE		010 5.150.65170	OPERATING SUPPLIES	163.78
I-112-6171044-995941		AMAZON.COM	25.57			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		AMAZON.COM		140 5.210.65136	MISCELLANEOUS SUPPLIES	25.57
I-113		PDI JOB POSTING	125.00			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		ECONOMIC DEV. MANAGER		010 5.540.64205	MISCELLANEOUS SERVICE	125.00
I-115-1053420-192906		AMAZON.COM	488.70			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		BACKUP POWER SUPPLY FOR LPS		631 5.815.65126	SWR LINE MTC-LIFT STATIO	488.70
I-1306383		SUPPLIES OUTLET.COM	394.99			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		TONER		010 5.540.65160	OFFICE SUPPLIES	394.99
I-166344		MEMPHIS NET & TWINE CO.	370.74			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		TENNIS COURT NETS		010 5.430.65120	BLDG & GROUNDS SUPPLIES	370.74
I-169797		MEMPHIS NET	370.74			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		WINDSCREEN FOR TENNIS COURT		010 5.430.65120	BLDG & GROUNDS SUPPLIES	370.74

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01-1070	WELLS FARGO	(** CONTINUED **)				
I-19910332		FRED PRYOR CAREERTRACK	128.00			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		"EXCEL" TRAINING - SMITH		010 5.110.62300	TRAINING	128.00
I-201606282297		MEDIACOM	85.25			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		INTERNET SERVICES- STAT. 40		010 5.150.64303	INTERNET SERVICES	42.63
		INTERNET SERVICES- STAT. 40		010 5.160.64303	INTERNET SERVICES	42.62
I-201606282299		JETHROS JAMBALAYA	14.20			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		METRO FINANCE MTG. MEAL-WAUKEE		010 5.621.62400	TRAVEL	14.20
I-201606282300		JIMMY JOHNS	34.48			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		MEAL- LIEUTENANT INTERVIEWS		010 5.150.65160	OFFICE SUPPLIES	34.48
I-201606282301		CASEY'S	52.89			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		GAS FOR MOWERS/TRIMMERS		010 5.430.65144	VEHICLE OPERATION SUPPLI	52.89
I-201606282303		CASEY'S	43.00			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		GAS FOR MOWERS		010 5.430.65144	VEHICLE OPERATION SUPPLI	43.00
I-201606282304		CASEY'S	32.95			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		GAS FOR ,PVEFS		010 5.430.65144	VEHICLE OPERATION SUPPLI	32.95
I-201606282305		CASEY'S	20.69			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		GAS FOR MOWERS		010 5.430.65144	VEHICLE OPERATION SUPPLI	20.69
I-201606282306		HY-VEE GAS	15.44			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		GAS FOR MOWERS		010 5.430.65144	VEHICLE OPERATION SUPPLI	15.44
I-201606282307		TRACTOR SUPPLY	13.78			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		CRANK HANDLE & LIGHT		010 5.430.65136	MISCELLANEOUS SUPPLIES	13.78
I-201606282308		INTL. SOCIETY ARBORICULTURE	100.00			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		ARBORIST RECERTIFICATION-IRWIN		010 5.430.62110	DUES, SUBSCRIPTIONS	100.00
I-201606282309		HY-VEE, INC	22.14			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		REFRESHMENTS- TREE PICK-UP		010 5.430.65136	MISCELLANEOUS SUPPLIES	22.14

