AGENDA Dallas Center City Council

July 9, 2019 -7:00 pm - Memorial Hall

PUBLIC HEARING – on the Application of Hope K. Farms, LLC for the annexation of the West 333 feet of the South 370 feet of the SW ¼ of Section 36, Township 80 North, Range 27 West of the 5th P.M., Dallas County, lowa into the City of Dallas Center

PUBLIC HEARING – on the Application of Hope K. Farms, LLC for the rezoning of the West 333 feet of the South 370 feet of the SW ¼ of Section 36, Township 80 North, Range 27 West of the 5th P.M., Dallas County, Iowa, from A-1 (Agricultural Zoning District) to C-2 (Highway/Auto Oriented Business Zoning District) upon annexation of the parcel into the City

PUBLIC HEARING – on the proposed adoption of an ordinance to establish the Fair View Drive Sewer Benefited District and to adopt connection fees therein

PUBLIC HEARING – on plans and specifications, proposed form of contract and estimate of cost for construction of the Fair View Drive Sanitary Sewer

PUBLIC HEARING – to review an application for a State Revolving Fund (SRF) loan and to make available to the public the contents of an environmental information document and the City's project plan in connection with the Wastewater Treatment Facility Improvements

- 1. Pledge of Allegiance
- 2. Roll call
- 3. Action to approve agenda
- 4. Action to approve consent agenda
 - a. Approve minutes of June 11th regular meeting
 - b. June Treasurer's Report, Cash Report, Function Report
 - c. June Law Enforcement, Fire/Rescue, Compliance and Water Reports
 - d. Approve Mayor's appointment of Hannah Slaughter to the Tree Board, term expires 06/30/2022
 - e. Approve sidewalk permit for Heartland Co-op at 1106 Walnut in the amount of \$208.00
 - f. Approve Twisted Corn outdoor liquor license, beer garden and street closing for July 20th event
 - g. Approve Twisted Corn outdoor liquor license, beer garden and street closing for August 17th event
 - h. Approve Twisted Corn outdoor liquor license, beer garden and street closing for Fall Festival on August 24th-25th
 - i. Approve Twisted Corn outdoor liquor license, beer garden and street closing for September 21st event
 - j. Approve hiring Chris Oberembt as a fire department volunteer pending background check
 - k. Approve invoices for payment (review committee Kluss and Beyer)
- 5. Public Communications and Concerns [Anyone wanting to speak about a matter not on the Agenda should raise your hand, and the Mayor will acknowledge you. Please stand, state your name, address and topic. You will have two minutes to address the Mayor and Council.]
- 6. Benefited Sewer District and Connection Fee in connection with Fair View Drive Sanitary Sewer
 - a. Action to approve Ordinance No. 533 establishing benefited sewer district and connection fee, first reading

- 7. Action on Resolution 2019-24 assenting to the voluntary annexation of the Hope K. Farms, LLC property described as the West 333 feet of the South 370 feet of the SW ¼ of Section 36, Township 80 North, Range 27 West of the 5th P.M., Dallas County, Iowa, into the City of Dallas Center
- 8. Report from Plan and Zoning Commission
 - a. Action to approve Ordinance No. 535 amending Section 165.05 of the Code of Ordinances by rezoning the West 333 feet of the South 370 feet of the SW ¼ of Section 36, Township 80 North, Range 27 West of the 5th P.M., Dallas County, Iowa, from A-1 (Agricultural Zoning District) to C-2 (Highway/Auto Oriented Business Zoning District) upon annexation of the parcel into the City, first reading
 - b. Action to approve Resolution 2019-25 approving Site Plan for Elite Electric and Utility
 - c. Action to approve Resolution 2019-26 approving Architectural Plan for Elite Electric and Utility
 - d. Action to approve Resolution 2019-27 approving a Special Use Permit issued to Patrick and Susan Moran permitting the use of a single-family residence at 205 11th Street in the R-1 Zoning District as an Airbnb rental
- 9. Hope K. Farms, LLC property development discussion
- 10. Dick Hoover discussion and possible action on 1602 Sugar Grove items in the public right of way
- 11. Public Works Report
- 12. Water Treatment Plant Backwash Improvements Project
 - a. Engineer's Report
 - b. Approve Partial Payment Estimate No. 2 Thorpe Water Development \$58,352.57
- 13. Wastewater Treatment Facility Improvements Engineer's Report
- 14. 2019 Street Improvements Project (asphalt overlay) Engineer's Report
- 15. Fair View Drive Sanitary Sewer Extension Project
 - a. Engineer's Report
 - b. Action to approve Resolution 2019-28 adopting plans, specifications, form of contract and estimate of costs
 - c. Consideration of construction bids
 - d. Action to approve Resolution 2019-29 making award of construction contract
 - e. Action to approve Resolution 2019-30 approving construction contract and bond [subject to approval of the City Attorney]
 - f. Action to approve Resolution 2019-31 approving permanent and temporary easements from Little Family Farms Corporation, Raccoon Valley State Bank, and Hope K. Farms, LLC
- 16. Southwest Stormwater Project seeding, planting, and finishing
- 17. Engineer's Report other matters
- 18. Action to approve Resolution 2019-22 establishing a public purpose purchasing policy
- 19. Discussion and possible action on outside music on Walnut Street
- 20. Action to allow review committee to approve Wells Fargo credit card statements when received and to allow Clerk's office to pay statements, once approved by the review committee
- 21. Council reports
- 22. Mayor's report
 - a. TIF and Economic Development Workshop with Nathan Overberg 6 p.m. on July 16
- 23. Adjournment

Cindy Riesselman, City Clerk

Claims

A King's Throne, Llc	July Serv	\$225.00
Access Systems Leasing	July Serv	\$258.27
Acco Unlimited Corp	Chemicals	\$2,944.78

Adel Tv & Appliance Co	Repairs	\$115.95
Adel Tv & Appliance Co	Repairs	\$4,417.95
Affordable Fencing Inc.	Fencing	\$1,940.00
Agsource Cooperative Svcs	Tests	\$228.00
Baker & Taylor Co.	Books	\$658.16
Mmit Business Solutions Group	July Serv	\$103.92
Bay Bridge Administrators	Insurance	\$100.42
Blank Park Zoo	Summer Program	\$90.00
Brown, Fagen & Rouse	July Retainer	\$2,622.00
Luke Busby	Reimbursement	\$35.00
Ced -	Supplies	\$78.88
Centurylink	July Serv	\$558.55
Cintas Corporation #762	June Serv	\$124.88
Core & Main	Repairs	\$152.76
Crossroads Ag, Llc	Supplies	\$268.40
Culligan Water System	Jun Serv	\$46.55
Dallas County Health	2019 Inspection	\$228.00
Dallas County News	Subscription	\$46.00
Dallas County Treasurer	July Serv	\$17,462.67
Dc Celebrations	Payment	\$6,000.00
Scott Deaver	, Sign	\$950.00
Delta Dental	Insurance	\$30.20
Delta Dental	Insurance	\$473.84
Des Moines Iron & Supply Co	Repairs	\$179.68
Gruhn-Leander Ston Works, Llc	Monument	\$450.00
Digital Stew Services	June Serv	\$184.05
Dmc Welding & Repair Llc	Sign	\$8.40
Iowa Department of Natural Res	Dues	\$185.65
Eftps	Taxes	\$4,828.15
Eftps	Taxes	\$5,864.50
Elite Electric & Utility	Repairs	\$1,095.00
Gatehouse	Publications	\$861.28
Gatehouse	Publications	\$440.87
Gcmoa	Dues	\$20.00
Gis Benefits	Insurance	\$39.88
Grimes Asphalt & Paving Corp	Supplies	\$789.86
Heartland Co-Op	June Serv	\$1,219.12
Hsa Cory, Rochelle	Hsa	\$100.00
Hsa Hofland, Joel	Hsa	\$50.00
Hsa Riesselman, Cindy	Hsa	\$100.00
Hsa Scrivner, April	Hsa	\$50.00
Hsa Slaughter, Brian	Hsa	\$183.33
Hsa Steele, Kathy	Hsa	\$100.00
Iowa League Of Cities	Dues	\$1,135.00
Iowa One Call	May Serv	\$109.80
		·

Iowa Prison Industries	Supplies	\$82.50
Iowa Prison Industries	Signs	\$152.40
Ipers	Ipers	\$4,562.25
Iron Mountain	June Serv	\$59.58
Karen's Quality Cleaning	June Serv	\$475.00
Kimball Midwest	Supplies	\$81.24
Kimball Midwest	Supplies	\$148.02
Leaf	June Serv	\$102.08
Ed Leedom	June Serv	\$477.41
Manatts	Monument	\$692.50
Manatts	Repairs	\$719.00
Mccalley Technical Svc, Llc	June Serv	\$580.00
Mccalley Technical Svc, Llc	June Serv	\$1,120.00
Menards	Supplies	\$236.91
Menards	Supplies	\$1,217.20
Merrit Company	Supplies	\$87.16
Midamerican Energy	June Serv	\$5,548.45
Midamerican Energy	May Serv	\$1,247.51
Midwest Breathing Air Llc	Supplies	\$773.07
Moss Bros, Inc	Mower	\$6,045.45
Municipal Emergency Services	Repairs	\$1,771.35
Municipal Supply Inc	Supplies	\$1,312.50
National Wash Authority, Llc	Water Tower Exterior	\$6,500.00
Nationwide Retirement Sol	Deferred Comp	\$350.00
Office Depot	Supplies	\$332.92
A Leo Pelds Engineering Co	June Serv	\$3,960.00
Petty Cash-City	Training	\$36.95
Plumb Supply Company	Supplies	\$83.90
Praxair Distribution	June Serv	\$30.36
Pro Recreation, Llc	Backboards/Posts	\$6,264.00
Sail Dc	Insurance	\$1,500.00
Treasurer - State of Iowa	Taxes	\$956.92
Treasurer - State of Iowa	Taxes	\$2,071.69
Treasurer - State of Iowa	Taxes	\$1,110.79
Treasurer - State of Iowa	Taxes	\$1,901.32
Science Center of Iowa	Program	\$150.00
April Scrivner	Mileage	\$43.79
Shottenkirk	Repairs	\$504.24
State Hygienic Lab - Ar	Tests	\$13.00
Kathy Steele	Training	\$15.43
Storey Kenworthy/Matt Parrott	Supplies	\$2,061.94
Tennis Services of Iowa	Tennis Court	\$6,640.00
Thorpe Water Development	Water Treatment Backwash	\$58,352.57
Trans-lowa Equipment Inc	Repairs	\$1,032.75
Utility Service Co., Inc.	Interior Water Tower	\$1,850.00

Veenstra & Kimm	June Serv	\$29,298.12
Verizon Wireless	June Serv	\$160.04
Treasurer - State of Iowa	Taxes	\$1,313.00
Waste Management	June Serv	\$17,892.55
Wellmark Bcbs	Insurance	\$373.04
Wellmark Bcbs	Insurance	\$7,489.25
Wells Fargo	Supplies	\$1,656.88
Total Paid		\$239,591.78
	General	\$92,639.13
	Capital Improvement	\$6,100.00
	T&A(SI)	\$90.00
	Rut	\$3,923.36
	T&A(Eb)	\$10,245.01
	Burnett Project	\$8,792.77
	T&A(Bc)	\$3,960.00
	Water	\$80,331.68
	Sewer	\$31,279.42
	Storm District	\$2,230.41
	Total by Fund	\$239,591.78
	•	,,

Revenues

General Total	\$61,550.34
T&A (Pd) Benevolent Total	\$1.24
T&A(Ft) Total	\$4,986.74
T&A(Sc) Total	\$20.17
Capital Improvement Total	\$3,262.16
T&A(SI) Total	\$166.49
Rut Total	\$16,986.91
T&A(Eb) Total	\$1,659.56
Emergency Levy Fund Total	\$158.47
Local Option Sales Tax Total	\$28,475.88
Tif Total	\$489.84
Burnett Project Total	\$325.95
T&A(Bc) Total	\$15,727.68
T&A(Burnett Cap Improve) Total	\$162.38
Debt Service Total	\$74,265.71
T&A(B) Total	\$4.67
T&A(Y) Total	\$4.79
Water Total	\$39,138.31
Sewer Total	\$28,283.28
Storm District Total	\$4,742.22
Total Revenue	\$280,412.79

Why You Should Read This: The document below reviews the environmental impact likely from a project. This project is planned to be federally funded through your tax dollars; therefore, you are entitled to take part in its review. If you have concerns about the environmental impact of this project, raise them now. We encourage public input in this decision making process.



IOWA STATE REVOLVING FUND ENVIRONMENTAL INFORMATION DOCUMENT

PROJECT IDENTIFICATION

Applicant: City of Dallas Center

County: Dallas State: Iowa **SRF Number:** CS1920905 01

Iowa DNR Project Number: S2016-0399A

COMMUNITY DESCRIPTION

Location: The City of Dallas Center is located in Dallas County, Iowa approximately 20 miles northwest of Des Moines, Iowa and 50 miles southwest of Ames, Iowa.

Population: The population of Dallas Center according to the 2010 US Census was 1,623. The population projection for the year 2040 is 1,926.

Current Waste Treatment: Three earthen lagoon cells were constructed in 1986 and 1987. Since the original construction of the lagoon facility, sludge has been removed on two occasions. Sludge accumulations are approaching the level where sludge removal would be necessary. The aeration system, installed in 1987, consists of three positive displacement blowers, each with a volume rate of 85 cfm. The diffuser system consists of submerged diffusers. The aeration system is nearing the end of its useful life.

The blower building houses the aeration blowers and the motor control center used to provide electrical power to the blowers and ancillary equipment. Although the electrical system is reasonably good condition, it has limited room for expansion.

The existing wastewater treatment plant is not capable of reliably meeting ammonia and E-coli limits in the current NPDES permit.

PROJECT DESCRIPTION

Purpose: The purpose of this project is to make improvements to the wastewater treatment facilities to enhance their reliability, increase capacity and to replace obsolete system to safely and reliably operate the City of Dallas Center's wastewater system for at least the next 20 years.

Proposed Improvements: The proposed project includes construction of a new Submerged Attached Growth Reactor (SAGR) and a new UV disinfection facility south of the existing lagoon cells. This will include various piping extensions, replacement of the aeration system in existing lagoon cells and electrical system and aeration blower improvements. This project will include sludge removal from existing lagoon cells.

Receiving Stream: The treated wastewater from the facility will discharge to Unnamed Creek, which is a tributary to Walnut Creek. Each stream segment in Iowa has a specific designation to protect recreation use and aquatic life. The Unnamed Creek is designated Class A2 and Class B(WW2).

Class A2 waters are secondary contact recreational use waters in which recreational or other uses may result in contact with the water that is either incidental or accidental. Waters designated Class B(WW2) are those in which flow or other physical characteristics are capable of supporting a resident aquatic community that includes a variety of native nongame fish and invertebrate species.

ALTERNATIVES CONSIDERED

Alternatives Considered: Four alternatives were considered: an enhanced aerated lagoon, a bioreactor with aerated lagoon, a controlled discharge lagoon, and an activated sludge treatment. The enhanced aerated lagoon alternative would be a modification of the existing lagoon system including construction of a Submerged Attached Growth Reactor (SAGR) system and a new UV disinfection facility. The bioreactor with aerated lagoon alternative would be a modification of the existing lagoon system to add a Rotating Algal Bioreactor (RAB) which would require replace the influent loft station and add screening process. The controlled discharge lagoon alternative the existing lagoon system would be converted to a controlled discharge lagoon which would require approximately 50 additional acres of lagoon surface area. The activated sludge treatment alternative would include addition of a Sequencing Batch Reactor (SBR) and conversion of existing lagoon cells to earthen dry bottom cells to accommodate wet weather flows.

Reasons for Selection of Proposed Alternative: The enhanced aerated lagoon with SAGR system and UV disinfection facility alternative was selected based on cost of construction, operating costs, and ability to meet NPDES permit limits.

The project site was selected for the availability of land (it is already City-owned), engineering criteria, proximity to existing facilities, as well as minimization of the impacts to the environment.

MEASURES TAKEN TO ASSESS IMPACT

Coordination and Documentation with Other Agencies and Special Interest Groups:

The following Federal, state and local agencies were asked to comment on the proposed project to better assess the potential impact to the environment:

U.S. Army Corps of Engineers

U.S. Fish and Wildlife Service

State Historical Society of Iowa (State Historical Preservation Office)

Iowa DNR Conservation and Recreation Division

Iowa DNR Water Resources Section

Citizen Band Potawatomi Indian Tribe

Flandreau Santee Sioux

Ho-Chunk Nation

Iowa Tribe of Kansas and Nebraska

Iowa Tribe of Oklahoma

Kickapoo Tribe in Kansas

Kickapoo Tribe of Oklahoma

Lower Sioux Indian Community Council

Miami Tribe of Oklahoma

Omaha Tribal Council

Osage Tribal Council

Otoe-Missouria Tribe

Pawnee Nation of Oklahoma

Peoria Tribe of Indians of Oklahoma

Ponca Tribe of Indians of Oklahoma

Ponca Tribe of Nebraska

Prairie Band Potawatomi Nation

Prairie Island Indian Community

Sac & Fox Nation of Mississippi in Iowa

Sac & Fox Nation of Missouri

Sac & Fox Nation of Oklahoma

Santee Sioux Nation

Shakopee Mdewakanton Sioux Community

Sisseton-Wahpeton Oyate

Spirit Lake Tribal Council

Three Affiliated Tribes Mandan, Hidatsa & Arikara Nations

Upper Sioux Tribe

Winnebago Tribal Council

Yankton Sioux Tribal Business and Claims Committee Dallas County Conservation

No adverse comments were received from any agencies or general public. Conditions placed on the applicant by the above agencies in order to assure no significant impact are included in the Summary of Reasons for Concluding No Significant Impact section.

ENVIRONMENTAL IMPACT SUMMARY

Construction: Traffic patterns within the community may be disrupted and above normal noise levels in the vicinity of the construction equipment can be anticipated during construction and should be a temporary problem. Adverse environmental impacts on noise quality will be handled by limited hours of contractor work time during the day. Other adverse environmental effects from construction activities will be minimized by proper construction practices, inspection, prompt cleanup, and other appropriate measures. Areas temporarily disturbed by the construction will be restored. Solid wastes resulting from the construction project will be regularly cleared away with substantial efforts made to minimize inconvenience to area residents.

Care will be taken to maintain dirt to avoid erosion and runoff. The proposed project will disturb soils over an area greater than one acre; therefore, the applicant is required to obtain an NPDES General Permit Number 2 (for storm water discharge associated with construction activities) and abide by its terms. Therefore, no significant impact to surface water quality, fish, shellfish, wildlife, or their natural habitats is expected.

Temporary air quality degradation may occur due to dust and fumes from construction equipment. The applicant shall take reasonable precautions to prevent the discharge of visible emissions of fugitive dusts beyond the lot line of the property during the proposed project (567 Iowa Administrative Code IAC 23.3(2)"c").

This project may require the disposal of sewage sludge. It is the responsibility of the applicant to ensure that the disposal of any sewage sludge complies with applicable requirements found in 40 CFR Part 503 and 567 lowa Administrative Code IAC 67.

Historical/Archaeological: The State Historical Preservation Office (SHPO), the Certified Local Government and various Native American tribes with an interest in the area were provided information regarding the project. A Phase I Archeological investigation of the proposed project area was completed. Results from this investigation were submitted to the State Historical Preservation Office (SHPO) for review. The DNR has determined, and the SHPO has concurred (R&C # 190425068), that this undertaking will result in "no historic properties affected" based on the scope of the project, the prior use of the project area, and the findings of the Phase I Archeological Survey conducted on the project property. However, if project activities uncover any item(s) that might be of archaeological, historical, or architectural interest, or if important new archaeological,

historical, or architectural data should be encountered in the project APE, the applicant should make reasonable efforts to avoid further impacts to the property until an assessment can be made by an individual meeting the Secretary of the Interior's professional qualifications standards (36 CFR Part 61).

Environmental: According to the Iowa DNR Conservation and Recreation Division, the proposed project will not interfere with any State-owned parks, recreational areas or open spaces. The U.S. Army Corps of Engineers concurs that the project will not impact wetlands. The project will not impact any wild and scenic rivers as none exist within the State of Iowa. The U.S. Fish & Wildlife Service Section 7 Technical Assistance website consultation determined, and Iowa DNR Conservation and Recreation Division concur, that the project will not impact threatened or endangered species or their habitats. However, if any State- or Federally-listed threatened or endangered species or communities are found during the planning or construction phases, additional studies and/or mitigation may be required. According to the Iowa DNR Water Resources Section, this project will not impact the 100-year floodplain. No adverse impacts are expected to result from this project, such as those to surface water quantity, or groundwater quality or quantity. No significant impact to surface water quality, fish, shellfish, wildlife, or their natural habitats is expected.

Land Use and Trends: The project will not displace population nor will it alter the character of existing residential areas. The proposed project is within the present corporate limits of Dallas Center in areas zoned residential, commercial, or industrial. No significant farmlands will be impacted. This project should not impact population trends as the presence or absence of existing water/sewer infrastructure is unlikely to induce significant alterations in the population growth or distribution given the myriad of factors that influence development in this region. Similarly, this project is unlikely to induce significant alterations in the pattern and type of land use.

Irreversible and Irretrievable Commitment of Resources: Fuels, materials, and various forms of energy will be utilized during construction.

POSITIVE ENVIRONMENTAL EFFECTS TO BE REALIZED FROM THE PROPOSED PROJECT

Positive environmental effects will be improved treatment of the wastewater from the City of Dallas Center, compliance with effluent discharge permit limits, reduced discharge of ammonia and E. coli to the receiving stream, and improved water quality in the receiving stream.

SUMMARY OF REASONS FOR CONCLUDING NO SIGNIFICANT IMPACT

 The project will not significantly affect the pattern and type of land use (industrial, commercial, agricultural, recreational, residential) or growth and distribution of population.

- The project will not conflict with local, regional or State land use plans or policies.
- The project will not impact wetlands.
- The project will not affect threatened and endangered species or their habitats. If any State- or Federally-listed threatened or endangered species or communities are found during the planning or construction phases, additional studies and/or mitigation may be required.
- The project will not displace population, alter the character of existing residential areas, or convert significant farmlands to non-agricultural purposes.
- The project will not affect the 100-year flood plain.
- The project will not have effect on parklands, preserves, other public lands, or areas of recognized scenic or recreational value.
- No Historic Properties will be adversely affected by the proposed project. However, if project activities uncover any item(s) that might be of archaeological, historical, or architectural interest, or if important new archaeological, historical, or architectural data should be encountered in the project APE, the applicant should make reasonable efforts to avoid further impacts to the property until an assessment can be made by an individual meeting the Secretary of the Interior's professional qualifications standards (36 CFR Part 61).
- The project will not have a significant adverse effect upon local ambient air quality provided the applicant takes reasonable precautions to prevent the discharge of visible emissions of fugitive dusts beyond the lot line of the property during the proposed project (567 IAC 23.3(2)"c").
- The project will not have a significant adverse effect upon local ambient noise levels, surface water quantity, groundwater quality or quantity, or water supply.
- No significant impact to surface water quality, fish, shellfish, wildlife, or their natural habitats is expected provided that an NPDES General Permit Number 2 (for storm water discharge associated with construction activities) is obtained and the terms of which are abided by.

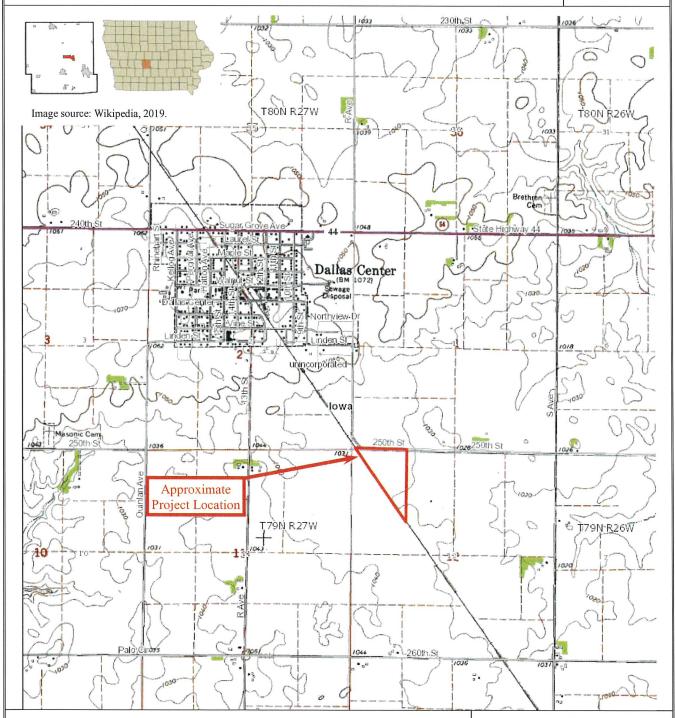
The project description, scope, and anticipated environmer accurate and complete to the best to my knowledge.	ntal impacts detailed above are
Signature of the Mayor, City of Dallas Center	Date
Printed Name of the Mayor, City of Dallas Center	

USGS 7.5 Minute Quadrangle: Dallas Center Section: 12, Township: 79 N, Range: 27 W

Date: 1983 **Scale:** 1 Inch = 2,000 Feet



North



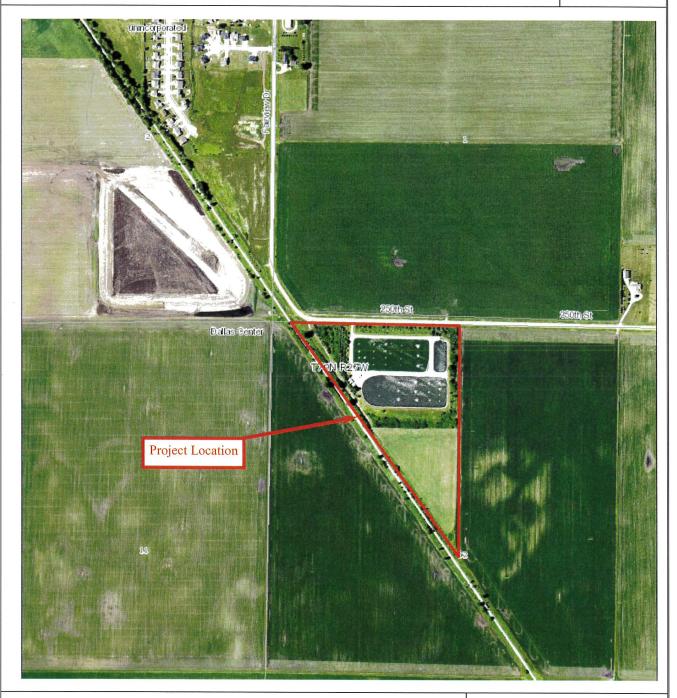
USGS Topographic Map

Dallas Center Wastewater Treatment Plant Upgrade Dallas Center, IA



State Revolving Fund 502 East 9th Street Des Moines, IA 50319-0034 Location information provided by Veenstra & Kimm, Inc.





Aerial Photograph

Dallas Center Wastewater Treatment Plant Upgrade Dallas Center, IA



State Revolving Fund 502 East 9th Street Des Moines, IA 50319-0034 Mayor Kidd opened a public hearing at 7:00 pm on June 11, 2019 as advertised for the purpose of hearing comments on Plans and Specifications, Proposed Form of Contract and Estimate of Cost for construction of the Hatton Avenue Storm Sewer Extension Project. The city did not receive any written comments. The Mayor asked for oral comments, there being none he declared the hearing closed at 7:00 pm.

Mayor Kidd opened a public hearing at 7: 01 pm on June 11, 2019 as advertised for the purpose of hearing comments on Plans and Specifications, Proposed Form of Contract and Estimate of Cost for construction of the 2019 Street Improvements Project (asphalt overlay). He asked for written comments, there were none. The Mayor asked for oral comments, there being none he declared the hearing closed at 7:01 pm.

Mayor Kidd opened a public hearing at 7: 01 pm on June 11, 2019 as advertised for the purpose of hearing comments on changing the zoning classification of Lots 1, 2, and 3 in Country Living Estates from C-2 (Highway/Auto-Oriented Business District) to E-1 (Single-Family Rural Estate District). He asked for written comments, there were none. The Mayor asked for oral comments, there being none he declared the hearing closed at 7:02 pm.

The Dallas Center City Council met in regular session June 11, 2019 at 7:02 pm. Mayor Kidd called the meeting to order and led the pledge of allegiance. Council members present included David Bagby, Ryan Coon, Curtis Pion. Ryan Kluss was on the telephone. Danny Beyer was not present.

The agenda was amended to change the review committee on item 28 to Coon and Bagby. Motion by Pion, 2nd by Coon to approve the amended agenda. Motion passed 4-0.

Pion stated the compensation committee had met with department managers and discussed reviews, goals and concerns. Motion by Coon, 2nd by Bagby to approve consent agenda [approve minutes of May 14th regular meeting; May Treasurer's Report, Cash Report, Function Report; May Law Enforcement, Fire/Rescue, Compliance and Water Reports; approve cigarette license for Casey's General Store; approve Fall Festival fireworks permit application and waive the \$150 fee; approve hiring 1st year lifeguard – McKenna Dirks at \$8.00/hr, pending lifeguard certification and background check effective June 12, 2019; approve hiring Jeff Weddle as a fire department volunteer pending background check; action to allow up to four wineries to have wine and beer tasting and sales in Mound Park at Fall Festival on August 23rd and 24th; approve Council's Compensation Committee recommendation establishing employee compensation effective June 15th for payroll dated July 3, 2019: Cindy Riesselman \$30.27/hr, Kathy Steele \$20.62/hr, April Scrivner \$14.68/hr, Brian Slaughter \$37.38/hr, Brett Kaszinski \$24.16/hr, Joel Hofland \$21.53/hr, Rochelle Cory \$19.50/hr, Wendy Collins \$12.04/hr, Tina Cantrell \$14.33/hr, Ann Beavers \$10.71/hr; approve invoices for payment (review committee Coon and Bagby)]. Motion passed 4-0.

Public Communications and Concerns - Bob Haxton stated his concerns on Ordinance 531, Mary Werch showed the Heritage Park sign mock up, Bob King discussed Healthy Hometown Initiative, Julie Becker stated her concerns on council remarks, Ordinance 531, Veteran's Monument.

Plan and Zoning Commission

Brown gave background on Lots 1-3 in Country Living Estates in regard to the zoning change request. Motion by Pion, 2nd by Bagby to approve Ordinance No. 530 – amending Section 165.46 of the Code of Ordinances (Country Living Estates Planned Unit Development) by changing zoning classification of Lots 1, 2 and 3 in Country Living Estates from C-2 to E-1, first reading. Roll call all ayes, motion passed. Motion by Bagby, 2nd by Pion to waive the second and third readings of Ordinance 530, making it effective upon publication. Roll call all ayes, motion passed.

Parks and Recreation Board

Mary Werch discussed Ordinance 532 and stated Parks and Recreation supported this ordinance. Motion by Pion, 2nd by Coon to approve Ordinance No. 532 – amending Chapter 47 of the Code of Ordinances to extend park regulations to recreational and bicycle trails and adding regulations thereto, first reading. Roll call all ayes, motion passed. Motion by Kluss, 2nd by Pion to waive the second and third readings of Ordinance 532, making it effective upon publication. Roll call all ayes, motion passed.

Brown discussed the background of this ordinance which has been in effect since 1999. Motion by Coon, 2nd by Pion to approve Ordinance No. 534, updating the connection fees of the South Trunk Sewer Connection Fee District and providing a method for annual fee adjustments beginning July 1, 2019, first reading. Roll call all ayes, motion passed. Motion by Pion, 2nd by Coon to waive the second and third readings of Ordinance 534, making it effective upon publication. Roll call all ayes, motion passed.

Brown and Veenstra discussed the American with Disabilities Act and how it relates to sidewalks. There is no stipulation in this new ordinance that existing sidewalks would have to be replaced and Veenstra stated that 5 feet sidewalks are the common practice in most cities. Motion by Bagby, 2nd by Coon to approve Ordinance No. 531 – amending Section 136.08 of the Code of Ordinances, as amended, to provide that residential sidewalks shall be at least 5 feet in width and authorizing the Director of Public Works to waive that requirement under certain circumstances so that the width of new or replacement sidewalk is consistent with the existing original sidewalk, first reading. Roll call all ayes, motion passed. Motion by Pion, Coon by to waive the second and third readings of Ordinance 531, making it effective upon publication. Roll call all ayes, motion passed.

Slaughter gave the public works report - the pool is up and running; they've had some grass and property maintenance tasks; the Burnett Complex concession stand is repaired and painted; the tennis court/pickle ball court is mostly complete with the net installed, the painting/coating done and the fence should be done this week; internal water tower maintenance/cleaning is being done this week; outside water tower cleaning will happen later this month; discussed the intermittent power issues throughout town and let council know that due to the water tower cleaning he has a generator at the reservoir in case of any power issues; pot hole repairs continuing; he has been working with Bob King on the Wellmark grant estimates; storm water maintenance continues but there is an issue at Percival and Vine and they will be digging that up soon.

Kluss left the call at 7:41 pm.

Council discussed the possibility of contracting mosquito control with an outside entity. Riesselman has been in contact with two contractors, council would like more information on what is provided and the cost.

Motion by Pion, 2nd by Bagby to approve developer's request for a time extension (not to exceed one year) to construct the sidewalks in Lyn Crest Estates Plat 2 per developer's 2015 agreement to construct sidewalks at vacant lots on Elm Court within 46 months of plat approval. Motion passed 3-0.

Veenstra stated the maintenance of the inside of the water tower includes cleaning out any sediment, checking paint, cleaning and sanitizing. This saves money over time as it preserves the life of the tower.

Wastewater Treatment Facility Project

Veenstra stated his firm continues to work with the DNR on this project.

Hatton Avenue Storm Sewer Extension Project

Veenstra stated the bids were over budget but since this is not a time critical project he recommends rejecting the bids and revisiting the project at a later date.

Council did not take action on Resolution 2019-15 – adopting plans, specifications, form of contract and estimate of costs.

Motion by Coon, 2nd by Pion to reject all bids. Motion passed 3-0.

2019 Street Improvements Project (asphalt overlay)

Veenstra stated we received two bids and they were both over budget. Veenstra and Slaughter worked with the low bid contractor on some changes to reduce costs.

Motion by Bagby, 2nd by Pion to approve Resolution 2019-16 – adopting plans, specifications, form of contract and estimate of costs. Roll call all ayes, motion passed.

Motion by Coon, 2nd by Bagby to approve change order #1 deduct amount of \$44,935. Motion passed 3-0. Motion by Pion, 2nd by Coon to approve Resolution 2019-17 – making award of construction contract. Roll call all ayes, motion passed.

Motion by Pion, 2nd by Bagby to approve Resolution 2019-18 – approving construction contract and bond [subject to approval of the City Attorney]

Fair View Drive Sanitary Sewer Extension Project

Veenstra stated the project bids on July 2, 2019, it is anticipated council will award contract on July 9th.

Motion by Pion, 2nd by Coop to approve Resolution 2019-23 — ordering construction of the Fair View Dr

Motion by Pion, 2nd by Coon to approve Resolution 2019-23 – ordering construction of the Fair View Drive Sanitary Sewer Extension Project, and fixing a date for hearing thereon [7 p.m. on July 9, 2019] and the taking of bids therefor [11 a.m. on July 2, 2019]. Roll call all ayes, motion passed.

Motion by Pion, 2nd by Coon authorizing clerk to issue \$100 check to DNR for the construction permit. Motion passed 3-0.

Benefited Sewer District and Connection Fee in connection with Fair View Drive Sanitary Sewer

Veenstra gave information on the connection fee and district.

Council reviewed draft Ordinance No. 533 establishing benefited sewer district and connection fee.

Motion by Pion, 2nd by Coon setting public hearing on draft Ordinance No. 533 for 7 p.m. on July 9, 2019 and directing that notice be mailed to affected property owners. Motion passed 3-0.

Streets in Cross Country Estates and Country Living Estates - regarding requirements to bring roadways to the standard required by the City before the City would accept any dedication of the roadways. Veenstra discussed new streets versus existing, subgrades and patching bad areas, 4" with a good base would be acceptable. He discussed typically accepted widths and stated it appears the existing streets would meet this requirement, and also discussed drainage.

The city has received an application from Hope K farms to annex a portion of the area NE of Hwy. 44. Motion by Pion, 2nd by Bagby to set public hearing on Application for Annexation of 2.8 acre parcel at intersection of Highway 44 and R Avenue for 7 p.m. on July 9, 2019. Motion passed 3-0.

Motion by Coon, 2nd by Pion to refer Petition for Re-Zoning (upon annexation) to Plan and Zoning Commission. Motion passed 3-0.

Council discussed construction of sidewalks on west side of Fair View Drive, south of Linden Street – Veenstra provided four alternatives with the general consensus being that the best alternative would be to fill in the ditch and build the sidewalk. Council did not take action at this time, but would like a rough estimate from Veenstra and will review at budget time.

Southwest Stormwater Drainage Improvements-Phase 1

Seeding, planting, and finishing – the contractor has been back and done some reseeding, not finished but has made some progress. Contractor refuses to reseed bioswales (approximate cost of \$750) due to this area being mowed by homeowners. Council will seek assistance to complete the bioswale areas.

