



**BUSINESS OF THE CITY COUNCIL
AGENDA STATEMENT**

Item No. 6
For Meeting of 01.07.2016

ITEM TITLE: Consent Agenda

CONTACT PERSON: Marketa George Oliver, City Manager

Expenditures

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

Tax abatements

The following tax abatement applications were submitted for approval.

Allegiant Homes	322 Braeburn Drive	New SFR	\$250,000.
Happe Homes	708 Northside Drive	New SFR	\$298,000.
Happe Homes	701 Orchard View	New SFR	\$295,000.
Happe Homes	627 Orchard View	New SFR	\$323,825.

Resolutions

The attached resolutions are on the agenda for consideration.

Resolutions naming official depositories for 2016.

Resolutions naming official publications for the City of Norwalk for 2016.

Set date of January 21, 2015 as the date for Public Hearing regarding adoption of the City of Norwalk Budget Amendment #1 for fiscal year 2015-2016.

Resolution Releasing Property from easement in the City of Norwalk, Iowa (bike trail easement release)

Resolution Ordering Construction for Phase I Clearing of the Beardsley Regional Detention Facility

Receive and file

The attached reports are submitted for informational purposes.

Treasurers monthly report for November distributed at the meeting.

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

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-001294		ANIMAL RESCUE LEAGUE OF IOWA					
I-2802		ANIMAL RESCUE LEAGUE OF IOWA		125.00			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016			1099: N		
		ANIMAL RESCUE LEAGUE OF IOWA			001 5-190-2-6490	CONSULTANT & PROFESSIONA	125.00
		=== VENDOR TOTALS ===		125.00			
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01-003113		APPLE INC					
I-4366891591		FIN DIR IPAD		379.00			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016			1099: N		
		FIN DIR IPAD			001 5-650-2-6507	OPERATING SUPPLIES	379.00
		=== VENDOR TOTALS ===		379.00			
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01-003275		ASI					
I-229904		TRASH SERVICE		52.50			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016			1099: N		
		TRASH SERVICE			001 5-460-2-6413	PAYMENT FOR SERVICES	52.50
		=== VENDOR TOTALS ===		52.50			
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01-003670		B3 BUILDERS LLC					
I-201512302060		LIEN REFUND		468.27			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016			1099: N		
		LIEN REFUND			600 4-810-1-4500	CHARGES/FEES FOR SERVICE	455.75
		LIEN REFUND			740 4-865-1-4530	PENALTIES ON DELINQUENT	12.52
		=== VENDOR TOTALS ===		468.27			
=====							
01-002346		BARCO MUNICIPAL PRODUCTS					
I-IN-218311		SUPPLIES		561.03			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016			1099: N		
		SUPPLIES			110 5-210-2-6417	STREET MAINTENANCE SUPPL	561.03
		=== VENDOR TOTALS ===		561.03			
=====							
01-003579		BARRACUDA NETWORKS					
I-1362893		ANNUAL SERVICE		1,899.00			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016			1099: N		
		ANNUAL SERVICE			001 5-670-2-6490	CONSULTANT & PROFESSIONA	1,899.00
		=== VENDOR TOTALS ===		1,899.00			

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-003056	BLUE TARP	FINANCIAL					
I-0792026213		SUPPLIES		214.97			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016			1099: N		
		SUPPLIES			600 5-810-2-6507	OPERATING SUPPLIES	214.97
		=== VENDOR TOTALS ===		214.97			
=====							
01-000113	CARPENTER UNIFORM						
I-403475		LEWISTON		49.99			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016			1099: N		
		LEWISTON			001 5-110-1-6181	ALLOWANCES - UNIFORMS	49.99
I-403518		BRYANT		29.99			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016			1099: N		
		BRYANT			001 5-110-1-6181	ALLOWANCES - UNIFORMS	29.99
I-403611		DUNLOP		228.91			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016			1099: N		
		DUNLOP			001 5-110-1-6181	ALLOWANCES - UNIFORMS	228.91
I-404081		DUNLOP		51.98			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016			1099: N		
		DUNLOP			001 5-110-1-6181	ALLOWANCES - UNIFORMS	51.98
I-404238		PEPPER SPRAY HOLDER		302.83			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016			1099: N		
		PEPPER SPRAY HOLDER			001 5-110-2-6504	MINOR EQUIPMENT	302.83
		=== VENDOR TOTALS ===		663.70			
=====							
01-000118	CITY BRAKE & IMPORT AUTO						
I-056664		P128 BRAKES		202.91			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016			1099: N		
		P128 BRAKES			001 5-110-2-6332	VEHICLE REPAIR	202.91
		=== VENDOR TOTALS ===		202.91			
=====							
01-001162	CNM OUTDOOR EQUIPMENT						
I-117421		TOOLS		44.52			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016			1099: N		
		TOOLS			110 5-210-2-6417	STREET MAINTENANCE SUPPL	44.52
		=== VENDOR TOTALS ===		44.52			

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-005092		OCCUPATIONAL HEALTH CENTERS OF					
I-255467292		RANDOM TESTING		43.00			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016			1099: N		
		RANDOM TESTING			610 5-815-1-6182	ALLOWANCES	43.00
		=== VENDOR TOTALS ===		43.00			
=====							
01-000170		DES MOINES IRON					
I-1904592661		MATERIALS		491.25			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016			1099: N		
		MATERIALS			110 5-210-2-6350	OPERATIONAL EQUIPMENT RE	491.25
		=== VENDOR TOTALS ===		491.25			
=====							
01-003667		DM METRO ELECTRIC					
I-15242		BEARDSLEY GENERATOR		590.21			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016			1099: N		
		BEARDSLEY GENERATOR			610 5-815-2-6350	OPERATIONAL EQUIPMENT RE	590.21
		=== VENDOR TOTALS ===		590.21			
=====							
01-005301		DORSEY & WHITNEY LLP					
I-3245316		2015 UR PLAN AMEND		1,150.50			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016			1099: N		
		2015 UR PLAN AMEND			125 5-535-2-6490	CONSULTANT & PROFESSIONA	1,150.50
		=== VENDOR TOTALS ===		1,150.50			
=====							
01-003672		EXTERIOR SHEET METAL, INC.					
I-201512312061		LIBRARY ROOF		173,782.00			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016			1099: N		
		LIBRARY ROOF			425 5-410-4-6728	CAPITAL IMPROVEMENTS	173,782.00
		=== VENDOR TOTALS ===		173,782.00			
=====							
01-002274		FEH ASSOCIATES INC					
I-107179		LIBRARY ROOF		869.74			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016			1099: N		
		LIBRARY ROOF			001 5-410-3-6728	CAPITAL IMPROVEMENTS	869.74
		=== VENDOR TOTALS ===		869.74			