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01-1070	WELLS FARGO	(** CONTINUED **)				
I-201606282310		CASEY'S	56.80			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		GAS FOR MOWERS		010 5.430.65144	VEHICLE OPERATION SUPPLI	56.80
I-201606282311		CASEY'S	40.26			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		GAS FOR MOWERS		010 5.430.65144	VEHICLE OPERATION SUPPLI	40.26
I-201606282312		CASEY'S	29.06			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		GAS FOR MOWERS		010 5.430.65144	VEHICLE OPERATION SUPPLI	29.06
I-201606282313		CASEY'S	22.48			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		GAS FOR MOWERS		010 5.430.65144	VEHICLE OPERATION SUPPLI	22.48
I-201606282319		JOHNSTON HY-VEE	126.91			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		REFRESHMENTS- IA EMS DIR. MTG		010 5.160.62110	DUES, SUBSCRIPTIONS	126.91
I-201606282320		HOME DEPOT	600.84			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		TOOLBOX AND TOOLS - PSB		010 5.150.65142	VEHICLE MAINT. SUPPLIES	600.84
I-201606282321		HOME DEPOT	99.00			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		INSPECTION CAMERA- VEH. MAINT.		010 5.150.65142	VEHICLE MAINT. SUPPLIES	99.00
I-201606302350		FACEBOOK/TWITTER CAMPAIGNS	324.65			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		FACEBOOK/TWITTER CAMPAIGNS		010 5.617.64176	MARKETING SERVICES	324.65
I-201606302351		BUSINESS RECORD/GRAPHIC DESIG	293.95			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		PUBLIC RELATIONS SOCIETY DUES		010 5.617.62110	DUES, SUBSCRIPTIONS	250.00
		BUSINESS RECORD SUBSCRIPTION		010 5.617.62110	DUES, SUBSCRIPTIONS	43.95
I-201606302352		SUBSCRIPTION-ONLINE GRAPHIC D	292.90			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		SUBSCRIPTION-ONLINE GRAPHIC DE		010 5.617.65144	OPERATING SUPPLIES	292.90
I-201606302355		CASEY'S	18.99			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		GAS FOR MOWERS		010 5.430.65144	VEHICLE OPERATION SUPPLI	18.99
I-201606302356		PALMER'S DELI	13.02			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		PARK/REC DIRECTORS MTG. MEAL		010 5.430.62400	TRAVEL	13.02

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01-1070	WELLS FARGO	(** CONTINUED **)				
I-201606302357		PIZZA RANCH	10.59			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		MTG MEAL W/ PASTORS & LEADERS		010 5.430.62400	TRAVEL	10.59
I-201606302358		CASEY'S	39.69			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		GAS FOR MOWERS		010 5.430.65144	VEHICLE OPERATION SUPPLI	39.69
I-201606302359		CASEY'S	13.20			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		GAS FOR MOWERS		010 5.430.65144	VEHICLE OPERATION SUPPLI	13.20
I-201606302360		VEHICLE WASHES AND DETAIL	34.97			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		VEHICLE WASHES AND DETAIL		010 5.535.65142	VEHICLE MAINT. SUPPLIES	34.97
I-201606302361		VARIOUS PURCHASES	159.10			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		CASEYS- BENEFITS MTG. FOOD		010 5.615.62300	TRAINING	25.42
		MEMORY FOR PC AND HARD DRIVE		010 5.615.67180	I.T. HARDWARE/SOFTWARE	133.68
I-201606302362		HOME DEPOT	232.14			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		DEHUMIDIFIER FOR BOOSTER PIT		601 5.810.65140	MINOR EQUIPMENT	232.14
I-201606302363		WALGREEN'S	1.29			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		DISTILLED WTR FOR CHLORINE ANA		601 5.810.65136	MISCELLANEOUS SUPPLIES	1.29
I-201606302364		MEALS, LODGING, PARKING EXPEN	830.78			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		TRAINING EXPENSES - CHIRI		140 5.210.62400	TRAVEL	830.78
I-201606302365		CASEY'S	22.19			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		GAS FOR MOWERS		010 5.430.65144	VEHICLE OPERATION SUPPLI	22.19
I-201606302366		HY-VEE IN JOHNSTON	8.99			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		CLEANING SUPPLIES		010 5.210.65136	MISCELLANEOUS SUPPLIES	8.99
I-201606302367		VARIOUS PURCHASES/VENDORS	786.95			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		COLUMN WRAPS, MOP HANDLE/PADS		010 5.410.65120	BLDG & GROUNDS SUPPLIES	399.62
		FACEBOOK ADS		010 5.410.64120	ADS & LEGAL PUBLICATIONS	20.00
		INS, TAPE, STREAMERS FOR KITES		010 5.430.65127	KITES ON THE GREENS SUPP	184.98
		MEMORY UPGRADE FOR TEC LAB		010 5.410.67250	OFFICE EQUIPMENT	65.71
		ACRYLIC DISPLAY HOLDERS		010 5.410.65160	OFFICE SUPPLIES	116.64