Contractor does not believe the water main break on Hatton Avenue in January 2019 was their issue – council took no action.

Veenstra to keep working with contractor on concerns regarding Hatton Avenues manhole box outs.

Council reviewed and discussed a draft annexation letter to property owners. Council would like the letter to go out to those property owners identified on the map provided by Veenstra and Kimm previously.

Council reviewed and discussed draft Resolution 2019-22 – establishing a public purpose purchasing policy. This item will be on the July agenda.

Motion by Pion, 2nd by Coon to approve Resolution 2019-19 – designating the Burnett Recreational Complex as City park space and naming it the Burnett Recreational Complex and Park. Roll call all ayes, motion passed.

Motion by Bagby, 2nd by Pion to approve Resolution 2019-20 – support from City Council for the Wellmark Foundation Grant application for a Pavilion near the Trail Head in Heritage Park and designating matching and in-kind funds to the project. Roll call all ayes, motion passed.

Motion by Coon, 2nd by Bagby to approve Resolution 2019-21 – authorizing City Clerk to transfer remaining funds from the emergency fund to the general fund and from LOST to the Debt Service Fund once the remainder of the funds are received from the County for FY19. Roll call all ayes, motion passed.

Motion by Pion, 2nd by Bagby to approve payment of final invoices for FY2019 pending review by the June review committee – Coon and Bagby. Motion passed 3-0.

Motion by Bagby, 2nd by Coon to permit local businesses to have booths or displays on city property on June 15th BACooN Ride. Motion passed 3-0.

Motion by Coon, 2nd by Pion to approve July 1st payment of Adel TV & Appliance invoice in the amount of \$4,417.95 for a new air conditioning unit for City Hall and authorizing the clerk to cut the check. Motion passed 3-0.

Mayor Kidd reminded council of the workshop with Attorney Nathan Overberg of Ahlers & Cooney on economic development/TIF on July 16th at 6:00 pm.

Meeting adjourned at 9:00 pm.

Cindy Riesselman, City Clerk

Claims

A King's Throne, Llc	June Serv	\$225.00
Access Systems Leasing	June Serv	\$258.27
Acco Unlimited Corp	Repairs	\$7,685.21
Ventilation Services Of	Repairs	\$874.17
Adel Tree Company	June Serv	\$7,374.00

Artec Signs Supplies \$100.68 Baker & Taylor Co. Books \$449.57 Bankers Trust Bond Pay \$83,055.00 Bankers Trust Bond Pay \$153,077.50 Bankers Trust Bond Pay \$100.00 Mmit Business Solutions June Serv \$99.93 Bay Bridge Administrators Insurance \$100.42 Brown, Fagen & Rouse June Serv \$2,250.00 Centurylink June Serv \$2,250.00 Centurylink June Serv \$124.88 Cory, Rochelle Refund \$410.00 Culligan Water System June Serv \$11.95 Dallas County Treasurer June Serv \$16,970.48 Deaver, Jackie Supplies \$40.85 Delta Dental Insurance \$30.20 Delta Dental Insurance \$473.84 Demoo Supplies \$72.64 Digital Stew Services May Serv \$79.50 Eftps Taxes \$3,220.08 Eftps Taxes \$3,220.08 Eftps Taxes \$3,220.08 Eftps Taxes \$52.02 Eftps Taxes \$52.02 Eftps Taxes \$121.03 Elite Electric & Utility Repairs \$147.96 Gatehouse Media Publishing \$193.15 Gis Benefits Insurance \$39.88 Gis Benefits Insurance \$39	Agsource Cooperative Svcs	Tests	\$548.50	
Baker & Taylor Co. Books \$449.57 Bankers Trust Bond Pay \$83,055.00 Bankers Trust Bond Pay \$153,077.50 Bankers Trust Bond Pay \$100.00 Mmit Business Solutions June Serv \$99.93 Bay Bridge Administrators Insurance \$100.42 Brown, Fagen & Rouse June Serv \$2,250.00 Centurylink June Serv \$600.31 Cintas Corporation #762 May Serv \$124.88 Cory, Rochelle Refund \$410.00 Culligan Water System June Serv \$11.95 Dallas County Treasurer June Serv \$16,970.48 Deaver, Jackie Supplies \$40.85 Delta Dental Insurance \$30.20 Delta Dental Insurance \$473.84 Demco Supplies \$72.64 Digital Stew Services May Serv \$79.50 Ed M Feld Equip. Co., Inc May Serv \$255.00 Eftps Taxes \$3,220.08 Eftps Taxes <td></td> <td></td> <td></td> <td></td>				
Bankers Trust Bond Pay \$153,077.50 Bankers Trust Bond Pay \$100.00 Mmit Business Solutions June Serv \$99.93 Bay Bridge Administrators Insurance \$100.42 Brown, Fagen & Rouse June Serv \$2,250.00 Centurylink June Serv \$600.31 Cintas Corporation #762 May Serv \$124.88 Cory, Rochelle Refund \$410.00 Culligan Water System June Serv \$16,970.48 Deaver, Sochelle Supplies \$40.85 Delta Dental Insurance \$30.20 Delta Dental Insurance \$473.84 Demco Supplies \$72.64 Deigital Stew Services May Serv \$79.50 Ed M Feld Equip. Co., Inc May Serv \$255.00 Eftps Taxes \$3,220.08 Eftps Taxes \$32,20.08 Eftps Taxes \$32,20.08 Eftps Taxes \$32,20.08 Eftps Taxes \$32,20.08		• •	·	
Bankers Trust Bond Pay \$153,077.50 Bankers Trust Bond Pay \$100.00 Mmit Business Solutions June Serv \$99.93 Bay Bridge Administrators Insurance \$100.42 Brown, Fagen & Rouse June Serv \$2,250.00 Centurylink June Serv \$600.31 Cintas Corporation #762 May Serv \$124.88 Cory, Rochelle Refund \$410.00 Culligan Water System June Serv \$11.95 Dallas County Treasurer June Serv \$11.95 Dallas County Treasurer June Serv \$16,970.48 Deaver, Jackie Supplies \$40.85 Delta Dental Insurance \$30.20 Delta Dental Insurance \$473.84 Demoo Supplies \$72.64 Digital Stew Services May Serv \$79.50 Eft M Feld Equip. Co., Inc May Serv \$525.00 Eftps Taxes \$3,220.08 Eftps Taxes \$121.03 Either Taxes	•	Bond Pav	•	
Bankers Trust Bond Pay \$100.00 Mmit Business Solutions June Serv \$99.93 Bay Bridge Administrators Insurance \$100.42 Brown, Fagen & Rouse June Serv \$2,250.00 Centurylink June Serv \$600.31 Cintas Corporation #762 May Serv \$124.88 Cory, Rochelle Refund \$410.00 Culligan Water System June Serv \$11.95 Dallas County Treasurer June Serv \$16,970.48 Deaver, Jackie Supplies \$40.85 Delta Dental Insurance \$30.20 Delta Dental Insurance \$473.84 Demco Supplies \$72.64 Digital Stew Services May Serv \$79.50 Ed M Feld Equip. Co., Inc May Serv \$255.00 Eftps Taxes \$3,220.08 Eftps Taxes \$3,220.08 Eftps Taxes \$3,842.45 Eftps Taxes \$32.00 Eftps Taxes \$121.03		· ·	• •	
Mmit Business Solutions June Serv \$99.93 Bay Bridge Administrators Insurance \$100.42 Brown, Fagen & Rouse June Serv \$2,250.00 Centurylink June Serv \$600.31 Cintas Corporation #762 May Serv \$124.88 Cory, Rochelle Refund \$410.00 Culligan Water System June Serv \$11.95 Dallas County Treasurer June Serv \$16,970.48 Deaver, Jackie Supplies \$40.85 Delta Dental Insurance \$30.20 Delta Dental Insurance \$30.20 Delta Dental Insurance \$30.20 Delta Dental Insurance \$372.64 Digital Stew Services May Serv \$79.50 Ed M Feld Equip. Co., Inc May Serv \$255.00 Eftps Taxes \$3,220.08 Eftps Taxes \$3,220.08 Eftps Taxes \$3,220.08 Eftps Taxes \$3,220.08 Eftps Taxes \$121.03	Bankers Trust	·		
Bay Bridge Administrators Brown, Fagen & Rouse June Serv \$2,250.00 Centurylink June Serv \$600.31 Cintas Corporation #762 May Serv \$124.88 Cory, Rochelle Refund \$410.00 Culligan Water System June Serv \$11.95 Dallas County Treasurer June Serv \$16,970.48 Deaver, Jackie Supplies \$40.85 Delta Dental Insurance \$30.20 Delta Dental Insurance \$473.84 Demco Supplies \$72.64 Digital Stew Services May Serv \$79.50 Eft M Feld Equip. Co., Inc May Serv \$33,220.08 Eftps Taxes \$3,220.08 Eftps Taxes \$3,240.05 Eftps Taxes \$121.03 Elite Electric & Utility Repairs Gatehouse Media Publishing Gis Benefits Insurance \$39.88 Gis Benefits Insurance \$473.84 Demco Supplies \$1,615.50 Gworks May Serv \$50.00 Hsa Cory, Rochelle Hsa \$100.00 Hsa Ory, Rochelle Hsa \$100.00 Hsa Scrivner, April Hsa \$100.00 Hsa Scrivner, April Hsa \$183.33 Hsa Steele, Kathy Hsa \$100.00 Hsa Stanghter, Brian Hsa \$183.33 Hsa Steele, Kathy Hsa \$100.00 Hsa Signs \$158.00 Iowa Finance Authority Bond Pay \$43,814.00 Iowa Finance Authority Bond Pay \$50,300.00 Iowa Finance Authority Bond Pay \$50,300.00 Iowa Finance Authority Bond Pay \$50,300.00 Iowa One Call Outdoors Subscription		•	•	
Brown, Fagen & Rouse June Serv \$2,250.00 Centurylink June Serv \$600.31 Cintas Corporation #762 May Serv \$124.88 Cory, Rochelle Refund \$410.00 Culligan Water System June Serv \$11.95 Dallas County Treasurer June Serv \$16,970.48 Deaver, Jackie Supplies \$40.85 Delat Dental Insurance \$30.20 Delta Dental Insurance \$473.84 Demco Supplies \$72.64 Digital Stew Services May Serv \$79.50 Ed M Feld Equip. Co., Inc May Serv \$255.00 Eftps Taxes \$3,220.08 Eftps Taxes \$121.03 Elite Lectrics & Utility <td>Bay Bridge Administrators</td> <td></td> <td>·</td> <td></td>	Bay Bridge Administrators		·	
Centurylink June Serv \$600.31 Cintas Corporation #762 May Serv \$124.88 Cory, Rochelle Refund \$410.00 Culligan Water System June Serv \$11.95 Dallas County Treasurer June Serv \$16,970.48 Deaver, Jackie Supplies \$40.85 Delta Dental Insurance \$30.20 Delta Dental Insurance \$473.84 Demco Supplies \$72.64 Digital Stew Services May Serv \$79.50 Ed M Feld Equip. Co., Inc May Serv \$255.00 Eftps Taxes \$3,220.08 Eftps Taxes <td< td=""><td></td><td></td><td>•</td><td></td></td<>			•	
Cintas Corporation #762 May Serv \$124.88 Cory, Rochelle Refund \$410.00 Culligan Water System June Serv \$11.95 Dallas County Treasurer June Serv \$16,970.48 Deaver, Jackie Supplies \$40.85 Delta Dental Insurance \$30.20 Delta Dental Insurance \$473.84 Demco Supplies \$72.64 Digital Stew Services May Serv \$79.50 Ed M Feld Equip. Co., Inc May Serv \$255.00 Eftps Taxes \$3,220.08 Eftps Taxes \$3,842.45 Eftps Taxes \$3,842.45 Eftps Taxes \$121.03 Elite Electric & Utility Repairs \$147.96 Gatehouse Media Publishing \$193.15 Gis Benefits Insurance \$28.52 Golden Valley Hardscapes Supplies \$1,615.50 Gworks May Serv \$590.42 Heartland Co-Op May Serv \$892.51 Hsa Cory, Rochelle Hsa \$100.00 Hsa Hofland, Joel Hsa \$50.00 Hsa Riesselman, Cindy Hsa \$50.00 Hsa Scrivner, April Hsa \$100.00 Hsa Scrivner, April Hsa \$100.00 Hsa Steele, Kathy Hsa \$100.00 Hullinger Signs & More Signs \$158.00 Iowa Finance Authority Bond Pay \$43,814.00 Iowa Finance Authority Bond Pay \$50,300.00 Iowa Outdoors Subscription \$10.00	, <u> </u>		` '	
Cory, Rochelle Refund \$410.00 Culligan Water System June Serv \$11.95 Dallas County Treasurer June Serv \$16,970.48 Deaver, Jackie Supplies \$40.85 Delta Dental Insurance \$30.20 Delta Dental Insurance \$473.84 Demco Supplies \$72.64 Digital Stew Services May Serv \$79.50 Ed M Feld Equip. Co., Inc May Serv \$255.00 Eftps Taxes \$3,220.08 Eftps Taxes \$3,842.45 Eftps Taxes \$3,842.45 Eftps Taxes \$52.02 Eftps Taxes \$11.03 Elite Electric & Utility Repairs \$147.96 Gatehouse Media Publishing \$193.15 Gis Benefits Insurance \$28.52 Golden Valley Hardscapes Supplies \$1,615.50 Gworks May Serv \$590.42 Heartland Co-Op May Serv \$990.42 Heartland Co-Op May Serv \$990.42 Heartland Co-Op Has \$100.00 Hsa Riesselman, Cindy Hsa \$100.00 Hsa Riesselman, Cindy Hsa \$50.00 Hsa Scrivner, April Hsa \$50.00 Hsa Steele, Kathy Hsa \$100.00 Ilwa Steele, Kathy Hsa \$100.00 Ilwa Finance Authority Bond Pay \$17,323.75 Ilowa Finance Authority Bond Pay \$43,814.00 Ilowa Finance Authority Bond Pay \$43,814.00 Ilowa Finance Authority Bond Pay \$43,814.00 Ilowa One Call April Serv \$81.90 Ilowa Outdoors Subscription \$10.00	•		•	
Culligan Water System Dallas County Treasurer Dallas County Treasurer Deaver, Jackie Deaver, Jackie Supplies Supplies S40.85 Delta Dental Insurance S30.20 Delta Dental Insurance S473.84 Demco Supplies S72.64 Digital Stew Services May Serv S79.50 Ed M Feld Equip. Co., Inc May Serv S3,220.08 Eftps Taxes S3,220.08 Eftps Taxes S3,220.08 Eftps Taxes S52.02 Eftps Taxes S121.03 Elite Electric & Utility Repairs Gatehouse Media Publishing Sis Benefits Insurance S39.88 Gis Benefits Insurance S39.88 Gis Benefits Insurance S48.52 Golden Valley Hardscapes Supplies S1,615.50 Gworks May Serv S590.42 Heartland Co-Op May Serv S89.51 Hsa Cory, Rochelle Hsa S100.00 Hsa Riesselman, Cindy Hsa Sis So.00 Hsa Riesselman, Cindy Hsa Sis Signs S188.00 Iowa Finance Authority Bond Pay S50,300.00 Iowa Finance Authority Bond Pay S50,300.00 Iowa One Call April Serv S81.90 Iowa Outdoors Subscription S10.00	·	•		
Dallas County TreasurerJune Serv\$16,970.48Deaver, JackieSupplies\$40.85Delta DentalInsurance\$30.20Delta DentalInsurance\$473.84DemcoSupplies\$72.64Digital Stew ServicesMay Serv\$79.50Ed M Feld Equip. Co., IncMay Serv\$255.00EftpsTaxes\$3,220.08EftpsTaxes\$3,220.08EftpsTaxes\$52.02EftpsTaxes\$52.02EftpsTaxes\$121.03Elite Electric & UtilityRepairs\$147.96Gatehouse MediaPublishing\$193.15Gis BenefitsInsurance\$39.88Gis BenefitsInsurance\$39.88Gis BenefitsInsurance\$28.52Golden Valley HardscapesSupplies\$1,615.50GworksMay Serv\$590.42Heartland Co-OpMay Serv\$892.51Hsa Cory, RochelleHsa\$100.00Hsa Riesselman, CindyHsa\$100.00Hsa Riesselman, CindyHsa\$100.00Hsa Crivner, AprilHsa\$183.33Hsa Steele, KathyHsa\$183.33Hsa Steele, KathyHsa\$158.00Iowa Finance AuthorityBond Pay\$43,814.00Iowa Finance AuthorityBond Pay\$50,300.00Iowa Finance AuthorityBond Pay\$50,300.00Iowa Outdoors\$ubscription\$10.00	• •		,	
Deaver, JackieSupplies\$40.85Delta DentalInsurance\$30.20Delta DentalInsurance\$473.84DemcoSupplies\$72.64Digital Stew ServicesMay Serv\$79.50Ed M Feld Equip. Co., IncMay Serv\$255.00EftpsTaxes\$3,220.08EftpsTaxes\$3,842.45EftpsTaxes\$52.02EftpsTaxes\$121.03Elite Electric & UtilityRepairs\$147.96Gatehouse MediaPublishing\$193.15Gis BenefitsInsurance\$39.88Gis BenefitsInsurance\$28.52Golden Valley HardscapesSupplies\$1,615.50GworksMay Serv\$590.42Heartland Co-OpMay Serv\$892.51Hsa Cory, RochelleHsa\$100.00Hsa Hofland, JoelHsa\$50.00Hsa Riesselman, CindyHsa\$100.00Hsa Riesselman, CindyHsa\$100.00Hsa Slaughter, BrianHsa\$183.33Hsa Steele, KathyHsa\$100.00Hullinger Signs & MoreSigns\$158.00Iowa Finance AuthorityBond Pay\$43,814.00Iowa Finance AuthorityBond Pay\$50,300.00Iowa One CallApril Serv\$81.90Iowa OutdoorsSubscription\$10.00	•		•	
Delta Dental Insurance \$30.20 Delta Dental Insurance \$473.84 Demco Supplies \$72.64 Digital Stew Services May Serv \$79.50 Ed M Feld Equip. Co., Inc May Serv \$255.00 Eftps Taxes \$3,220.08 Eftps Taxes \$3,842.45 Eftps Taxes \$52.02 Eftps Taxes \$121.03 Elite Electric & Utility Repairs \$147.96 Gatehouse Media Publishing \$193.15 Gis Benefits Insurance \$39.88 Gis Benefits Insurance \$28.52 Golden Valley Hardscapes Supplies \$1,615.50 Gworks May Serv \$590.42 Heartland Co-Op May Serv \$892.51 Hsa Cory, Rochelle Hsa \$100.00 Hsa Hofland, Joel Hsa \$50.00 Hsa Riesselman, Cindy Hsa \$50.00 Hsa Scrivner, April Hsa \$100.00 Hsa Steele, Kathy Hsa \$100.00 Hullinger Signs & More Signs \$158.00 Iowa Finance Authority Bond Pay \$43,814.00 Iowa Finance Authority Bond Pay \$50,300.00 Iowa Finance Authority Bond Pay \$50,300.00 Iowa Finance Authority Bond Pay \$50,300.00 Iowa One Call April Serv \$81.90 Iowa Outdoors Subscription \$10.00				
Delta Dental Insurance \$473.84 Demco Supplies \$72.64 Digital Stew Services May Serv \$79.50 Ed M Feld Equip. Co., Inc May Serv \$255.00 Eftps Taxes \$3,220.08 Eftps Taxes \$3,842.45 Eftps Taxes \$52.02 Eftps Taxes \$121.03 Elite Electric & Utility Repairs \$147.96 Gatehouse Media Publishing \$193.15 Gis Benefits Insurance \$39.88 Gis Benefits Insurance \$39.88 Gis Benefits Insurance \$28.52 Golden Valley Hardscapes Supplies \$1,615.50 Gworks May Serv \$590.42 Heartland Co-Op May Serv \$892.51 Hsa Cory, Rochelle Hsa \$100.00 Hsa Hofland, Joel Hsa \$50.00 Hsa Riesselman, Cindy Hsa \$100.00 Hsa Scrivner, April Hsa \$50.00 Hsa Slaughter, Brian Hsa \$183.33 Hsa Steele, Kathy Hsa \$100.00 Hullinger Signs & More Signs \$158.00 lowa Finance Authority Bond Pay \$17,323.75 lowa Finance Authority Bond Pay \$43,814.00 lowa One Call April Serv \$81.90 lowa Outdoors Subscription \$10.00		• •	•	
Demco Supplies \$72.64 Digital Stew Services May Serv \$79.50 Ed M Feld Equip. Co., Inc May Serv \$255.00 Eftps Taxes \$3,220.08 Eftps Taxes \$3,842.45 Eftps Taxes \$53,842.45 Eftps Taxes \$52.02 Eftps Taxes \$121.03 Elite Electric & Utility Repairs \$147.96 Gatehouse Media Publishing \$193.15 Gis Benefits Insurance \$39.88 Gis Benefits Insurance \$28.52 Golden Valley Hardscapes Supplies \$1,615.50 Gworks May Serv \$590.42 Heartland Co-Op May Serv \$892.51 Hsa Cory, Rochelle Hsa \$100.00 Hsa Hofland, Joel Hsa \$50.00 Hsa Riesselman, Cindy Hsa \$100.00 Hsa Scrivner, April Hsa \$50.00 Hsa Slaughter, Brian Hsa \$183.33 Hsa Steele, Kathy Hsa \$100.00 Hullinger Signs & More Signs \$158.00 Iowa Finance Authority Bond Pay \$17,323.75 Iowa Finance Authority Bond Pay \$43,814.00 Iowa Finance Authority Bond Pay \$50,300.00 Iowa One Call April Serv \$81.90 Iowa Outdoors Subscription \$10.00			,	
Digital Stew Services May Serv \$79.50 Ed M Feld Equip. Co., Inc May Serv \$255.00 Eftps Taxes \$3,220.08 Eftps Taxes \$3,842.45 Eftps Taxes \$52.02 Eftps Taxes \$52.02 Eftps Taxes \$52.02 Eftps Taxes \$121.03 Elite Electric & Utility Repairs \$147.96 Gatehouse Media Publishing \$193.15 Gis Benefits Insurance \$39.88 Gis Benefits Insurance \$28.52 Golden Valley Hardscapes Supplies \$1,615.50 Gworks May Serv \$590.42 Heartland Co-Op May Serv \$892.51 Hsa Cory, Rochelle Hsa \$100.00 Hsa Hofland, Joel Hsa \$50.00 Hsa Riesselman, Cindy Hsa \$100.00 Hsa Riesselman, Cindy Hsa \$50.00 Hsa Scrivner, April Hsa \$50.00 Hsa Steele, Kathy Hsa \$100.00 Hullinger Signs & More Signs \$158.00 lowa Finance Authority Bond Pay \$43,814.00 lowa Finance Authority Bond Pay \$43,814.00 lowa One Call April Serv \$81.90 lowa Outdoors Subscription \$10.00	Demco		·	
Ed M Feld Equip. Co., IncMay Serv\$255.00EftpsTaxes\$3,220.08EftpsTaxes\$3,842.45EftpsTaxes\$52.02EftpsTaxes\$121.03Elite Electric & UtilityRepairs\$147.96Gatehouse MediaPublishing\$193.15Gis BenefitsInsurance\$39.88Gis BenefitsInsurance\$28.52Golden Valley HardscapesSupplies\$1,615.50GworksMay Serv\$590.42Heartland Co-OpMay Serv\$892.51Hsa Cory, RochelleHsa\$100.00Hsa Hofland, JoelHsa\$50.00Hsa Riesselman, CindyHsa\$100.00Hsa Scrivner, AprilHsa\$50.00Hsa Slaughter, BrianHsa\$13.33Hsa Steele, KathyHsa\$100.00Hullinger Signs & MoreSigns\$158.00Iowa Finance AuthorityBond Pay\$17,323.75Iowa Finance AuthorityBond Pay\$43,814.00Iowa Finance AuthorityBond Pay\$50,300.00Iowa One CallApril Serv\$81.90Iowa OutdoorsSubscription\$10.00	Digital Stew Services	• •	,	
Eftps Taxes \$3,220.08 Eftps Taxes \$3,842.45 Eftps Taxes \$52.02 Eftps Taxes \$52.02 Eftps Taxes \$121.03 Elite Electric & Utility Repairs \$147.96 Gatehouse Media Publishing \$193.15 Gis Benefits Insurance \$39.88 Gis Benefits Insurance \$28.52 Golden Valley Hardscapes Supplies \$1,615.50 Gworks May Serv \$590.42 Heartland Co-Op May Serv \$892.51 Hsa Cory, Rochelle Hsa \$100.00 Hsa Hofland, Joel Hsa \$50.00 Hsa Riesselman, Cindy Hsa \$100.00 Hsa Scrivner, April Hsa \$50.00 Hsa Scrivner, April Hsa \$100.00 Hsa Slaughter, Brian Hsa \$183.33 Hsa Steele, Kathy Hsa \$100.00 Hullinger Signs & More Signs \$158.00 Iowa Finance Authority Bond Pay \$17,323.75 Iowa Finance Authority Bond Pay \$43,814.00 Iowa Finance Authority Bond Pay \$50,300.00 Iowa One Call April Serv \$81.90 Iowa Outdoors Subscription \$10.00	_	•	•	
Eftps Taxes \$3,842.45 Eftps Taxes \$52.02 Eftps Taxes \$121.03 Elite Electric & Utility Repairs \$147.96 Gatehouse Media Publishing \$193.15 Gis Benefits Insurance \$39.88 Gis Benefits Insurance \$28.52 Golden Valley Hardscapes Supplies \$1,615.50 Gworks May Serv \$590.42 Heartland Co-Op May Serv \$892.51 Hsa Cory, Rochelle Hsa \$100.00 Hsa Hofland, Joel Hsa \$50.00 Hsa Riesselman, Cindy Hsa \$100.00 Hsa Scrivner, April Hsa \$50.00 Hsa Slaughter, Brian Hsa \$183.33 Hsa Steele, Kathy Hsa \$100.00 Hullinger Signs & More Signs \$158.00 Iowa Finance Authority Bond Pay \$17,323.75 Iowa Finance Authority Bond Pay \$43,814.00 Iowa Finance Authority Bond Pay \$50,300.00 Iowa One Call April Serv \$81.90 Iowa Outdoors Subscription \$10.00	, , .	•		
Eftps Taxes \$52.02 Eftps Taxes \$121.03 Elite Electric & Utility Repairs \$147.96 Gatehouse Media Publishing \$193.15 Gis Benefits Insurance \$39.88 Gis Benefits Insurance \$28.52 Golden Valley Hardscapes Supplies \$1,615.50 Gworks May Serv \$590.42 Heartland Co-Op May Serv \$892.51 Hsa Cory, Rochelle Hsa \$100.00 Hsa Hofland, Joel Hsa \$50.00 Hsa Riesselman, Cindy Hsa \$50.00 Hsa Scrivner, April Hsa \$50.00 Hsa Slaughter, Brian Hsa \$183.33 Hsa Steele, Kathy Hsa \$100.00 Hullinger Signs & More Signs \$158.00 Iowa Finance Authority Bond Pay \$43,814.00 Iowa Finance Authority Bond Pay \$50,300.00 Iowa One Call April Serv \$81.90 Iowa Outdoors Subscription \$10.00	•			
Eftps Taxes \$121.03 Elite Electric & Utility Repairs \$147.96 Gatehouse Media Publishing \$193.15 Gis Benefits Insurance \$39.88 Gis Benefits Insurance \$28.52 Golden Valley Hardscapes Supplies \$1,615.50 Gworks May Serv \$590.42 Heartland Co-Op May Serv \$892.51 Hsa Cory, Rochelle Hsa \$100.00 Hsa Hofland, Joel Hsa \$100.00 Hsa Riesselman, Cindy Hsa \$100.00 Hsa Scrivner, April Hsa \$50.00 Hsa Slaughter, Brian Hsa \$183.33 Hsa Steele, Kathy Hsa \$100.00 Hullinger Signs & More Signs \$158.00 Iowa Finance Authority Bond Pay \$43,814.00 Iowa Finance Authority Bond Pay \$50,300.00 Iowa One Call April Serv \$81.90 Iowa Outdoors Subscription \$10.00	·		• •	
Elite Electric & Utility Gatehouse Media Publishing S193.15 Gis Benefits Insurance S39.88 Gis Benefits Insurance S28.52 Golden Valley Hardscapes Supplies Supplies S1,615.50 Gworks May Serv Heartland Co-Op May Serv Heartland Co-Op Hsa Cory, Rochelle Hsa S100.00 Hsa Hofland, Joel Hsa Hsa S50.00 Hsa Riesselman, Cindy Hsa Scrivner, April Hsa S50.00 Hsa Slaughter, Brian Hsa S183.33 Hsa Steele, Kathy Hsa S100.00 Hullinger Signs & More Signs Signs S17,323.75 Iowa Finance Authority Bond Pay S50,300.00 Iowa One Call April Serv Subscription S10.00	•	Taxes	·	
Gatehouse Media Publishing \$193.15 Gis Benefits Insurance \$39.88 Gis Benefits Insurance \$28.52 Golden Valley Hardscapes Supplies \$1,615.50 Gworks May Serv \$590.42 Heartland Co-Op May Serv \$892.51 Hsa Cory, Rochelle Hsa \$100.00 Hsa Hofland, Joel Hsa \$50.00 Hsa Riesselman, Cindy Hsa \$100.00 Hsa Scrivner, April Hsa \$50.00 Hsa Slaughter, Brian Hsa \$183.33 Hsa Steele, Kathy Hsa \$100.00 Hullinger Signs & More Signs \$158.00 lowa Finance Authority Bond Pay \$17,323.75 lowa Finance Authority Bond Pay \$43,814.00 lowa One Call April Serv \$81.90 lowa Outdoors Subscription \$10.00	·	Repairs	·	
Gis Benefits Insurance Sis Sis, Sis, Sis, Sis, Sis, Sis, Sis, S	Gatehouse Media	•	•	
Gis Benefits Golden Valley Hardscapes Supplies \$1,615.50 Gworks May Serv \$590.42 Heartland Co-Op May Serv \$892.51 Hsa Cory, Rochelle Hsa \$100.00 Hsa Hofland, Joel Hsa \$50.00 Hsa Riesselman, Cindy Hsa \$100.00 Hsa Scrivner, April Hsa \$50.00 Hsa Slaughter, Brian Hsa \$100.00 Hsa Steele, Kathy Hsa \$100.00 Hullinger Signs & More Signs \$158.00 lowa Finance Authority Bond Pay \$43,814.00 lowa Finance Authority Bond Pay \$50,300.00 lowa One Call April Serv \$81.90 lowa Outdoors Subscription \$10.00	Gis Benefits		·	
Golden Valley Hardscapes Gworks May Serv \$590.42 Heartland Co-Op May Serv \$892.51 Hsa Cory, Rochelle Hsa \$100.00 Hsa Hofland, Joel Hsa \$50.00 Hsa Riesselman, Cindy Hsa \$50.00 Hsa Scrivner, April Hsa \$50.00 Hsa Slaughter, Brian Hsa \$183.33 Hsa Steele, Kathy Hsa \$100.00 Hullinger Signs \$158.00 lowa Finance Authority Bond Pay \$17,323.75 lowa Finance Authority Bond Pay \$50,300.00 lowa One Call April Serv \$81.90 lowa Outdoors \$10.00	Gis Benefits	Insurance	\$28.52	
GworksMay Serv\$590.42Heartland Co-OpMay Serv\$892.51Hsa Cory, RochelleHsa\$100.00Hsa Hofland, JoelHsa\$50.00Hsa Riesselman, CindyHsa\$100.00Hsa Scrivner, AprilHsa\$50.00Hsa Slaughter, BrianHsa\$183.33Hsa Steele, KathyHsa\$100.00Hullinger Signs & MoreSigns\$158.00Iowa Finance AuthorityBond Pay\$17,323.75Iowa Finance AuthorityBond Pay\$43,814.00Iowa Finance AuthorityBond Pay\$50,300.00Iowa One CallApril Serv\$81.90Iowa OutdoorsSubscription\$10.00	Golden Valley Hardscapes	Supplies		
Hsa Cory, Rochelle Hsa S100.00 Hsa Hofland, Joel Hsa Scrivner, April Hsa \$50.00 Hsa Scrivner, April Hsa \$50.00 Hsa Slaughter, Brian Hsa \$50.00 Hsa Steele, Kathy Hsa \$183.33 Hsa Steele, Kathy Hsa \$100.00 Hullinger Signs & More Signs \$158.00 Iowa Finance Authority Bond Pay \$17,323.75 Iowa Finance Authority Bond Pay \$43,814.00 Iowa Finance Authority Bond Pay \$50,300.00 Iowa One Call April Serv \$81.90 Iowa Outdoors Subscription	Gworks	May Serv	\$590.42	
Hsa Cory, RochelleHsa\$100.00Hsa Hofland, JoelHsa\$50.00Hsa Riesselman, CindyHsa\$100.00Hsa Scrivner, AprilHsa\$50.00Hsa Slaughter, BrianHsa\$183.33Hsa Steele, KathyHsa\$100.00Hullinger Signs & MoreSigns\$158.00Iowa Finance AuthorityBond Pay\$17,323.75Iowa Finance AuthorityBond Pay\$43,814.00Iowa Finance AuthorityBond Pay\$50,300.00Iowa One CallApril Serv\$81.90Iowa OutdoorsSubscription\$10.00	Heartland Co-Op	•		
Hsa Hofland, Joel Hsa \$50.00 Hsa Riesselman, Cindy Hsa \$100.00 Hsa Scrivner, April Hsa \$50.00 Hsa Slaughter, Brian Hsa \$183.33 Hsa Steele, Kathy Hsa \$100.00 Hullinger Signs & More Signs \$158.00 lowa Finance Authority Bond Pay \$17,323.75 lowa Finance Authority Bond Pay \$43,814.00 lowa Finance Authority Bond Pay \$50,300.00 lowa One Call April Serv \$81.90 lowa Outdoors Subscription \$10.00	Hsa Cory, Rochelle			
Hsa Riesselman, Cindy Hsa Scrivner, April Hsa \$50.00 Hsa Slaughter, Brian Hsa \$183.33 Hsa Steele, Kathy Hsa \$100.00 Hullinger Signs & More Signs \$158.00 lowa Finance Authority Bond Pay \$17,323.75 lowa Finance Authority Bond Pay \$43,814.00 lowa Finance Authority Bond Pay \$50,300.00 lowa One Call April Serv \$81.90 lowa Outdoors Subscription	•	Hsa		
Hsa Scrivner, April Hsa \$50.00 Hsa Slaughter, Brian Hsa \$183.33 Hsa Steele, Kathy Hsa \$100.00 Hullinger Signs & More Signs \$158.00 lowa Finance Authority Bond Pay \$17,323.75 lowa Finance Authority Bond Pay \$43,814.00 lowa Finance Authority Bond Pay \$50,300.00 lowa One Call April Serv \$81.90 lowa Outdoors Subscription \$10.00	Hsa Riesselman, Cindy	Hsa	\$100.00	
Hsa Slaughter, Brian Hsa \$183.33 Hsa Steele, Kathy Hsa \$100.00 Hullinger Signs & More Signs \$158.00 lowa Finance Authority Bond Pay \$17,323.75 lowa Finance Authority Bond Pay \$43,814.00 lowa Finance Authority Bond Pay \$50,300.00 lowa One Call April Serv \$81.90 lowa Outdoors Subscription \$10.00	Hsa Scrivner, April	Hsa		
Hullinger Signs & More Iowa Finance Authority Bond Pay \$17,323.75 Iowa Finance Authority Bond Pay \$43,814.00 Iowa Finance Authority Bond Pay \$50,300.00 Iowa One Call April Serv \$81.90 Iowa Outdoors Subscription \$10.00	Hsa Slaughter, Brian	Hsa	\$183.33	
Hullinger Signs & More Iowa Finance Authority Bond Pay \$17,323.75 Iowa Finance Authority Bond Pay \$43,814.00 Iowa Finance Authority Bond Pay \$50,300.00 Iowa One Call April Serv \$81.90 Iowa Outdoors Subscription \$10.00	Hsa Steele, Kathy	Hsa	\$100.00	
Iowa Finance AuthorityBond Pay\$17,323.75Iowa Finance AuthorityBond Pay\$43,814.00Iowa Finance AuthorityBond Pay\$50,300.00Iowa One CallApril Serv\$81.90Iowa OutdoorsSubscription\$10.00	Hullinger Signs & More	Signs	\$158.00	
Iowa Finance AuthorityBond Pay\$43,814.00Iowa Finance AuthorityBond Pay\$50,300.00Iowa One CallApril Serv\$81.90Iowa OutdoorsSubscription\$10.00		Bond Pay	\$17,323.75	
Iowa One CallApril Serv\$81.90Iowa OutdoorsSubscription\$10.00	Iowa Finance Authority	Bond Pay		
Iowa Outdoors Subscription \$10.00	Iowa Finance Authority	Bond Pay	\$50,300.00	
•	Iowa One Call	April Serv	\$81.90	
Iowa Parks And Recreation Training \$10.00	Iowa Outdoors	Subscription	\$10.00	
	Iowa Parks And Recreation	Training	\$10.00	