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-000030	FREEDOM TIRE & AUTO CENTER						
I-48330		P131 TIRES		577.80			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016			1099: N		
		P131 TIRES			001 5-110-2-6332	VEHICLE REPAIR	577.80
I-48502		#24 PICK UP		717.08			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016			1099: N		
		#24 PICK UP			110 5-210-2-6332	VEHICLE REPAIR	717.08
		=== VENDOR TOTALS ===		1,294.88			
=====							
01-003363	GREGG YOUNG						
I-201512302059		P127 TRANSMISSION		210.18			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016			1099: N		
		P127 TRANSMISSION			001 5-110-2-6332	VEHICLE REPAIR	210.18
I-606223		#31 PW PICK UP		51.86			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016			1099: N		
		#31 PW PICK UP			001 5-190-2-6507	OPERATING SUPPLIES	51.86
		=== VENDOR TOTALS ===		262.04			
=====							
01-000211	HYDRAQUIP LTD						
I-44006		PARTS		32.12			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016			1099: N		
		PARTS			600 5-810-2-6350	OPERATIONAL EQUIPMENT RE	32.12
		=== VENDOR TOTALS ===		32.12			
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01-000143	INDOFF INC						
I-2726926		LABEL MAKER		88.56			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016			1099: N		
		LABEL MAKER			001 5-110-2-6506	OFFICE SUPPLIES	88.56
I-2730649		OFFICE SUPPLIES		356.73			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016			1099: N		
		OFFICE SUPPLIES			001 5-650-2-6506	OFFICE SUPPLIES	325.46
		OFFICE SUPPLIES			001 5-599-2-6506	OFFICE SUPPLIES	31.27
I-2733358		PD SUPPLIES		48.39			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016			1099: N		
		PD SUPPLIES			001 5-110-2-6506	OFFICE SUPPLIES	48.39
		=== VENDOR TOTALS ===		493.68			

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-005678	IOWA DEPARTMENT OF TRANSPORTAT						
I-29998		EQUIPMENT		1,172.16			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016			1099: N		
		EQUIPMENT			110 5-250-2-6417	STREET MAINTENANCE SUPPL	1,172.16
=== VENDOR TOTALS ===				1,172.16			
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01-002734	IOWA DIVISION OF LABOR SERVICE						
I-146690		BOILER INSPECTION		360.00			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016			1099: N		
		BOILER INSPECTION			001 5-110-2-6413	PAYMENT FOR SERVICES	240.00
		BOILER INSPECTION			110 5-210-2-6350	OPERATIONAL EQUIPMENT RE	120.00
=== VENDOR TOTALS ===				360.00			
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01-002839	IOWA WINDOW SERVICE INC						
I-76978		OCT CITY HALL EXT		85.00			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016			1099: N		
		OCT CITY HALL EXT			001 5-650-2-6310	BUILDING MAINTENANCE/REP	85.00
I-77258		DEC CITY HALL EXT		85.00			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016			1099: N		
		DEC CITY HALL EXT			001 5-650-2-6310	BUILDING MAINTENANCE/REP	85.00
=== VENDOR TOTALS ===				170.00			
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01-003673	JACKSON CREEK ENTERPRISES						
I-201512312062		FOUNDERS' DISTRICT		80,154.33			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015			1099: N		
		FOUNDERS' DISTRICT			600 5-810-3-6728	CAPITAL IMPROVEMENTS	80,154.33
=== VENDOR TOTALS ===				80,154.33			
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01-002671	JAMES OIL COMPANY LLC						
I-53689		FUEL		3,425.71			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016			1099: N		
		FUEL			110 5-210-2-6333	FUEL	3,425.71
I-53690		FUEL		2,714.40			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016			1099: N		
		FUEL			110 5-210-2-6333	FUEL	2,714.40
I-53796		FUEL		3,366.54			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016			1099: N		
		FUEL			110 5-210-2-6333	FUEL	3,366.54

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-002671	JAMES OIL COMPANY LLC	(** CONTINUED **)					
I-53797		FUEL		1,934.06			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016			1099: N		
		FUEL			110 5-210-2-6333	FUEL	1,934.06
=== VENDOR TOTALS ===				11,440.71			
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01-000329	KABEL BUSINESS SERVICES						
I-201506327		NOV HRA CHECKS		366.45			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016			1099: N		
		NOV HRA CHECKS			113 5-660-1-6152	SELF FUNDING REIMBURSEME	366.45
=== VENDOR TOTALS ===				366.45			
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01-001750	KELTEK INCORPORATED						
I-10009488		MICROPHONE REPAIR		461.00			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016			1099: N		
		MICROPHONE REPAIR			001 5-110-2-6350	OPERATIONAL EQUIPMENT RE	461.00
=== VENDOR TOTALS ===				461.00			
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01-000427	MATHESON TRI-GAS, INC.						
I-12517792		MATERIALS		67.82			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016			1099: N		
		MATERIALS			110 5-210-2-6350	OPERATIONAL EQUIPMENT RE	67.82
=== VENDOR TOTALS ===				67.82			
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01-000644	MENARDS						
I-14578		PAINT		57.71			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016			1099: N		
		PAINT			001 5-650-2-6310	BUILDING MAINTENANCE/REP	57.71
=== VENDOR TOTALS ===				57.71			
=====							
01-000609	MIDWEST WHEEL						
I-220837-00		PARTS		46.06			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016			1099: N		
		PARTS			600 5-810-2-6350	OPERATIONAL EQUIPMENT RE	46.06
I-231339-00		PARTS		70.89			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015			1099: N		
		PARTS			001 5-150-2-6331	VEHICLE OPERATIONS	70.89
=== VENDOR TOTALS ===				116.95			