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01-1070	WELLS FARGO	(** CONTINUED **)				
I-201606302368		CASEY'S	15.69			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		GAS FOR MOWERS		010 5.430.65144	VEHICLE OPERATION SUPPLI	15.69
I-201606302369		OFFICE DEPOT	16.95			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		CERTIFICATE FRAMES		010 5.210.65160	OFFICE SUPPLIES	16.95
I-201606302370		DSM PARKING RAMPS	2.00			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		PARKING @ RECORDERS OFFICE		010 5.210.62400	TRAVEL	2.00
I-201606302371		SNAP ON, SETON IDENT. NOBLE S	1,802.05			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		FILTERS-EVIDENCE PROC./FILTERS		010 5.110.65170	OPERATING SUPPLIES	817.44
		HAND TOOLS - PSB		010 5.110.65120	BLDG & GROUNDS SUPPLIES	917.92
		OSHA PLACARDS		010 5.110.65120	BLDG & GROUNDS SUPPLIES	8.37
		OSHA PLACARDS		010 5.150.65120	BLDG & GROUNDS SUPPLIES	8.37
		OSHA PLACARDS		010 5.160.65120	BLDG & GROUNDS SUPPLIES	8.36
		OSHA LOCKBOX GENERATOR		010 5.110.65120	BLDG & GROUNDS SUPPLIES	13.87
		OSHA LOCKBOX GENERATOR		010 5.160.65120	BLDG & GROUNDS SUPPLIES	13.87
		OSHA LOCKBOX GENERATOR		010 5.150.65120	BLDG & GROUNDS SUPPLIES	13.85
I-201606302372		VARIOUS PURCHASES/VENDORS	644.63			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		CONTAINERSTORE-CONTAINERS		010 5.410.65300	PROCESSING SUPPLIES	64.78
		VARIOUS MAGAZINE SUBSCRIPTIONS		010 5.410.65322	PERIODICALS, NEWSPAPERS	565.02
		WALGREENS-PHOTO PRINTING		010 5.410.65160	OFFICE SUPPLIES	14.83
I-201606302373		POLK COUNTY RECORDER	12.62			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		RECORDING FEES		334 5.760.64150	COURT & RECORDING FEES	12.62
		PROJ: 334-64150 E. of MHR/N. of NW 62nd			COURT AND RECORDING FEES	
I-201606302374		HY-VEE IN JOHNSTON	26.97			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		BREAKROOM SUPPLIES		010 5.210.65136	MISCELLANEOUS SUPPLIES	26.97
I-201606302375		NORTHERN TOOL	20.48			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		TOOLS FOR SEWER VALVE REPAIR		631 5.815.65140	MINOR EQUIPMENT	20.48
I-201606302376		VARIOUS PURCHASES/VENDORS	201.89			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		BOOK CLUB TREATS, READING PRIZ		010 5.410.65304	ADULT PROGRAM SUPPLIES	201.89