Iron Mountain May Serv \$59.58 J-W Tree Service May Serv \$900.00 Karen's Quality Cleaning May Serv \$475.00 Kempker's True Value Repairs \$164.57 Koch Office Group May Serv \$175.89 Leaf May Serv \$102.08 Ed Leedom May Serv \$175.89 Leaf May Serv \$102.08 Ed Leedom May Serv \$177.00 Mccalley Technical Svc, Llc Supplies \$177.00 Mccalley Technical Svc, Llc Supplies \$173.71 Menards Supplies \$1148.08 Micromarking Llc Books \$65.98 Midamerican Energy April Serv \$1,246.06 Midamerican Energy May Serv \$3,170.29 Municipal Supply Inc Radio Reads \$2,524.68 Napa Auto Parts Repairs \$507.89 Nationwide Retirement Sol Deferred Comp \$350.00 Nice Rink Ice Rink \$5,810.36 Anna Pion Reimbursement \$35.00 Plumb Supply Company - Wk Repairs \$258.91 Dallas Center Post Office Postage \$1,054.00 Praxair Distribution May Serv \$29.75 Quick Oil Co Supplies \$10,980.00 Sandry Fire Supply Supplies \$10,980.00 Sensus Usa Inc. Annual Contract \$1,949.94 Sprayer Specialties, Inc May Serv \$98.85 Strauss Safe & Lock Co. May Serv \$98.85 Swank Movie Licensing Usa Licensing \$378.00 Swimming Pool Supply Co Repairs \$126.55 Trans-lowa Equipment Inc Repairs \$292.90 Usa Blue Book Supplies \$1,155.12 Veenstra & Kimm May Serv \$3,706.92 Verlzon Wireless May Serv \$1,550.02 Treasurer - State of Iowa Taxes \$1,103.00 Waste Management May Serv \$17,244.66 Wellmark BCBS Insurance \$373.04 Wellmark BCBS Insurance \$7,489.25 Wells Fargo Postage/Supplies \$1,569.11 West Side Mechanics Repairs \$6,530.44	Ipers	Ipers	\$4,509.35
Karen's Quality Cleaning May Serv \$475.00 Kempker's True Value Repairs \$164.57 Koch Office Group May Serv \$175.89 Leaf May Serv \$102.08 Ed Leedom May Serv \$470.74 Manatts Supplies \$177.00 Mccalley Technical Svc, Llc Supplies \$1,77.00 Menards Supplies \$1,73.71 Merrit Company Supplies \$1,48.08 Micromarking Llc Books \$65.98 Midamerican Energy April Serv \$1,246.06 Midamerican Energy May Serv \$3,170.29 Municipal Supply Inc Radio Reads \$2,524.68 Napa Auto Parts Repairs \$507.89 Nationwide Retirement Sol Deferred Comp \$350.00 Nice Rink Ice Rink \$5,810.36 Anna Pion Reimbursement \$35.00 Plumb Supply Company - Wk Repairs \$258.91 Dallas Center Post Office Postage \$1,054.00 Praxair Distribution May Serv \$29.75 Quick Oil Co Supplies \$405.91 Quill Corporation Supplies \$75.49 Robert L Swan Programming \$100.00 Sandry Fire Supply Supplies \$10,980.00 Sensus Usa Inc. Annual Contract \$1,949.94 Sprayer Specialties, Inc May Serv \$98.85 Swank Movie Licensing Usa Licensing \$378.00 Swimming Pool Supply Co Repairs \$22.90 Usa Blue Book Supplies \$11,55.12 Veenstra & Kimm May Serv \$33,706.92 Verizon Wireless May Serv \$33,706.92 Verizon Wireless May Serv \$1,155.12 Veenstra & Kimm May Serv \$1,155.10 Usa Blue Book Supplies \$1,155.10 Veenstra & Kimm May Serv \$33,706.92 Verizon Wireless May Serv \$1,103.00 Waste Management May Serv \$1,7244.66 Wellmark BCBS Insurance \$7,489.25 Wells Fargo Postage/Supplies \$1,569.11 West Side Mechanics \$6,530.44	Iron Mountain	May Serv	\$59.58
Karen's Quality Cleaning Kempker's True Value Repairs Koch Office Group May Serv S175.89 Leaf May Serv S102.08 Ed Leedom May Serv S470.70 Manatts Supplies S177.00 Mccalley Technical Svc, Llc Supplies Micromarking Llc Menards Supplies Midamerican Energy May Serv S173.71 Merrit Company Supplies Midamerican Energy May Serv Midamerican Energy May Serv Midamerican Energy May Serv Minicipal Supply Inc Radio Reads Naje Auto Parts Nationwide Retirement Sol Deferred Comp Nice Rink Lee Rink S5,810.36 Anna Pion Reimbursement S150.00 Plumb Supply Company - Wk Repairs S258.91 Dallas Center Post Office Postage Quick Oil Co Supplies S148.08 Midamerican Energy May Serv S3,170.29 Minicipal Supply Inc Radio Reads S2,524.68 Naje Auto Parts Repairs S507.89 Nationwide Retirement Sol Deferred Comp S350.00 Nice Rink Lee Rink S5,810.36 Anna Pion Reimbursement S35.00 Plumb Supply Company - Wk Repairs S258.91 Dallas Center Post Office Postage S1,054.00 Praxair Distribution May Serv S29.75 Quick Oil Co Supplies S405.91 Quill Corporation Supplies S75.49 Robert L Swan Programming S100.00 Sandry Fire Supply Supplies S10,980.00 Sensus Usa Inc. Annual Contract S1,949.94 Sprayer Specialties, Inc May Serv S878.75 Strauss Safe & Lock Co. May Serv S98.85 Swank Movie Licensing Usa Licensing S378.00 Swimming Pool Supply Co Repairs S126.55 Trans-lowa Equipment Inc Repairs S292.90 Usa Blue Book Supplies S1,155.12 Veenstra & Kimm May Serv S13,706.92 Verizon Wireless May Serv S160.04 Vulcan Signs S75.00 Treasurer - State of Iowa May Serv S17,244.66 Wellmark BCBS Insurance S7,489.25 Wells Fargo Postage/Supplies S1,569.11 West Side Mechanics	J-W Tree Service	May Serv	\$900.00
Koch Office GroupMay Serv\$175.89LeafMay Serv\$102.08Ed LeedomMay Serv\$470.74ManattsSupplies\$177.00Mccalley Technical Svc, LlcSupplies\$4,610.00MenardsSupplies\$173.71Merrit CompanySupplies\$148.08Micromarking LlcBooks\$65.98Midamerican EnergyApril Serv\$1,246.06Midamerican EnergyMay Serv\$3,170.29Municipal Supply IncRadio Reads\$2,524.68Napa Auto PartsRepairs\$507.89Nationwide Retirement SolDeferred Comp\$350.00Nice RinkIce Rink\$5,810.36Anna PionReimbursement\$35.00Plumb Supply Company - WkRepairs\$258.91Dallas Center Post OfficePostage\$1,054.00Praxair DistributionMay Serv\$29.75Quick Oil CoSupplies\$405.91Quill CorporationSupplies\$75.49Robert L SwanProgramming\$100.00Sandry Fire SupplySupplies\$10,980.00Sensus Usa Inc.Annual Contract\$1,949.94Sprayer Specialties, IncMay Serv\$878.75Strauss Safe & Lock Co.May Serv\$878.75Swank Movie Licensing UsaLicensing\$378.00Swimming Pool Supply CoRepairs\$126.55Trans-lowa Equipment IncRepairs\$292.90Usa Blue BookSupplies\$1,155.12Veenstra & KimmMa	Karen's Quality Cleaning	May Serv	\$475.00
Koch Office GroupMay Serv\$175.89LeafMay Serv\$102.08Ed LeedomMay Serv\$470.74ManattsSupplies\$177.00Mccalley Technical Svc, LlcSupplies\$4,610.00MenardsSupplies\$173.71Merrit CompanySupplies\$148.08Micromarking LlcBooks\$65.98Midamerican EnergyApril Serv\$1,246.06Midamerican EnergyMay Serv\$3,170.29Municipal Supply IncRadio Reads\$2,524.68Napa Auto PartsRepairs\$507.89Nationwide Retirement SolDeferred Comp\$350.00Nice RinkIce Rink\$5,810.36Anna PionReimbursement\$35.00Plumb Supply Company - WkRepairs\$258.91Dallas Center Post OfficePostage\$1,054.00Praxair DistributionMay Serv\$29.75Quick Oil CoSupplies\$405.91Quill CorporationSupplies\$10,980.00Sandry Fire SupplySupplies\$10,980.00Sensu Usa Inc.Annual Contract\$1,949.94Sprayer Specialties, IncMay Serv\$878.75Strauss Safe & Lock Co.May Serv\$878.75Swank Movie Licensing UsaLicensing\$378.00Swimming Pool Supply CoRepairs\$126.55Trans-lowa Equipment IncRepairs\$292.90Usa Blue BookSupplies\$1,155.12Veenstra & KimmMay Serv\$33,706.92Verizon Wireless	Kempker's True Value	Repairs	\$164.57
Ed Leedom May Serv \$470.74 Manatts Supplies \$177.00 Mccalley Technical Svc, Llc Supplies \$14,610.00 Menards Supplies \$173.71 Merrit Company Supplies \$148.08 Micromarking Llc Books \$65.98 Midamerican Energy April Serv \$1,246.06 Midamerican Energy May Serv \$3,170.29 Midamerican Energy April Serv \$3,170.29 Midamerican Energy April Serv \$3,170.29 Malton Midamerican Energy April Serv \$3,50.00 Nice Rick Sepairs \$25.724.68 Nay Ser	Koch Office Group	May Serv	\$175.89
ManattsSupplies\$177.00Mccalley Technical Svc, LlcSupplies\$4,610.00MenardsSupplies\$173.71Merrit CompanySupplies\$148.08Micromarking LlcBooks\$65.98Midamerican EnergyApril Serv\$1,246.06Midamerican EnergyMay Serv\$3,170.29Municipal Supply IncRadio Reads\$2,524.68Napa Auto PartsRepairs\$507.89Nationwide Retirement SolDeferred Comp\$350.00Nice RinkIce Rink\$5,810.36Anna PionReimbursement\$35.00Plumb Supply Company - WkRepairs\$258.91Dallas Center Post OfficePostage\$1,054.00Praxair DistributionMay Serv\$29.75Quick Oil CoSupplies\$405.91Quill CorporationSupplies\$75.49Robert L SwanProgramming\$100.00Sandry Fire SupplySupplies\$10,980.00Sensus Usa Inc.Annual Contract\$1,949.94Sprayer Specialties, IncMay Serv\$878.75Strauss Safe & Lock Co.May Serv\$98.85Swank Movie Licensing UsaLicensing\$378.00Swimming Pool Supply CoRepairs\$126.55Trans-lowa Equipment IncRepairs\$292.90Usa Blue BookSupplies\$1,155.12Veenstra & KimmMay Serv\$33,706.92Verizon WirelessMay Serv\$33,706.92Vulcan Signs\$1,00.00Treasurer - State of Iow	Leaf	May Serv	\$102.08
Mccalley Technical Svc, LlcSupplies\$173.71MenardsSupplies\$173.71Merrit CompanySupplies\$148.08Micromarking LlcBooks\$65.98Midamerican EnergyApril Serv\$1,246.06Midamerican EnergyMay Serv\$3,170.29Municipal Supply IncRadio Reads\$2,524.68Napa Auto PartsRepairs\$507.89Nationwide Retirement SolDeferred Comp\$350.00Nice RinkIce Rink\$5,810.36Anna PionReimbursement\$35.00Plumb Supply Company - WkRepairs\$258.91Dallas Center Post OfficePostage\$1,054.00Praxair DistributionMay Serv\$29.75Quick Oil CoSupplies\$405.91Quill CorporationSupplies\$75.49Robert L SwanProgramming\$100.00Sandry Fire SupplySupplies\$10,980.00Sensus Usa Inc.Annual Contract\$1,949.94Sprayer Specialties, IncMay Serv\$878.75Strauss Safe & Lock Co.May Serv\$98.85Swank Movie Licensing UsaLicensing\$378.00Swimming Pool Supply CoRepairs\$126.55Trans-lowa Equipment IncRepairs\$292.90Usa Blue BookSupplies\$1,155.12Veenstra & KimmMay Serv\$33,706.92Verizon WirelessMay Serv\$33,706.92Vulcan Signs\$160.04Treasurer - State of IowaTaxes\$1,103.00Waste Mana	Ed Leedom	May Serv	\$470.74
MenardsSupplies\$173.71Merrit CompanySupplies\$148.08Micromarking LlcBooks\$65.98Midamerican EnergyApril Serv\$1,246.06Midamerican EnergyMay Serv\$3,170.29Municipal Supply IncRadio Reads\$2,524.68Napa Auto PartsRepairs\$507.89Nationwide Retirement SolDeferred Comp\$350.00Nice RinkIce Rink\$5,810.36Anna PionReimbursement\$35.00Plumb Supply Company - WkRepairs\$258.91Dallas Center Post OfficePostage\$1,054.00Praxair DistributionMay Serv\$29.75Quick Oil CoSupplies\$405.91Quill CorporationSupplies\$75.49Robert L SwanProgramming\$100.00Sandry Fire SupplySupplies\$10,980.00Sensus Usa Inc.Annual Contract\$1,949.94Sprayer Specialties, IncMay Serv\$878.75Strauss Safe & Lock Co.May Serv\$98.85Swank Movie Licensing UsaLicensing\$378.00Swimming Pool Supply CoRepairs\$126.55Trans-lowa Equipment IncRepairs\$292.90Usa Blue BookSupplies\$1,155.12Veenstra & KimmMay Serv\$33,706.92Verizon WirelessMay Serv\$160.04Vulcan Signs\$75.00Treasurer - State of IowaTaxes\$1,103.00Waste ManagementMay Serv\$17,244.66Wellmark BCBS	Manatts	Supplies	\$177.00
Merrit CompanySupplies\$148.08Micromarking LlcBooks\$65.98Midamerican EnergyApril Serv\$1,246.06Midamerican EnergyMay Serv\$3,170.29Municipal Supply IncRadio Reads\$2,524.68Napa Auto PartsRepairs\$507.89Nationwide Retirement SolDeferred Comp\$350.00Nice RinkIce Rink\$5,810.36Anna PionReimbursement\$35.00Plumb Supply Company - WkRepairs\$258.91Dallas Center Post OfficePostage\$1,054.00Praxair DistributionMay Serv\$29.75Quick Oil CoSupplies\$405.91Quill CorporationSupplies\$75.49Robert L SwanProgramming\$100.00Sandry Fire SupplySupplies\$10,980.00Sensus Usa Inc.Annual Contract\$1,949.94Sprayer Specialties, IncMay Serv\$98.85Strauss Safe & Lock Co.May Serv\$98.85Swank Movie Licensing UsaLicensing\$378.00Swimming Pool Supply CoRepairs\$126.55Trans-Iowa Equipment IncRepairs\$292.90Usa Blue BookSupplies\$1,155.12Veenstra & KimmMay Serv\$33,706.92Verizon WirelessMay Serv\$160.04Vulcan Signs\$75.00Treasurer - State of IowaTaxes\$1,103.00Waste ManagementMay Serv\$17,244.66Wellmark BCBSInsurance\$7,489.25Wells Fargo <td>Mccalley Technical Svc, Llc</td> <td>Supplies</td> <td>\$4,610.00</td>	Mccalley Technical Svc, Llc	Supplies	\$4,610.00
Micromarking LlcBooks\$65.98Midamerican EnergyApril Serv\$1,246.06Midamerican EnergyMay Serv\$3,170.29Municipal Supply IncRadio Reads\$2,524.68Napa Auto PartsRepairs\$507.89Nationwide Retirement SolDeferred Comp\$350.00Nice RinkIce Rink\$5,810.36Anna PionReimbursement\$35.00Plumb Supply Company - WkRepairs\$258.91Dallas Center Post OfficePostage\$1,054.00Praxair DistributionMay Serv\$29.75Quick Oil CoSupplies\$405.91Quill CorporationSupplies\$75.49Robert L SwanProgramming\$100.00Sandry Fire SupplySupplies\$10,980.00Sensus Usa Inc.Annual Contract\$1,949.94Sprayer Specialties, IncMay Serv\$878.75Strauss Safe & Lock Co.May Serv\$98.85Swank Movie Licensing UsaLicensing\$378.00Swimming Pool Supply CoRepairs\$126.55Trans-lowa Equipment IncRepairs\$292.90Usa Blue BookSupplies\$1,155.12Veenstra & KimmMay Serv\$33,706.92Verizon WirelessMay Serv\$33,706.92Verizon WirelessMay Serv\$160.04Vulcan Signs\$75.00Treasurer - State of IowaTaxes\$1,103.00Waste ManagementMay Serv\$17,244.66Wellmark BCBSInsurance\$7,489.25Wells Fa	Menards	Supplies	\$173.71
Midamerican EnergyApril Serv\$1,246.06Midamerican EnergyMay Serv\$3,170.29Municipal Supply IncRadio Reads\$2,524.68Napa Auto PartsRepairs\$507.89Nationwide Retirement SolDeferred Comp\$350.00Nice RinkIce Rink\$5,810.36Anna PionReimbursement\$35.00Plumb Supply Company - WkRepairs\$258.91Dallas Center Post OfficePostage\$1,054.00Praxair DistributionMay Serv\$29.75Quick Oil CoSupplies\$405.91Quill CorporationSupplies\$75.49Robert L SwanProgramming\$100.00Sandry Fire SupplySupplies\$10,980.00Sensus Usa Inc.Annual Contract\$1,949.94Sprayer Specialties, IncMay Serv\$878.75Strauss Safe & Lock Co.May Serv\$98.85Swank Movie Licensing UsaLicensing\$378.00Swimming Pool Supply CoRepairs\$126.55Trans-lowa Equipment IncRepairs\$292.90Usa Blue BookSupplies\$1,155.12Veenstra & KimmMay Serv\$33,706.92Verizon WirelessMay Serv\$160.04Vulcan Signs\$igns\$75.00Treasurer - State of IowaTaxes\$1,103.00Waste ManagementMay Serv\$17,244.66Wellmark BCBSInsurance\$373.04Wellmark BCBSInsurance\$7,489.25Wells FargoPostage/Supplies\$1,569.11 <td>Merrit Company</td> <td>Supplies</td> <td>\$148.08</td>	Merrit Company	Supplies	\$148.08
Midamerican EnergyMay Serv\$3,170.29Municipal Supply IncRadio Reads\$2,524.68Napa Auto PartsRepairs\$507.89Nationwide Retirement SolDeferred Comp\$350.00Nice RinkIce Rink\$5,810.36Anna PionReimbursement\$35.00Plumb Supply Company - WkRepairs\$258.91Dallas Center Post OfficePostage\$1,054.00Praxair DistributionMay Serv\$29.75Quick Oil CoSupplies\$405.91Quill CorporationSupplies\$75.49Robert L SwanProgramming\$100.00Sandry Fire SupplySupplies\$10,980.00Sensus Usa Inc.Annual Contract\$1,949.94Sprayer Specialties, IncMay Serv\$878.75Strauss Safe & Lock Co.May Serv\$98.85Swank Movie Licensing UsaLicensing\$378.00Swimming Pool Supply CoRepairs\$126.55Trans-lowa Equipment IncRepairs\$292.90Usa Blue BookSupplies\$1,155.12Veenstra & KimmMay Serv\$33,706.92Verizon WirelessMay Serv\$160.04Vulcan SignsSigns\$75.00Treasurer - State of IowaTaxes\$1,103.00Waste ManagementMay Serv\$17,244.66Wellmark BCBSInsurance\$373.04Wellmark BCBSInsurance\$7,489.25Wells FargoPostage/Supplies\$1,569.11West Side MechanicsRepairs\$6,530.44	Micromarking Llc	Books	\$65.98
Municipal Supply IncRadio Reads\$2,524.68Napa Auto PartsRepairs\$507.89Nationwide Retirement SolDeferred Comp\$350.00Nice RinkIce Rink\$5,810.36Anna PionReimbursement\$35.00Plumb Supply Company - WkRepairs\$258.91Dallas Center Post OfficePostage\$1,054.00Praxair DistributionMay Serv\$29.75Quick Oil CoSupplies\$405.91Quill CorporationSupplies\$75.49Robert L SwanProgramming\$100.00Sandry Fire SupplySupplies\$10,980.00Sensus Usa Inc.Annual Contract\$1,949.94Sprayer Specialties, IncMay Serv\$878.75Strauss Safe & Lock Co.May Serv\$98.85Swank Movie Licensing UsaLicensing\$378.00Swimming Pool Supply CoRepairs\$126.55Trans-lowa Equipment IncRepairs\$292.90Usa Blue BookSupplies\$1,155.12Veenstra & KimmMay Serv\$33,706.92Verizon WirelessMay Serv\$160.04Vulcan SignsSigns\$75.00Treasurer - State of IowaTaxes\$1,103.00Waste ManagementMay Serv\$17,244.66Wellmark BCBSInsurance\$373.04Wellmark BCBSInsurance\$7,489.25Wells FargoPostage/Supplies\$1,569.11West Side MechanicsRepairs\$6,530.44	Midamerican Energy	April Serv	\$1,246.06
Napa Auto PartsRepairs\$507.89Nationwide Retirement SolDeferred Comp\$350.00Nice RinkIce Rink\$5,810.36Anna PionReimbursement\$35.00Plumb Supply Company - WkRepairs\$258.91Dallas Center Post OfficePostage\$1,054.00Praxair DistributionMay Serv\$29.75Quick Oil CoSupplies\$405.91Quill CorporationSupplies\$75.49Robert L SwanProgramming\$100.00Sandry Fire SupplySupplies\$10,980.00Sensus Usa Inc.Annual Contract\$1,949.94Sprayer Specialties, IncMay Serv\$878.75Strauss Safe & Lock Co.May Serv\$98.85Swank Movie Licensing UsaLicensing\$378.00Swimming Pool Supply CoRepairs\$126.55Trans-lowa Equipment IncRepairs\$292.90Usa Blue BookSupplies\$1,155.12Veenstra & KimmMay Serv\$33,706.92Verizon WirelessMay Serv\$160.04Vulcan SignsSigns\$75.00Treasurer - State of IowaTaxes\$1,103.00Waste ManagementMay Serv\$17,244.66Wellmark BCBSInsurance\$373.04Wellmark BCBSInsurance\$7,489.25Wells FargoPostage/Supplies\$1,569.11West Side MechanicsRepairs\$6,530.44	Midamerican Energy	May Serv	\$3,170.29
Nationwide Retirement Sol Nice Rink Ice Rink Ice Rink Anna Pion Reimbursement S35.00 Plumb Supply Company - Wk Repairs S258.91 Dallas Center Post Office Postage Praxair Distribution May Serv Quick Oil Co Supplies S405.91 Quill Corporation Supplies S75.49 Robert L Swan Programming Supplies S10.000 Sandry Fire Supply Supplies Sprayer Specialties, Inc May Serv Sprayer Specialties, Inc May Serv Syank Movie Licensing Usa Swimming Pool Supply Co Trans-lowa Equipment Inc Repairs Veenstra & Kimm May Serv Sagnayer Specialties Supplies S1,155.12 Veenstra & Kimm May Serv Supplies S1,155.12 Veenstra & Kimm May Serv Signs S75.00 Treasurer - State of Iowa Waste Management May Serv S17,244.66 Wellmark BCBS Insurance S7,489.25 Wells Fargo Postage/Supplies S1,569.11 West Side Mechanics Repairs S6,530.44	Municipal Supply Inc	Radio Reads	\$2,524.68
Nice RinkIce Rink\$5,810.36Anna PionReimbursement\$35.00Plumb Supply Company - WkRepairs\$258.91Dallas Center Post OfficePostage\$1,054.00Praxair DistributionMay Serv\$29.75Quick Oil CoSupplies\$405.91Quill CorporationSupplies\$75.49Robert L SwanProgramming\$100.00Sandry Fire SupplySupplies\$10,980.00Sensus Usa Inc.Annual Contract\$1,949.94Sprayer Specialties, IncMay Serv\$878.75Strauss Safe & Lock Co.May Serv\$98.85Swank Movie Licensing UsaLicensing\$378.00Swimming Pool Supply CoRepairs\$126.55Trans-lowa Equipment IncRepairs\$292.90Usa Blue BookSupplies\$1,155.12Veenstra & KimmMay Serv\$33,706.92Verizon WirelessMay Serv\$160.04Vulcan SignsSigns\$75.00Treasurer - State of IowaTaxes\$1,103.00Waste ManagementMay Serv\$17,244.66Wellmark BCBSInsurance\$7,489.25Wellmark BCBSInsurance\$7,489.25Wells FargoPostage/Supplies\$1,569.11West Side MechanicsRepairs\$6,530.44	Napa Auto Parts	Repairs	\$507.89
Anna PionReimbursement\$35.00Plumb Supply Company - WkRepairs\$258.91Dallas Center Post OfficePostage\$1,054.00Praxair DistributionMay Serv\$29.75Quick Oil CoSupplies\$405.91Quill CorporationSupplies\$75.49Robert L SwanProgramming\$100.00Sandry Fire SupplySupplies\$10,980.00Sensus Usa Inc.Annual Contract\$1,949.94Sprayer Specialties, IncMay Serv\$878.75Strauss Safe & Lock Co.May Serv\$98.85Swank Movie Licensing UsaLicensing\$378.00Swimming Pool Supply CoRepairs\$126.55Trans-lowa Equipment IncRepairs\$292.90Usa Blue BookSupplies\$1,155.12Veenstra & KimmMay Serv\$33,706.92Verizon WirelessMay Serv\$160.04Vulcan SignsSigns\$75.00Treasurer - State of IowaTaxes\$1,103.00Waste ManagementMay Serv\$17,244.66Wellmark BCBSInsurance\$373.04Wellmark BCBSInsurance\$7,489.25Wells FargoPostage/Supplies\$1,569.11West Side MechanicsRepairs\$6,530.44	Nationwide Retirement Sol	Deferred Comp	\$350.00
Plumb Supply Company - WkRepairs\$258.91Dallas Center Post OfficePostage\$1,054.00Praxair DistributionMay Serv\$29.75Quick Oil CoSupplies\$405.91Quill CorporationSupplies\$75.49Robert L SwanProgramming\$100.00Sandry Fire SupplySupplies\$10,980.00Sensus Usa Inc.Annual Contract\$1,949.94Sprayer Specialties, IncMay Serv\$878.75Strauss Safe & Lock Co.May Serv\$98.85Swank Movie Licensing UsaLicensing\$378.00Swimming Pool Supply CoRepairs\$126.55Trans-lowa Equipment IncRepairs\$292.90Usa Blue BookSupplies\$1,155.12Veenstra & KimmMay Serv\$33,706.92Verizon WirelessMay Serv\$160.04Vulcan SignsSigns\$75.00Treasurer - State of IowaTaxes\$1,103.00Waste ManagementMay Serv\$17,244.66Wellmark BCBSInsurance\$373.04Wellmark BCBSInsurance\$7,489.25Wells FargoPostage/Supplies\$1,569.11West Side MechanicsRepairs\$6,530.44	Nice Rink	Ice Rink	\$5,810.36
Dallas Center Post OfficePostage\$1,054.00Praxair DistributionMay Serv\$29.75Quick Oil CoSupplies\$405.91Quill CorporationSupplies\$75.49Robert L SwanProgramming\$100.00Sandry Fire SupplySupplies\$10,980.00Sensus Usa Inc.Annual Contract\$1,949.94Sprayer Specialties, IncMay Serv\$878.75Strauss Safe & Lock Co.May Serv\$98.85Swank Movie Licensing UsaLicensing\$378.00Swimming Pool Supply CoRepairs\$126.55Trans-lowa Equipment IncRepairs\$292.90Usa Blue BookSupplies\$1,155.12Veenstra & KimmMay Serv\$33,706.92Verizon WirelessMay Serv\$160.04Vulcan SignsSigns\$75.00Treasurer - State of IowaTaxes\$1,103.00Waste ManagementMay Serv\$17,244.66Wellmark BCBSInsurance\$373.04Wellmark BCBSInsurance\$7,489.25Wells FargoPostage/Supplies\$1,569.11West Side MechanicsRepairs\$6,530.44	Anna Pion	Reimbursement	\$35.00
Praxair DistributionMay Serv\$29.75Quick Oil CoSupplies\$405.91Quill CorporationSupplies\$75.49Robert L SwanProgramming\$100.00Sandry Fire SupplySupplies\$10,980.00Sensus Usa Inc.Annual Contract\$1,949.94Sprayer Specialties, IncMay Serv\$878.75Strauss Safe & Lock Co.May Serv\$98.85Swank Movie Licensing UsaLicensing\$378.00Swimming Pool Supply CoRepairs\$126.55Trans-lowa Equipment IncRepairs\$292.90Usa Blue BookSupplies\$1,155.12Veenstra & KimmMay Serv\$33,706.92Verizon WirelessMay Serv\$160.04Vulcan SignsSigns\$75.00Treasurer - State of IowaTaxes\$1,103.00Waste ManagementMay Serv\$17,244.66Wellmark BCBSInsurance\$373.04Wellmark BCBSInsurance\$7,489.25Wells FargoPostage/Supplies\$1,569.11West Side MechanicsRepairs\$6,530.44	Plumb Supply Company - Wk	Repairs	\$258.91
Quick Oil CoSupplies\$405.91Quill CorporationSupplies\$75.49Robert L SwanProgramming\$100.00Sandry Fire SupplySupplies\$10,980.00Sensus Usa Inc.Annual Contract\$1,949.94Sprayer Specialties, IncMay Serv\$878.75Strauss Safe & Lock Co.May Serv\$98.85Swank Movie Licensing UsaLicensing\$378.00Swimming Pool Supply CoRepairs\$126.55Trans-lowa Equipment IncRepairs\$292.90Usa Blue BookSupplies\$1,155.12Veenstra & KimmMay Serv\$33,706.92Verizon WirelessMay Serv\$160.04Vulcan SignsSigns\$75.00Treasurer - State of IowaTaxes\$1,103.00Waste ManagementMay Serv\$17,244.66Wellmark BCBSInsurance\$373.04Wellmark BCBSInsurance\$7,489.25Wells FargoPostage/Supplies\$1,569.11West Side MechanicsRepairs\$6,530.44	Dallas Center Post Office	Postage	\$1,054.00
Quill CorporationSupplies\$75.49Robert L SwanProgramming\$100.00Sandry Fire SupplySupplies\$10,980.00Sensus Usa Inc.Annual Contract\$1,949.94Sprayer Specialties, IncMay Serv\$878.75Strauss Safe & Lock Co.May Serv\$98.85Swank Movie Licensing UsaLicensing\$378.00Swimming Pool Supply CoRepairs\$126.55Trans-lowa Equipment IncRepairs\$292.90Usa Blue BookSupplies\$1,155.12Veenstra & KimmMay Serv\$33,706.92Verizon WirelessMay Serv\$160.04Vulcan SignsSigns\$75.00Treasurer - State of IowaTaxes\$1,103.00Waste ManagementMay Serv\$17,244.66Wellmark BCBSInsurance\$373.04Wellmark BCBSInsurance\$7,489.25Wells FargoPostage/Supplies\$1,569.11West Side MechanicsRepairs\$6,530.44	Praxair Distribution	May Serv	\$29.75
Robert L SwanProgramming\$100.00Sandry Fire SupplySupplies\$10,980.00Sensus Usa Inc.Annual Contract\$1,949.94Sprayer Specialties, IncMay Serv\$878.75Strauss Safe & Lock Co.May Serv\$98.85Swank Movie Licensing UsaLicensing\$378.00Swimming Pool Supply CoRepairs\$126.55Trans-lowa Equipment IncRepairs\$292.90Usa Blue BookSupplies\$1,155.12Veenstra & KimmMay Serv\$33,706.92Verizon WirelessMay Serv\$160.04Vulcan SignsSigns\$75.00Treasurer - State of IowaTaxes\$1,103.00Waste ManagementMay Serv\$17,244.66Wellmark BCBSInsurance\$373.04Wellmark BCBSInsurance\$7,489.25Wells FargoPostage/Supplies\$1,569.11West Side MechanicsRepairs\$6,530.44	Quick Oil Co	Supplies	\$405.91
Sandry Fire SupplySupplies\$10,980.00Sensus Usa Inc.Annual Contract\$1,949.94Sprayer Specialties, IncMay Serv\$878.75Strauss Safe & Lock Co.May Serv\$98.85Swank Movie Licensing UsaLicensing\$378.00Swimming Pool Supply CoRepairs\$126.55Trans-lowa Equipment IncRepairs\$292.90Usa Blue BookSupplies\$1,155.12Veenstra & KimmMay Serv\$33,706.92Verizon WirelessMay Serv\$160.04Vulcan SignsSigns\$75.00Treasurer - State of IowaTaxes\$1,103.00Waste ManagementMay Serv\$17,244.66Wellmark BCBSInsurance\$373.04Wellmark BCBSInsurance\$7,489.25Wells FargoPostage/Supplies\$1,569.11West Side MechanicsRepairs\$6,530.44	Quill Corporation	Supplies	\$75.49
Sensus Usa Inc.Annual Contract\$1,949.94Sprayer Specialties, IncMay Serv\$878.75Strauss Safe & Lock Co.May Serv\$98.85Swank Movie Licensing UsaLicensing\$378.00Swimming Pool Supply CoRepairs\$126.55Trans-lowa Equipment IncRepairs\$292.90Usa Blue BookSupplies\$1,155.12Veenstra & KimmMay Serv\$33,706.92Verizon WirelessMay Serv\$160.04Vulcan SignsSigns\$75.00Treasurer - State of IowaTaxes\$1,103.00Waste ManagementMay Serv\$17,244.66Wellmark BCBSInsurance\$373.04Wellmark BCBSInsurance\$7,489.25Wells FargoPostage/Supplies\$1,569.11West Side MechanicsRepairs\$6,530.44	Robert L Swan	Programming	\$100.00
Sprayer Specialties, IncMay Serv\$878.75Strauss Safe & Lock Co.May Serv\$98.85Swank Movie Licensing UsaLicensing\$378.00Swimming Pool Supply CoRepairs\$126.55Trans-lowa Equipment IncRepairs\$292.90Usa Blue BookSupplies\$1,155.12Veenstra & KimmMay Serv\$33,706.92Verizon WirelessMay Serv\$160.04Vulcan SignsSigns\$75.00Treasurer - State of IowaTaxes\$1,103.00Waste ManagementMay Serv\$17,244.66Wellmark BCBSInsurance\$373.04Wellmark BCBSInsurance\$7,489.25Wells FargoPostage/Supplies\$1,569.11West Side MechanicsRepairs\$6,530.44	Sandry Fire Supply	Supplies	\$10,980.00
Strauss Safe & Lock Co.May Serv\$98.85Swank Movie Licensing UsaLicensing\$378.00Swimming Pool Supply CoRepairs\$126.55Trans-lowa Equipment IncRepairs\$292.90Usa Blue BookSupplies\$1,155.12Veenstra & KimmMay Serv\$33,706.92Verizon WirelessMay Serv\$160.04Vulcan SignsSigns\$75.00Treasurer - State of IowaTaxes\$1,103.00Waste ManagementMay Serv\$17,244.66Wellmark BCBSInsurance\$373.04Wellmark BCBSInsurance\$7,489.25Wells FargoPostage/Supplies\$1,569.11West Side MechanicsRepairs\$6,530.44	Sensus Usa Inc.	Annual Contract	\$1,949.94
Swank Movie Licensing UsaLicensing\$378.00Swimming Pool Supply CoRepairs\$126.55Trans-lowa Equipment IncRepairs\$292.90Usa Blue BookSupplies\$1,155.12Veenstra & KimmMay Serv\$33,706.92Verizon WirelessMay Serv\$160.04Vulcan SignsSigns\$75.00Treasurer - State of IowaTaxes\$1,103.00Waste ManagementMay Serv\$17,244.66Wellmark BCBSInsurance\$373.04Wellmark BCBSInsurance\$7,489.25Wells FargoPostage/Supplies\$1,569.11West Side MechanicsRepairs\$6,530.44	Sprayer Specialties, Inc	May Serv	\$878.75
Swimming Pool Supply CoRepairs\$126.55Trans-lowa Equipment IncRepairs\$292.90Usa Blue BookSupplies\$1,155.12Veenstra & KimmMay Serv\$33,706.92Verizon WirelessMay Serv\$160.04Vulcan SignsSigns\$75.00Treasurer - State of IowaTaxes\$1,103.00Waste ManagementMay Serv\$17,244.66Wellmark BCBSInsurance\$373.04Wellmark BCBSInsurance\$7,489.25Wells FargoPostage/Supplies\$1,569.11West Side MechanicsRepairs\$6,530.44	Strauss Safe & Lock Co.	May Serv	\$98.85
Trans-lowa Equipment IncRepairs\$292.90Usa Blue BookSupplies\$1,155.12Veenstra & KimmMay Serv\$33,706.92Verizon WirelessMay Serv\$160.04Vulcan SignsSigns\$75.00Treasurer - State of IowaTaxes\$1,103.00Waste ManagementMay Serv\$17,244.66Wellmark BCBSInsurance\$373.04Wellmark BCBSInsurance\$7,489.25Wells FargoPostage/Supplies\$1,569.11West Side MechanicsRepairs\$6,530.44	Swank Movie Licensing Usa	Licensing	\$378.00
Usa Blue BookSupplies\$1,155.12Veenstra & KimmMay Serv\$33,706.92Verizon WirelessMay Serv\$160.04Vulcan SignsSigns\$75.00Treasurer - State of IowaTaxes\$1,103.00Waste ManagementMay Serv\$17,244.66Wellmark BCBSInsurance\$373.04Wellmark BCBSInsurance\$7,489.25Wells FargoPostage/Supplies\$1,569.11West Side MechanicsRepairs\$6,530.44	Swimming Pool Supply Co	Repairs	\$126.55
Veenstra & KimmMay Serv\$33,706.92Verizon WirelessMay Serv\$160.04Vulcan SignsSigns\$75.00Treasurer - State of IowaTaxes\$1,103.00Waste ManagementMay Serv\$17,244.66Wellmark BCBSInsurance\$373.04Wellmark BCBSInsurance\$7,489.25Wells FargoPostage/Supplies\$1,569.11West Side MechanicsRepairs\$6,530.44	Trans-lowa Equipment Inc	Repairs	\$292.90
Verizon WirelessMay Serv\$160.04Vulcan SignsSigns\$75.00Treasurer - State of IowaTaxes\$1,103.00Waste ManagementMay Serv\$17,244.66Wellmark BCBSInsurance\$373.04Wellmark BCBSInsurance\$7,489.25Wells FargoPostage/Supplies\$1,569.11West Side MechanicsRepairs\$6,530.44	Usa Blue Book	Supplies	\$1,155.12
Vulcan SignsSigns\$75.00Treasurer - State of IowaTaxes\$1,103.00Waste ManagementMay Serv\$17,244.66Wellmark BCBSInsurance\$373.04Wellmark BCBSInsurance\$7,489.25Wells FargoPostage/Supplies\$1,569.11West Side MechanicsRepairs\$6,530.44	Veenstra & Kimm	May Serv	\$33,706.92
Treasurer - State of Iowa Taxes \$1,103.00 Waste Management May Serv \$17,244.66 Wellmark BCBS Insurance \$373.04 Wellmark BCBS Insurance \$7,489.25 Wells Fargo Postage/Supplies \$1,569.11 West Side Mechanics Repairs \$6,530.44	Verizon Wireless	May Serv	\$160.04
Waste ManagementMay Serv\$17,244.66Wellmark BCBSInsurance\$373.04Wellmark BCBSInsurance\$7,489.25Wells FargoPostage/Supplies\$1,569.11West Side MechanicsRepairs\$6,530.44	Vulcan Signs	Signs	\$75.00
Wellmark BCBSInsurance\$373.04Wellmark BCBSInsurance\$7,489.25Wells FargoPostage/Supplies\$1,569.11West Side MechanicsRepairs\$6,530.44	Treasurer - State of Iowa	Taxes	\$1,103.00
Wellmark BCBSInsurance\$7,489.25Wells FargoPostage/Supplies\$1,569.11West Side MechanicsRepairs\$6,530.44	Waste Management	May Serv	\$17,244.66
Wells FargoPostage/Supplies\$1,569.11West Side MechanicsRepairs\$6,530.44	Wellmark BCBS	Insurance	\$373.04
West Side Mechanics Repairs \$6,530.44	Wellmark BCBS	Insurance	\$7,489.25
•	Wells Fargo	Postage/Supplies	\$1,569.11
Westrum Leak Detection Repairs \$1,200.00	West Side Mechanics	Repairs	\$6,530.44
	Westrum Leak Detection	Repairs	\$1,200.00