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-000618	MUNICIPAL SUPPLY						
I-0610597-IN		PARTS		3,552.80			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016			1099: N		
		PARTS			600 5-810-2-6507	OPERATING SUPPLIES	3,552.80
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I-0611081-IN		PARTS		211.00			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016			1099: N		
		PARTS			600 5-810-2-6507	OPERATING SUPPLIES	211.00
		=== VENDOR TOTALS ===		3,763.80			
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01-001502	NANCY KUEHL						
I-201512302052		SUPPLIES REIMB		12.72			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016			1099: N		
		SUPPLIES REIMB			001 5-440-2-6507	OPERATING SUPPLIES	12.72
		=== VENDOR TOTALS ===		12.72			
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01-001323	NATIONAL RECREATION AND PARK A						
I-201512302053		ANNUAL MEMBERSHIP		165.00			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016			1099: N		
		ANNUAL MEMBERSHIP			001 5-440-1-6210	ASSOCIATION DUES	165.00
		=== VENDOR TOTALS ===		165.00			
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01-000656	NORTH WARREN TOWN & COUNTY NEW						
I-201512302054		MINUTES		91.45			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016			1099: N		
		MINUTES			001 5-650-2-6402	ADVERTISING & LEGAL PUBL	91.45
I-201512302055		MINUTES		127.10			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016			1099: N		
		MINUTES			001 5-650-2-6402	ADVERTISING & LEGAL PUBL	127.10
		=== VENDOR TOTALS ===		218.55			
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01-002445	OPTOMETRIC ASSOC INDIANOLA						
I-201512302057		VISION BENEFIT		250.00			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016			1099: N		
		VISION BENEFIT			001 5-599-1-6182	ALLOWANCES	250.00
		=== VENDOR TOTALS ===		250.00			

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-001690		OVERHEAD DOOR COMPANY				
I-63397		MAINTENANCE	362.00			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		MAINTENANCE		110 5-210-2-6350	OPERATIONAL EQUIPMENT RE	362.00
		=== VENDOR TOTALS ===	362.00			
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01-002576		PURCHASE POWER				
I-201512302058		PURCHASE POWER	1,000.00			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		PURCHASE POWER		001 5-650-2-6508	POSTAGE AND SHIPPING	80.37
		PURCHASE POWER		001 5-599-2-6508	POSTAGE AND SHIPPING	106.03
		PURCHASE POWER		600 5-811-2-6508	POSTAGE AND SHIPPING	491.37
		PURCHASE POWER		610 5-816-2-6508	POSTAGE AND SHIPPING	198.62
		PURCHASE POWER		001 5-150-2-6508	POSTAGE AND SHIPPING	17.90
		PURCHASE POWER		001 5-110-2-6508	POSTAGE AND SHIPPING	16.65
		PURCHASE POWER		001 5-410-2-6508	POSTAGE AND SHIPPING	14.25
		PURCHASE POWER		001 5-440-2-6508	POSTAGE AND SHIPPING	5.35
		PURCHASE POWER		610 5-816-2-6508	POSTAGE AND SHIPPING	69.46
		=== VENDOR TOTALS ===	1,000.00			
=====						
01-003613		RANKIN COMMUNICATION SYSTEMS				
I-224036		HEADSET	389.95			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		HEADSET		001 5-650-2-6373	TELECOMMUNICATIONS EXPEN	389.95
I-224560		MAYORS OFFICE	240.76			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		MAYORS OFFICE		001 5-650-2-6373	TELECOMMUNICATIONS EXPEN	240.76
I-224568		AUTO ATTEND PROGRAMMING	47.50			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		AUTO ATTEND PROGRAMMING		001 5-650-2-6373	TELECOMMUNICATIONS EXPEN	47.50
I-224591		PUB SAF PH REPAIR	340.09			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		PUB SAF PH REPAIR		001 5-110-2-6373	TELECOMMUNICATIONS EXPEN	340.09
I-224666		ADD EXT AT PUB SAF	105.00			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		ADD EXT AT PUB SAF		001 5-110-2-6373	TELECOMMUNICATIONS EXPEN	105.00
		=== VENDOR TOTALS ===	1,123.30			

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-003236	REGISTER MEDIA					
I-201512302050		P.H. CEDAR BEARDSLEY PAVING	71.71			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		P.H. CEDAR BEARDSLEY PAVING		001 5-650-2-6402	ADVERTISING & LEGAL PUBL	71.71
		=== VENDOR TOTALS ===	71.71			
=====						
01-001676	SHRED IT					
I-9408702204		ON SITE SERVICE	47.60			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		ON SITE SERVICE		001 5-110-2-6413	PAYMENT FOR SERVICES	47.60
		=== VENDOR TOTALS ===	47.60			
=====						
01-002691	SIMPLEX GRINNELL					
I-81986656		CITY HALL REPAIR	799.50			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		CITY HALL REPAIR		001 5-650-2-6310	BUILDING MAINTENANCE/REP	799.50
		=== VENDOR TOTALS ===	799.50			
=====						
01-005318	SPRAYER SPECIALTIES INC					
I-0947866-IN		PARTS	53.51			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		PARTS		600 5-810-2-6507	OPERATING SUPPLIES	53.51
I-0947918-IN		PARTS	158.55			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		PARTS		600 5-810-2-6507	OPERATING SUPPLIES	158.55
		=== VENDOR TOTALS ===	212.06			
=====						
01-001658	SPRINGER PEST SOLUTIONS					
I-461378		PEST CONTROL	68.00			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		PEST CONTROL		001 5-110-2-6413	PAYMENT FOR SERVICES	68.00
		=== VENDOR TOTALS ===	68.00			