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01-1070	WELLS FARGO	(** CONTINUED **)				
I-201606302377		ACCUCUT AND TARGET	58.51			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		DIE CUTS AND PROG. SUPPLIES		010 5.410.65302	CHILDRENS PROGRAM SUPPLI	58.51
I-201606302378		HOME DEPOT	102.58			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		BOARDS FOR STORM WTR INTAKES		140 5.210.67650	STORM DRAINAGE	102.58
I-201606302379		AT & T	62.75			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		SCREEN COVER/CHARGER FOR PHONE		601 5.810.65136	MISCELLANEOUS SUPPLIES	62.75
I-201606302380		AT & T	1,402.49			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		CELL PHONE SERVICES - PW		010 5.210.64290	TELECOMMUNICATIONS	730.97
		CELL PHONE SERVICES - PW		601 5.810.64290	TELECOMMUNICATIONS	335.76
		CELL PHONE SERVICES - PW		631 5.815.64290	TELECOMMUNICATIONS	335.76
I-201606302381		VARIOUS PURCHASES/VENDORS	258.28			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		LEADERSHIP MTG. MEAL		010 5.110.65170	OPERATING SUPPLIES	35.71
		LECC CONFERENCE EXPENSES		010 5.110.62400	TRAVEL	222.57
I-201606302382		PINEY RIDGE	36.73			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		PINEY RIDGE		172 5.510.67190	SHRUBS, PLANTS	36.73
I-201606302383		VARIOUS PURCHASES/VENDORS	347.96			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		BOOK CLUB TREATS, PROG. SUPPLI		010 5.410.65302	CHILDRENS PROGRAM SUPPLI	347.96
I-201606302384		VAN WALL EQUIPMENT	18.03			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		FLAIL MOWER PARTS		140 5.210.65124	EQUIPMENT SUPPLIES	18.03
I-201606302385		HY-VEE IN JOHNSTON	18.40			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		BREAKROOM SUPPLIES		601 5.810.65136	MISCELLANEOUS SUPPLIES	9.20
		BREAKROOM SUPPLIES		631 5.815.65136	MISCELLANEOUS SUPPLIES	9.20
I-201606302386		SUBSCRIPTION- FIRE ENGINEERIN	29.00			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		SUBSCRIPTION- FIRE ENGINEERING		010 5.160.62110	DUES, SUBSCRIPTIONS	29.00
I-201606302387		HOME DEPOT	316.35			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		HOME DEPOT		010 5.210.65120	BLDG & GROUNDS SUPPLIES	316.35

PACKET: 05157 6/11/2016 WELLS FARGO CLA
VENDOR SET: 01 City of Johnston
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

01-1070 WELLS FARGO (** CONTINUED **)

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-201606302388		PAYPAL	94.70			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		PAYPAL		010 5.430.65124	EQUIPMENT SUPPLIES	94.70
I-201606302389		PINEY RIDGE	246.61			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		FLOWERS FOR MHR MEDIANS		172 5.510.67190	SHRUBS, PLANTS	246.61
I-20250		CONTROL SYSTEM SPECIALISTS, L	586.64			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		HVAC REPAIR/SERVICES		010 5.410.63116	HEATING, VENT. & A.C.	586.64
I-21930411-00		NEW PIG CORP	759.85			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		OIL DRY		010 5.150.65170	OPERATING SUPPLIES	759.85
I-2225008		GORUCK, LLC	119.00			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		TRAINING SANDBAGS/SAND		010 5.150.65170	OPERATING SUPPLIES	119.00
I-28633		NEW HORIZONSOF DES MOINES	260.00			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		COMPUTER TRAINING - KLEIN		010 5.621.62300	TRAINING	260.00
I-30733637		METRO WASTE AUTHORITY	220.64			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		DISPOSAL-STR. SWEEPING DEBRIS		140 5.210.64205	MISCELLANEOUS SERVICE	220.64
I-30733638		METRO WASTE AUTHORITY	181.12			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		DISPOSAL=STR. SWEEPING DEBRIS		140 5.210.64205	MISCELLANEOUS SERVICE	181.12
I-30743251		METRO WASTE AUTHORITY	313.36			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		DISPOSAL-STR. SWEEPING DEBRIS		140 5.210.64205	MISCELLANEOUS SERVICE	313.36
I-30743252		METRO WASTE AUTHORITY	168.20			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		DISPOSAL-STR. SWEEPING DEBRIS		140 5.210.64205	MISCELLANEOUS SERVICE	168.20
I-40026900		METRO WASTE AUTHORITY	212.50			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		DISPOSAL OF OLD PAINT		010 5.430.63110	MAINT. BUILDINGS & GROUN	212.50
I-46523		NORTHERN TOOL	88.95			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		TOW ROPE & TIRE ASSEMBLY		010 5.430.65124	EQUIPMENT SUPPLIES	88.95