	\$511,204.29
General	\$101,949.80
RUT	\$8,230.76
T&A(EB)	\$10,353.77
Debt Service	\$253,456.25
Water	\$61,777.17
Sewer	\$71,488.54
Storm District	\$3,948.00
Total by Fund	\$511,204.29
\$97,097.62	
\$1.42	
\$7.00	
\$23.19	
\$92.16	
\$348.79	
\$19,566.44	
\$11,771.94	
\$1,201.31	
\$28,708.89	
\$5,167.93	
\$0.00	
\$402.00	
\$201.85	
\$261.01	
\$0.00	
\$0.00	
\$14,996.63	
\$5.37	
\$5.50	
\$36,557.13	
\$29,574.85	
\$5,080.55	
\$251,071.58	
	RUT T&A(EB) Debt Service Water Sewer Storm District Total by Fund \$97,097.62 \$1.42 \$7.00 \$23.19 \$92.16 \$348.79 \$19,566.44 \$11,771.94 \$1,201.31 \$28,708.89 \$5,167.93 \$0.00 \$402.00 \$201.85 \$261.01 \$0.00 \$0.00 \$14,996.63 \$5.37 \$5.50 \$36,557.13 \$29,574.85 \$5,080.55

TREASURER'S REPORT CALENDAR 6/2019, FISCAL 12/2019

FUND		LAST REPORT ON HAND	REVENUES	EXPENSES	CHANGE IN LIABILITY	ENDING BALANCE
001	GENERAL	967,086.05	61,550.34	138,029.19	.00	890,607.20
011	T&A (PD) BENEVOLENT	767.58	1.24	.00	.00	768.82
015	T&A(FT)	253,773.08	4,986.74	.00	.00	258,759.82
21	T&A(SC)	12,497.31	20.17	.00	.00	12,517.48
29	CAPITAL IMPROVEMENT	314,658.40	3,262.16	.00	.00	317,920.56
41			166.49	.00	.00	18,273.19
110	RUT	284,972.70		12,413.80	.00	289,545.81
112	T&A(EB)	69,215.68	1,659.56	14,817.08	.00	56,058.16
119	EMERGENCY LEVY FUND	44 -44 -4	158.47		.00	
21	LOCAL OPTION SALES TAX	245,368.33	28,475.88	68,418.59	.00	
25	TIF	17,217.50 .00	489.84		.00	16,811.76
.66	T&A(REC PROGRAM) REV	.00	.00	.00	.00	.00
67	BURNETT PROJECT	641,604.99	325.95	14,603.13	.00	627,327.81
68	T&A(BC)	736,759.15	15,727.68	3,960.00	.00	748,526.83
69	T&A(BURNETT CAP IMPROVE)	640,634.03	162.38	.00	.00	640,796.41
77	T&A(PD)	.00	.00	.00	.00	.00
80	REC TRAIL	.00	.00	.00	.00	.00
00	DEBT SERVICE	211,023.82	74,265.71	253,456.25	.00	31,833.28
01	T&A(B)	14,893.08	4.67	.00	.00	14,897.75
02	T&A(Y)	12,965.96			.00	12,970.75
600	WATER	592,261.59			.00	560,685.28
10	SEWER		28,283.28		.00	830,036.27
40	STORM DISTRICT	195,797.82	4,742.22	4,245.66	.00	196,294.38
	Report Total	6,145,680.59	280,412.79	696,036.20	.00	5,730,057.18

BALANCE SHEET CALENDAR 6/2019, FISCAL 12/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	
001-000-1110	CHECKING-GENERAL	2,245.05-	16,828.73	**· ()
011-000-1110	CHECKING-GENERAL CHECKING-T&A(PD) BENEVOLENT	.00	.00	
015-000-1110	CHECKING-T&A(FT) CHECKING-T&A(FT)	.00	.00	
021-000-1110	CHECKING-T&A(TT) CHECKING-T&A(SC)	.00	.00	
029-000-1110	CHECKING-TOWA (3C) CHECKING-DEPR POLICE	.00	.00	
029-000-1110	CHECKING-DEPR NON RUT EQUIP	.00	.00	
029-000-1111	CHECKING-DEPR PARK	.00	.00	
029-000-1112	CHECKING-DEPR SWIM POOL	.00	.00	
029-000-1113	CHECKING-DEPR P/W BLDG	.00	.00	
041-000-1110	CHECKING-DEFK 17# BEDG CHECKING-T&A(SL)	.00	.00	
110-000-1110	CHECKING TOWA(SE)	.00	.00	
110-000-1110	CHECKING-DEPR RUT EQUIP	.00	.00	
110-000-1111	CHECKING-SIDEWALK PROJ	.00	.00	
112-000-1112	CHECKING-T&A(EB)	5,251.98-	2,573.89-	
119-000-1110	CHECKING TOAKLED	.00	.00	
121-000-1110	CHECKING LIMENG LEVY	28,306.04-	.00	
121-000-1110	CHECKING LOST CHECKING-LOST PROP TAX RELIEF	.00	.00	
121-000-1111	CHECKING LOST TWO TAX REELE	.00	.00	
125-000-1112	CHECKING EGST SHIM TOOL CHECKING-TIF	.00	.00	
166-000-1110	CHECKING-T&A(REC PROGRAM)	.00	.00	
167-000-1110	CHECKING TOA(KEE PROGRAM) CHECKING-T&A(BURNETT REC)	.00	.00	
167-000-1111	CHECKING-T&A(BURNETT REC/POOL)	.00	.00	
168-000-1110	CHECKING-T&A(BURNETT LIBRARY)	.00	.00	
169-000-1110	CHECKING-T&A(BURNETT CAP IMP)	.00	.00	
177-000-1110	CHECKING-T&A(PD) FORFEITURE	.00	.00	
180-000-1110	CHECKING-REC TRAIL	.00	.00	•
200-000-1110	CHECKING-DEBT SERVICE	253,456.25-	.00	
305-000-1110	CHECKING-PLAYGROUND EQUIP	.00	.00	
307-000-1110	CHECKING-2012 HWY 44 TURN LANE	.00	.00	
501-000-1110	CHECKING-T&A(B)	.00	.00	
502-000-1110	CHECKING-T&A(Y)	.00	.00	
600-000-1110	CHECKING-WATER	2,157.52-	13,685.11	
600-000-1111	CHECKING-WATER SINKING	50,300.00-	.00	
600-000-1112	CHECKING-T&A(M)	.00	.00	
600-000-1113	CHECKING TOTAL IMPROVEMENT	.00	.00	
600-000-1114	CHECKING-WATER RESERVE	.00	.00	
610-000-1110	CHECKING-SEWER	4,796.73-	13,845.04	
610-000-1111	CHECKING-SEWER SINKING	43,814.00-	.00	
610-000-1112	CHECKING-SEWER RESERVE	.00	.00	
610-000-1113	CHECKING-SEWER IMPROVEMENT	.00	.00	
740-000-1110	CHECKING SEWER IN ROVEMENT CHECKING-STORM DISTRICT	3,686.82	4,029.53	
	-			
	CHECKING TOTAL	386,640.75-	45,814.52	
001-000-1120	PETTY CASH	.00	200.00	
	PETTY CASH TOTAL	.00	200.00	
001-000-1160	SAVINGS-GENERAL	74,233.80-	463,578.47	

BALANCE SHEET CALENDAR 6/2019, FISCAL 12/2019

		MTD	YTD
ACCOUNT NUMBER	ACCOUNT TITLE	BALANCE	BALANCE
011-000-1160	SAVINGS-T&A(PD) BENEVOLENT	1.24	768.82
015-000-1160	SAVINGS-T&A(FT)	4,986.74	8,759.82
021-000-1160	SAVINGS-T&A(SC)	20.17	12,517.48
029-000-1160	SAVINGS-DEPR POLICE	.00	.00
029-000-1161	SAVINGS-DEPR NON RUT EQUIP	41,108.53	70,763.14
029-000-1162	SAVINGS-DEPR PARK	13.72	8,515.62
029-000-1163	SAVINGS-DEPR SWIM POOL	14.77	9,169.73
029-000-1164	SAVINGS-DEPR P/W BLDG	82,121.89	82,456.88
029-000-1165	SAVINGS DEPR FIRE	3.25	2,015.19
041-000-1160	SAVINGS-T&A(SL)	166.49	18,273.19
110-000-1160	SAVINGS-RUT	4,573.11	190,364.98
110-000-1161	SAVINGS-RUT EQUIP	70,000.00	99,180.83
110-000-1101	SAVINGS-SIDEWALK PROJ	.00	.00
112-000-1160			
	SAVINGS-T&A(EB)	7,905.54-	58,632.05
119-000-1160	SAVINGS-EMERG LEVY	11,792.40-	.00
121-000-1160	SAVINGS-LOST PROPERTAL RELITER	217,062.29-	.00
121-000-1161	SAVINGS-LOST PROP TAX RELIEF	.00	.00
121-000-1162	SAVINGS-LOST SWIM POOL	105,425.62	105,425.62
125-000-1160	SAVINGS-TIF	405.74-	16,811.76
166-000-1160	SAVINGS-T&A (REC PROGRAM)	.00	.00
167-000-1160	SAVINGS-T&A (BURNETT REC)	14,277.18-	202,327.81
167-000-1161	SAVINGS-T&A(BURNETT REC/POOL)	.00	.00
168-000-1160	SAVINGS-T&A(BURNETT LIBRARY)	38,232.32-	70,526.83
169-000-1160	SAVINGS-T&A(BURNETT CAP IMP)	39,837.62-	100,796.41
177-000-1160	SAVINGS-T&A(PD)FORFEITURE	.00	.00
180-000-1160	SAVINGS-REC TRAIL	.00	.00
200-000-1160	SAVINGS-DEBT SERV	74,265.71	31,833.28
305-000-1160	SAVINGS-PLAYGROUND EQUIP	.00	.00
307-000-1160	SAVINGS-2012 HWY 44 TURN LANE	.00	.00
501-000-1160	SAVINGS-T&A(B)	4.67	2,897.75
502-000-1160	SAVINGS-T&A(Y)	4.79	2,970.75
600-000-1160	SAVINGS-WATER	16,086.76	462,187.43
600-000-1161	SAVINGS-WATER SINKING	4,794.45	8,071.18
600-000-1162	SAVINGS-T&A(M)	.00	4,053.88
600-000-1163	SAVINGS-WATER IMPROVEMENT	.00	10,487.68
600-000-1164	SAVINGS-WATER RESERVE	.00	62,200.00
610-000-1160	SAVINGS-SEWER	29,352.75-	407,624.52
610-000-1161	SAVINGS-SEWER SINKING	3,715.33	11,988.12
610-000-1162	SAVINGS-SEWER RESERVE	.00	83,235.93
610-000-1163	SAVINGS-SEWER IMPROVEMENT	.00	13,342.66
740-000-1160	SAVINGS-STORM DISTRICT	3,190.26-	192,264.85
	SAVINGS TOTAL	28,982.66-	2,814,042.66
001-000-1170	CD-GENERAL	.00	410,000.00
001-000-1171	CD-GENERAL	.00	.00
015-000-1170	CD-T&A (FT)	.00	200,000.00
015-000-1171	CD-T&A (FT)	.00	50,000.00
021-000-1170	CD-T&A (SC)	.00	.00
029-000-1170	CD-DEPR POLICE	.00	.00
 -	- · · · · · · · · · · · · · · · · · · ·		. • •

BALANCE SHEET CALENDAR 6/2019, FISCAL 12/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance
029-000-1171	CD-DEPR NON RUT EQUIP	40,000.00-	.00
029-000-1172	CD-DEPR PARK	.00	.00
029-000-1173	CD-DEPR SWIM POOL	.00	60,000.00
029-000-1174	CD-DEPR P/W BLDG	80,000.00-	.00
029-000-1175	CD-DEPR P/W BLDG	.00	20,000.00
029-000-1176	CD-DEPR FIRE	.00	65,000.00
110-000-1170	CD-RUT	.00	.00
110-000-1171	CD-DEPR RUT EQUIP	70,000.00-	.00
121-000-1172	CD-LOST SWIM POOL	100,000.00	100,000.00
167-000-1170	CD-T&A(BURNETT REC)	.00	100,000.00
167-000-1171	CD-T&A(BURNETT REC/POOL)	.00	325,000.00
168-000-1170	CD-T&A(BURENTT LIBRARY)	50,000.00	678,000.00
169-000-1170	CD-T&A(BURNETT CAP IMPROVE)	.00	500,000.00
169-000-1171	CD-T&A(BURNETT CAP IMPROVE)	40,000.00	40,000.00
501-000-1170	CD-T&A (B)	.00	12,000.00
502-000-1170	CD-T&A (Y)	.00	10,000.00
600-000-1170	CD-WATER	.00	.00
600-000-1171	CD-WATER	.00	.00
610-000-1170	CD-SEWER	.00	300,000.00
•	CD'S TOTAL	.00	2,870,000.00
	TOTAL CASH	415,623.41-	5,730,057.18

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL Budget	MTD Balance	YTD Balance	PERCENT EXPENDED
001-110-6010	POLICE-WAGES	118,061.00	9,460.53	113,526.36	96.16
001-110-6181	POLICE-CLOTHING	600.00	50.00	600.00	100.00
001-110-6210	POLICE-DUES, M'SHIPS, SPE	.00	.00	.00	.00
001-110-6230	POLICE-TRAINING	550.00	41.67	500.04	90.92
001-110-6310	POLICE-OFFICE RENTAL/MAI	.00	.00	.00	.00
001-110-6331	POLICE-VEHICLE OPERATION	24,000.00	1,975.33	23,703.96	98.77
001-110-6332	POLICE-VEHICLE/EQUIP REP	.00	.00	.00	.00
001-110-6371	POLICE-UTILITIES	300.00	.00	118.22	39.41
001-110-6373	POLICE-TELEPHONE	800.00	64.00	768.00	96.00
001-110-6419	POLICE-TECHNOLOGY SERVIC	2,820.00	233.33	2,799.96	99.29
001-110-6499	POLICE-RESERVE OFFICERS	.00	.00	.00	.00
001-110-6505	POLICE-PIONEER GRANT	.00	.00	.00	.00
001-110-6506	POLICE-OFFICE SUPPLIES	.00	.00	.00	.00
001-110-6507	POLICE-OPERATING SUPPLIE	2,100.00	173.33	2,079.96	99.05
001-110-6599	POLICE-PUBLIC RELATIONS	.00	.00	.00	.00
011-110-6599	T&A(PD) BENEVOLENT	.00	.00	.00	.00
029-110-6799	DEPR-POLICE EXPENSE	.00	.00	.00	.00
112-110-6110	POLICE-FICA	9,032.00	723.73		96.16
112-110-6110	POLICE-IPERS			8,684.76	97.54
	POLICE-GROUP INSURANCE	11,523.00	936.59	11,239.08	
112-110-6150		36,765.00	3,061.33	36,735.96	99.92
112-110-6155	CITY SHARE- HSA	.00	.00	.00	.00
112-110-6160	POLICE-WORKER'S COMP	1,938.00	228.31	2,739.72	141.37
112-110-6170	POLICE-UNEMPLOYMENT	161.00	22.33	267.96	166.43
112-110-6181	POLICE-UNIFORM ALLOWANCE	.00	.00	.00	.00
177-110-6505	T&A(PD) FORFEITURES EXPE	.00	.00	.00.	.00
001 150 0010	POLICE TOTAL	208,650.00	16,970.48	203,763.98	97.66
001-150-6010	FIRE DEPT-SALARIES	18,000.00	1,610.00	10,330.00	57.39
001-150-6150	FIRE DEPT-GROUP INSURANC	.00	.00	653.40	.00
001-150-6210	FIRE DEPT-DUES	300.00	.00	.00	.00
001-150-6230	FIRE DEPT-TRAINING	3,000.00	.00	17.50	.58
001-150-6310	FIRE DEPT-BUILDING MAINT	3,000.00	.00	1,564.70	52.16
001-150-6331	FIRE DEPT-VEHICLE OPERAT	3,000.00	.00	1,342.80	44.76
001-150-6332	FIRE DEPT-VEHICLE MAINT/	11,000.00	8,756.74	13,930.87	126.64
001-150-6373	FIRE DEPT-TELEPHONE	1,600.00	119.08	1,528.21	95.51
001-150-6412	FIRE DEPT-HEALTH/FITNESS	1,000.00	543.27	677.92	67.79
001-150-6415	FIRE DEPT-HYDRANT RENT	.00	.00	.00	.00
001-150-6419	FIRE DEPT-TECHNOLOGY SER	1,000.00	231.90	2,952.36	295.24
001-150-6505	FIRE DEPT-PAGERS/REPAIRS	15,000.00	.00	14,032.43	93.55
001-150-6507	FIRE DEPT-OPERATING SUPP	3,000.00	832.82	2,987.28	99.58
001-150-6599	FIRE DEPT-REPAIRS/SUPP N	21,000.00	11,069.95	17,722.81	84.39
015-150-6505	T&A(FT)-EXPENSES	.00	.00	.00	.00
029-150-6504	DEPR-FD MINOR EQUIPMENT	.00	.00	.00	.00
112-150-6110	FIRE-FICA	1,377.00	123.21	790.53	57.41
112-150-6130	FIRE-IPERS	582.00	34.71	183.08	31.46
112-150-6155	CITY SHARE- HSA	.00	374.40-	.00	.00
112-150-6160	FIRE-WORKER'S COMP	6,000.00	.00	7,141.00	119.02
	FIRE TOTAL	88,859.00	22,947.28	75,854.89	85.37
001-170-6407	BUILDING INSPECTION FEES	70,000.00	6,303.36	50,096.62	71.57
002 210 0107	BUILDING INSPECTIONS TOT	70,000.00	6,303.36	50,096.62	71.57
001-190-6499	ANIMAL IMPOUNDMENT	500.00	.00	62.50	12.50
OOT TOU-0433	ANIMAL CONTROL TOTAL	500.00	.00	62.50	12.50
	MALTINE CONTROL TOTAL	300.00	.00	02.30	14.30

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL Budget	MTD Balance	YTD Balance	PERCENT Expended
	PUBLIC SAFETY TOTAL	368,009.00	46,221.12	329,777.99	89.61
001-210-6010	STREETS-WAGES	42,253.00	3,278.93	43,388.68	102.69
001-210-6230	STREETS-EDUCATION/TRAINI	700.00	.00	711.00	101.57
001-210-6332	STREETS-VEHICLE MAINT	100.00	.00	.00	.00
001-210-6417	STREETS-2012 REPAIRS	.00	.00	.00	.00
001-210-6499	STREETS-CONTRACT LABOR	1,000.00	.00	283.00	28.30
001-210-6507	STREETS-SUPPLIES R16	.00	.00	.00	.00
001-210-6599	STREETS-MISC SUPPLIES	1,000.00	.00	447.13	44.71
021-210-6417	T&A(SC)-REFUNDS	1,000.00	.00	.00	.00
029-210-6710	DEPR-NON RUT EQUIP	.00	.00	.00	.00
110-210-6331	RUT-VEHICLE OPERATIONS	3,000.00	218.93	2,503.10	83.44
110-210-6407	RUT-ENGINEERING	.00	7,455.79	9,337.03	.00
110-210-6408	RUT-LIABILITY INSURANCE	10,000.00	.00	.00	.00
110-210-6417	RUT-STREET REPAIRS/MAINT	204,450.00	1,067.86	186,873.61	91.40
110-210-6425	RUT-SIDEWALK IMPROVEMENT	2,000.00	.00	268.00	13.40
110-210-6490	RUT-13ST STREET SIDEWALK	.00	.00	.00	.00
110-210-6504	RUT-STREET EQUIP	.00	.00	.00	.00
110-210-6710	RUT-DEPR EQUIP EXPENSES	.00	.00	.00	.00
112-210-6110	STREETS-FICA - STREETS	3,232.00	250.84	3,349.88	103.65
112-210-6130	STREETS-IPERS	3,989.00	307.31	4,052.69	101.60
112-210-6150	STREETS-GROUP INSURANCE	7,069.00	708.79	7,728.27	109.33
112-210-6155	CITY SHARE- HSA	2,387.00	45.08	2,399.03	100.50
112-210-6160	STREETS-WORKER'S COMP	5,000.00	.00	4,599.00	91.98
112-210-6170	STREETS-UNEMPLOYMENT	.00	.00	.00	.00
112-210-6181	STREETS-UNIFORM ALLOWANC	400.00	.00	400.00	100.00
111 110 0101	ROADS, BRIDGES, SIDEWALK	287,580.00	13,333.53	266,340.42	92.61
110-230-6371	RUT-STREET LIGHTS	25,000.00	1,410.49	19,474.98	77.90
110-230-6509	RUT-STREET SIGNS	2,500.00	177.40	2,224.50	88.98
110 230 0303	STREET LIGHTING TOTAL	27,500.00	1,587.89	21,699.48	78.91
110-250-6331	RUT-SNOW REM VEHICLE OPE	3,500.00	.00	2,852.48	81.50
110-250-6332	RUT-SNOW REM VEHICLE REP	4,000.00	.00	4,293.31	107.33
110-250-6499	RUT-SNOW REM CONTRACT LA	4,000.00	.00	2,295.00	57.38
110-250-6599	RUT-SNOW REM SUPPLIES	8,500.00	.00		100.65
110-230-0333	SNOW REMOVAL TOTAL	20,000.00	.00	8,554.85	89.98
001-290-6010	GARBAGE-WAGES	13,865.00		17,995.64	99.45
001-290-6010	GARBAGE-COURT CLAIMS		1,051.57	13,788.51 2,195.00	100.00
001-290-6411		2,195.00	.00 790.14		
	CARBAGE-SALES TAX	5,000.00		4,451.20	89.02
001-290-6499	CARBAGE-FEES	196,330.00	17,244.66	199,602.91	101.67
001-290-6506	GARBAGE-OFFICE SUPPLIES	1,200.00	.00	376.69	31.39
001-290-6508	GARBAGE-POSTAGE	1,500.00	1,000.00	1,110.00	74.00
112-290-6110	GARBAGE-FICA	1,061.00	80.44	1,054.84	99.42
112-290-6130	GARBAGE-IPERS	1,309.00	99.27	1,301.70	99.44
112-290-6150	GARBAGE-GROUP INSURANCE	7,956.00	625.90	7,192.40	90.40
112-290-6155	CITY SHARE- HSA	2,294.00	28.17	1,632.67	71.17
	GARBAGE TOTAL	232,710.00	20,920.15	232,705.92	100.00
001-299-6010	GARAGE-WAGES	26,491.00	2,026.97	26,577.84	100.33
001-299-6310	GARAGE-BUILDING REPAIRS	5,000.00	.00	5,581.99	111.64
001-299-6331	GARAGE-VEHICLE OPERATION	3,500.00	218.93	2,671.54	76.33
001-299-6332	GARAGE-VEHICLE REPAIRS	4,000.00	.00	4,438.02	110.95

Page 3

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL Budget	MTD Balance	YTD Balance	PERCENT Expended	
001-299-6371	GARAGE-UTILITIES	3,000.00	114.27	2,743.51	91.45	
001-299-6373	GARAGE-TELEPHONE	.00	.00	.00	.00	
001-299-6399	GARAGE-MINOR REPAIRS/MAI	4,000.00	19.49	4,211.02	105.28	
001-299-6490	STREET TREES	23,000.00	8,274.00	22,729.58	98.82	
001-299-6507	GARAGE-OPERATING SUPPLIE	5,000.00	485.42	4,153.15	83.06	
029-299-6799	DEPR-P/W BLDG EXPENSE	.00	.00	.00	.00	
112-299-6110	GARAGE-FICA	2,027.00	155.08	2,033.38	100.31	
112-299-6130	GARAGE-IPERS	2,501.00	189.98	2,479.97	99.16	
112-299-6150	GARAGE-GROUP INSURANCE	4,729.00	445.23	4,864.67	102.87	
112-299-6155	CITY SHARE- HSA	1,550.00	403.41	1,767.42	114.03	
112-299-6160	GARAGE-WORKER'S COMP	1,500.00	.00	1,555.00	103.67	
	OTHER PUBLIC WORKS TOTAL	86,298.00	12,332.78	85,807.09	99.43	
	PUBLIC WORKS TOTAL	654,088.00	48,174.35	624,548.55	95.48	
001-350-6501	MOSQUITO SPRAYING	6,000.00	.00	4,582.01	76.37	
	WATER, AIR, MOSQUITO CONTR	6,000.00	.00	4,582.01	76.37	
	HEALTH & SOCIAL SERVICES	6,000.00	.00	4,582.01	76.37	
001-410-6010	LIBRARY-WAGES	77,913.00	5,410.57	73,268.78	94.04	
001-410-6230	LIBRARY-TRAINING/EDUCATI	250.00	.00	.00	.00	
001-410-6310	LIBRARY-BLDG REPAIR/MAIN	5,000.00	499.50	6,618.21	132.36	•
001-410-6320	LIBRARY-GROUNDS MAINT	500.00	.00	100.99	20.20	
001-410-6340	LIBRARY-COMPUTER MAINT	4,000.00	4,610.00	9,300.70	232.52	
001-410-6371	LIBRARY-UTILITIES	6,000.00	423.00	5,297.26	88.29	
001-410-6373	LIBRARY-TELEPHONE	2,500.00	174.20	2,227.21	89.09	
001-410-6390	LIBRARY-DALLAS CO FOUND	.00	.00	.00	.00	
001-410-6419	LIBRARY-TECHNOLOGY SERV	8,400.00	1,222.08	7,593.96	90.40	
001-410-6502	LIBRARY-BOOKS	16,000.00	940.79	14,989.41	93.68	
001-410-6505	LIBRARY-OFFICE FURNITURE	500.00	.00	.00	.00	
001-410-6507	LIBRARY-SUPPLIES/PROG/DU	6,000.00	478.47	5,504.81	91.75	
001-410-6508	LIBRARY-POSTAGE	1,800.00	95.96	1,338.46	74.36	
001-410-6599	LIBRARY-EQUIPMENT	.00	.00	.00	.00	
041-410-6502	T&A(SL)-EXPENSES	5,000.00	.00	1,770.70	35.41	
112-410-6110	LIBRARY-FICA	5,960.00	413.91	5,605.09	94.05	
112-410-6130	LIBRARY-IPERS	7,355.00	510.75	6,916.51	94.04	
112-410-6150	LIBRARY-GROUP INSURANCE	17,835.00	1,538.07	17,503.65	98.14	
112-410-6155	CITY SHARE- HSA	6,200.00	100.00	5,000.00	80.65	
112-410-6160	LIBRARY-WORKER'S COMP	200.00	.00	245.00	122.50	
168-410-6721 501-410-6502	T&A (BURNETT LIBRARY)-EXP	23,000.00	3,960.00	14,633.23	63.62	
301-410-0302	T&A BOOKS-EXPENSE LIBRARY TOTAL	1,000.00	.00	.00 177,913.97	.00	
001-430-6010	PARKS-WAGES	195,413.00 40,471.00	20,377.30 3,487.18	26,634.36	91.05 65.81	
001-430-6230	PARKS-EDUCATION/TRAINING	200.00	.00	.00	.00	
001-430-6230	PARKS-BLDG MAINT/REPAIR	15,000.00	445.27	6,686.73	44.58	
001-430-6320	PARKS-GROUND MAINT/REPAI	11,000.00	2,760.10	16,481.87	149.84	
001-430-6331	PARKS-VEHICLE OPERATION	2,000.00	267.00	1,619.86	80.99	
001-430-6350	PARKS-EQUIP REPAIRS	1,000.00	.00	246.90	24.69	
UU1-43U-033U	LAKKO-EMOTE KELATKO	1,000.00	.00	240.90	24.69	

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL Budget	MTD Balance	YTD Balance	PERCENT EXPENDED
001-430-6371	PARKS-UTILITIES	2,200.00	126.48	1,953.83	88.81
001-430-6385	PARKS-PRAIRIE MEADOW GRA	35,000.00	.00	35,000.00	100.00
001-430-6390	PARKS-DALLAS COUNTY FOUN	7,500.00	.00	.00	.00
001-430-6399	PARKS-PARK EQUIP/MAINT	30,000.00	6,209.23	30,158.00	100.53
001-430-6450	PARKS-TREE MAINT	5,000.00	.00	282.50	5.65
001-430-6460	TREES PLEASE GRANT EXPEN	2,000.00	.00	2,000.00	100.00
001-430-6461	TREES FOREVER GRANT EXPE	1,500.00	.00	1,782.00	118.80
001-430-6495	PARKS-ACTIVITIES	200.00	.00	.00	.00
001-430-6507	PARKS-MISC OPERATING SUP	2,000.00	138.66	678.07	33.90
029-430-6720	DEPR-PARK EXPENSES	.00	.00	.00	.00
112-430-6110	PARKS-FICA	3,096.00	266.78	2,037.47	65.81
112-430-6130	PARKS-IPERS	3,428.00	91.42	1,380.73	40.28
112-430-6150	PARKS-GROUP INSURANCE	791.00	118.72	1,268.28	160.34
112-430-6155	CITY SHARE- HSA	248.00	7.18	528.69	213.18
112-430-6160	PARKS-WORKER'S COMP	675.00	.00	663.00	98.22
112-430-6181	PARKS-UNIFORM ALLOWANCE	.00	.00	.00	.00
167-430-6320	T&A(BURNETT REC)-PARK IM	30,000.00	14,603.13	18,603.13	62.01
167-430-6910	T&A(BURNETT REC)-TRANSFE	.00	.00	.00	.00
305-430-6505	PLAYGROUND-EXPENSES	.00	.00	.00	.00
303 130 0303	PARKS TOTAL	193,309.00	28,521.15	148,005.42	76.56
001-440-6010	SWIM POOL-WAGES	49,943.00	9,912.47	51,335.17	102.79
001-440-6230	SWIM POOL-CPO TRAINING	500.00	10.00	410.00	82.00
001-440-6310	SWIM POOL-EQUIP/BLDG REP	10,000.00	8,116.92	9,456.62	94.57
001-440-6350	SWIM POOL-OPER EQUIP REP	1,000.00	576.00	576.00	57.60
001-440-6371	SWIM POOL-UTILITIES	3,500.00	34.43	2,569.38	73.41
001-440-6373	SWIM POOL-TELEPHONE	500.00	106.67	510.47	102.09
001-440-6418	SWIM POOL-SALES TAX	2,500.00	323.95	1,269.34	50.77
001-440-6501	SWIM POOL-CHEM/INSPEC	6,000.00	2,867.33	4,141.24	69.02
001-440-6507	SWIM POOL-OPERATING SUPP	3,000.00	1,529.41	3,370.99	112.37
029-440-6599	DEPR-POOL DONATION EXPEN	.00	.00	3,370.99	.00
029-440-6710	DEPR-SWIM POOL EXPENSES	.00	.00	.00	.00
112-440-6110	SWIM POOL-FICA	3,821.00			
112-440-6110	SWIM POOL-IPERS	655.00	758.29 52.21	3,927.23	102.78
112-440-6150	SWIM POOL-GROUP INS			679.75	103.78
		1,846.00	190.25	1,976.04	107.04
112-440-6155	CITY SHARE- HSA	558.00	12.51	564.31	101.13
112-440-6160	SWIM POOL-WORKER'S COMP	2,000.00	.00	1,285.00	64.25
166-440-6599	T&A (REC PROGRAM) EXPENSE	.00	.00	.00	.00
167-440-6801	T&A(BURNETT REC) PRINCIP	.00	.00	.00	.00
180-440-6320	REC TRAIL-EXPENSES	.00	.00	.00	.00
180-440-6380	REC TRAIL-PROJ MAIN ST G	.00	.00	.00	.00
180-440-6407	ENGINEERING	.00	00	.00	.00
180-440-6499	REC TRAIL-TRAILHEAD ARTW	.00	.00	.00	.00
180-440-6801	REC TRAIL-BURNETT PRINC	.00	.00	.00	.00
180-440-6851	REC TRAIL-BURNETT INT	.00	.00	.00	.00
502-440-6505	T&A YOUTH-EXPENSES	.00	.00	.00	.00
	RECREATION TOTAL	85,823.00	24,490.44	82,071.54	95.63
	CULTURE & RECREATION TOT	474,545.00	73,388.89	407,990.93	85.98
001-520-6210	ECON DEV-DUES	4,500.00	.00	3,246.00	72.13