PACKET: 03484 0107 COUNCIL
VENDOR SET: 01 CITY OF NORWALK
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-005848	STANDRIDGE GROUP					
I-13786		BUS CARD PREPRINT EXP	515.00			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		CITY COUNCIL		001 5-610-2-6490	CONSULTANT & PROFESSIONA	77.25
		CITY HALL		001 5-650-2-6414	PRINTING & PUBLISHING EX	51.50
		DEVELOPMENT		001 5-599-2-6414	PRINTING & PUBLISHING EX	66.95
		FIRE		001 5-150-2-6414	PRINTING & PUBLISHING EX	51.50
		POLICE		001 5-110-2-6414	PRINTING & PUBLISHING EX	195.70
		PUBLIC WORKS		001 5-299-2-6490	CONSULTANT & PROFESSIONA	25.75
		PARKS & REC		001 5-440-2-6414	PRINTING & PUBLISHING EX	20.60
		PARKS & REC		001 5-410-2-6414	PRINTING & PUBLISHING EX	25.75
		=== VENDOR TOTALS ===	515.00			
=====						
01-000528	STAR EQUIPMENT, LTD					
I-20153700112		CHAIN SAW	2,163.88			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		CHAIN SAW		600 5-810-2-6504	MINOR EQUIPMENT	2,163.88
		=== VENDOR TOTALS ===	2,163.88			
=====						
01-001897	STOREY KENWORTHY					
I-PINV350571		TAX FORMS	150.72			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		TAX FORMS		001 5-650-2-6414	PRINTING & PUBLISHING EX	150.72
		=== VENDOR TOTALS ===	150.72			
=====						
01-002705	THE DES MOINES REGISTER					
I-010116-013116		SUBSCRIPTIONS	35.00			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		SUBSCRIPTIONS		001 5-610-1-6220	SUBSCRIPTIONS & EDUCATIO	35.00
		=== VENDOR TOTALS ===	35.00			
=====						
01-001869	THE GRAPHIC EDGE					
I-951496		YOUTH BASKETBALL	857.67			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		YOUTH BASKETBALL		001 5-440-2-6507	OPERATING SUPPLIES	857.67
I-954488		YOUTH BASKETBALL	33.18			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		YOUTH BASKETBALL		001 5-440-2-6507	OPERATING SUPPLIES	33.18
		=== VENDOR TOTALS ===	890.85			

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-005630		TRUCK EQUIPMENT INC				
I-274008		CAMERA	305.00			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		CAMERA		110 5-250-2-6350	OPERATIONAL EQUIPMENT RE	305.00
		=== VENDOR TOTALS ===	305.00			
=====						
01-002435		TYLER TECHNOLOGIES				
I-025-140655		MAINTENANCE	17,657.47			
12/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		MAINTENANCE		001 5-670-2-6490	CONSULTANT & PROFESSIONA	17,657.47
		=== VENDOR TOTALS ===	17,657.47			
=====						
01-001784		UNITY POINT CLINIC OCCUPATIONA				
I-188660		DRUG TEST	74.00			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		DRUG TEST		110 5-210-2-6490	CONSULTANT & PROFESSIONA	74.00
		=== VENDOR TOTALS ===	74.00			
=====						
01-003671		UNITYPOINT CLINIC				
I-710001552	0116	UNITYPOINT CLINIC	251.00			
12/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		UNITYPOINT CLINIC		110 5-210-1-6182	ALLOWANCES	251.00
		=== VENDOR TOTALS ===	251.00			
=====						
01-001052		VEENSTRA & KIMM INC.				
I-14267-036	2	ROLLING GREEN PL 5	84.00			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		ROLLING GREEN PL 5		001 5-599-2-6490	CONSULTANT & PROFESSIONA	84.00
I-14267-038	2	VEENSTRA & KIMM INC.	186.00			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		VEENSTRA & KIMM INC.		001 5-599-2-6490	CONSULTANT & PROFESSIONA	186.00
I-14267-041	1	SILVERADO RANCH EST PL 2	214.00			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		SILVERADO RANCH EST PL 2		001 5-599-2-6490	CONSULTANT & PROFESSIONA	214.00
I-14267-042	1	ESTATES ON RIDGE PL 2	186.00			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		ESTATES ON RIDGE PL 2		001 5-599-2-6490	CONSULTANT & PROFESSIONA	186.00

PACKET: 03484 0107 COUNCIL
VENDOR SET: 01 CITY OF NORWALK
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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

01-001052 VEENSTRA & KIMM INC. (** CONTINUED **)

I-14287 1		BEARDSLEY REG DET PH 1	316.00			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		BEARDSLEY REG DET PH 1		420 5-599-2-6407	ARCHITECTURE & ENGINEERI	316.00
=== VENDOR TOTALS ===			986.00			

01-002167 VERIZON WIRELESS

I-9756648336		NOV USAGE	2,147.03			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		NOV USAGE		001 5-110-2-6373	TELECOMMUNICATIONS EXPEN	682.10
		NOV USAGE		001 5-440-2-6373	TELECOMMUNICATIONS EXPEN	166.87
		NOV USAGE		001 5-170-2-6373	TELECOMMUNICATIONS EXPEN	907.32
		NOV USAGE		001 5-650-2-6373	TELECOMMUNICATIONS EXPEN	123.92
		NOV USAGE		110 5-210-2-6373	TELECOMMUNICATIONS EXPEN	20.57
		NOV USAGE		600 5-811-2-6373	TELECOMMUNICATIONS EXPEN	20.69
		NOV USAGE		610 5-816-2-6373	TELECOMMUNICATIONS EXPEN	20.69
		NOV USAGE		110 5-210-2-6373	TELECOMMUNICATIONS EXPEN	61.96
		NOV USAGE		610 5-816-2-6373	TELECOMMUNICATIONS EXPEN	51.88
		NOV USAGE		600 5-811-2-6373	TELECOMMUNICATIONS EXPEN	80.02
		NOV USAGE		610 5-816-2-6373	TELECOMMUNICATIONS EXPEN	11.01
=== VENDOR TOTALS ===			2,147.03			
=== PACKET TOTALS ===			311,257.64			