PACKET: 05157 6/11/2016 WELLS FARGO CLA
VENDOR SET: 01 City of Johnston
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1070	WELLS FARGO	(** CONTINUED **)				
I-46524		NORTHERN TOOL	59.97			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		TOW STRAPS		010 5.430.65124	EQUIPMENT SUPPLIES	59.97
I-48345		NORTHERN TOOL	29.99			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		OIL PUMP PAIL		010 5.430.65170	OPERATING SUPPLIES	29.99
I-511128083		DRI ALTERNAWARE	199.99			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		DRI ALTERNAWARE		010 5.410.65162	COMPUTER SOFTWARE	199.99
I-59890		SP.ID SPECIALIST ID, INC	36.85			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		FUEL CARD HOLDERS		010 5.430.65136	MISCELLANEOUS SUPPLIES	36.85
I-700006867		METRO WASTE AUTHORITY	16,349.08			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: Y		
		MONTHLY CURB-IT FEE		010 5.290.64222	MET WASTE,CURB-IT,TAX LE	16,349.08
I-7155619966-000001		VARIOUS OFFICE SUPPLIES	180.71			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		VARIOUS OFFICE SUPPLIES		010 5.615.65160	OFFICE SUPPLIES	71.11
		VARIOUS OFFICE SUPPLIES		010 5.621.65160	OFFICE SUPPLIES	109.60
I-80000145		METRO WASTE AUTHORITY	33.50			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		DISPOSAL OF DEAD DEER		010 5.190.64236	ANIMAL REMOVAL/DISPOSAL	33.50
I-92369		ACTIVE 911, INC	731.25			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		ACTIVE 911 ACCT. SUBSCRIPTION		010 5.150.65170	OPERATING SUPPLIES	731.25
I-CB366793281.1		PICKLEBALLS, INC	60.50			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		PICKLE BALLS- SENIOR GAMES		170 5.440.65136	SENIOR CITIZENS SUPPLIES	60.50
		=== VENDOR TOTALS ===	32,663.47			
		=== PACKET TOTALS ===	32,663.47			

VENDOR SET: 01 City of Johnston ITEMS PRINTED: PAID, UNPAID

PACKET: 05184 US - Refund

FUND 601 WATER O/M

DEPARTMENT: N/A NON-DEPARTMENTAL BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	TILLER, STEVEN & ZONA	I-000201607082394	601-1220	102-039900-00	078744	71.83
01-1	WELLMAN, KRYSTAL	I-000201607082395	601-1220	203-102000-08	078745	3.26
01-1	DOHERTY, DEEANN	I-000201607082396	601-1220	203-110800-01	078736	75.57
01-1	DOWNING, RUSSELL	I-000201607082397	601-1220	206-099000-00	078737	5.04
01-1	KLC PROPERTY MANAGEMENT	I-000201607082398	601-1220	206-192001-04	078740	21.37
01-1	ORTON HOMES	I-000201607082399	601-1220	311-151600-00	078741	72.85
01-1	KELLUM, VANESSA	I-000201607082400	601-1220	315-101500-00	078739	4.85
01-1	SWAIM, CRIS	I-000201607082401	601-1220	350-308500-01	078743	31.24
01-1	SHAW, ALLISON	I-000201607082402	601-1220	350-429800-02	078742	76.11
01-1	HUBBELL PROPERTIES II L	I-000201607082403	601-1220	499-237800-00	078738	22.67

DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: 384.79

FUND 601 WATER O/M TOTAL: 384.79

REPORT GRA TOTAL: 384.79