ACCOUNT Number	ACCOUNT TITLE	TOTAL BUDGET	MTD Balance	YTD Balance	PERCENT EXPENDED		
001-520-6371	ECON DEV-UTILITIES	350.00	.00	100.94	28.84		
001-520-6402	ECON DEV-ADVERTISING/SIG	1,000.00	.00	.00	.00		
001-520-6407	ECON DEV-ENGINEERING	.00	.00	935.10	.00		
001-520-6413	ECON DEV-PAYMENT OTHER A	6,000.00	.00	4,500.00	75.00		
001-520-6470	ECON DEV-COMPLIANCE	10,000.00	497.89	5,241.93	52.42		
001-520-6490	ECON DEV-MISC EXPENSE	19,670.00	316.33	18,788.91	95.52		
001-520-6499	ECON DEV-OTHER PROF SERV	1,500.00	.00	2,000.00	133.33		
001-520-6761	ECON DEV-WALNUT ST INTER	.00	.00	.00	.00		
125-520-6411	TIF-LEGAL EXPENSES	.00	.00	.00	.00		
125-520-6499	TIF-PIONEER REBATE AGREE	20,000.00	.00	14,486.56	72.43		
125-520-6799	TIF-STREETSCAPE	.00	.00	.00	.00		
113 320 0733	ECONOMIC DEVELOPMENT TOT	63,020.00	814.22	49,299.44	78.23		
001-540-6371	P&Z-UTILITIES	.00	.00	.00	.00		
001-540-6407	P&Z ENGINEERING	.00	.00	5,972.10	.00		
001-540-6414	P&Z-PUBLICATIONS	100.00	.00	93.72	93.72		
001-540-6490	P&Z-MISC	.00	.00	.00	.00		
001-140-0420	PLANNING & ZONING TOTAL	100.00	.00				
	TENNITHO & TOUTING LAWY	100.00	.00	6,065.82	0,003.02		
	COMMUNITY & ECONOMIC DEV	63,120.00	814.22	55,365.26	87.71		
001-610-6010	MAYOR/COUNCIL-WAGES	9,600.00	400.00	9,440.00	98.33		
001-610-6210	MAYOR/COUNCIL-DUES	1,000.00	.00	1,102.00	110.20		
001-610-6414	MAYOR/COUNCIL-PUBLICATIO	6,000.00	634.02	4,069.44	67.82		
001-610-6490	MAYOR/COUNCIL-AUDITS/BON	10,000.00	100.00	5,409.19	54.09		
001-610-6599	MAYOR/COUNCIL-MISC EXPEN	6,856.00	1,184.58	6,016.41	87.75		
112-610-6110	MAYOR/COUNCIL-FICA	734.00	5.80	637.84	86.90		
112-610-6130	MAYOR/COUNCIL-IPERS	634.00	37.76	709.88	111.97		
112-610-6160	MAYOR/COUNCIL-WORKER'S C	.00	.00	.00	.00		
112-010-0100	MAYOR/COUNCIL/CITY MGR T	34,824.00	2,362.16	27,384.76	78.64		
001-620-6010	CLERK-WAGES	57,194.00	4,502.01	57,431.45	100.42	•	
	CLERK-DUES	•	20.00	·			
001-620-6210	CLERK-EDUCATION/TRAINING	150.00 2,000.00		20.00	13.33		
001-620-6230 001-620-6350		500.00	22.00	2,051.09	102.55		
	CLERK-EQUIPMENT REPAIRS		.00	.00	.00		
001-620-6373	CLERK-TELEPHONE/RADIOS	1,600.00	134.23	1,615.72	100.98		
001-620-6419	CLERK-TECHNOLOGY SERVICE	12,000.00	273.24-	10,949.72	91.25		
001-620-6490	CLERK-CONTRACT LABOR	1,000.00	.00	885.00	88.50		
001-620-6505	CLERK-OFFICE EQUIP PURCH	5,500.00	.00	3,430.96	62.38		
001-620-6507	CLERK-MISC OPERATING SUP	4,300.00	150.55	2,981.29	69.33		
001-620-6508	CLERK-POSTAGE/BOX RENT	1,500.00	64.35	1,258.25	83.88		
112-620-6110	CLERK-FICA	4,375.00	344.42	4,393.77	100.43		
112-620-6130	CLERK-IPERS	5,399.00	424.98	5,421.54	100.42		
112-620-6150	CLERK-GROUP INSURANCE	21,225.00	1,737.46	20,028.70	94.36		
112-620-6155	CITY SHARE- HSA	6,417.00	111.26	6,264.46	97.62		
112-620-6160	CLERK-WORKER'S COMP	250.00	.00	361.00	144.40		
	CLERK/TREASURER/ADM TOTA	123,410.00	7,238.02	117,092.95	94.88		
001-640-6405	ATTORNEY-MISC EXP	3,000.00	.00	202.00	6.73		
001-640-6411					400 00		
	ATTORNEY-RETAINER	27,000.00	2,250.00	27,000.00	100.00		
		27,000.00 30,000.00	2,250.00 2,250.00	27,000.00 27,202.00	90.67		
001-650-6310	ATTORNEY-RETAINER		·	•			

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL Budget	MTD Balance	YTD Balance	PERCENT Expended	
001-650-6371	MEMORIAL HALL-UTILITIES	6,500.00	287.44	5,619.78	86.46	
001-650-6399	MEMORIAL HALL-CAPITAL OU	.00	.00	.00	.00	
001-650-6409	MEMORIAL HALL-JANITOR SE	4,300.00	355.38	4,065.08	94.54	
001-650-6499	MEMORIAL HALL-ELEV MAINT	3,000.00	.00	1,696.22	56.54	
	CITY HALL/GENERAL BLDGS	18,100.00	753.62	20,239.75	111.82	
001-660-6408	GENERAL-LIABILITY INSURA	35,000.00	.00	31,669.00	90.48	
	TORT LIABILITY TOTAL	35,000.00	.00	31,669.00	90.48	
001-699-6490	MISC UNALLOCATED REIMB	8,000.00	537.49	8,918.64	111.48	
	OTHER GENERAL GOVERNMENT	8,000.00	537.49	8,918.64	111.48	
	GENERAL GOVERNMENT TOTAL					
207 210 6407	ENGINEERING	۸۸	۸۸	ΔΔ	00	
307-210-6407 307-210-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00	
200-210-6499	DS PRINC-2005 STREETS	.00 .00	.00 .00	.00	.00 .00	
200-210-6802	DS PRINC-TIF FAIRVIEW	.00	.00	.00	.00	
200-210-6802	DS PRINC-2011 STREETS	65,000.00	65,000.00	65,000.00	100.00	
200-210-6851	DS INT-2005 STREETS	.00	.00	.00	.00	•
200-210-6852	DS INT-TIF FAIRVIEW	.00	.00	.00	.00	
200-210-6853	DS INT-2011 STREETS	35,610.00	17,805.00	35,610.00	100.00	
200-210-6899	DS BOND REGISTRATION FEE	500.00	267.50	517.50	103.50	
200 210 0033	ROADS, BRIDGES, SIDEWALK	101,110.00	83,072.50	101,127.50	100.02	
305-430-6385	PLAYGROUND-PRAIRE MDWS G	.00	.00	.00	.00	
305-430-6390	PLAYGROUND-DALLAS CNTY G	.00	.00	.00	.00	
	PARKS TOTAL	.00	.00	.00	.00	
200-815-6801	DS PRINC-2001 EDS	.00	.00	.00	.00	
200-815-6802	DS PRINC-2001 SRF	17,000.00	17,000.00	17,000.00	100.00	
200-815-6851	DS INT-2001 EDS	.00	.00	.00	.00	
200-815-6852	DS INT-2001 SRF	613.00	306.25	612.50	99.92	
200-815-6899	DS BOND REGISTRATIONS FE	18.00	.00	.00	.00	
	SEWER/SEWAGE DISPOSAL TO	17,631.00	17,306.25	17,612.50	99.90	
200-865-6801	DS PRINC-2016 SW STORM	115,000.00	115,000.00	115,000.00	100.00	
200-865-6851	DS INT-2016 SW STORM	75,655.00	37,827.50	75,655.00	100.00	
200-865-6899	DS BOND REGISTRATION	500.00	250.00	500.00	100.00	
	STORM DISTRICT TOTAL	191,155.00	153,077.50	191,155.00	100.00	
	DEBT SERVICE TOTAL	309,896.00	253,456.25	309,895.00	100.00	
£00 010 £010	WATED WACES	67 000 00	ב אב גב	£0 700 04	102 55	
600-810-6010	WATER-WAGES	67,080.00	5,256.46	68,789.94	102.55	
600-810-6110	WATER-FICA	5,132.00	402.14	5,293.28	103.14	
600-810-6130	WATER-IPERS	6,332.00	493.45	6,466.09	102.12 94.44	
600-810-6150	WATER-GROUP INSURANCE CITY SHARE- HSA	15,109.00	1,248.03 68.92	14,269.50 4,088.84	94.44	
600-810-6155 600-810-6160	WATER-WORKER'S COMP	4,402.00 2,800.00	.00	2,072.00	92.89 74.00	
600-810-6181	WATER-UNIFORM ALLOWANCE	400.00	.00	400.00	100.00	
600-810-6161	WATER-DUES	1,300.00	.00	1,485.41	114.26	
600-810-6210	WATER-DOES WATER-TRAINING	1,500.00	60.00	970.00	64.67	
600-810-6230	WATER-EQUIP/REPAIRS/MAIN	25,000.00	3,870.12	21,133.25	84.53	
600-810-6320	WATER-WELL MAINTENANCE	15,000.00	.00	19,537.40	130.25	
000 010-0150	MATER MELL MATHICINANCE	13,000.00	100	13,331.70	130.63	

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL Budget	MTD Balance	YTD BALANCE	PERCENT Expended	
600-810-6331	WATER-VEHICLE OPERATIONS	2,000.00	93.82	1,313.40	65.67	
600-810-6332	WATER-VEHICLE REPAIRS	500.00	.00	.00	.00	
600-810-6340	WATER-OFFICE EQUIP	.00	.00	.00	.00	
600-810-6350	WATER-CAPITAL PROJECTS	200,000.00	.00	380.00	.19	
600-810-6371	WATER-UTILITIES	19,000.00	1,449.98	18,911.30	99.53	
600-810-6373	WATER-TELEPHONE	1,000.00	66.13	855.21	85.52	
600-810-6374	T&A(M)DEPOSIT REFUND	13,000.00	346.52	7,020.75	54.01	
600-810-6401	WATER-AUDIT	.00	.00	.00	.00	
600-810-6407	WATER-ENGINEERING	5,000.00	808.00	5,368.70	107.37	
600-810-6408	WATER-INSURANCE	8,200.00	.00	8,000.00	97.56	
600-810-6411	WATER-LEGAL	.00	.00	1,442.73	.00	
600-810-6418	WATER-SALES TAX EXPENSE	22,000.00	3,973.01	22,813.30	103.70	
600-810-6419	WATER-TECHNOLOGY SERVICE	5,000.00	1,573.34	3,448.35	68.97	
600-810-6499	WATER-TESTS	5,000.00	546.57	4,712.22	94.24	
600-810-6501	WATER-SALT/CHEMICALS	33,000.00	.00	8,774.54	26.59	
600-810-6506	WATER-OFFICE SUPPLIES	1,500.00	95.85	685.41	45.69	
600-810-6507	WATER-OPERATING SUPPLIES	3,000.00	.00	161.67	5.39	
600-810-6508	WATER-POSTAGE	1,500.00	.00	1,500.00	100.00	
600-810-6599	WATER-MISC EXP	2,500.00	62.28	1,843.31	73.73	
600-810-6780	WATER-CAPITAL IMPROVEMEN	175,000.00	.00	65,235.56	37.28	
600-810-6801	WATER DEBT-PRINC 1996	.00	.00	.00	.00	
600-810-6802	WATER DEBT PRINC 1999	.00	.00	.00	.00	
600-810-6803	WATER DEBT-PRINC 2008 WT	44,000.00	44,000.00	44,000.00	100.00	
600-810-6854	WATER DEPT-INT 2008 WTR	16,800.00	4,900.00	13,300.00	79.17	
600-810-6851	WATER DEBT-INT 1996	.00	.00	.00	.00	
600-810-6852	WATER DEBT-INT 1999	.00	.00	.00	.00	
600-810-6899	WATER-BOND REGISTRATION	1,400.00	1,400.00	1,400.00	100.00	
	WATER TOTAL	703,455.00	70,714.62	355,672.16	50.56	
610-815-6010	SEWER-WAGES	68,105.00	5,284.43	69,380.24	101.87	
610-815-6110	SEWER-FICA	4,757.00	404.19	5,337.25	112.20	
610-815-6130	SEWER-IPERS	6,429.00	496.08	6,523.02	101.46	
610-815-6150	SEWER-GROUP INSURANCE	13,067.00	1,350.64	14,461.00	110.67	
610-815-6155	CITY SHARE- HSA	3,844.00	97.87	5,254.58	136.70	
610-815-6160	SEWER-WORKER'S COMP	1,400.00	.00	862.00	61.57	
610-815-6181	SEWER-UNIFORM ALLOWANCE	400.00	.00	400.00	100.00	
610-815-6210	SEWER-DUES	350.00	.00	.00	.00	
610-815-6230	SEWER-EDUCATION/TRAINING	1,000.00	60.00	145.00	14.50	
610-815-6310	SEWER-BLDG REPAIR/MAINT	500.00	.00	186.49	37.30	
610-815-6320	SEWER-GROUND REPAIR/MAIN	2,500.00	.00	.00	.00	
610-815-6331	SEWER-VEHICLE OPERATIONS	1,600.00	93.83	1,144.96	71.56	
610-815-6332	SEWER-VEHICLE REPAIRS	300.00	.00	.00	.00	
610-815-6340	SEWER-OFFICE EQUIP	.00	.00	.00	.00	
610-815-6350	SEWER-OPERATION/MAINT	16,000.00	405.91	20,293.36	126.83	
610-815-6371	SEWER-UTILITIES	9,000.00	571.71	8,830.88	98.12	
610-815-6373	SEWER-TELEPHONE	.00	.00	.00	.00	
610-815-6374	SEWER DEPOSITS	500.00	96.68	1,502.23	300.45	
610-815-6407	SEWER-ENGINEERING	135,000.00	45,365.57	72,758.32	53.90	
610-815-6408	SEWER-INSURANCE	12,000.00	.00	11,000.00	91.67	
610-815-6411	SEWER-LEGAL	500.00	.00	.00	.00	
610-815-6418	SEWER-SALES TAX EXPENSE	4,200.00	746.96	4,231.71	100.76	
610-815-6419	SEWER-TECHNOLOGY SERVICE	5,500.00	1,554.17			
010-010-0419	STMEK-LECHNOLOGY SEKATCE	3,300.00	1,334.1/	3,253.68	59.16	

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL Budget	MTD Balance	YTD Balance	PERCENT EXPENDED
610-815-6499	SEWER-TESTS	8,000.00	505.50	6,281.15	78.51
610-815-6506	SEWER-OFFICE SUPPLIES	2,000.00	95.85	625.09	31.25
610-815-6507	SEWER-SUPPLIES	1,000.00	.00	180.32	18.03
610-815-6508	SEWER-POSTAGE	1,500.00	.00	1,500.00	100.00
610-815-6599	SEWER-ADMIN EXPENSES	350.00	119.04	335.63	95.89
610-815-6780	SEWER-CAPITAL OUTLAY PRO	150,000.00	.00	.00	.00
610-815-6801	SEWER DEBT-PRINC-2001 ED	43,000.00	43,000.00	43,000.00	100.00
610-815-6802	SEWER DEBT-PRINC 1999	.00	.00	.00	.00
610-815-6803	SEWER DEBT-PRINC WASS	.00	.00	.00	.00
610-815-6851	SEWER DEBT-INT 2001 EDS	1,540.00	770.00	1,540.00	100.00
610-815-6853	SEWER DEBT-INT WASS	.00	.00	.00	.00
610-815-6852	SEWER DEBT-INT-1999	.00	.00	.00	.00
610-815-6899	SEWER DEBT-REGISTRAR FEE	44.00	44.00	44.00	100.00
020 020 0000	SEWER/SEWAGE DISPOSAL TO	494,386.00	101,062.43	279,070.91	56.45
740-865-6379	STORM DISTRICT-MAINT/REP	40,000.00	875.68	29,734.49	74.34
740-865-6407	STORM DISTRICT-ENGINEER	5,000.00	3,072.32	7,000.00	140.00
740-865-6411	STORM DISTRIC-LEGAL	.00	.00	.00	.00
740-865-6418	STORM DISTRICT-SALES TAX	1,000.00	206.66	1,181.34	118.13
740-865-6419	STORM DISTRICT-TECH SERV	.00	.00	.00	.00
740-865-6765	STORM DISTRICT-CAPITAL P	17,500.00	91.00	17,591.00	100.52
740-865-6801	PRINCIPAL PAYMENTS	.00	.00	.00	.00
740-865-6851	INTEREST PAYMENTS	.00	.00	.00	.00
740-865-6899	BOND REGISTRATION FEES	.00	.00	.00	.00
710 003 0033	STORM DISTRICT TOTAL	63,500.00	4,245.66	55,506.83	87.41
	-		4,243.00	77,700.05	07.41
	ENTERPRISE FUNDS TOTAL	1,261,341.00	176,022.71	690,249.90	54.72
001-910-6910	GENERAL-TRANSFERS OUT	98,198.00	.00	98,198.00	100.00
029-910-6910	DEPR-TRANSFER OUT	25,000.00	.00	25,000.00	100.00
110-910-6910	RUT-TRANSFERS OUT	25,000.00	2,083.33	24,999.96	100.00
112-910-6910	T&A(EB)-TRANSFER OUT	.00	.00	•	
119-910-6910	EMERGENCY FUND-TRANSFER	22,197.00	.00 11,950.87	.00 22,170.38	.00 99.88
121-910-6910	LOST-TRANSFER OUT	65,635.00		•	
125-910-6910	TIF-TRANSFER OUT		68,418.59	68,418.59	104.24
		52,971.00	895.58	50,457.17	95.25
167-910-6910	T&A (BURNETT REC) - TRANSFE	.00	.00	.00	.00
169-910-6910	T&A (BURNETT CAP IMP TRAN	.00	.00	.00	.00
180-910-6910	REC TRAIL-TRANSFER OUT	.00	.00	.00	.00
307-910-6911	TRANSFER OUT - TIF	.00	.00	.00.	.00
600-910-6910	WATER-TRANSFERS OUT	6,000.00	.00	6,000.00	100.00
610-910-6910	SEWER-TRANSFERS OUT	23,631.00	1,469.00	23,628.00	99.99
740-910-6910	STORM DISTRICT-TRANSFER	.00	.00	.00	.00
	TRANSFERS TOTAL	318,632.00	84,817.37	318,872.10	100.08
	TRANSFER OUT TOTAL	318,632.00	84,817.37	318,872.10	100.08

Wed Jul 3, 2019 12:38 PM

BUDGET REPORT CALENDAR 6/2019, FISCAL 12/2019

Page 9

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL Budget	MTD Balance	YTD Balance	PERCENT Expended	
	TOTAL EXPENSES BY FUNCTI	3,704,965.00	696,036.20	2,973,788.84	80.26	
	=	========	==========		=======	

June Dallas Center CFS Summary

DATE/TIME	INCIDENT	LOCATION
2019-06-01 02:19	TRAFFIC HAZARD	14TH ST / SUGAR GROVE AVE, DALLAS CENTER
2019-06-01 16:39	MVC-HIT & RUN	SUGAR GROVE AVE / 15TH ST, DALLAS CENTER
2019-06-02 15:41	ALARM	1400 VINE ST, DALLAS CENTER
2019-06-02 23:48	ALARM	1400 VINE ST, DALLAS CENTER
2019-06-03 11:53	EXTRA PATROL	LINDEN ST / 12TH ST, DALLAS CENTER
2019-06-03 12:36	TRAFFIC STOP	1300 LINDEN ST, DALLAS CENTER
2019-06-03 13:33	FOLLOW UP INVESTIGATION	2523 240TH ST, DALLAS CENTER
2019-06-03 13:37	MEDICAL/AMBULANCE TRIP	1202 LAUREL ST, DALLAS CENTER
2019-06-03 13:40	911 HANGUP	QUINLAN AVE / SUGAR GROVE AVE
2019-06-03 16:32	PUBLIC ASSIST	1003 MAPLE ST, DALLAS CENTER
2019-06-03 18:24	DEATH INVESTIGATION	1202 LAUREL ST, DALLAS CENTER
2019-06-03 18:56	RETURN PHONE CALL	2523 240TH ST, DALLAS CENTER
2019-06-03 22:34	PUBLIC ASSIST	705 10TH ST, DALLAS CENTER
2019-06-04 10:31	MISSING/RUNAWAY	1400 VINE ST, DALLAS CENTER
2019-06-04 11:29	MEDICAL TRANSPORT	1204 LINDEN ST, DALLAS CENTER
2019-06-04 13:35	FORGERY/FRAUD	306 15TH ST, DALLAS CENTER
2019-06-04 14:24	JUVENILE PROBLEM	1400 VINE ST, DALLAS CENTER
2019-06-05 05:30	PREMISES CHECK	612 ELM CT, DALLAS CENTER
2019-06-05 05:36	PREMISES CHECK	LINDEN ST / 12TH ST, DALLAS CENTER
2019-06-05 05:40	PREMISES CHECK	1403 SUGAR GROVE AVE, DALLAS CENTER
2019-06-05 05:43	WELFARE CHECK	801 LINDEN ST, DALLAS CENTER
2019-06-05 13:19	CIVIL PAPER	307 14TH ST, Apt. A, DALLAS CENTER
2019-06-06 01:07	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
2019-06-06 01:15	PREMISES CHECK	1403 SUGAR GROVE AVE, DALLAS CENTER
2019-06-06 01:18	PREMISES CHECK	LINDEN ST / 12TH ST, DALLAS CENTER
2019-06-06 09:41	PROPERTY REPORT	904 VINE ST, DALLAS CENTER
2019-06-06 19:28	TRAFFIC COMPLAINT	KELLOGG AVE / LINDEN ST, DALLAS CENTER
2019-06-06 19:35	MOTORIST ASSIST	2400 240TH ST, DALLAS CENTER
2019-06-07 05:35	TRAFFIC HAZARD	SUGAR GROVE AVE / 10TH ST, DALLAS CENTER
2019-06-07 13:07	CIVIL PAPER	703 HICKORY CT, DALLAS CENTER
2019-06-07 18:08	MEDICAL/AMBULANCE TRIP	1706 CHERRY ST, DALLAS CENTER
2019-06-08 01:51	ANIMAL COMPLAINT	105 14TH ST, DALLAS CENTER
2019-06-08 05:37	ASSIST	107 14TH ST, DALLAS CENTER
2019-06-08 08:39	TRAFFIC COMPLAINT	FAIRVIEW DR / LINDEN ST, DALLAS CENTER
2019-06-08 10:33	TRAFFIC STOP	QUINLAN AVE / 240TH ST, DALLAS CENTER
2019-06-08 20:44	ANIMAL COMPLAINT	FAIRVIEW DR / NORTHVIEW DR, DALLAS CENTER
2019-06-09 00:32	TRAFFIC STOP	810 SUGAR GROVE AVE, DALLAS CENTER
2019-06-09 04:50	SUSPICIOUS	309 HIGHVUE TER, DALLAS CENTER

2019-06-09 15:32	INFORMATION	1508 MAPLE ST, DALLAS CENTER
2019-06-10 00:14	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
2019-06-10 06:21	TRAFFIC STOP	800 SUGAR GROVE AVE, DALLAS CENTER
2019-06-10 16:55	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
2019-06-10 22:32	RETURN PHONE CALL	1400 VINE ST, DALLAS CENTER
2019-06-11 11:48	ILLEGAL BURN	19 ORCHARD LN, DALLAS CENTER
2019-06-11 13:07	CIVIL PAPER	703 HICKORY CT, DALLAS CENTER
2019-06-11 19:56	FIREWORKS	306 KELLOGG AVE, DALLAS CENTER
2019-06-11 19:59	SPECIAL ASSIGNMENT	1502 WALNUT ST, DALLAS CENTER
2019-06-11 22:26	MEDICAL/AMBULANCE TRIP	1107 SUGAR GROVE AVE, Apt. 2, DALLAS CENTER
2019-06-12 12:03	MEDICAL/AMBULANCE TRIP	1706 ASH ST, DALLAS CENTER
2019-06-12 13:26	TRAFFIC COMPLAINT	12TH ST / LINDEN ST, DALLAS CENTER
2019-06-12 19:33	MEDICAL/AMBULANCE TRIP	1107 SUGAR GROVE AVE, Apt. 2, DALLAS CENTER
2019-06-12 21:19	911 HANGUP	13 ORCHARD LN, DALLAS CENTER
2019-06-13 11:40	CIVIL PAPER	703 HICKORY CT, DALLAS CENTER
2019-06-13 12:38	EXTRA PATROL	1100 LINDEN ST, DALLAS CENTER
2019-06-13 17:43	CIVIL PAPER	703 HICKORY CT, DALLAS CENTER
2019-06-13 19:50	MEDICAL/AMBULANCE TRIP	1107 SUGAR GROVE AVE, Apt. 2, DALLAS CENTER
2019-06-14 01:30	PREMISES CHECK	1403 SUGAR GROVE AVE, DALLAS CENTER
2019-06-14 01:34	PREMISES CHECK	LINDEN ST / 12TH ST, DALLAS CENTER
2019-06-14 18:50	ANIMAL CONTROL	VINE ST / 13TH ST, DALLAS CENTER
2019-06-15 09:25	INFORMATION	PERCIVAL AVE / SUGAR GROVE AVE, DALLAS CENTER
2019-06-15 10:27	CIVIL DISPUTE	705 10TH ST, DALLAS CENTER
2019-06-15 14:14	MEDICAL TRANSPORT	1204 LINDEN ST, DALLAS CENTER
2019-06-15 19:20	CIVIL DISPUTE	1001 SYCAMORE ST, DALLAS CENTER
2019-06-15 21:59	HARASSMENT/THREATS	1001 SYCAMORE ST, DALLAS CENTER
2019-06-16 00:06	TRAFFIC STOP	15TH ST / ASH ST, DALLAS CENTER
2019-06-16 15:46	INFORMATION	SYCAMORE ST / PERCIVAL AVE, DALLAS CENTER
2019-06-16 16:43	PROPERTY REPORT	FAIRVIEW DR / NORTHVIEW DR, DALLAS CENTER
2019-06-16 22:06	INFORMATION	1001 SYCAMORE ST, DALLAS CENTER
2019-06-16 22:07	FOLLOW UP INVESTIGATION	705 10TH ST, DALLAS CENTER
2019-06-17 01:06	SUSPICIOUS	1400 VINE ST, DALLAS CENTER
2019-06-17 08:24	MEDICAL/AMBULANCE TRIP	1107 SUGAR GROVE AVE, Apt. 3, DALLAS CENTER
2019-06-17 09:52	DEATH INVESTIGATION	1107 SUGAR GROVE AVE, Apt. 3, DALLAS CENTER
2019-06-17 20:45	TRAFFIC COMPLAINT	601 LINDEN ST, DALLAS CENTER
2019-06-17 21:15	RETURN PHONE CALL	1003 MAPLE ST, DALLAS CENTER
2019-06-18 00:07	MEDICAL/AMBULANCE TRIP	2527 240TH ST, DALLAS CENTER
2019-06-18 03:21	SUSPICIOUS	105 10TH ST, DALLAS CENTER
2019-06-18 10:25	MEDICAL TRANSPORT	1204 LINDEN ST, Apt. 6, DALLAS CENTER
2019-06-18 22:46	911 HANGUP	1100 SUGAR GROVE AVE, DALLAS CENTER
2019-06-19 05:26	TRAFFIC STOP	810 SUGAR GROVE AVE, DALLAS CENTER

2019-06-19 09:24	VANDALISM	1800 LINDEN ST, DALLAS CENTER
2019-06-19 15:50	FOLLOW UP INVESTIGATION	1800 LINDEN ST, Apt. 3, DALLAS CENTER
2019-06-20 00:48	MEDICAL/AMBULANCE TRIP	1204 LINDEN ST, DALLAS CENTER
2019-06-20 03:22	FIRE ALARM	1008 8TH ST, DALLAS CENTER
2019-06-20 12:05	EXTRA PATROL	400 HATTON AVE, DALLAS CENTER
2019-06-20 15:04	MEDICAL/AMBULANCE TRIP	1107 SUGAR GROVE AVE, Apt. 7, DALLAS CENTER
2019-06-20 16:26	HARASSMENT/THREATS	1107 SUGAR GROVE AVE, DALLAS CENTER
2019-06-20 16:46	WARRANT CHECK	1406 WALNUT ST, Apt. A, DALLAS CENTER
2019-06-20 22:09	FORGERY/FRAUD	1204 ASH ST, DALLAS CENTER
2019-06-21 11:17	PROPERTY REPORT	1502 WALNUT ST, DALLAS CENTER
2019-06-21 17:49	TRAFFIC STOP	27000 240TH ST, DALLAS CENTER
2019-06-22 03:16	PREMISES CHECK	400 HATTON AVE, DALLAS CENTER
2019-06-22 23:07	PUBLIC WORKS/CO ENGINEER	1205 13TH ST, DALLAS CENTER
2019-06-23 21:50	SUSPICIOUS	FAIRVIEW DR / 250TH ST, DALLAS CENTER
2019-06-23 22:22	TRAFFIC STOP	FAIRVIEW DR / ELM CT, DALLAS CENTER
2019-06-24 12:38	911 HANGUP	QUINLAN AVE / SUGAR GROVE AVE
2019-06-24 20:14	911 TRANSFER	1400 VINE ST, DALLAS CENTER
2019-06-25 00:49	911 TRANSFER	240 TH ST / ORDER DR, DALLAS CENTER
2019-06-25 02:19	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER
2019-06-25 22:38	DOMESTIC	1006 VINE ST, DALLAS CENTER
2019-06-27 11:49	911 HANGUP	QUINLAN AVE / SUGAR GROVE AVE. DALLAS CENTER
2019-06-28 07:14	TRAFFIC STOP	27000 240TH ST, DALLAS CENTER
2019-06-28 13:51	SUSPICIOUS	607 OAK CT, DALLAS CENTER
2019-06-28 15:45	INFORMATION	1203 LINDEN ST, DALLAS CENTER
2019-06-29 00:58	911 HANGUP	700 HICKORY CT, DALLAS CENTER
2019-06-29 00:59	911 TRANSFER	13 TH ST / LINDEN ST, DALLAS CENTER
2019-06-29 11:44	MOTORIST ASSIST	27000 240TH ST, DALLAS CENTER
2019-06-29 14:38	FIRE ALARM	1204 LINDEN ST, DALLAS CENTER
2019-06-29 21:53	MOTORIST ASSIST	27000 240TH ST, DALLAS CENTER
2019-06-30 01:21	SUSPICIOUS	202 NORTHPOINT LN, DALLAS CENTER
2019-06-30 09:57	MEDICAL TRANSPORT	1204 LINDEN ST, DALLAS CENTER
2019-06-30 12:35	FIRE ALARM	1204 LINDEN ST, DALLAS CENTER
2019-06-30 12:41	ALARM	1204 LINDEN ST, DALLAS CENTER
2019-06-30 13:25	FIRE ALARM	1204 LINDEN ST, DALLAS CENTER
2019-06-30 17:58	911 HANGUP	1700 ASH ST, DALLAS CENTER
Grand Total	392 hours of patrol, 12	
	hours on calls, total 404	
	hours, 320 required	

ż

FIRE & EMS REPORT

June 2019

Total calls: 25

FIRE 8 total

- 1 Outside fire
- 3 MVC
- 4 Alarm calls

EMS 17 Total

17 calls for service (12 City/ 5 Rural)

JUNE DALLAS CENTER 2019 CODE ENFORCEMENT

REPORT

COMPLIED		81 V 81 1		/e			75	6/4/2019	6/25/2019	6/4/2019		6/4/2019
COMMENTS		Advisory / Will have financing in October 11/1/17 Certified 1/3/18 FINAL NOTICE 1-17-18 New contractor will finish in spring 6/20/18 reminder 11/6/18 REMINDER		Advisory//5-8-18 Council gave extensions		Advisory	Advisory/ 5/20/19 Certified	M/ 5/20/19 Card	M/ Flyer		W	M
REINSPECT DATE		7/26/2017 10/11/17 12/6/17 1/26/18 5/2/18 8/8/18		6/30/2018 Junk 12/31/18 Bldg 1/31/19		6/4/2019	5/28/2019 6/20/19	5/7/2019 5/30/19	5/15/2019 5/27/19	5/27/2019	5/27/2019	5/27/2019
DATE OF VIOLATION		5/24/2017		4/4/2018		2/19/2019	4/24/2019	4/30/2019	5/8/2019	5/20/2019	5/20/2019	5/20/2019
VIOLATION	BEGIN 2017	Property Maintenance	BEGIN 2018	Junk&Vehicle&Bldg Complaint	BEGIN 2019	Property Maintenance	Property Maintenance	Junk	FYP	Junk R.O.W.	Junk R.O.W.	link R O W
ADDRESS		1600 Linden		500 Blk of Kellogg		705 Hatton	1401 Walnut	1301 Maple	6-902	306 Hatton	1506 Cherry	805 Percival
CASE#		2017-051		2018-035		2019-014	2019-042	2019-043	2019-049	2019-058	2019-060	2019-061

			6/11/2019	6/25/2019	6/25/2019				6/11/2019	6/4/2019	6/4/2019	6/11/2019	6/11/2019	6/11/2019	6/11/2019	6/19/2019	6/19/2019	6/19/2019	6/19/2019											
Advisory	Advisory	Advisory 6/19/19 sent new	Advisory		Advisory6/11/19 Cetified 6		Advisory- 6/25/19 Certified		Advisory	Advisory	Advisory	Advisory		Advisory	Advisory	Advisory	Advisory	Advisory	Advisory	M- 6/25/19 Advisory		Σ	Card	Card	Advisory	Advisory	Advisory	Advisory	Advisory	
6/6/2019	7/16/2019	6/13/2019	6/5/2019	6/5/2019	6/13/2019	6/27/19	6/13/2019	7/11/19	6/5/2019	6/5/2019	6/5/2019	6/15/2019	6/15/2019	6/12/2019	6/12/5019	6/18/2019	6/18/2019	6/18/2019	6/18/2019	6/25/2019	7/2/19	6/25/2019	6/25/2019	7/2/2019	7/19/2019	7/2/2019	7/2/2019	7/11/2019	7/11/2019	
5/20/2019	5/20/2019	5/29/2019	5/29/2019	5/29/2019	5/29/2019		5/29/2019		5/29/2019	5/29/2019	5/29/2019	6/4/2019	6/4/2019	6/4/2019	6/4/2019	6/11/2019	6/11/2019	6/11/2019	6/11/2019	6/19/2019		6/19/2019	6/19/2019	6/19/2019	6/19/2019	6/25/2019	6/25/2019	6/25/2019	6/25/2019	
Junk	Prop. Maint	Junk & Vehicles	Grass	J ROW	Junk		Junk		Grass	Grass	Grass	Grass	Grass	Grass Grass	Grass	Grass	Grass	Grass State Communication	Grass	Grass		J-ROW	FYP	V-FYP-Junk	Encroacement	Grass	Grass	Parking	Parking	
1302 Walnut	1302 Walnut	1201 Walnut	1201 Walnut	1229 Maple	1706 Linden		1506 Cherry		1506 Cherry	604 Percival	1602 Linden	707 Pecival	1202 Vine	1305 Vine	1007 Vine	Elm Court	1600 Linden	1706 Linden	122 Lakeshore Dr	128 Lakeshore Dr		201-10	504-10	901 Linden	1602 Sugar Grove	306-11	1007 Vine	1005-8	1206-8	
2019-062	2019-063	2019-065	2019-066	2019-067	2019-068		2019-069		2019-070	2019-071	2019-072	2019-073	2019-074	2019-075	2019-076	2019-077	2019-078	2019-079	2019-080	2019-081		2019-082	2019-083	2019-084	2019-085	2019-086	2019-087	2019-088	2019-089	2019-090

Monthly Water Report

																					$\overline{}$
Date	Jun-19																		-		
	Water Plant	0.50	24 70		.		0.40				25.0		A I		0.70	<u> </u>	0	050			
	Total Gal.>		21,70	טע	Max		3,10		Min		35,3		Avg		6,70		Gpm	252			
	Total Hrs.>		32.8	20	Max		22.7		Min		11.3		Avg		14.4		Cnm	254			
	Last Month.>		45,10		Max		8,30		Min		23,0		Avg)1,50 37,40		Gpm Gpm				
	Last Year.>	4,14	21,20	JU	Max	24	15,30	<i>.</i>	Min		6,40	<i>i</i> 0	Avg	13),4 <u>C</u>	<i>,</i>	Gpiii	204			
	Lbs.of Chlorine	677	Lbs	of Fl	uoride	29	Ga	allons	s of sa	lt bri	ne		1,963								
	Chlorine.Mg/l	0.65	Flu	oride	.Mg/l	0.5	На	ardne	ess. M	g/l	115	11	ron. Mg	j/l	0.01	Nitr	ate.M	g/l			
											V	/ell									
	D-4-		1071	204	<u> </u>	•	-														
	Date		5/27/		Gpm	S	В	DD	Cnm	S	В	חח	Com	S	В	<u> </u>	Gpm	S	R	DD	Gnm
	Well # 7	S 42	22	20	150	3	R	טט	Gpm	3	R	טט	Gpm	3	<u> </u>	טט	Gpiii	3		טט	Gpm
	Well # 8	36	30	6	80															+	
	Well # 9	35	28	7	220					-		-	1		1		1				
	Well # 10	28	8	20	110			1								+	 	<u> </u>		 	
	Test Well	20	0	20	110							<u> </u>	 						i		
	1631 11611	-												l			!	<u> </u>			I
	Water Meters	New	/ Insta	ılls			Rea	ad In													
	Vicator motors	Repla					_	ad O		-]	1		_				
	-	Repla									İ										
			Read					hut of onpay													
		R	epair	•			III.	прау	III GIIL												
	Fire Hydrants	Nev	v Ins	tall		Flu	ısh F	Hyd		Re	pair	Hyd									
	Water Plant																				
1						·										***					
	Water Tower							6/12	/2010	- Cla	ane	d ine	ide of v	vater	tow	er					
	Water Tower				•								side of								
	Reservoir												-	_				*			
	Dist. System						6/21	/201	9 - W:	ater r	nain	brea	ak west	of 2	553	240t	h.				
<u> </u>																					
														•							
	Wells	6/27/2	2019	- Te	sted w	ells 7	7-8- 9	-10.	Well	8 pu	mpir	ng is	down.	Call	ed N	orth	way V	Vell to	clea	n.	
	Other																				



021-210-6417

Sidewalk Permit

Permit Number: 62 Date: $7-19$
Applicant Name: [Heartland Coop
Address: 1106 Wolnut St
Pre-Approval Date: 6-28-19
Final Approval Date: 6-23-19
Reimbursement at \$4.00 per running foot.
52 feet times \$4.00 = 4208.50
Handicap accessible and alley crossing reimbursement at \$3.75 per square
foot.
feet times \$3.75 =
Check # sent

- X Sidewalk *must be* completed within 30 days of date of application!
- * Sidewalk Regulations for the City of Dallas Center are attached.