** T O T A L S **

INVOICE TOTALS 311,257.64
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 311,257.64

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2015-2016		001-2020	ACCOUNTS PAYABLE	31,321.15-*						
		001-5-110-1-6181	ALLOWANCES - UNIFORMS	360.87	14,950	3,739.17				
		001-5-110-2-6332	VEHICLE REPAIR	990.89	17,500	11,277.39				
		001-5-110-2-6350	OPERATIONAL EQUIPMENT RE	461.00	2,000	1,011.24				
		001-5-110-2-6373	TELECOMMUNICATIONS EXPEN	1,127.19	21,000	5,570.24				
		001-5-110-2-6413	PAYMENT FOR SERVICES	355.60	15,000	10,239.34				
		001-5-110-2-6414	PRINTING & PUBLISHING EX	195.70	500	315.66- Y				
		001-5-110-2-6504	MINOR EQUIPMENT	302.83	5,000	2,707.00				
		001-5-110-2-6506	OFFICE SUPPLIES	136.95	4,500	3,247.32				
		001-5-110-2-6508	POSTAGE AND SHIPPING	16.65	1,300	586.49				
		001-5-150-2-6331	VEHICLE OPERATIONS	70.89	9,000	1,663.60				
		001-5-150-2-6414	PRINTING & PUBLISHING EX	51.50	700	648.50				
		001-5-150-2-6508	POSTAGE AND SHIPPING	17.90	0	56.40- Y				
		001-5-170-2-6373	TELECOMMUNICATIONS EXPEN	907.32	1,500	1,316.11- Y				
		001-5-190-2-6490	CONSULTANT & PROFESSIONA	125.00	1,500	1,125.00				
		001-5-190-2-6507	OPERATING SUPPLIES	51.86	300	9.98- Y				
		001-5-299-2-6490	CONSULTANT & PROFESSIONA	25.75	200	131.25				
		001-5-410-2-6414	PRINTING & PUBLISHING EX	25.75	500	474.25				
		001-5-410-2-6508	POSTAGE AND SHIPPING	14.25	3,500	3,422.31				
		001-5-410-3-6728	CAPITAL IMPROVEMENTS	869.74	0	3,554.74- Y				
		001-5-440-1-6210	ASSOCIATION DUES	165.00	550	485.00- Y				
		001-5-440-2-6373	TELECOMMUNICATIONS EXPEN	166.87	3,500	2,325.97				
		001-5-440-2-6414	PRINTING & PUBLISHING EX	20.60	0	20.60- Y				
		001-5-440-2-6507	OPERATING SUPPLIES	903.57	30,000	11,961.75				
		001-5-440-2-6508	POSTAGE AND SHIPPING	5.35	500	487.92				
		001-5-460-2-6413	PAYMENT FOR SERVICES	52.50	500	26.50				
		001-5-599-1-6182	ALLOWANCES	250.00	300	64.97- Y				
		001-5-599-2-6414	PRINTING & PUBLISHING EX	66.95	1,000	933.05				
		001-5-599-2-6490	CONSULTANT & PROFESSIONA	670.00	55,000	36,774.53				
		001-5-599-2-6506	OFFICE SUPPLIES	31.27	1,400	1,378.66- Y				
		001-5-599-2-6508	POSTAGE AND SHIPPING	106.03	400	71.35				

PACKET: 03484 0107 COUNCIL
VENDOR SET: 01 CITY OF NORWALK
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE	ANNUAL BUDGET	BUDGET OVER AVAILABLE
		001-5-610-1-6220	SUBSCRIPTIONS & EDUCATIO	35.00	0	35.00-	Y	
		001-5-610-2-6490	CONSULTANT & PROFESSIONA	77.25	3,000	2,082.75		
		001-5-650-2-6310	BUILDING MAINTENANCE/REP	1,027.21	6,000	1,607.25-	Y	
		001-5-650-2-6373	TELECOMMUNICATIONS EXPEN	802.13	15,000	4,312.86		
		001-5-650-2-6402	ADVERTISING & LEGAL PUBL	290.26	2,500	360.25		
		001-5-650-2-6414	PRINTING & PUBLISHING EX	202.22	7,000	6,169.80		
		001-5-650-2-6506	OFFICE SUPPLIES	325.46	2,250	384.31-	Y	
		001-5-650-2-6507	OPERATING SUPPLIES	379.00	3,000	653.31-	Y	
		001-5-650-2-6508	POSTAGE AND SHIPPING	80.37	4,500	4,153.97		
		001-5-670-2-6490	CONSULTANT & PROFESSIONA	19,556.47	43,000	23,113.53		
		110-2020	ACCOUNTS PAYABLE	15,689.10-*				
		110-5-210-1-6182	ALLOWANCES	251.00	1,200	927.00		
		110-5-210-2-6332	VEHICLE REPAIR	717.08	18,000	12,990.72		
		110-5-210-2-6333	FUEL	11,440.71	90,000	62,605.28		
		110-5-210-2-6350	OPERATIONAL EQUIPMENT RE	1,041.07	12,000	12,048.86-	Y	
		110-5-210-2-6373	TELECOMMUNICATIONS EXPEN	82.53	1,500	922.21		
		110-5-210-2-6417	STREET MAINTENANCE SUPPL	605.55	80,000	28,350.02		
		110-5-210-2-6490	CONSULTANT & PROFESSIONA	74.00	5,000	5,784.00-	Y	
		110-5-250-2-6350	OPERATIONAL EQUIPMENT RE	305.00	12,000	8,500.62		
		110-5-250-2-6417	STREET MAINTENANCE SUPPL	1,172.16	42,000	7,376.23		
		113-2020	ACCOUNTS PAYABLE	366.45-*				
		113-5-660-1-6152	SELF FUNDING REIMBURSEME	366.45	39,000	14,555.09		
		125-2020	ACCOUNTS PAYABLE	1,150.50-*				
		125-5-535-2-6490	CONSULTANT & PROFESSIONA	1,150.50	38,500	29,404.00	3,809,179	3,283,889.10
		420-2020	ACCOUNTS PAYABLE	316.00-*				
		420-5-599-2-6407	ARCHITECTURE & ENGINEERI	316.00	151,940	134,936.90		
		425-2020	ACCTS PAYABLE	173,782.00-*				
		425-5-410-4-6728	CAPITAL IMPROVEMENTS	173,782.00	200,000	19,926.65		
		600-2020	ACCOUNTS PAYABLE	87,635.05-*				
		600-4-810-1-4500	*NON-EXPENSE	455.75	1,400,000-	655,639.74-		
		600-5-810-2-6350	OPERATIONAL EQUIPMENT RE	78.18	1,000	780.09		
		600-5-810-2-6504	MINOR EQUIPMENT	2,163.88	3,000	420.43		
		600-5-810-2-6507	OPERATING SUPPLIES	4,190.83	65,000	51,263.48		
		600-5-810-3-6728	CAPITAL IMPROVEMENTS	80,154.33	332,000	183,292.64		
		600-5-811-2-6373	TELECOMMUNICATIONS EXPEN	100.71	2,500	1,276.98		
		600-5-811-2-6508	POSTAGE AND SHIPPING	491.37	10,000	2,054.45		
		610-2020	ACCOUNTS PAYABLE	984.87-*				
		610-5-815-1-6182	ALLOWANCES	43.00	500	457.00		
		610-5-815-2-6350	OPERATIONAL EQUIPMENT RE	590.21	8,000	22,332.14-	Y	
		610-5-816-2-6373	TELECOMMUNICATIONS EXPEN	83.58	7,500	5,906.93		
		610-5-816-2-6508	POSTAGE AND SHIPPING	268.08	7,000	5,072.75		
		740-2020	ACCOUNTS PAYABLE	12.52-*				
		740-4-865-1-4530	*NON-EXPENSE	12.52	3,600-	1,529.24-		
		999-1300	DUE FROM 001-GENERAL FUN	31,321.15 *				
		999-1303	DUE FROM 110-ROAD USE TA	15,689.10 *				