Applicant License Application (LC0043297

Name of Applicant: Laughter and Lace LLC

Name of Business (DBA): Twisted Com Tavern

Address of Premises: 1405 Walnut Street

City Dallas Center

County: Dallas

Zip: 50063

Business

Mailing

PO Box 302

City Dallas Center

State IA

Zip: <u>50063</u>

Contact Person

Name Juanita Slaughter

Phone:

Email

Classification Class C Liquor License (LC) (Commercial)

Term:12 months

Expiration Date: 04/03/2019 Expiration Date: 04/02/2020

Privileges:

Class C Liquor License (LC) (Commercial)

Outdoor Service

Status of Business

BusinessType:

Limited Liability Company

Corporate ID Number:

XXXXXXXXX

Federal Employer ID XXXXXXXXX

Ownership

Juanita Slaughter

First Name:

<u>Juanita</u>

Last Name:

Slaughter

City:

Dallas Center

State:

<u>lowa</u>

Zip: <u>50063</u>

Position:

Owner/Manager

% of Ownership: 60.00%

U.S. Citizen: Yes

Randi Boelkes

First Name:

<u>Randi</u>

Last Name:

Boelkes

City:

<u>Ankeny</u>

State:

lowa

Zip: 50023

Position:

Owner/Manager

% of Ownership: <u>40.00%</u>

U.S. Citizen: Yes

Insurance Company Information

Insurance Company: <u>Illinois Casualty Co</u>

Policy Effective Date: 04/03/2019 Policy Expiration 04/03/2020

Bond Effective Dram Cancel Date:

Outdoor Service Effective 07/20/2019 Outdoor Service Expiration 07/20/2019

Temp Transfer Effective Temp Transfer Expiration Date:



CITY OF DALLAS CENTER STREET CLOSING PERMIT REQUEST

This request must be submitted 30 days prior to the event.

Applicant/Organization: Twist el Cor n Tarem
Address: 1405 Walnut Street
Phone: 515-992-3868
Contact Person; Randi Boelkes
Address:
Phone:
Date of Event: 07/20/2019 Time: 4:00 PM to 10:00 PM
Nature of Activities: Cruise Night (Car Show)
Streets/Intersections Requested to Be Blocked Off: Walnut Street: 14th to 15th Streets
200 nai Bex llv 07/05/2019
Signature of Applicant Date
City Council Approved Denied
Copies to: PD

15th Street

		14th Street	
Heating & Cooling			^North Suites
avern			Sonntag
Twisted Corn Tavern	Entry		Church
Twist		CLOSED Walnut Street	Signs
S & K Hair			Dallas Mutual
Smoke			Misc Poss

13th Street

License Application (LC0043297 **Applicant** Name of Applicant: Laughter and Lace LLC Name of Business (DBA): Twisted Com Tavern Address of Premises: 1405 Walnut Street City Dallas Center **Zip:** 50063 County: Dallas **Business** PO Box 302 Mailing City Dallas Center **Zip:** <u>50063</u> State <u>IA</u> **Contact Person** Name Juanita Slaughter Phone: **Email**

Classification Class C Liquor License (LC) (Commercial)

Term:12 months

Expiration Date: 04/03/2019_
Expiration Date: 04/02/2020_

Privileges:

Class C Liquor License (LC) (Commercial)

Outdoor Service

Status of Business

BusinessType: <u>Limited Liability Company</u>

Corporate ID Number: XXXXXXXXX Federal Employer ID XXXXXXXXX

Ownership

Juanita Slaughter

First Name: Juanita Last Name: Slaughter

City: <u>Dallas Center</u> State: <u>lowa</u> Zip: <u>50063</u>

Position: Owner/Manager

% of Ownership: 60.00% U.S. Citizen: Yes

Randi Boelkes

First Name: Randi Last Name: Boelkes

City: Ankeny State: Jowa Zip: 50023

Position: Owner/Manager

% of Ownership: 40.00% U.S. Citizen: Yes

Insurance Company Information

Insurance Company: Illinois Casualty Co

Policy Effective Date: 04/03/2019 Policy Expiration 04/03/2020

Bond Effective Dram Cancel Date:

Outdoor Service Effective 08/17/2019 Outdoor Service Expira

Outdoor Service Effective 08/17/2019 Outdoor Service Expiration 08/17/2019

Temp Transfer Effective Temp Transfer Expiration Date:



CITY OF DALLAS CENTER STREET CLOSING PERMIT REQUEST

This request must be submitted 30 days prior to the event.

Applicant/Org	ganizatio	on: Twisel CornTa	avern		
Address: <u>1</u> 40	5 Wa <u>ln</u>	ut Street	·		
Phone: <u>515-</u> 9	992-386	88			<u>.</u>
Contact Perso	n: <u>Ran</u>	di Boelkes	And the second s		
Address:					
Phone:					
Date of Event	t: <u>08/17</u>	7/2019		to 10:00 PM	
Streets/Inters	ections	Cruise Night (Car	•		
Walnut Stre	et: 14tr	to 15th Streets			
					_
Signature of A	U To	welks	07/05/2019 Date		_
City Council		Approved Denled			
Copies to:	PD FD				

Time: 4:00 PM

15th Street

		100m12 411 h	
Heating & Cooling			^North Suites
Favern Door			Church Sonntag
Twisted Corn Tavern	Entry		Church
Twis		CLOSED Walnut Street	Signs
S & K Hair			Dallas Mutual
Smoke			Misc Poss

14th Street



Applicant License Application (LC0043297

Name of Applicant: <u>Laughter and Lace LLC</u>

Name of Business (DBA): Twisted Com Tavern

Address of Premises: 1405 Walnut Street

City Dallas Center

County: Dallas

Zip: <u>50063</u>

Business

Mailing

PO Box 302

City Dallas Center

State A

Zip: <u>50063</u>

Contact Person

Name Juanita Slaughter

Phone:

Email

Classification Class C Liquor License (LC) (Commercial)

Term:12 months

Expiration Date: 04/03/2019 **Expiration Date:** 04/02/2020

Privileges:

Class C Liquor License (LC) (Commercial)

Outdoor Service

Status of Business

BusinessType:

Limited Liability Company

Corporate ID Number:

XXXXXXXX

Federal Employer ID XXXXXXXXX

Ownership

Juanita Slaughter

First Name:

Juanita

Last Name:

Slaughter

City:

<u>Dallas Center</u>

State:

<u>lowa</u>

Zip: <u>50063</u>

Position:

Owner/Manager

% of Ownership: 60.00%

U.S. Citizen: Yes

Randi Boelkes

First Name:

<u>Randi</u>

Last Name:

Boelkes

City:

Ankeny

State:

lowa

Zip: 50023

Position:

Owner/Manager

% of Ownership: 40.00%

U.S. Citizen: Yes

Insurance Company Information

Insurance Company: <u>Illinois Casualty Co</u>

Policy Effective Date: 04/03/2019 Policy Expiration 04/03/2020

Bond Effective Dram Cancel Date:

Outdoor Service Effective 08/24/2019 Outdoor Service Expiration 08/25/2019

Temp Transfer Effective Temp Transfer Expiration Date:



CITY OF DALLAS CENTER STREET CLOSING PERMIT REQUEST

This request must be submitted 30 days prior to the event.

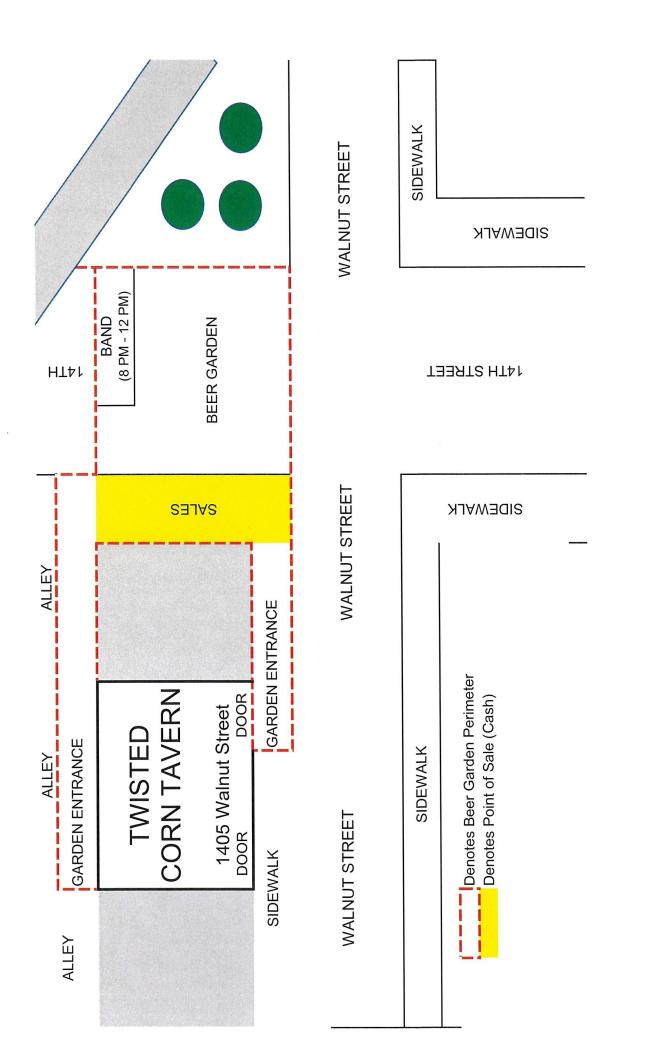
Applicant/Organization: Twi stel Corn Tavern	-
Address: 1405 Walnut Street	 -,
Phone: <u>515-992-3868</u>	
Contact Person: Randi Boelkes	
Address:	
Phone:	
Date of Event: 08/24/2019 Time: 9:00 AM to 12:00 AM	
Nature of Activities: Fall Festival Beer Garden & Live Band	
Streets/Intersections Requested to Be Blocked Off: 14th Street from bike trail intersection to Korner Kone	
07/05/2019	
Signature of Applicant Date	
City Council Approved Denied	
Copies to: PD	



CITY OF DALLAS CENTER STREET CLOSING PERMIT REQUEST

This request must be submitted 30 days prior to the event.

Applicant/Orga	inization:	Twisted Co	orn Tave	rn	· 	
Address: 1405	Walnut	Street				 <u>. </u>
Phone: 515-99	92-3868		······································			 ······
Contact Person	ı: <u>Randi E</u>	Boelkes				
Address:				Marie and Angelon		
Phone:					:	
Date of Event:	08/25/20	<u>19</u>	_ Time:	12:00 AM	to <u>2:00 AM</u>	
Nature of Activ	_{rities: Fal}	l F <u>est</u> ival	Beer G	ar <u>den & Live E</u>	Band_	
Streets/Interse 14th Street fr		•		ked Off: o Korner Kone		
Aano	ui Pa	2He	2	07/05/2019		_
Signature of Ap	opligant			Date		
City Council		proved nied				
•	PD []				



License Application (LC0043297 **Applicant**

Laughter and Lace LLC

Name of Business (DBA): Twisted Corn Tavern

Address of Premises: 1405 Walnut Street

City Dallas Center

Name of Applicant:

County: Dallas

Zip: 50063

Business

Mailing

PO Box 302

City Dallas Center

State IA

Zip: 50063

Contact Person

Name Juanita Slaughter

Phone:

Email

Classification Class C Liquor License (LC) (Commercial)

Term:12 months

Effective Date: 04/03/2019_

Expiration Date: 04/02/2020_

Privileges:

Class C Liquor License (LC) (Commercial)

Outdoor Service

Status of Business

BusinessType:

Limited Liability Company

Corporate ID Number:

XXXXXXXX

Federal Employer ID XXXXXXXXX

Ownership

Juanita Slaughter

First Name:

<u>Juanita</u>

Last Name:

Slaughter

City:

Dallas Center

State:

<u>lowa</u>

Zip: <u>50063</u>

Position:

Owner/Manager

% of Ownership: 60.00%

U.S. Citizen: Yes

Randi Boelkes

First Name:

<u>Randi</u>

Last Name:

Boelkes

City:

<u>Ankeny</u>

State:

lowa

Zip: 50023

Position:

Owner/Manager

% of Ownership: <u>40.00%</u>

U.S. Citizen: Yes

Insurance Company Information

Insurance Company:

Illinois Casualty Co

Policy Effective Date: 04/03/2019 Policy Expiration 04/03/2020

Bond Effective Dram Cancel Date:

Outdoor Service Effective 09/21/2019 Outdoor Service Expiration 09/21/2019

Temp Transfer Effective Temp Transfer Expiration Date:



CITY OF DALLAS CENTER STREET CLOSING PERMIT REQUEST

This request must be submitted 30 days prior to the event.

Applicant/Organization: Twistel Corn Tavern
Address: 1405 Walnut Street
Phone: 515-992-3868
Contact Person: Randi Boelkes
Address:
Phone:
Date of Event: 09/21/2019 Time: 4:00 PM to 10:00 PM
Nature of Activities: Cruise Night (Car Show)
Streets/Intersections Requested to Be Blocked Off:
Walnut Street: 14th to 15th Streets
Janou Boller 07/05/2019
Signature of Applicant Date
City Council Approved Denied
Copies to: PD

15th Street

		teert2, dt&1	
Heating & Cooling			^North Suites
Favern Door			Sonntag
Twisted Corn Tavern	Entry		Church
Twis		CLOSED -	Signs
S & K Hair			Dallas Mutual
Smoke			Misc

14th Street

13th Street

ORDINANCE NO. 533

AN ORDINANCE AMENDING CHAPTER 100 OF THE CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA, AS AMENDED, BY ADDING SECTION 100.13 ESTABLISHING THE FAIR VIEW DRIVE SANITARY SEWER CONNECTION FEE DISTRICT

WHEREAS, Chapter 100 of the Code of Ordinances to the City of Dallas Center, Iowa, as amended, establishes the procedure to be utilized in establishing connection fees to recover the cost of constructing major sanitary sewer facilities and major water main facilities by the City of Dallas Center; and

WHEREAS, after Notice published in the <u>Dallas County News</u> on June 13, 2019, the Dallas Center City Council conducted a Public Hearing on July 9, 2019, on an Ordinance to establish the Fair View Drive Sanitary Sewer Benefited District and a Connection Fee, all in accord with the requirements of Chapter 100 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended; and

WHEREAS, the said Notice of Public Hearing on the Proposed Adoption of an Ordinance to Establish a Benefited District and a Connection Fee was mailed by the City on June 18, 2019, to each property owner in the proposed benefited district as shown by the records of the County Auditor; and

WHEREAS, the Council finds that the general health and benefited welfare of the community will be by establishment of а benefited sanitary sewer district consisting generally of an area located along the corridor of the Fair View Drive sanitary sewer to constructed in 2019 north of Sycamore Street, extending northerly across Sugar Grove Avenue (Highway 44) adjacent to R

BE IT ENACTED by the City Council of the City of Dallas Center, Iowa, that:

SECTION 1. Chapter 100 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby amended by adding the following new Section 100.13:

100.13 FAIR VIEW DRIVE SEWER CONNECTION FEE DISTRICT. The Fair View Drive Sanitary Sewer Extension Connection Fee District is hereby established consisting of a tract of land in Section One (1), Township Seventy-Nine (79) North, Range Twenty-Seven (27) West of the 5th P.M., and Section Thirty-Six

(36), Township Eighty (80) North, Range Twenty-Seven (27) West of the 5th P.M., Dallas County, Iowa and more particularly described as follows: †

Commencing at the Southwest corner of Outlot Y of The Neighborhood of Dallas Center Plat 1, an official plat in and forming a part of the City of Dallas Center, Dallas County, Iowa; thence North along the West line of Outlot Y to the Northwest corner of said Outlot Y; thence West to a point on the West line of the Northwest quarter of Section 1, Township 79 North, Range 27 West, of the 5th Principal Meriden; thence North along the West line of the Northwest quarter of said Section 1 to the Northwest Corner said Section 1, thence North along the West line of the Southwest quarter of Section 36, Township 80 North, Range 27 West of the 5th Principal Meriden to the Northwest corner of the South one-half of the Southwest quarter of the Southwest quarter of said Section 36; thence East along the North line of the South one-half of the Southwest quarter of the Southwest quarter of said Section 36 to the Northeast corner of the South one-half of the Southwest quarter of the Southwest quarter of said Section 36; thence North along the West line of the Southeast quarter of the Southwest quarter of said Section 36 to the Northwest corner of the Southeast quarter of the Southwest quarter of said Section 36; thence North along the West line of the Northeast quarter of the Southwest quarter of said Section 36 to the Northwest corner of the South one-half of the Northeast quarter of the Southwest quarter of said Section 36; thence East along the North line of the South one-half of the Northeast guarter of the Southwest guarter of said Section 36 to the Northeast corner of the South one-half of the Northeast quarter of the Southwest quarter of said Section 36; thence South along the East line of the Northeast quarter of the Southwest quarter of said Section 36 to the Southeast corner of the Northeast quarter of the Southwest quarter of said Section 36; thence South along the East line of the Southeast quarter of the Southwest quarter of said Section 36 to the Northeast corner of Parcel A of the Southeast quarter of the Southwest quarter of said Section 36; thence West along the North line of Parcel A of the Southeast quarter of the Southwest quarter of Section 36 to the Northwest corner of Parcel A of the Southeast quarter of the Southwest quarter of said Section 36; thence South along the West line of Parcel A of the Southeast quarter of the Southwest quarter of said Section 36 to the Southwest corner of the Parcel A of the Southeast quarter of the Southwest quarter of said Section 36; thence continuing South to the South line of the Southwest quarter of said Section 36; thence west along the North line of the Northwest Quarter of Section 1, Township 79 North, Range 27 West of the 5th Principal Meridian to the Northeast corner of the Northwest quarter of the Northeast quarter of the Northwest quarter of said Section 1, thence South along the East line of the Northwest quarter of the Northwest quarter of the Northwest quarter of said Section 1 to the Southeast corner of the Northwest quarter of the Northeast quarter of the Northwest quarter of said Section 1; thence West along the South line of the Northwest quarter of the Northeast quarter of the Northwest quarter of said Section 1 to the Southwest corner of the Northwest quarter of the Northeast quarter of the Northwest quarter of said Section 1; said point being located on the East line of Outlot Y of The Neighborhood of Dallas Center Plat 1; thence South along the East line of said Outlot Y to the Southeast corner of said Outlot Y; thence westerly along the southerly line of said Outlot Y to the point of beginning. *

Connection fees are hereby established and shall be imposed upon owners of properties within the Fair View Drive Sanitary Sewer Connection Fee District,

^{*} The area of the District is graphically depicted on Exhibit "A" to Ordinance No. 533, which is on file in the office of the Clerk, and by this reference made a part hereof.

pursuant to the provisions of this chapter, at the time of application to connect their properties to said sewer facilities, as follows:

- 1. From the effective date of this section through June 30, 2020, a connection fee of \$3,000 per acre of property served by the sanitary sewer facility shall be imposed. Thereafter, the per-acre connection fee shall be annually adjusted as of July 1 of each year based on the change in the Engineering New Record (ENR) Construction Cost Index (CCI) for the one-year period ending in April of the calendar year in which the adjustment is made. The Clerk shall determine the applicable connection fee and shall maintain on file the connection fee effective July 1st of each calendar year. The ENR CCI is a nationwide index of construction costs.
- 2. The above connection fee schedule shall also apply to any properties outside the Fair View Drive Sanitary Sewer Connection Fee District which use or derive benefit from any of the sanitary sewer facilities constructed for the Fair View Drive Sanitary Sewer Connection Fee District. The connection fee as established in the foregoing fee schedule shall be imposed at the time of determination that a benefit is derived by the property.
- 3. The above-established connection fee schedule shall not apply to any properties within the Fair View Drive Sanitary Sewer Connection Fee District which do not use or derive benefit from any sewer facilities constructed for the Fair View Drive Sanitary Sewer Connection Fee District.
- 4. The determination that a property is to be connected to the sewer facility shall occur, and the appropriate connection fee shall be paid, prior to the time of release of a final plat for recordation, issuance of a building or plumbing permit, or issuance of a sewer connection permit under section 96.02 of this Code of Ordinances, whichever occurs first.
- 5. Any single-family residence or commercial building existing or under construction upon the effective date of this section located upon a parcel in excess of one acre, may apply to the Council for connection to the Fair View Sanitary Sewer and payment of a single-acre connection fee. Any future development of said parcel shall necessitate a revised application for connection and payment of the connection fee as established in the above fee schedule.
- 6. The owner of any other property may apply to the Council for connection to the Fair View Sanitary Sewer and for a determination of an appropriate adjustment to the number of acres to be utilized in determining the connection fee so as to achieve a fair and just application of the intent of this section. Any future development of said parcel shall necessitate a revised application for connection and payment of the connection fee as established in the above fee schedule.
- 7. Any parcel for which a proposal of development as a governmentowned facility site may, at the discretion of the Council, be exempt from the payment of any connection fee to serve the public facilities.

The above-established connection fee schedule shall remain in force and effect until such time that the Council adopts an ordinance to adjust the connection fees to be imposed in subsequent years for the Fair View Drive Sanitary Sewer Connection Fee District. Nothing herein is intended to restrict the Council from appropriate adjustment of the connection fee schedule to reflect future construction costs.

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

SECTION 3. Severability Clause. If any section, provision or part of this Ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any section, provision or part there of not adjudged invalid or unconstitutional.

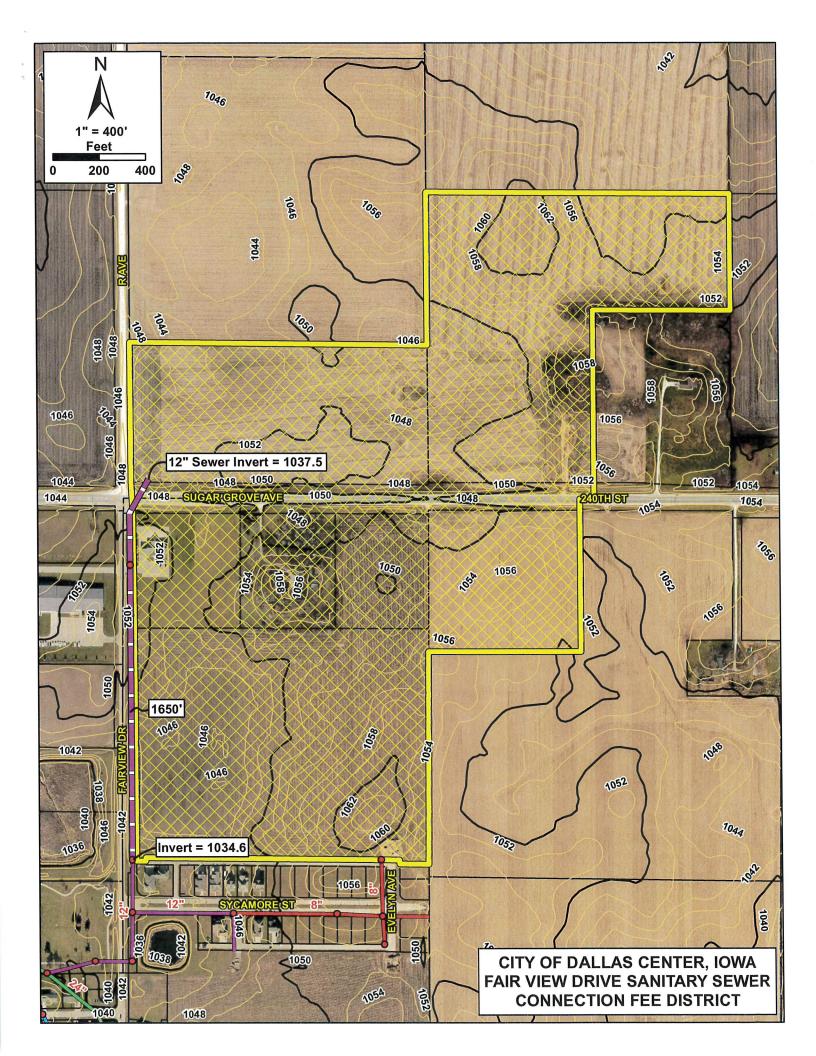
SECTION 4. When Effective. This Ordinance shall be in full force and effect from and after its passage and publication as provided by law.

Passed by the City Council on the $9^{\rm th}$ day of July, 2019, and approved the $9^{\rm th}$ day of July, 2019.

Michael	Α.	Kidd,	Mayor

ATTEST:

Cindy Riesselman, City Clerk



PREPARED BY

AND RETURN TO: Ralph R. Brown, 502 15th Street, P.O. Box 250, Dallas Center, Iowa 50063 (515) 992-3728

RESOLUTION NO. 2019-24

A RESOLUTION ASSENTING TO THE ANNEXATION OF CERTAIN REAL ESTATE TO THE CITY OF DALLAS CENTER, IOWA

WHEREAS, the City of Dallas Center, State of Iowa, is a duly organized municipal corporation; and

WHEREAS, there was on June 4, 2019, filed with the City Council of Dallas Center an Application for Voluntary Annexation [attached as Exhibit "1"], conforming to Section 368.7 of the Code of Iowa, as amended, executed by an authorized representative of Hope K. Farms, LLC, an Iowa limited liability company, the same being the owner of the parcel shown on the map Exhibit attached to Exhibit "1"; and

WHEREAS, the Application is for the annexation of territory which is not within an urbanized area of a city other than Dallas Center; and

WHEREAS, pursuant to Section 368.7 of the Code of Iowa, as amended, the City held a Public Hearing on the Application on the 9th day of June, 2019, having published Notice of the Application and Public Hearing in The Dallas County News as required by law, as shown by the publisher's Affidavit of Publication attached as Exhibit "3"; and

WHEREAS, the City has complied with Section 368.5 of the Code of Iowa, as amended, requiring that the Iowa Attorney

General and the Dallas County Attorney must be served with notice of the hearing on the annexation proposal prior to any action being taken by the City Council on the Application; all as shown on the attached Affidavit of the City Attorney marked Exhibit "4"; and

WHEREAS, the City has complied with Section 368.7 requiring that the City provide written notice at least fourteen (14) business days prior to any action by the Council by regular mail to the chairperson of the Dallas County Board of Supervisors and to each public utility which serves the territory proposed to be annexed, all as shown on the attached Affidavit of the City Attorney marked Exhibit "4"; and

WHEREAS, upon approval of this Resolution, a copy will be filed with the Iowa Secretary of State as required by law, and that office's acceptance of the filing will later be attached as Exhibit "2" to this Resolution; and

WHEREAS, the City of Dallas Center, Iowa, desires to annex said territory upon the Application heretofore presented.

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

1. That the Application for Annexation of the real estate as legally described as:

The West 333.00 feet of the South 370.000 feet of the Southwest Quarter (SW 1/4) of Section Thirty-six (36) in Township 80 North, Range 27 West of the 5th P.M., Dallas County, Iowa, containing 2.8285 acres, more or less

is hereby approved, together with adjacent county roadway right-of-way (R Avenue) westerly to the existing corporate boundary and adjacent state roadway right-of-way (Highway 44) southerly to the existing corporate boundary, all as provided by Section 368.5 of the Code of Iowa, as amended.

- 2. That upon acknowledgment by the Secretary of State of the Clerk's filing of the legal description, the maps, and this Resolution, this territory shall thereafter be and become a part of the City of Dallas Center, Iowa.
- 3. That the Clerk shall forthwith cause this Resolution, legal description and the map exhibits attached hereto to be

filed with the Secretary of State and other filings as required by Section 368.7(2) of the Code of Iowa, as amended.

PASSED, APPROVED AND ADOPTED by the City Council of the

City of Dallas Center, Iowa, this 9th day of June, 2019.

Ayes:

Nays:

Michael A. Kidd, Mayor

ATTEST:

CERTIFICATE

I, Cindy Riesselman, City Clerk of the City of Dallas Center, Iowa, hereby certify that the above and foregoing Resolution is a true copy as shown by the records of the City of Dallas Center, Iowa.

Cindy Riesselman, City Clerk

Copies filed for:

Cindy Riesselman, City Clerk

City of Dallas Center
Dallas County Board of Supervisors
Iowa Secretary of State
Iowa Department of Transportation
Dallas County Recorder
Dallas County Auditor
MidAmerican Energy
Mediacom
Century Link
Xenia Rural Water District

APPLICATION FOR VOLUNTARY ANNEXATION TO THE CITY OF DALLAS CENTER, IOWA

TO THE CITY OF DALLAS CENTER, IOWA:

The undersigned, HOPE K. FARMS, LLC, the owner of certain real estate lying east and north and contiguous to the corporate limits of the City of Dallas Center, Iowa, as shown in Exhibit "A" attached hereto and by this reference made a part hereof, and legally described as:

The West 333.00 feet of the South 370.00 feet of the Southwest Quarter (SW 4) of Section Thirty-six (36) in Township 80 North, Range 27 West of the 5th P.M., Dallas County, Iowa, containing 2.8285 acres, more or less,

respectfully request that the territory legally described above and as shown on the map attached as Exhibit "A", be annexed to become a part of the City of Dallas Center, Iowa, as provided by Section 368.7 of the 2019 Code of Iowa, as amended, together with adjacent state highway right-of-way (Highway 44, the underlying real estate of which the undersigned requests be annexed into the City to the center thereof), and together with adjacent county road right-of-way (R Avenue, the underlying real estate of which the undersigned be annexed into the City to the center thereof) as provided by Section 368.5 of the 2019 Code of Iowa, as amended.

The undersigned states that it is the only property owner of the real estate described herein, and that the property is not within the urbanized area of a city other than Dallas Center, Iowa.

Dated this Ath day of June, 2019.

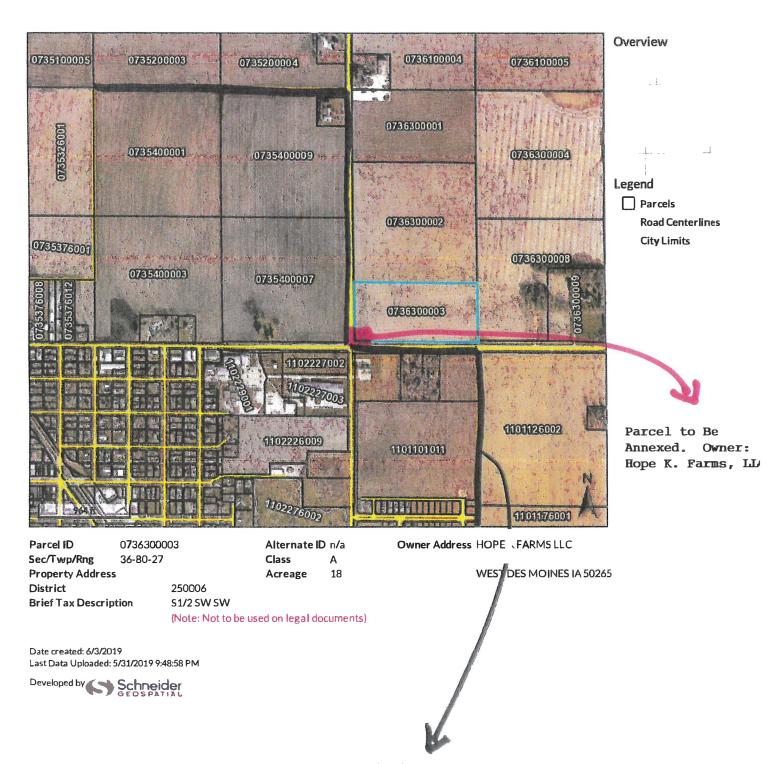
HOPE K. FARMS, LLC

Roza Kargarzadeh

Its Manager

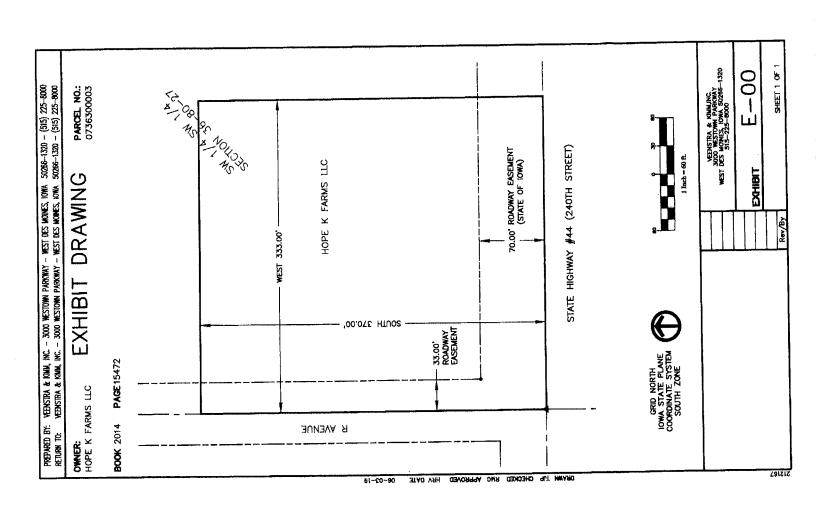
West Des Moines, Iowa 50265





Existing Dallas Center Corporate Boundary

Drawing of Parcel
To Be Annexed



Proof Of Publication In DALLAS COUNTY NEWS

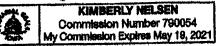
STATE OF IOWA, DALLAS COUNTY, ss.

I, Amy Nath, on oath depose and say that I am Sales Manager of The Dallas County News, a weekly newspaper, published at Adel, Dallas County, Iowa; that the annexed printed:

CITY OF DALLAS CENTER **Notice - Annex HopeK**

was published in said newspaper 1 time(s) on June 20, 2019 the last day of said publication being the 20th day of June, 2019

Humberly Nelson



sworn to before me and subscribed in my presence by Amy Nath, Sales Manager, this the 20th day of June, 2019

FEE: \$20.62 AD #: 1248421 **ACCT: 29479**

#1248421 NOTICE OF PUBLIC HEARING BEFORE THE DALLAS CENTER CITY COUNCIL. ON APPLICATION FOR ANNEXATION

ANNEXATION

The Dallas Center, City Council

Mile bold a public hearing at 7500
of clock p.m. on Wednesday, July-9,
2019-at the Dallas Center, City Hall
(Memorial Hall) at 1502 Walnut
Street, Dallas Center, Iowa, on the
Application of Hope K. Farms, LiC,
an iowa limited liability company
for the annexation of the following
described property into the City of described property into the City of

The West 333,00 feet of the South South 370,000 feet of the South-west Quarter (SW 1/4) of Section Thirty-six (36) in Township 80 North, Range 27 West of the 5th P.M., Dallas County, lower containing 2,8285 acres; more or less. The above-described parcel of real estate lies east and both of the existing corporate boundary and east of R Avenue an north of Highway 44.

This notice is given by Order of

This notice is given by Order of the City Council Nursuant to lowa Code Section 388.7(1)Xi) which re-quires published hotice of the fil-ling of the Application and the Public Hearing thereon.

CITY OF DALLAS CENTER Cindy Riesselman, City Clerk

Published in the Dallas County News on June 20, 2019 (1T)

Exhibit 4

AFFIDAVIT OF MAILING NOTICE OF PUBLIC HEARING AND MEETING TO DALLAS COUNTY BOARD OF SUPERVISORS, IOWA ATTORNEY GENERAL, DALLAS COUNTY ATTORNEY, AND PUBLIC UTILITIES

STATE OF IOWA

: ss.

COUNTY OF DALLAS

I, Ralph R. Brown, being first duly sworn do upon my oath depose and state that I am the Dallas Center City Attorney and on the 17th day of June, 2019, I personally mailed to each of the following named persons and entities:

Mr. Mark Hanson, Chair Dallas County Board of Supervisors Dallas County Attorney 902 Court Street Adel, Iowa 50003

Mr. Tom Miller Iowa Attorney General Hoover State Office Building 1306 E. Walnut Street Des Moines, Iowa 50319

MidAmerican Energy Company 823 Walnut Street P.O. Box 657 Des Moines, Iowa 50312

Century Link 2103 East University Avenue Des Moines, Iowa 50317

Mr. Chuck Sinnard 207 N. 9th Street Adel, Iowa 50003

Mediacom 2205 Ingersoll Avenue Des Moines, Iowa 50312

Xenia Rural Water District P.O. Box 39 Bouton, Iowa 50039

a Notice (a true copy of which is attached hereto and made a part hereof) of a Public Hearing and Meeting of the Dallas Center City Council to consider an Application for Voluntary Annexation of Real Estate owned by Hope K. Farms, LLC, each such Notice being mailed in a sealed envelope with proper postage thereon, addressed to the said persons and entities respectively, at his or its last known Post Office addresses, by depositing the same on said date in a United States Post Office mail receptacle in Dallas Center, Iowa.