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		999-1305	DUE FROM 125-TIF	1,150.50 *						
		999-1317	DUE FROM 600-WATER FUND	87,635.05 *						
		999-1324	DUE FROM 740-STORM WATER	12.52 *						
		999-1331	DUE FROM 610-SEWER FUND	984.87 *						
		999-1343	DUE FROM 113 T A SELF FU	366.45 *						
		999-1405	DUE FROM 420 STORM WATER	316.00 *						
		999-1425	DUE FROM 425	173,782.00 *						
			** 2015-2016 YEAR TOTALS	311,257.64						

PACKET: 03484 0107 COUNCIL
VENDOR SET: 01 CITY OF NORWALK
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
001	12/2015	17,728.36
001	1/2016	13,592.79
110	12/2015	251.00
110	1/2016	15,438.10
113	1/2016	366.45
125	1/2016	1,150.50
420	1/2016	316.00
425	1/2016	173,782.00
600	12/2015	80,154.33
600	1/2016	7,480.72
610	1/2016	984.87
740	1/2016	12.52

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

RESOLUTION NO.

Resolution officially naming depositories for the City of Norwalk for 2016

WHEREAS the City of Norwalk is required by the State Code of Iowa to list financial institutions that will be depositories for the City.

THEREFORE BE IT RESOLVED that the City Council of the City of Norwalk approves the following list of financial institutions to be depositories of the City of Norwalk funds in accordance will all applicable provisions of Chapters 452 and 453 of the State of Iowa Code.

BE IT FURTHER RESOLVED that the City Clerk, City Manager, Deputy City Clerk or Mayor are authorized to deposit City of Norwalk funds in an amount not to exceed the maximum approved for each respective financial institution as set out below

<u>Depository</u>	<u>Maximum Balance in effect under this Resolution</u>
City State Bank	\$15,000,000
Community State Bank	\$1,500,000

BE IT FINALLY RESOLVED that all Resolutions or parts of Resolutions in conflict with this Resolution are hereby repealed.

Passed and approved this 7th day of January, 2016.

Tom Phillips, Mayor

ATTEST:

Jodi Eddleman, City Clerk

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

RESOLUTION NO.

Resolution officially naming publications for the City of Norwalk for 2016

WHEREAS; The City of Norwalk as a matter of good practice wishes to name the official newspaper for publication requirements.

THEREFORE BE IT RESOLVED; That the City Council of the City of Norwalk name the North Warren Town and County News, the Indianola Record Herald and the Des Moines Register as official newspapers for publications.

Passed and approved this 7th day of January 2016

Tom Phillips, Mayor

ATTEST;

ATTEST:

Jodi Eddleman, City Clerk

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

**NOTICE OF PUBLIC HEARING
AMENDMENT OF CURRENT CITY BUDGET**

The City Council of Norwalk in WARREN & POLK County, Iowa
will meet at 705 North Avenue
at 6 p.m. on 01/21/2016
(hour) (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2016
(year)