The Notices to the Chair of the Board of Supervisors, the Attorney General and the Dallas County Attorney were sent by certified mail.

Notices were provided to public utilities serving the area proposed to be annexed as required under Section 368.7 of the Code of Iowa.

Attached are the certified mail return receipts for the Notices mailed to the Chair of the County Board of Supervisors, the Attorney General and the Dallas County Attorney.

Ralph R. Brown

Subscribed and sworn to before me this 11^{t} day of June, 2019.

Meagan Roberts, Notary Public in and for the State of Iowa





Mr. Mark Hanson, Chair Dallas County Board of Supervisors 902 Court Street Adel, Iowa 50003 CERTIFIED MAIL 7013 2630 0000 5444 3077

Dear Mark:

Hope K. Farms, LLC has filed with the City of Dallas Center, lowa, an Application for Voluntary Annexation of certain real estate owned by it adjacent to the present municipal corporate boundary. A copy of the Application is enclosed, together with a vicinity map showing the location of the parcel of real estate in relationship to the current boundaries of the City.

The Dallas Center City Council will conduct a Public Hearing on the Application at its regular meeting at 7 o'clock p.m. on Tuesday, July 9, 2019, at the Dallas Center City Hall (Memorial Hall, second floor) at 1502 Walnut, Dallas Center, Iowa, and will then take action on the Application. A copy of the Notice of Public Hearing also is enclosed.

A portion of R Avenue, which lies in Dallas County, is requested to be annexed into the City.

This Notice is given pursuant to Section 368.7(2) of the Code of Iowa that requires that the City provide by certified written notice of the filing of the Application and the holding of the public hearing to the Chair of the County Board of Supervisors at least 14 business days before the Council meeting.

Dated this 17th day of June, 2019.

Ralph R. Brown

Dallas Center City Attorney

And On

P.O. Box 250

Dallas Center, Iowa 50063 Telephone: (515) 992-3728

FAX:

(515) 992-3971

ralph@dallascenterlawvers.com.

Enclosures



Mr. Chuck Sinnard Dallas County Attorney 207 N. 9th Street Adel, Iowa 50003 **CERTIFIED MAIL** 7013 2630 0000 5444 3084

Dear Chuck:

Hope K. Farms, LLC has filed with the City of Dallas Center, Iowa, an Application for Voluntary Annexation of certain real estate owned by it adjacent to the present municipal corporate boundary. A copy of the Application is enclosed, together with a vicinity map showing the location of the parcel of real estate in relationship to the current boundaries of the City. The Application includes territory comprising County highway right-of-way – R Avenue.

The Dallas Center City Council will conduct a Public Hearing on the Application at its regular meeting at 7 o'clock p.m. on Tuesday, July 9, 2019, at the Dallas Center City Hall (Memorial Hall, second floor) at 1502 Walnut, Dallas Center, Iowa, and will then take action on the Application. A copy of the Notice of Public Hearing also is enclosed.

This Notice is given pursuant to Section 368.5 of the Code of lowa that provides territory owned by Dallas County may be annexed but the County Attorney must be served with notice of hearing before the City Council and provided a copy of the Application for Annexation.

A copy of the notice of Public Hearing also is being mailed to the Dallas County Board of Supervisors, as required by Section 368.7(2) of the Code of Iowa.

Dated this 17th day of June, 2019.

Ralph R. Brown

Dallas Center City Attorney

P.O. Box 250

Dallas Center, Iowa 50063 Telephone: (515) 992-3728

FAX: (515) 992-3971 ralph@dallascenterlawyers.com.

Enclosures



Mr. Tom Miller Iowa Attorney General Hoover State Building 1306 E. Walnut Street Des Moines, Iowa 50319 **CERTIFIED MAIL** 7013 2630 0000 5444 3091

Dear Mr. Miller:

Hope K. Farms, LLC has filed with the City of Dallas Center, Iowa, an Application for Voluntary Annexation of certain real estate owned by it adjacent to the present municipal corporate boundary. A copy of the Application is enclosed, together with a vicinity map showing the location of the parcel of real estate in relationship to the current boundaries of the City. The Application includes territory comprising State highway right-of-way - Highway 44.

The Dallas Center City Council will conduct a Public Hearing on the Application at its regular meeting at 7 o'clock p.m. on Tuesday, July 9, 2019, at the Dallas Center City Hall (Memorial Hall, second floor) at 1502 Walnut, Dallas Center, Iowa, and will then take action on the Application. A copy of the Notice of Public Hearing also is enclosed.

This Notice is given pursuant to Section 368.5 of the Code of lowa that provides territory owned by The State of Iowa may be annexed but the Attorney General must be served with notice of hearing before the City Council and provided a copy of the Application for Annexation.

A copy of the notice of Public Hearing also is being mailed to the Dallas County Board of Supervisors, as required by Section 368.7(2) of the Code of Iowa.

Dated this 17th day of June, 2019.

Ralph R. Brown

Dallas Center City Attorney

P.O. Box 250

Dallas Center, Iowa 50063 Telephone: (515) 992-3728 (515) 992-3971

ralph@dallascenterlawyers.com.

Enclosures



June 17, 2019

Notice of Filing of Municipal Annexation MidAmerican Energy 823 Walnut Street P. O. Box 657 Des Moines, Iowa 50303

Notice of Filing of Municipal Annexation Mediacom 2205 Ingersoll Avenue Des Moines, Iowa 50312 Notice of Filing of Municipal Annexation Century Link 2103 East University Avenue Des Moines, Iowa 50317

Notice of Filing of Municipal Annexation Xenia Rural Water District P. O. Box 39 Bouton, Iowa 50039

Gentlepersons:

Hope K. Farms, LLC has filed with the City of Dallas Center, Iowa, an Application for Voluntary Annexation of certain real estate owned by it adjacent to the present municipal corporate boundary. A copy of the Application is enclosed, together with a vicinity map showing the location of the parcel of real estate in relationship to the current boundaries of the City

The Dallas Center City Council will conduct a Public Hearing on the Application at its regular meeting at 7 o'clock p.m. on Tuesday, July 9, 2019, at the Dallas Center City Hall (Memorial Hall, second floor) at 1502 Walnut, Dallas Center, Iowa, and will then take action on the Application. A copy of the Notice of Public Hearing also is enclosed.



This Notice is given pursuant to Section 368.7(1)(d) of the Code of Iowa that requires that Notice must be given at least 14 business days prior to any action by the City Council regarding the Applications, including a Public Hearing, to each public utility which serves the territory proposed to be annexed.

Dated this 17th day of June, 2019.

Ralph R. Brown

Dallas Center City Attorney

P.O. Box 250

Dallas Center, Iowa 50063 Telephone: (515) 992-3728

FAX: (515) 992-3971

ralph@dallascenterlawyers.com.

Enclosures

By Regular Mail

NOTICE OF PUBLIC HEARING BEFORE THE DALLAS CENTER CITY COUNCIL ON APPLICATION FOR ANNEXATION

The Dallas Center City Council will hold a public hearing at 7:00 o'clock p.m. on Wednesday, July 9, 2019, at the Dallas Center City Hall (Memorial Hall) at 1502 Walnut Street, Dallas Center, Iowa, on the Application of Hope K. Farms, LLC, an Iowa limited liability company for the annexation of the following described property into the City of Dallas Center:

The West 333.00 feet of the South 370.000 feet of the Southwest Quarter (SW 1/4) of Section Thirty-six (36) in Township 80 North, Range 27 West of the $5^{\rm th}$ P.M., Dallas County, Iowa, containing 2.8285 acres, more or less

The above-described parcel of real estate lies east and north of the existing corporate boundary and east of R Avenue an north of Highway 44.

This notice is given by Order of the City Council pursuant to Iowa Code Section $368.7\,(1)\,(d)$ which requires published notice of the filing of the Application and the Public Hearing thereon.

CITY OF DALLAS CENTER Cindy Riesselman, City Clerk

[Publish June 20, 2019]

SENDER: COMPLETE THIS SECTION	COMPLETE THIS SECTION ON DELIVERY
Complete items 1, 2, and 3.	A. Signature
Print your name and address on the reverse	Agent Agent
so that we can return the card to you.	B. Received by (Printed Name) C. Date of Delivery
Attach this card to the back of the mailpiece, or on the front if space permits.	B. Heceived by (Milled Wallie)
Article Addressed to:	D. Is delivery address different from item 1? Yes
Mr. Mark Hanson, Chair	If YES, enter delivery address below:
Dallas Co. Board of Supervisor	
902 Court Street	D The state of the
Adel, Iowa 50003	
maci, iowa 50003	
	3. Service Type ☐ Priority Mail Express®
	☐ Adult Signature ☐ Registered Mail™ ☐ Registered Mail™ ☐ Registered Mail Restricted Delivery ☐ Registered Mail Restricted
9590 9402 3203 7166 0421 21	☐ Certified Mail® Delivery ☐ Certified Mail Restricted Delivery ☐ Return Receipt for
	☐ Collect on Delivery Merchandise
2. Article Number (Transfer from service label)	☐ Collect on Delivery Restricted Delivery ☐ Signature Confirmation ☐ Signature Confirmation
	☐ Insured Mail Restricted Delivery Restricted Delivery (over \$500)
PS Form 3811, July 2015 PSN 7530-02-000-9053	Domestic Return Receipt
en para series de la companya de la La companya de la co	Strategy of the strategy of th
SENDER: COMPLETE THIS SECTION	COMPLETE THIS SECTION ON DELIVERY
Complete items 1, 2, and 3.	A. Signature
Print your name and address on the reverse	
so that we can return the card to you.	X Allun Allun Addressee
Attach this card to the back of the mailpiece	B. Received by (Printed Name) C. Date of Delivery
or on the front if space permits.	一个一种可能是特别的一种的企业。 第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十
1. Article Addressed to:	D. Is delivery address different from item 1? Yes
Mr. Chuck Sinnard	If YES, enter delivery address below: No
Dallas County Attorney	
207 N. 9th Street	
Adel, Iowa 50003	
	2 Conjugation
	3. Service Type ☐ Priority Mail Express® ☐ Adult Signature ☐ Registered Mail™
9590 9402 3203 7166 0421 14	Adult Signature Restricted Delivery Registered Mail Restricted
0030 3402 3203 7 100 0421 14	☐ Certified Mail Restricted Delivery ☐ Return Receipt for
2. Article Number (Transfer from service label)	☐ Collect on Delivery Restricted Delivery ☐ Signature Confirmation™
	☐ Insured Mail ☐ Signature Confirmation ☐ Insured Mail Restricted Delivery ☐ Restricted Delivery
PS Form 3811, July 2015 PSN 7530-02-000-9053	(over \$500)
2010 1 01 17 0dily 2010 1 014 7030-02-000-9055	Domestic Return Receipt
SENDED SOLVE	
SENDER: COMPLETE THIS SECTION	COMPLETE THIS SECTION ON DELIVERY
Complete items 1, 2, and 3.	Kinsignature Esquibel-Jones
Print your name and address on the reverse	X Mail Division
so that we can return the card to you.	IVIAII DIVISION Addressee
Attach this card to the back of the mailpiece, or on the front if space permits.	B. Received by (Printed Name) 19 C. Date of Delivery
Article Addressed to:	1 8 JUN 2019
Mr. Tom Miller	D. Is delivery address different from item 1? Yes If YES, enter delivery address below:
Iowa Attorney General	If YES, enter delivery address below: No
Hoover State Office Building	
1306 E. Walnut Street	
Des Moines, Iowa 50319	
11	3. Service Type
	☐ Adult Signature ☐ Registered Mail™
9590 9402 3203 7166 0421 07	Adult Signature Restricted Delivery Gertified Mail® Registered Mail Restricted Delivery
国际行动 医马克里氏 的现在分词 医生生性 医皮肤 经证明 國家監察	☐ Certified Mail Restricted Delivery ☐ Return Receipt for
2. Article Number (Transfer from service label)	☐ Collect on Delivery Restricted Delivery ☐ Signature Confirmation™
	☐ Insured Mail ☐ Signature Confirmation ☐ Insured Mail Restricted Delivery ☐ Restricted Delivery
	(over \$500)

ORDINANCE NO. 535

AN ORDINANCE AMENDING SECTION 165.05 OF THE CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA, AS AMENDED, BY CHANGING THE ZONING CLASSIFICATION OF PROPERTY WITHIN THE CITY LIMITS OF DALLAS CENTER, IOWA

- **BE IT ORDAINED** by the City Council of the City of Dallas Center, Iowa, that:
- **SECTION 1. Purpose.** The purpose of this Ordinance is to reclassify or rezone real estate situated in the City of Dallas Center, Iowa.
- **SECTION 2. Facts Found.** The Council of the City of Dallas Center, Iowa, hereby makes the following findings:
 - 1. Notice of a public hearing by the Plan and Zoning Commission was published in the <u>Dallas County News</u>, a newspaper of general circulation in the City of <u>Dallas Center</u>, on June 20, 2019, at least fifteen (15) days prior to the public hearing of said Commission on July 8, 2019.
 - 2. After said public hearing on the 8^{th} day of July, 2019, the Plan and Zoning Commission recommended to the Council that the Zoning classification of certain real estate be changed from A-1 (Agricultural District) to C-2 (Highway/Auto Oriented Business District), upon the property's being annexed into the City.
 - 3. Notice of a public hearing by the City Council was published in the <u>Dallas County News</u>, a newspaper of general circulation in the City of Dallas Center, on June 27, 2019, at least seven (7) days prior to the public hearing which was held by the Council on the 9th day of July, 2019.
 - 4. The proposed change of zoning classification is consistent with the City's Comprehensive Plan.
- SECTION 3. Amendment to Zoning Code. Section 165.05 (and the official Zoning Map attached thereto) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, also referred to as the Zoning Code, is hereby amended by changing the

zoning classification of the following described real estate from A-1 (Agricultural District to C-2 (Highway/Auto-Oriented Business District):

The West 333.00 feet of the South 370.000 feet of the Southwest Quarter (SW 1/4) of Section Thirty-six (36) in Township 80 North, Range 27 West of the 5^{th} P.M., Dallas County, Iowa, containing 2.8285 acres, more or less

SECTION 4. Repealer. All Ordinances or parts of Ordinances in conflict with the provisions of this Ordinance are hereby repealed.

SECTION 5. Savings 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 6. Effective. This Ordinance shall be in full force and effect from and after its passage and publication as provided by law.

Passed by the City Council on the $9^{\rm th}$ day of July, 2019, and approved the $9^{\rm th}$ day of July, 2019.

	Michael A. Kidd, Mayor
ATTEST:	
Cindy Riesselman, City Clerk	



VEENSTRA & KIMM, INC.

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

July 3, 2019

Cindy Riesselman
City Clerk
City of Dallas Center
1502 Walnut Street
P.O. Box 396
Dallas Center, Iowa 50063

DALLAS CENTER, IOWA ELITE ELECTRIC & UTILITY SITE PLAN REVIEW

The writer has completed a review of the site plan for Elite Electric & Utility submitted by Jamie Malloy of Studio Melee on or about June 12, 2019. Based on review of the site plan the following comments are offered:

- 1. The project is located on three separate parcels that have a total area of approximately 1.89 acres. The proposed improvements are located on two of the three parcels. It is recommended the City require a tie agreement to ensure the underlying parcels are a single unit of property for purposes of future transactions.
- 2. The southern part of the property is in a C-2 zoning district. The northern part of the property is in an A-1 zoning district.
- 3. The proposed improvements are located in the southern part of the property that is zoned C-2.
- 4. The use of the property would be allowed under the C-2 zoning district regulations.
- 5. The lot area meets the minimum required area and the required lot dimensions and setback dimensions.
- 6. The writer would note the side yard on the west is the minimum 10 feet. The zoning ordinance requires a 25-foot separation to an R district. The property to the west, although not commercial, is located in a C-2 and A-1 district and the larger separation distance would not apply.
- 7. The site plan only shows the southern part of the property. The site plan should show the entire property.

- 8. The site plan should show the owners of the adjacent property to the east, west and north.
- 9. There are no additional public improvements required as part of the project.
- 10. The site plan shows a total of 20 new parking stalls on the south side of the building and an additional nine parking stalls located to the rear of the building. The 29 parking stalls meets the requirements of the City relative to offsite parking.
- 11. It is assumed a new water and sewer service will be installed or services extended to the new building. The City requires the utility services to be illustrated on the site plan.
- 12. The site plan does not include any information relative to ground contours or stormwater drainage. The site plan should include sufficient information on contours to allow for a review of the stormwater drainage to ensure the improvements do not adversely impact adjoining property owners.
- 13. This site is an already developed site that is being modified as part of the site plan. The writer would recommend the City Council waive any requirements relative to stormwater detention.
- 14. Access to the site is from a new driveway located near the east property line. This driveway will require a permit from the lowa Department of Transportation. The applicant should be required to submit a copy of the approved driveway permit from the lowa Department of Transportation.
- 15. The site plan implies the new driveway and parking area will be hard surfaced. The site plan should label the materials of construction for the new parking lot and driveway.
- 16. The site plan shows an existing gravel parking area adjacent to and in the vicinity of the nine stalls located on the northerly side of the building. The site plan should designate any areas of gravel parking that are proposed to remain. Under the City's ordinance it would appear all of the existing parking areas integrated into the new site would need to be upgraded to paved parking areas. The City may wish to consider waiving at least some elements of the requirement for paving the existing gravel parking area. This waiver question may address two areas. The first area is if portions of the gravel parking are proposed to remain in the area where the nine new parking stalls are being provided. Second is the gravel parking area north of the improved area. Based on its past practice the City might wish to consider waiving the pavement requirement for the area north of the new parking stalls. Based on its past practice the City generally would not

waive the requirement for paving the area associated with the nine new parking stalls. The City historically would not allow paving just the parking stalls and leaving the drive area as a gravel drive/parking area.

- 17. The site plan materials include illustrations of the four building faces.
- 18. The south face of the building consists of metal siding, fiber cement board and brick. The brick accounts for 81% of the surface area.
- 19. The west face of the building consists of brick and metal siding. The brick accounts for 82% of the surface area.
- 20. The east face of the building consists of brick and metal siding. For the south part of the building 75% of the material is brick. This calculation does not include the east face of the larger building that is setback to the west.
- 21. The front face and west face of the building would meet the architectural standards for primary material.
- 22. The writer would note this recessed face of the building would be partially visible to west bound traffic on Highway 44. This face is not visible with a west bound view that is at or just east of the site boundary. Technically, the recessed portion of the east face of the building would be subject to the architectural standards. Given the location of this portion of the east face of the building it would not be unreasonable to consider a waiver of the requirement for the primary material to include this recessed portion of the east face of the building. The east face of the building would meet the architectural standards if the recessed east face of the north wing of the building is not included in the calculation.
- 23. The site plan includes no information on exterior lights. Additional information on the exterior lighting should be provided.
- 24. The site plan illustrates building mounted signage. The site plan does not include any freestanding signs. If there are any freestanding signs that information should be provided on the site plan.
- 25. No landscaping is illustrated on the site plan. The applicant should clarify that no landscaping is proposed. It appears from the submittal no landscaping is proposed.

Cindy Riesselman July 3, 2019 Page 4

If you have any questions or comments concerning the project, please contact the writer at 225-8000 or at byeenstra@v-k.net.

VEENSTRA & KIMM, INC.

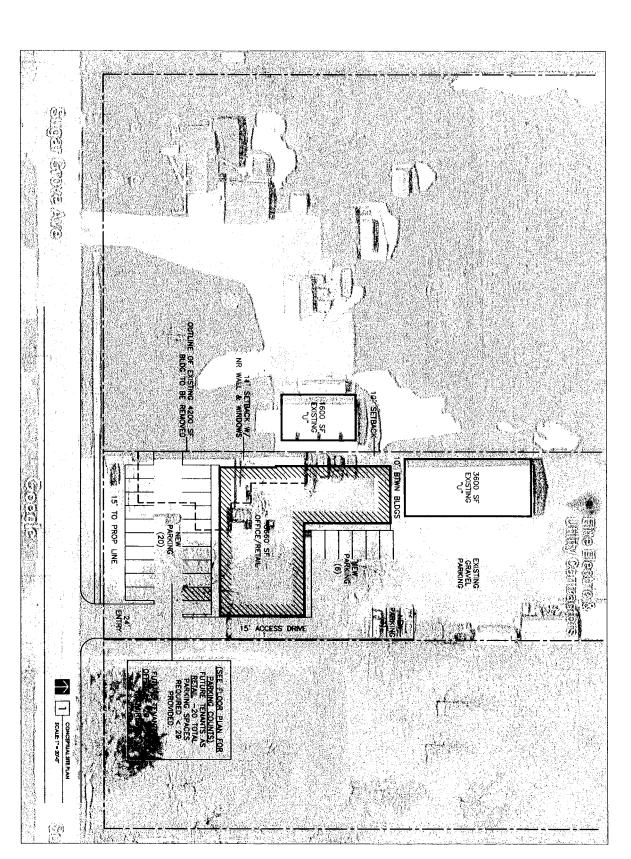
Original Signed By H.R. Veenstra Jr.

H. R. Veenstra Jr.

HRVJr:paj

212

cc: Kalph Brown, Brown, Fagen & Rouse
Jamie Malloy, Studio Melee - Email Only: jamie@studiomelee.com

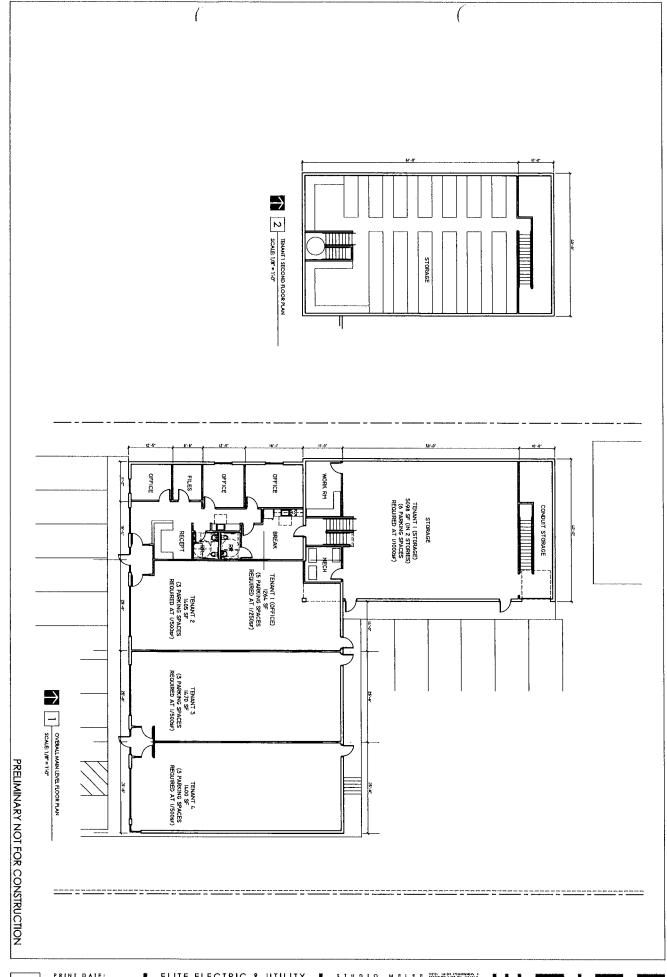


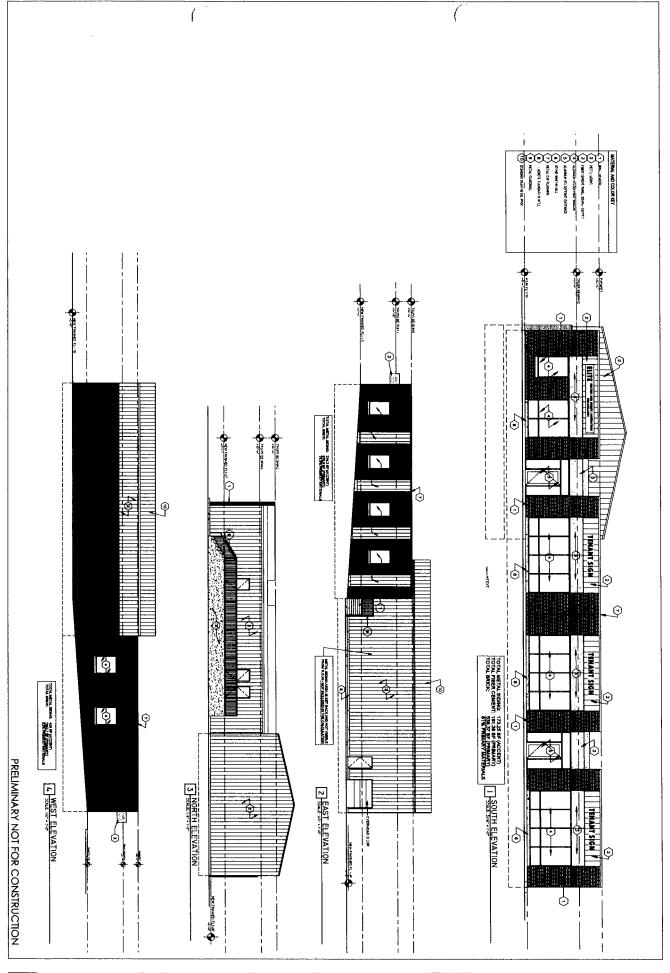
PRELIMINARY NOT FOR CONSTRUCTION

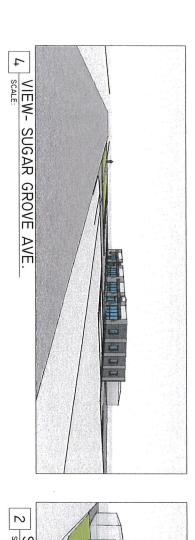


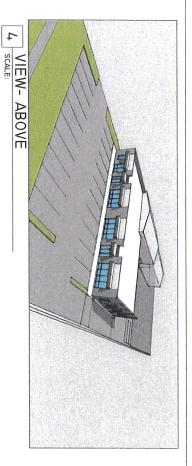


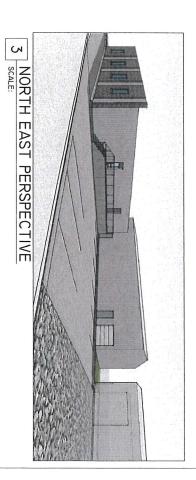




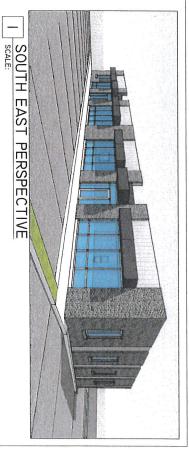
















PRELIMINARY NOT FOR CONSTRUCTION

7-8-2019 P&Z Discussion Draft

RESOLUTION NO. 2019-25

A RESOLUTION APPROVING THE SITE PLAN FOR CONSTRUCTION OF A COMMERCIAL BUILDING BY ELITE ELECTRIC & UTILITY CONTRACTORS, INC. AT 1403 SUGAR GROVE AVENUE

WHEREAS, Elite Electric & Utility Contractors, Inc., as the applicant, has submitted a Site Plan pursuant to Chapter 158 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, for the construction of a commercial building to replace an existing commercial building at 1403 Sugar Grove Avenue in Dallas Center, which plans were reviewed by the Plan and Zoning Commission on July 8, 2019; and

WHEREAS, the improvements will be constructed upon three parcels legally described as follows:

Lot 7 and the North 400 feet of Lot 6 in Percival and Hatton's First Subdivision, of the South $\frac{1}{2}$ of the Southeast $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 35, Township 80 North, Range 27 West of the 5th P.M., Dallas Center, Dallas County, Iowa, AND

Lot 6 in Percival and Hatton's First Subdivision, of the South ½ of the Southeast ¾ of the Southwest ¾ of Section 35, Township 80 North, Range 27 West of the 5th P.M., Dallas Center, Dallas County, Iowa, except the North 400 fee thereof,

which parcels are owned by Steven D. Luellen and Sharon K. Luellen; and

WHEREAS, the Commission recommended approval of the Site Plan, subject, however, to:

- 1. While the submitted Site Plan depicts only the southern part of the property, the Site Plan should depict the entire property.
- 2. The utility services should be illustrated on the Site Plan.
- 3. The Site Plan should include sufficient information on ground contours to allow for a review of the stormwater drainage

to ensure the improvements do not adversely impact adjoining property owners.

- 4. Any requirements for stormwater detention should be waived by the Council.
- 5. The applicant is required to submit to the City a copy of an approved driveway permit from the Iowa Department of Transportation.
- Site Plan should label the materials 6. The construction for the new parking lots containing twenty (20) new parking stalls, six (6) new parking stalls, three (3) new parking stalls, the driveway, the access drive, and the areas adjacent to the northerly nine (9) new parking stalls, all which are required to have a durable and dustless surface paved with asphaltic or portland cement concrete pavement, as provided in Section 165.41(5) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended.
- 7. The Site Plan should designate any areas of existing gravel parking that are proposed to remain as gravel surfaced. The Council should waive any requirement to hard surface the existing gravel parking area north of the nine new parking spaces.
- 8. The Site Plan should provide information on exterior lighting.
- 9. The Site Plan does not include any freestanding signs. If there are any freestanding signs, that information should be shown on the Site Plan.
- 10. No landscaping is shown on the Site Plan. The applicant should clarify whether any landscaping is proposed.
- 11. The owners of the underlying real estate are required to execute a Tie Agreement to ensure that the three separate underlying parcels are considered to be a single unit of property for future transactions.

WHEREAS, the Council has reviewed the recommendations of the Plan and Zoning Commission, and adopts the recommendations.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, IOWA, that the Council accepts the recommendations of the Plan and Zoning Commission; and the Site

Plan submitted by the property owner is approved, subject to the conditions reported by the Plan and Zoning Commission and stated above.

IT IS FURTHER RESOLVED that (a) any requirement for stormwater detention is waived, and (b) any requirement to surface the existing gravel area north of the proposed six (6) new parking stalls and the proposed three (3) new parking stalls with a durable and dustless surface paved with asphaltic or portland cement concrete pavement, is waived.

IT IS FURTHER RESOLVED that notification is hereby given to the applicant that Section 158.11 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, provides that the approval of this Site Plan shall expire and terminate 365 days after Council approval unless a building permit has been issued for the construction provided for in the Site Plan. The Council may, upon written request of the applicant, extend the time for the issuance of the required building permit for 60 additional days. In the event the building permit for construction provided for in a Site Plan expires or is cancelled, then the Site Plan approval shall thereupon terminate.

IT IS FURTHER RESOLVED that further notification is hereby given to the applicant that Section 158.09 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended provides that when there is any change in the location, size, design, conformity or character of the buildings and other improvements, an amendment to the Site Plan must be submitted to the City and reviewed by the Plan and Zoning Commission and approved by the City Council in the same manner as an original Site Plan.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Dallas Center, Iowa, on this 9th day of July, 2019.

		Michael A.	Kidd,	Mayor	
ATTEST:					

Cindy Riesselman, City Clerk

A RESOLUTION APPROVING THE ARCHITECTURAL PLAN FOR THE CONSTRUCTION OF A COMMERCIAL BUILDING BY ELITE ELECTRIC & UTILITY CONTRACTORS, INC. AT 1403 SUGAR GROVE AVENUE

WHEREAS, Elite Electric & Utility Contractors, Inc. has submitted an Architectural Plan pursuant to Chapter 158 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, for the construction of a commercial building to replace an existing commercial building at 1403 Sugar Grove Avenue in Dallas Center, which plans were reviewed by the Plan and Zoning Commission on July 8, 2019; and

WHEREAS, the Plan as submitted reflects material illustrations for the front (south) and two sides (east and west) of the building as required by Section 158.08 (1) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended:

- 1. The front, or south, face of the building consists of brick and metal siding, with brick accounting for 82% of the surface area, thus complying with the Code requirements.
- 2. The west face of the building consists of brick and metal siding, with brick accounting for 82% of the surface area, thus complying with the Code requirements.
- 3. The east face of the building is in two parts, since the building has a "L" shape. The southern portion of the east face consists of brick and metal siding, with brick accounting for 75% of the surface area, thus complying with the Code requirements. This calculation does not include the east face of the building set back to the west along the northerly portion of the east side of the building (the "recessed face"), which does not include the required percentage of primary exterior building material, and therefore does not comply with the Code requirements; and

WHEREAS, the Plan and Zoning Commission noted that the recessed face of the building would be partially visible to west bound traffic on Highway 44, but not visible with a west bound view that is at or just east of the site boundary; and recommended that the Council, in its sole discretion and on a case-by-case basis, approve the proposed materials for the east

recessed side of the building to the north since such materials exhibit the structural strength and permanency desired, contain sufficient architectural relief, and do not detract from the desired aesthetic character of the building and the surrounding area; and

WHEREAS, the Plan and Zoning Commission recommended approval of the Architectural Plan, subject to the Council's approval of other materials for the east recessed side of the building to the north pursuant to the authority granted the Council in Section 158.08(5) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, IOWA, that the Architectural Plan submitted by Elie Electric & Utility Contractors, Inc. for the construction of a commercial building to replace an existing commercial building at 1403 Sugar Grove Avenue is approved, with the Council, in its sole discretion and on a case-by-case basis approving the primary materials shown for the east recessed side of the building to the north under the authority granted the Council in Section 185.08(5) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Dallas Center, Iowa, on this 9th day of July, 2019.

	Michael A. Kidd, Mayor
ATTEST:	
Cindy Riesselman, City Clerk	

City of Dallas Center Special Use Permit

Section 165.40 of the Code of Ordinances of the City of Dallas Center, lowa, as amended, states that certain uses possess characteristics of such unique and special form as to make impractical their being included automatically in any classes of use as set forth in the various Districts established by the City Zoning Code. Such uses shall be subject to certain conditions and standards set forth in Section 165.40 of the Code of Ordinances, and the authority for the location thereof shall be subject to review by the Plan and Zoning Commission and the issuance of a special use permit by the City of Dallas Center, provided however, a special use permit may not be granted for a use in a District from which it is specifically excluded by the provisions of the Zoning Code.

Effective Dates: July 9, 2019, through July 8, 2020

Issued to: Patrick J. and Susan N. Moran

R-1

Zoning District:

Legal Description:

The East 72 feet of Lot Two (2) in Block 62 in Huber and Vandercook's Addition to the Town of Dallas Center, Dallas County, Iowa.

By Order of the City Council of the City of Dallas Center, Iowa, a Special Use Permit is issued for the following purposes, and under the following terms and conditions:

The single-family residence owned by Patrick J. and Susan N. Moran at 205 11th Street, Dallas Center, Iowa, situated upon the above-described parcel of real estate, recently purchased by the owners may be utilized by the owners for purposes of an "Airbnb" rental for a fee to generate income to the owners.

No more than four adults (infants and toddlers not included) may occupy the property for any single Airbnb rental. No more than three vehicles of Airbnb customers may be parked on or near the property at any one time.

Excessive noise will not be permitted. Nearby streets may not be blocked by parked vehicles. Indoor and outdoor lighting for the property will be restricted to that which is customary for residential lighting, and as may be required by any building and electrical codes, etc.

The special uses of the residence allowed by this Permit must be authorized by the owners, or by agents of the owners. The owners must explain the limited uses allowed under this special use permit to each party requesting the use of the residence. Those parties using the residence must understand that their use shall be without disruption to the surrounding neighborhood.

This special use permit is granted only to Patrick and Susan Moran. Upon the transfer of the real estate involved from either or both of them, this special use permit shall automatically terminate.

The Plan and Zoning Commission shall, prior to July 8, 2020, review the renewal and the implementation of this Special Use Permit, and make such recommendations to the City Council as it deems appropriate with respect to any modifications, further review, or termination as it deems appropriate.

Additionally, the City Council shall retain review of the special uses allowed herein, and reserves the right from time to time, as may be required, to amend or modify the terms and provisions of the permit, upon recommendation of the Plan and Zoning Commission. The City Council may revoke this special use permit if it determines that the terms and provisions have not been complied with.

Approved this 9th day of July, 2019.