by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given.
Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	5,051,796		5,051,796
Less: Uncollected Property Taxes-Levy Year	2	0		0
Net Current Property Taxes	3	5,051,796	0	5,051,796
Delinquent Property Taxes	4	0		0
TIF Revenues	5	1,912,609		1,912,609
Other City Taxes	6	332,869		332,869
Licenses & Permits	7	169,300		169,300
Use of Money and Property	8	99,182		99,182
Intergovernmental	9	1,067,503		1,067,503
Charges for Services	10	4,398,292		4,398,292
Special Assessments	11	0		0
Miscellaneous	12	549,082		549,082
Other Financing Sources	13	0		0
Transfers In	14	4,593,018		4,593,018
Total Revenues and Other Sources	15	18,173,651	0	18,173,651
Expenditures & Other Financing Uses				
Public Safety	16	2,890,179	120,900	3,011,079
Public Works	17	1,480,659		1,480,659
Health and Social Services	18	10,438		10,438
Culture and Recreation	19	1,178,752		1,178,752
Community and Economic Development	20	1,121,712	16,700	1,138,412
General Government	21	659,329	0	659,329
Debt Service	22	2,025,179		2,025,179
Capital Projects	23	6,161,346		6,161,346
Total Government Activities Expenditures	24	15,527,594	137,600	15,665,194
Business Type / Enterprises	25	4,164,615		4,164,615
Total Gov Activities & Business Expenditures	26	19,692,209	137,600	19,829,809
Transfers Out	27	4,593,018	25,759	4,618,777
Total Expenditures/Transfers Out	28	24,285,227	163,359	24,448,586
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	29	-6,111,576	-163,359	-6,274,935
Beginning Fund Balance July 1	30	9,626,664		9,626,664
Ending Fund Balance June 30	31	3,515,088	-163,359	3,351,729

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

Increase in personnel and equipment expenses for the police and community development departments.

There will be no increase in tax levies to be paid in the current fiscal year named above related to the proposed budget amendment. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget.

Jean Furler

City Clerk/ Finance Officer Name



**BUSINESS OF THE CITY COUNCIL
AGENDA STATEMENT**

Item No. 13
For Meeting of 01.07.2015

ITEM TITLE: Consideration of a resolution releasing property from easement in the City of Norwalk, Iowa (bike trail easement release)

CONTACT PERSON: Jim Dougherty, City Attorney
Wade Wagoner, Planning Director
Luke Parris, City Planner

SUMMARY EXPLANATION:

The Development Agreement with Farms of Holland (FOH) contains the following provision:

- 9. The City will release the current bike trail easement previously granted to the City by FOH upon ground owned by FOH West of the Property.

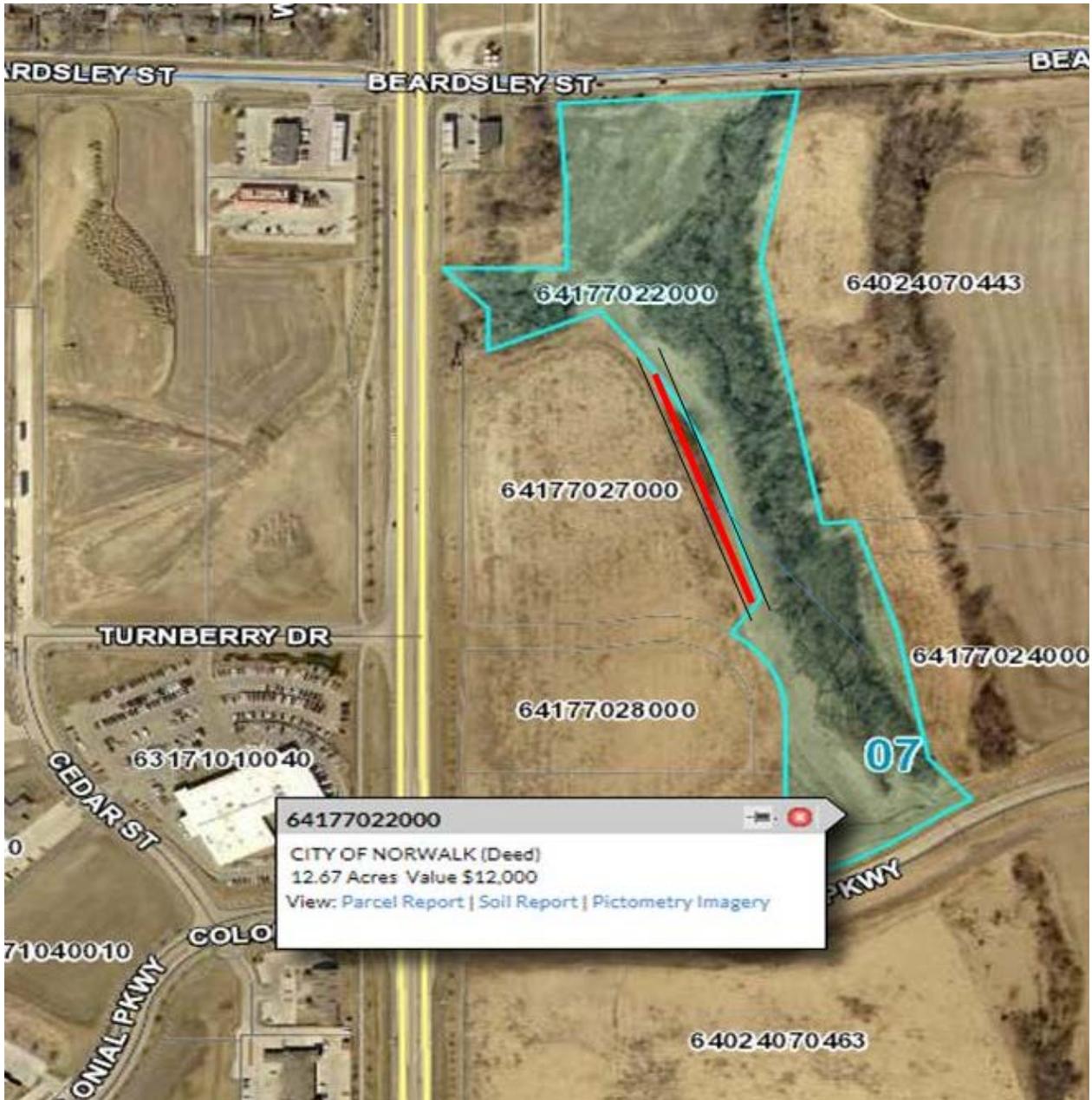
This bike trail easement is currently a 30 foot wide swath covering the entirety of the FOH ground and appears as a title objection when the developer attempts to sell property. The developer has asked that we remove this encumbrance.

The easement over the entire property, pending approval of this resolution, will be replaced with another, more narrowly defined easement, depicted on the attached map.