ATTEST:	Michael A.	Kidd,	Mayor	
Cindy Riesselman, City Clerk			·	



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

Date: July 3, 2019

PAY ESTIMATE NO. 2

	Water Treatment Plan Backwash Improveme Dallas Center, Iowa			Thorpe Water Development 1485 NE 70th Avenue Ankeny, IA 50023
Original Contract Amount & Date	\$161,350.00	November 13, 2018	Pay Period	April 4, 2019 - July 3, 2019

BID ITEMS

	Description	 Unit	Estimated Quantity		Unit Price		Extended Price	Quantity Complete	Value Completed
DIVIS	ION 1	Cint	Quantity	<u>'</u>	Oill Frice	<u> </u>	riice	Complete	Completed
1.1	Mobilization	LS	1	\$	8,500.00	\$	8,500.00	1	\$ 8,500.00
1.2	Surface Restoration	LS	1	\$	4,500.00	\$	4,500.00		\$ _
1.3	Backwash Water Storage Piping Manifold	LS	1	\$	65,000.00	\$	65,000.00	0.90	\$ 58,500.00
1.4	Low Pressure Sanitary Sewer Lift Station	Ea.	1	\$	37,850.00	\$	37,850.00	0.75	\$ 28,387.50
1.5	Granular Surfacing	TONS	50	\$	50.00	\$	2,500.00		\$ -
1.6	Curb Removal and Replacement	LF	50	\$	110.00	\$	5,500.00		\$ -
DIVIS	ION 2								
2.1	Mobilization	LS	1	\$	3,500.00	\$	3,500.00	1	\$ 3,500.00
2.2	Traffic Control	LS	1	\$	3,500.00	\$	3,500.00	1	\$ 3,500.00
2.3	Surface Restoration	LS	1	\$	3,500.00	\$	3,500.00		\$ -
2.4	2" Force Main Sanitary Sewer Directionally Bored in Place	LF	1550	\$	12.00	\$	18,600.00	1600	\$ 19,200.00
2.5	2" Force Main Sanitary Sewer Under Highway	LF	60	\$	65.00	\$	3,900.00	60	\$ 3,900.00
2.6	Connection to Existing Low Pressure Sanitary Sewer	Ea.	1	\$	4,500.00	\$	4,500.00	1	\$ 4,500.00
	TOTAL CONTRACT					\$	161,350.00		\$ 129,987.50

MA	TERIALS STORED SU	IMMARY		
Description	Number of Units	Unit Price	Extended Cost	
			\$	-
			\$	-
			\$	-
			\$	-
			\$	_
			\$	-
			\$	-
			\$	_
			\$	_
			\$	_
			\$	-
			\$	_
			\$	-
			\$	_
			\$	_
			\$	-
			\$	_
			<u></u> \$	-
			\$	_
			\$	_
			\$	_
			\$	_
			\$	_
			\$	_
			\$	_
			\$	_
			\$	_
			\$	_
			\$	
			\$	
			\$	<u>-</u>
		TEDIAL C STORE		
	TOTAL MA	ATERIALS STORE	υ \$	_

	SUMMARY			
		Contract Price	V	alue Completed
Orig	nal Contract Price	\$161,350.00	\$	129,987.50
Approved Change Orders (list each)				
TOTAL ALL C	HANGE ORDERS	\$	\$	
	sed Contract Price	**************************************	\$	129,987.50
		Materials Stored	\$	and the state of t
Val	ue of Completed V	Vork and Materials Stored	\$	129,987.50
AND THE RESIDENCE OF THE PROPERTY OF THE PROPE		Retained Percentage (5%)	\$	6,499.38
	Net A	mount Due This Estimate	\$	123,488.13
Less Estimate(s) Previously Approved	No.1	\$ 65,135.56	**************************************	and the second
	No.2			
	No.3			
	No.4			
	No.5	***************************************	-	
	No.6			
	No. 7		·	
	No. 8			
	No. 9	······································	- Learning of the second of th	
	No. 10		***************************************	
	No. 11	angonia da sana sana sana sana sana sana sana	***************************************	
	No. 12		-	THE PERSONNERS AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION ADMINISTRATION ADMINISTRATION AND ADMINISTRATION ADM
Le	į.	· · · · · · · · · · · · · · · · · · ·	\$	65,135.56
	A	mount Due This Estimate	\$	58,352.52

The amount \$ 58,352.57 is recommended for approval for payment in accordance with the terms of the contract.

Quantities Complete Submitted By:	Recommended By:	Approved By:
Thorpe Water Development	Veenstra & Kimm, Inc.	City of Dallas Center
NIN	Climat Disall	
Signature	Signature	Signature
inte W	Project Atanager	
1 (7(C)	litle	Litto
7/3/19	71-3-17	
Date	Date	Date

RESOLUTION ADOPTING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR THE FAIR VIEW DRIVE SANITARY SEWER EXTENSION PROJECT

WHEREAS, on the 10th day of June, 2019, plans, specifications, form of contract and estimate of cost were filed with the Clerk for the construction of certain public improvements described in general as the Fair View Drive Sanitary Sewer Extension Project; and

WHEREAS, notice of hearing on plans, specifications, form of contract and estimate of cost for the public improvements was published as required by law.

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

Section 1. That the plans, specifications, form of contract and estimate of cost are hereby approved as the plans, specifications, form of contract and estimate of costs for the public improvements, as described in the preamble of this Resolution.

PASSED AND APPROVED this 9th day of July, 2019.

	Michael A. Kidd, Mayor
ATTEST:	
Cindy Riesselman, City Clerk	



VEENSTRA & KIMM, INC.

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

July 2, 2019

Cindy Riesselman City Clerk City of Dallas Center 1502 Walnut Street P.O. Box 396 Dallas Center, Iowa 50063

DALLAS CENTER, IOWA
FAIR VIEW DRIVE SANITARY SEWER EXTENSION
RECEIPT OF BIDS
RECOMMENDATION TO AWARD CONTRACT

The City of Dallas Center received bids until 11:00 A.M. on Tuesday, July 2, 2019 for the Fair View Drive Sanitary Sewer Extension. A total of five bids were received. A summary of the bids received as corrected for arithmetic errors is as follows:

Thorpe Water Development Co. \$235,964.00

J&K Contracting, LLC \$248,697.80 (corrected)

Sandstone Management \$273,184.67 Vanderpool Construction, Inc. \$288,965.00

Halbrook Excavating \$525,000.00

The low bid was submitted by Thorpe Water Development Co. in the amount of \$235,964.

The engineer's estimate of cost for the construction of the project was \$225,240. The low bid by Thorpe Water Development Co. was 4.76% above the engineer's estimate of cost.

As indicated by the bids received in June for the Hatton Avenue Storm Sewer project and the 2019 Street Improvement project contractors of all types currently have a backlog of work. This backlog of work has generally resulted in an overall increase in bid prices over the last several months.

Cindy Riesselman July 2, 2019 Page 2

Although the low bid on the project was slightly above the engineer's estimate of cost, it is unlikely rebidding the project would result in a more favorable bid. Thorpe Water Development Co. is currently working on the backwash improvement project at the water treatment plant and indicates it could begin work on the Fair View Drive Sanitary Sewer project in the near future. Of all of the contractor's that bid the project Thorpe Water Development Co. is the smallest of the contractors and generally takes on a small number of projects each year.

If the City Council wishes to move forward with the project, Veenstra & Kimm, Inc. would recommend the City Council award contract to Thorpe Water Development Co. in the amount of \$235,964.00.

If you have any questions or comments concerning the project, please contact the writer at 225-8000.

VEENSTRA & KIMM, INC.

H. R. Veenstra Ir.

HRVJr:paj 212167 Enclosure

cc: Ralph Brown - w/enclosure

DALLAS CENTER, IOWA FAIR VIEW DRIVE SANITARY SEWER EXTENSION **BID TABULATION**

1. Construct Fai	. Construct Fair View Drive Sanitary Sewer Extension			Thorpe Water D	/ater Development Co.	J&K Contracting, LLC	cting, LLC	Sandstone Management LTD	agement LTD	Vanderpool Co	Vanderpool Construction, Inc.	Halbrook Ex	Halbrook Excavating, Inc.
project for th	project for the following unit and lump sum prices:			1485 NE 7 Ankany, k	1485 NE 70th Avenue Ankeny, Iowa 50023	10703 Justin Drive Urbandale, kowa 50322	tin Drive owa 50322	15 School Street Carlisle, Iowa 50047	ol Street wa 50047	1100 N. 1 Indianola,	1100 N. 14th Street Indianola, Iowa 50125	4807 SE Ankeny, It	4807 SE Rio Court Ankeny, Iowa 50021
ITEM	NOILellaCoad		ESTIMATED	UNIT	EXTENDED	UNIT	EXTENDED	TIND	EXTENDED	TINO	EXTENDED	TINO	EXTENDED
1.1 12" Sank	1.1 12" Sanitary Sewer in Open Cut	7	1,501	\$ 00.77	-	\$ 68.00 \$	102,068.00	\$ 60.41 \$	=	91.00	=	175.00	77
1.2 12" Sanit	1.2 12" Sanitary Sewer Trenchless in Casing Pipe	5	139	398.00	55,322.00	465.00	64,635.00	475.74	66,127.86	496.00	68,944.00	550.00	76,450.00
1.3 Manholes	#	≾	80	4,100.00	32,800.00	6,100.00	48,800.00	5,340.00	42,720.00	4,975.00	39,800.00	5,000.00	40,000.00
1.4 Connect	1.4 Connection to Existing Manhole	E	-	2,125.00	2,125.00	3,400.00	3,400.00	3,351.00	3,351.00	4,150.00	4,150.00	5,000.00	5,000.00
1.5 Video Inspection	spection	3	1,640	2.00	3,280.00	3.65	6,314.00	2.55	4,182.00	2:00	3,280.00	10.00	16,400.00
1.6 7" PCC Driveway	Driveway	λS	140	85.00	11,900.00	1.22	170.80	111.00	15,540.00	140.00	19,600.00	95.00	13,300.00
							00'080'21						
1.7 Erosion Control	Control	ST	-	8,800.00	8,800.00	11,250.00	11,250.00	9,856.00	9,856.00	10,000.00	10,000.00	98,175.00	98,175.00
1.8 Seeding		٧٢	2.4	2,150.00	5,160.00	4,650.00	11,160.00	4,088.50	9,812.40	2,500.00	6,000.00	2,000.00	12,000.00
1.9 Stabilizing Materia	ng Material	Ď Š	20	50.00	1,000.00	45.00	900.00	45.00	900.00	30.00	600.00	50.00	1,000.00
		5	TOTAL BID (TEMS 1.1 - 1.9)	\$235,5	\$235,964.00	\$265,607.00 \$248,697.80	07.00 97.80	\$273,184.67	84.67	\$288,9	288,965.00	\$525,	\$525,000.00

I hereby certify that this is a true tabulation of bids received on July 2, 2019 by the City of Dallas Center, lowa.

H. Robert Veenstra Jr., P.E. Iowa License No. 9037 My license renewal date is December 31, 2020



RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT FOR THE FAIR VIEW DRIVE SANITARY SEWER EXTENSION PROJECT

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, STATE OF IOWA:

Section 1. That the following bid for the construction of certain public improvements described in general as the Fair View Drive Sanitary Sewer Extension Project, described in the plans and specifications heretofore adopted by this Council on July 9, 2019, be and is hereby accepted, the same being the lowest responsive, responsible bid received for such work, as follows:

Contractor:

Thorpe Water Development Co.

1485 N.E. 70th Avenue Ankeny, Iowa 50023

Amount of Bid:

\$235,964.00

Portion of project: All construction

Section 2. That the Mayor and Clerk are hereby directed to execute the contract with the contractor for the construction of the public improvements, such contract not to be binding on the City until approved by this Council.

PASSED AND APPROVED this 9th day of July, 2019.

	Michael A.	Kidd, Mayor
ATTEST:		
Cindy Riesselman, City Clerk		

RESOLUTION APPROVING CONSTRUCTION CONTRACT AND BOND FOR THE FAIR VIEW DRIVE SANITARY SEWER EXTENSION PROJECT

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, STATE OF IOWA:

That the construction contract and bond executed and insurance coverage for the construction of certain public improvements described in general as the Fair View Drive Sanitary Sewer Extension Project, and as described in detail in the plans and specifications heretofore approved, and which have been signed by the Mayor and Clerk on behalf of the City be and the same are hereby approved as follows:

dime die heleby approved	
Contractor:	Thorpe Water Development Co. 1485 N.W. 70 th Avenue Ankeny, Iowa 50023
Amount of Bid:	\$235,964.00
Bond Surety:	
Date of Bond:	
Portion of project:	All construction
PASSED AND APPROVED this	9th day of July, 2019.
	Michael A. Kidd, Mayor
ATTEST:	
Cindy Riesselman, City C	3.00%

A RESOLUTION PROVIDING FOR ACQUIRING PERPETUAL AND TEMPORARY CONSTRUCTION EASEMENTS UPON, OVER, UNDER, THROUGH, AND ACROSS CERTAIN PROPERTIES FOR THE FAIR VIEW DRIVE SANITARY SEWER EXTENSION PROJECT; APPROVING THE EASEMENT FORM THEREOF; ACCEPTING SAID EASEMENTS ON BEHALF OF THE CITY OF DALLAS CENTER, IOWA; AND AUTHORIZING PAYMENT OF COMPENSATION TO THE PROPERTY OWNERS.

WHEREAS, by the adoption of Resolution 2019-23 on June 11, 2019, the City Council ordered the construction of the Fair View Drive Sanitary Sewer Extension Project; and

WHEREAS, it is necessary and required that the City procure from certain owners a perpetual and temporary construction easement over, under, through, and across certain land as hereinafter described; and

WHEREAS, the City has entered into negotiations with the owner of said certain real estate for perpetual and temporary construction easements; and

WHEREAS, the Engineer's plans, plats and specifications propose and provide for the procuring of a perpetual and temporary construction easement to the following tracts of real estate from the owner thereof as follows, to-wit:

- 1. A Permanent Easement over real estate (230 square feet) and a Temporary Construction Easement over real estate (24,440 square feet) owned by Little Family Farms Corporation attached hereto as Easement 1. The parties have agreed upon compensation to the owner in the amount of \$1,719.00 for the Permanent Easement and Temporary Construction Easement.
- 2. A Permanent Easement over real estate (7,864 square feet) and a Temporary Construction Easement over real estate (10,913 square feet) owned by Raccoon Valley State Bank attached hereto as Easement 2. The parties have agreed upon compensation to the owner in the amount of \$1.00 for the Permanent Easement and Temporary Construction Easement.

3. A Permanent Easement over real estate (759 square feet) and a Temporary Construction Easement over real estate (3,785 square feet) owned by Hope K. Farms, LLC attached hereto as Easement 3. The parties have agreed upon compensation to the owner in the amount of \$1.00 for the Permanent Easement and Temporary Construction Easement.

WHEREAS, the proposed Easements to tracts of real estate shall read, provide and be in substance as in Easements 1, 2, and 3, attached hereto and made a part hereof, have been duly executed by the respective grantors, and should be approved.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Dallas Center, Iowa:

- 1. That the form and provisions of said Easements, as set forth in the attached Easements 1, 2, and 3 be and the same are hereby approved.
- 2. That the Mayor and Clerk be and they are hereby are authorized, directed, and empowered on behalf of the City of Dallas Center, Iowa, to accept the Easements to the tracts of real estate by the owners of said described real estate, so given and granted unto the City of Dallas Center, Iowa.
- 3. That the Clerk shall file the easements for record in the office of the Recorder of Dallas County, Iowa.
- 4. That there is hereby appropriated as a part of the cost and expense of the said project all such funds necessary and required for the cause and expense of acquiring (for the compensation set forth in this Resolution) and recording said Easements and the Clerk is hereby directed to issue proper warrants therefor.

Passed, signed and adopted the 9th day of July, 2019.

	Michael D Widd Marian
	Michael A. Kidd, Mayor
ATTEST:	
Cindy Riesselman, City Clerk	_

Prepared By: Return To: Travis J. Paul, Veenstra & Kimm, Inc., 3000 Westown Parkway, West Des Moines, IA 50266 (515) 225-8000 Veenstra & Kimm, Inc., 3000 Westown Parkway, West Des Moines, IA 50266 (515) 225-8000

Easement No. 1

PERPETUAL SANITARY SEWER EASEMENT

KNOW ALL MEN BY THESE PRESENT:

That we, the undersigned, Little Family Farms Corporation
of the County of Dallas, State of Iowa, in consideration of \$\frac{1,719.00}{1,719.00}\$ in hand paid
by the CITY OF DALLAS CENTER, IOWA, the receipt of which is hereby acknowledged do
hereby sell, grant and convey unto the City of Dallas Center, Iowa, a municipal
corporation, in the County of Dallas, State of Iowa, an easement under, through and across
the following described real estate:

Perpetual Easement

A perpetual sanitary sewer easement located in Outlot 'Y', The Neighborhood of Dallas Center Plat 1, an Official Plat, now included in and forming a part of the City of Dallas Center, Dallas County, Iowa. Said perpetual easement being more particularly described as follows:

Commencing at the Southwest corner of said Outlot 'Y'; thence North 00°22'23" East along the West line of said Outlot 'Y', 23.01 feet to the Northwest corner of an existing 20.00 foot sanitary sewer easement as shown on said Neighborhood of Dallas Center Plat 1, said point being the point of beginning; thence continuing North 00°22'23" East along said West line 23.00 feet; thence South 40°39'04" East, 30.47 feet to the Northeast corner of said existing sanitary sewer easement; thence North 89°39'41" West along the North line of said existing sanitary sewer easement 20.00 feet to the point of beginning.

Containing 230 square feet, more or less.

Temporary Easement

A temporary construction easement located in Outlot 'Y', Neighborhood of Dallas Center Plat 1, an Official Plat, now included in and forming a part of the City of Dallas Center, Dallas County, Iowa. Said temporary easement being more particularly described as follows:

The West 25.00 feet of said Outlot 'Y' EXCEPTING THEREFROM above described perpetual easement AND EXCEPTING THEREFROM an existing sanitary sewer easement as shown on said Neighborhood of Dallas Center Plat 1.

Containing 24,440 square feet, more or less.

That said easement is granted unto the City of Dallas Center, Iowa, for the purpose of the construction, installation and maintenance of the following described public improvement:

Sanitary Sewer

In connection herewith it is specifically agreed that by this easement, the City of Dallas Center shall have the right to enter upon said premises as shall be necessary to construct, reconstruct, inspect, repair, operate and maintain and service any and all of said improvements and all appurtenances thereto, together with the right to use and operate said improvements as it deems necessary.

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

The said municipal corporation shall restore said described land to a satisfactory condition after construction and/or maintenance in substantially the same condition as prior to entry.

It is further agreed that no permanent improvement shall be built or placed upon the above described perpetual easement, and that if such improvements are built or constructed, in violation of this easement, the City of Dallas Center shall in no way be responsible for any damages thereto resulting from the construction, reconstruction, maintenance or repair of the aforesaid improvements.

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

IN WITNESS WHEREOF WE have hereunto affixed our hands this day of, 20, 20
By Little, President
STATE OF
of the corporation executing the foregoing instrument; that (no seal has been procured by) (the seal affixed thereto is the seal of) the corporation; that said instrument was signed (and sealed) on behalf of the corporation by authority of this Board of Directors; that
CHARLES H FAGEN Commission Number 144648 My Commission Expires June 17, 2021 Notary Public in and for the State of Image My commission expires 6-/7, 20 21

PREPARED BY: VEENSTRA & KIMM, INC. - 3000 WESTOWN PARKWAY - WEST DES MOINES, IOWA 50266-1320 - (515) 225-8000 RETURN TO: VEENSTRA & KIMM, INC. - 3000 WESTOWN PARKWAY - WEST DES MOINES, IOWA 50266-1320 - (515) 225-8000 OWNER: PARCEL NO .: LITTLE FAMILY FARMS CORP. 1101101011 FOR SANITARY SEWER BEING CONVEYED TO THE CITY OF DALLAS CENTER, IA FAIR VIEW DRIVE THE MECONBORNOOD OF DALLAS CENTER PLAT OUTLOT 'Y' N00°22'23"E 23.00 P.O.B. N00°22'23"E 23.01' P.O.C. SW CORNER OUTLOT 'Y' DATE ΗR LOT 1 LOT 2 **EXISTING** 20.00' SANITARY SEWER EASEMENT GRID NORTH IOWA STATE PLANE COORDINATE SYSTEM SOUTH ZONE **LEGEND** - EXISTING PROPERTY LINE - EXISTING EASEMENT 1 Inch = 30 ft.

PREPARED BY: VEENSTRA & KIMM, INC. - 3000 WESTOWN PARKWAY - WEST DES MONNES, IOWA 50266-1320 - (515) 225-8000 VEENSTRA & KIMM, INC. - 3000 WESTOWN PARKWAY - WEST DES MOINES, IOWA 50266-1320 - (515) 225-8000 RETURN TO: OWNER: PARCEL NO.: LITTLE FAMILY FARMS CORP. 1101101011 FOR SANITARY SEWER BEING CONVEYED TO THE CITY OF DALLAS CENTER, IA UNPLATTED LOT 1 PT. NW 1/4 NE FRL 1/4 **FAIR VIEW ACRES PLAT 1** SEC 1-79-27 FAIR VIEW DRIVE OUTLOT 'Y' 06-04-19 LOT'E' CROOKHOOD OF DALLAS CENTER PLATA HRV DATE WEST 25,00' OUTLOT 'Y' CHECKED PERPETUAL EASEMENT GRID NORTH IOWA STATE PLANE COORDINATE SYSTEM SOUTH ZONE **LEGEND** EXISTING PROPERTY LINE - EXISTING EASEMENT

Prepared By: Return To: Travis J. Paul, Veenstra & Kimm, Inc., 3000 Westown Parkway, West Des Moines, IA 50266 (515) 225-8000 Veenstra & Kimm, Inc., 3000 Westown Parkway, West Des Moines, IA 50266 (515) 225-8000

Easement No. 2

PERPETUAL SANITARY SEWER EASEMENT

KNOW ALL MEN BY THESE PRESENT:

That we, the undersigned, Raccoon Valley State Bank of the County of Dallas, State of Iowa, in consideration of \$_1.00 in hand paid by the CITY OF DALLAS CENTER, IOWA, the receipt of which is hereby acknowledged do hereby sell, grant and convey unto the City of Dallas Center, Iowa, a municipal corporation, in the County of Dallas, State of Iowa, an easement under, through and across the following described real estate:

Perpetual Easement

A perpetual sanitary sewer easement located in Lot 1, Fair View Acres Plat 1, an Official Plat, now included in and forming a part of the City of Dallas Center, Dallas County, Iowa. Said perpetual easement being more particularly described as follows:

Beginning at the Northwest corner of said Lot 1; thence South 89°51'30" East along the North line of said Lot 1, 30.00 feet; thence South 00°22'23" West, 14.00 feet; thence South 30°06'29" West, 30.24 feet; thence South 00°22'23" West, 457.00 feet to the South line of said Lot 1; thence North 89°51'30" West along said South line, 15.00 feet to the Southwest corner thereof; thence North 00°22'23" East along the West line of said Lot 1, 497.20 feet to the point of beginning.

Containing 7,864 square feet, more or less.

Temporary Easement

A temporary construction easement located in Lot 1, Fair View Acres Plat 1, an Official Plat, now included in and forming a part of the City of Dallas Center, Dallas County, Iowa. Said temporary easement being more particularly described as follows:

The North 55.00 feet of the West 60.00 feet AND the West 35.00 feet of said Lot 1 EXCEPTING THEREFROM above described perpetual easement.

Containing 10,913 square feet, more or less.

That said easement is granted unto the City of Dallas Center, Iowa, for the purpose of the construction, installation and maintenance of the following described public improvement:

Sanitary Sewer

In connection herewith it is specifically agreed that by this easement, the City of Dallas Center shall have the right to enter upon said premises as shall be necessary to construct, reconstruct, inspect, repair, operate and maintain and service any and all of said improvements and all appurtenances thereto, together with the right to use and operate said improvements as it deems necessary.

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

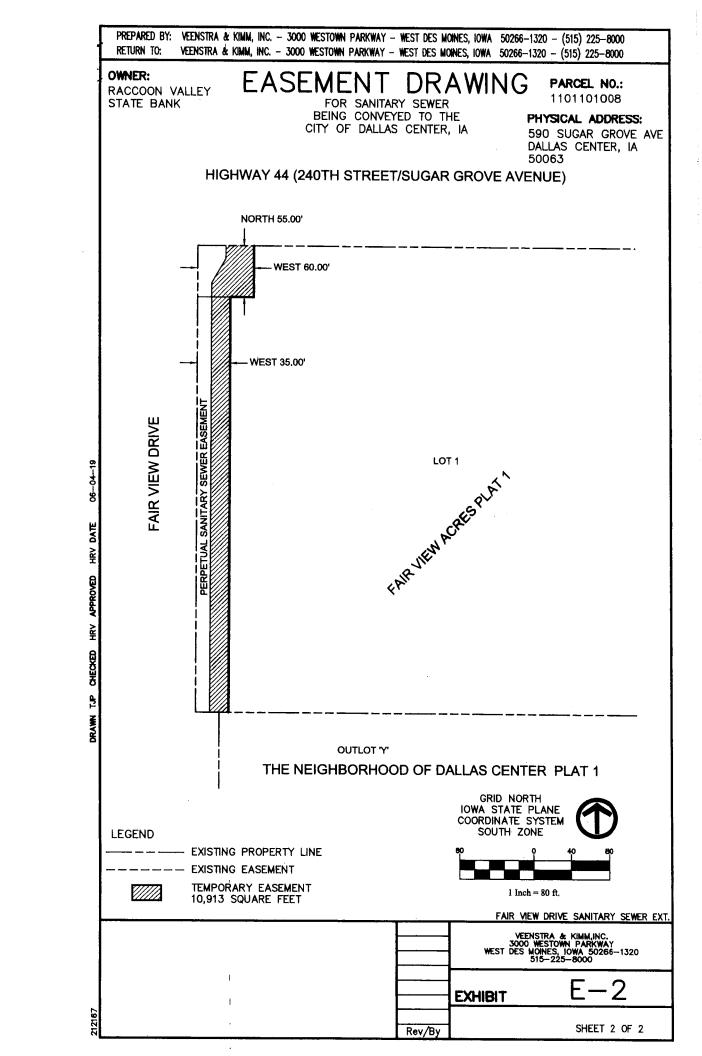
The said municipal corporation shall restore said described land to a satisfactory condition after construction and/or maintenance in substantially the same condition as prior to entry.

It is further agreed that no permanent improvement shall be built or placed upon the above described perpetual easement, and that if such improvements are built or constructed, in violation of this easement, the City of Dallas Center shall in no way be responsible for any damages thereto resulting from the construction, reconstruction, maintenance or repair of the aforesaid improvements.

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

IN WITNESS WHEREOF WE have her of Jane, 2019	reunto affixed our hands this
say that that person is President (name of was signed on behalf of the said corporate to	byn, who being by me duly sworn or affirmed did (official title) of said corporation or association) and that said instrument ration or association by authority of its board of (signatory name) strument to be the voluntary act and deed of said
CHRIS WATKINS Commission Number 733497	Notary Public in and for the State of

PREPARED BY: VEENSTRA & KIMM, INC. - 3000 WESTOWN PARKWAY - WEST DES MOINES, IOWA 50266-1320 - (515) 225-8000 RETURN TO: VEENSTRA & KIMM, INC. - 3000 WESTOWN PARKWAY - WEST DES MOINES, IOWA 50266-1320 - (515) 225-8000 OWNER: EASEMENT PARCEL NO.: RACCOON VALLEY 1101101008 STATE BANK FOR SANITARY SEWER BEING CONVEYED TO THE PHYSICAL ADDRESS: CITY OF DALLAS CENTER, IA 590 SUGAR GROVE AVE DALLAS CENTER, IA 50063 HIGHWAY 44 (240TH STREET/SUGAR GROVE AVENUE) **NW CORNER** LOT 1 S89°51'30"E 30.00' S00°22'23"W 14.00 S30°06'29"W 30.24 FAIR VIEW DRIVE S00°22'23"W 457. 06-04-19 몫 CHECKED N89°51'30"W 15.00 OUTLOT 'Y' THE NEIGHBORHOOD OF DALLAS CENTER PLAT 1 GRID NORTH IOWA STATE PLANE COORDINATE SYSTEM SOUTH ZONE **LEGEND** - EXISTING PROPERTY LINE ---- EXISTING EASEMENT PERPETUAL EASEMENT 1 Inch = 80 ft. 7,864 SQUARE FEET FAIR VIEW DRIVE SANITARY SEWER EXT. VEENSTRA & KIMM,INC. 3000 WESTOWN PARKWAY WEST DES MOINES, 10WA 50266-1320 515-225-8000 **EXHIBIT** SHEET 1 OF 2 Rev/By



Prepared By: Return To: Travis J. Paul, Veenstra & Kimm, Inc., 3000 Westown Parkway, West Des Moines, IA 50266 (515) 225-8000 Veenstra & Kimm, Inc., 3000 Westown Parkway, West Des Moines, IA 50266 (515) 225-8000

Easement No. 3

PERPETUAL SANITARY SEWER EASEMENT

KNOW ALL MEN BY THESE PRESENT:

That we, the undersigned, Hope K-Farms, LLC, of the County of Dallas, State of Iowa, in consideration of \$\frac{1.00}{1.00}\$ in hand paid by the CITY OF DALLAS CENTER, IOWA, the receipt of which is hereby acknowledged do hereby sell, grant and convey unto the City of Dallas Center, Iowa, a municipal corporation, in the County of Dallas, State of Iowa, an easement under, through and across the following described real estate:

Perpetual Easement

A perpetual sanitary sewer easement located in the South 1/2 of the Southwest 1/4 of the Southwest 1/4 of Section 36, Township 80 North, Range 27 West of the 5th P.M., Dallas County, Iowa. Said perpetual easement being more particularly described as follows:

The North 23.00 feet of the South 93.00 feet of the East 33.00 feet of the West 66.00 feet of said South 1/2 of the Southwest 1/4 of the Southwest 1/4.

Containing 759 square feet, more or less.

Temporary Easement

A temporary construction easement located in the South 1/2 of the Southwest 1/4 of the Southwest 1/4 of Section 36, Township 80 North, Range 27 West of the 5th P.M., Dallas County, Iowa. Said temporary easement being more particularly described as follows:

The North 58.00 feet of the South 128.00 feet of the East 68.00 feet of the West 101.00 feet of said South 1/2 of the Southwest 1/4 of the Southwest 1/4 EXCEPTING THEREFROM above described perpetual easement.

Containing 3,185 square feet, more or less.

That said easement is granted unto the City of Dallas Center, Iowa, for the purpose of the construction, installation and maintenance of the following described public improvement:

Sanitary Sewer

In connection herewith it is specifically agreed that by this easement, the City of Dallas Center shall have the right to enter upon said premises as shall be necessary to construct, reconstruct, inspect, repair, operate and maintain and service any and all of said improvements and all appurtenances thereto, together with the right to use and operate said improvements as it deems necessary.

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

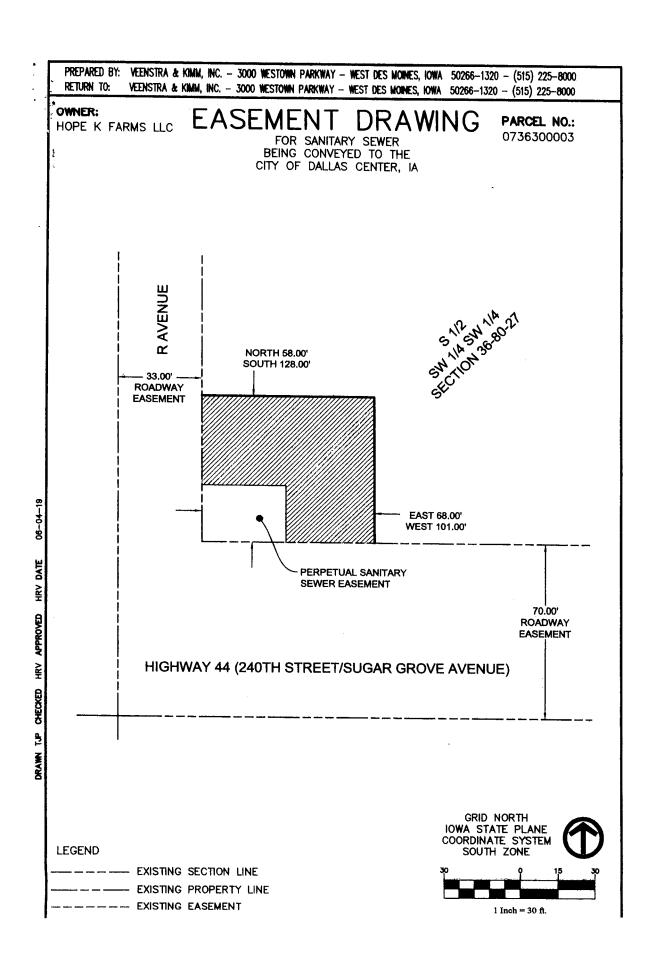
The said municipal corporation shall restore said described land to a satisfactory condition after construction and/or maintenance in substantially the same condition as prior to entry.

It is further agreed that no permanent improvement shall be built or placed upon the above described perpetual easement, and that if such improvements are built or constructed, in violation of this easement, the City of Dallas Center shall in no way be responsible for any damages thereto resulting from the construction, reconstruction, maintenance or repair of the aforesaid improvements.

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

of June 2019.
By Reza Kangarzadeh, a Member
STATE OF (DWA) ss. COUNTY OF Pork On this day of day of formular said State and county, personally appeared Rego Karangaden (signatory name), to me personally known, who being by me duly sworn or affirmed did say that that person is manager (name of corporation or association) and that said instrument was signed on behalf of the said corporation or association by authority of its board of directors or trustees and the said Rego Karangaraden (signatory name) acknowledged the execution of said instrument to be the voluntary act and deed of said corporation or association by it voluntarily executed.
Notary Public in and for the State of

PREPARED BY: VEENSTRA & KIMM, INC. - 3000 WESTOWN PARKWAY - WEST DES MOINES, IOWA 50266-1320 - (515) 225-8000 VEENSTRA & KIMM, INC. - 3000 WESTOWN PARKWAY - WEST DES MOINES, IOWA 50266-1320 - (515) 225-8000 RETURN TO: OWNER: EASEMENT PARCEL NO .: HOPE K FARMS LLC 0736300003 FOR SANITARY SEWER BEING CONVEYED TO THE CITY OF DALLAS CENTER, IA R AVENUE 33.00' **ROADWAY EASEMENT** NORTH 23.00' SOUTH 93.00' 06-04-19 EAST 33.00' WEST 66.00' DATE 꽃 70.00 **ROADWAY EASEMENT** Ŧ HIGHWAY 44 (240TH STREET/SUGAR GROVE AVENUE) CHECKED DRAWN GRID NORTH IOWA STATE PLANE COORDINATE SYSTEM LEGEND SOUTH ZONE - EXISTING SECTION LINE - EXISTING PROPERTY LINE --- EXISTING EASEMENT 1 Inch = 30 ft.



RESOLUTION 2019-22

A RESOLUTION APPROVING A PUBLIC PURPOSE PURCHASING POLICY

WHEREAS, Chapter 7 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended establishes polices and provides for rules and regulations governing the management of the fiscal affairs of the City; and

WHEREAS, the City Council recognizes and supports the principle that taxpayer funds are to be expended only for legitimate public purposes. The City Council, therefore, believes it is important to designate those expenditures for officials, managers, and employees, which are in addition to salaries and benefits authorized and/or specified in and legitimate expense reimbursements, that also serve a legitimate public purpose; ands

WHEREAS, by the adoption of this Resolution the Council adopts the following policy guidelines for the expenditure of City funds for the recognition of employees, elected officials, City Council/Board/Commission members, and volunteers, and the purchase of sustenance supplies and the purchase of food for special employee occasions. The City Council authorizes the expenditure of City funds for City officials, managers, and employees, for the following purposes, as these are commonly-granted benefits for employees and officials in public and private organizations which aid in recruitment and retention of personnel, promote improvement of staff morale and cooperation, and assist in building a commitment to the City, thus assisting in creating a more service-focused environment.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, IOWA that the following policy guidelines for the expenditure of City funds in recognition and support of employees, elected officials, and volunteers are adopted:

- 1. Years of Service
 - a. The City may purchase a plaque or award for a former mayor or council member in recognition of their years of service.
 - b. The City may purchase a plaque or award for a former citizen board or commission member if that member has served for ten (10) years or more.
- 2. Employee Retirement following ten (10) or more years of service
 - a. The City may purchase a plaque or award for the retiring employee.
 - b. The City may purchase food, non-alcoholic beverages, and/or decorations for an open house/reception for the retiring employee only if said open house/reception is open to the general public.

3. Employee Support

- a. The City may purchase and send a floral arrangement or potted plant upon death of an employee or close relative thereof, defined as parent, spouse or partner, or child.
- b. The City may purchase food and/or non-alcoholic beverages for employees for their participation in and attendance at meetings or training sessions, also known as "lunch and learn" events, taking place at City facilities.
- c. The City may purchase food and/or non-alcoholic beverages for employees during catastrophes including, but not limited to, winter storms, water main breaks, and other events where the workload and the urgency of the situation warrant such support and recognition.
- d. The City may purchase Gatorade and water for firefighters and pool personnel to prevent dehydration.

4. Volunteers

a. The City may purchase food and/or non-alcoholic beverages for volunteers during large community-wide events and projects, including but not limited to city clean-up days and major park equipment installation.

5. Other Expenditures

- a. The City may purchase food and/or non-alcoholic beverages for special or work session meetings of the Dallas Center City Council or any citizen board or commission established by resolution or ordinance.
- b. The City may purchase food and/or non-alcoholic beverages for City-sponsored meetings, informational sessions, or open houses that are open to the general public.
- c. The City may purchase candy or other items to hand out at parades or other community events.

IT IS FURTHER RESOLVED that all employees are reminded that the public purpose or benefit to the public must be kept in mind and expenditures for these purposes deserve close scrutiny and such purposes shall not be abused.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Dallas Center, Iowa on this 9th day of July, 2019.

	Michael A. Kidd, Mayor
ATTEST:	