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

STAFF RECOMMENDATION:

Staff recommends approval of the resolution vacating the old easement and reassigning a new easement over the exiting sanitary sewer main.



The new easement is shown (not to scale) by the two black lines over an existing sanitary sewer main in red.

Since there is already a sewer easement there, and since the bike trail easement covers the same piece of property, Farms of Holland has no objections to the new easement and asks that we proceed.

RESOLUTION RELEASING PROPERTY FROM EASEMENT IN THE CITY OF
NORWALK, IOWA

WHEREAS, The City of Norwalk was previously granted an easement dated June 9th, 2011 and filed of record June 10, 2011 in Book 2011, Page 4455 in the records of Recorder of Warren County Iowa (original easement); and

WHEREAS, the original easement provides for a thirty (30) foot wide easement, but does not describe a specific location within the described area and allows the City to determine the specific location within the general area described in the original easement; and

WHEREAS, the owner of the easement area has requested the City to release the following described property (released area) from the original easement area described in the original easement to facilitate the platting and sale of the property to a third party; to wit:

A 30' wide strip of property, as determined by the City of Norwalk, located in the Northwest Quarter of the Northwest Quarter of Section 7, Township 77 North, Range 24 West of the 5th P.M., Warren County, Iowa running approximately North and South from Beardsley Road on the North to Parcel "E" of the survey of the Southwest Quarter of the Northwest Quarter of Section 7, Township 77 North, Range 24 West of the 5th P.M., Warren County, Iowa, as shown in Book 2011, Page 3691 in the office of the Warren County Recorder on the South.

EXCEPT

Lots A, B, and C in Farms of Holland Plat 2 as conveyed to the City of Norwalk in the Deed recorded on October 27th, 2015 in Book 2015, Page 8830 in the Office of the Warren County Recorder.

AND EXCEPT

The real property described in the Sanitary Sewer Easement granted by The Farms of Holland LLC to the City of Norwalk recorded on July 1, 2014 in Book 2014, Page 4699 in the Recorders Office of Warren County, Iowa.

And

WHEREAS, the released area is not an area needed to accommodate the original easement and it is in the best interests of the City of Norwalk that the released area be released from the original easement area.

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

1. The following described property is hereby released from the burden of the easement dated June 9th, 2011 and filed of record June 10, 2011 in Book 2011, Page 4455 in the records of Recorder of Warren County Iowa.

A 30' wide strip of property, as determined by the City of Norwalk, located in the Northwest Quarter of the Northwest Quarter of Section 7, Township 77 North, Range 24 West of the 5th P.M., Warren County, Iowa running approximately North and South from Beardsley Road on the North to Parcel "E" of the survey of the Southwest Quarter of the Northwest Quarter of Section 7, Township 77 North, Range 24 West of the 5th P.M., Warren County, Iowa, as shown in Book 2011, Page 3691 in the office of the Warren County Recorder on the South.

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AND EXCEPT

The real property described in the Sanitary Sewer Easement granted by The Farms of Holland LLC to the City of Norwalk recorded on July 1, 2014 in Book 2014, Page 4699 in the Recorder's Office of Warren County, Iowa.

2. The original easement shall remain in full force and effect for the remainder of all of the property described in the original easement.

Dated this 7th day of December, 2016.

Tom Phillips, Mayor

Attest:

Jodi Eddleman, City Clerk

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

RESOLUTION RELEASING PROPERTY FROM EASEMENT IN THE CITY OF
NORWALK, IOWA

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And

WHEREAS, the released area is not an area needed to accommodate the original easement and it is in the best interests of the City of Norwalk that the released area be released from the original easement area.

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

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AND EXCEPT

The real property described in the Sanitary Sewer Easement granted by The Farms of Holland LLC to the City of Norwalk recorded on July 1, 2014 in Book 2014, Page 4699 in the Recorders Office of Warren County, Iowa.

2. The original easement shall remain in full force and effect for the remainder of all of the property described in the original easement.

Dated this 7th day of December, 2016.

Tom Phillips, Mayor

Attest:

Jodi Eddleman, City Clerk

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



BUSINESS OF THE CITY COUNCIL
REVISED
AGENDA STATEMENT

Item No. 6g
For Meeting of 01.07.2016

ITEM TITLE: Consideration of a Proposed Resolution Ordering Construction of Public Improvements, Approving Plans and Specifications and Fixing a Date for the Receiving of Quotations for the Beardsley Regional Detention Facility Phase 1 Clearing

CONTACT PERSON: Tim Hoskins, Public Works Director

SUMMARY EXPLANATION: This project is in conjunction with the Regional Storm Water Detention Basin project that will take place between Beardsley and Colonial Parkway and just east of Sunset Dr. The project engineers have prepared preliminary plans and specifications, and estimated costs of the work, and a project schedule. This resolution establishes that this project is determined to be necessary and for the best interest of the City and its citizens to proceed with the Project. The project will consist of the removal, grubbing, and disposal of trees, shrubs, and other vegetation from the site identified in the bid documents.

Please note that staff was informed on Tuesday, January 5th that the engineer's estimate for the project would not exceed the amount triggering a public bid requirement and therefore only quotes would be needed. The resolution has been revised to remove the public hearing references.

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

STAFF RECOMMENDATION: Approval of the proposed resolution

RESOLUTION NO. _____

**RESOLUTION ORDERING CONSTRUCTION
OF CERTAIN PUBLIC IMPROVEMENTS,
APPROVING PRELIMINARY PLANS, AND FIXING A DATE FOR RECEIVING
OF QUOTATIONS FOR IMPROVEMENTS
KNOWN AS THE
BEARDSLEY REGIONAL DETENTION FACILITY
PHASE I CLEARING**

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

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

Section 1. That it is hereby determined that it is necessary and advisable to construct certain public improvements described in general as the Beardsley Regional Detention Facility Phase I Clearing in the manner set forth in the preliminary plans and specifications and form of contract, said public improvements being more generally described as follows:

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

BE IT FURTHER RESOLVED, that quotations shall be accepted by the City of Norwalk until 10:00 a.m. on January 27, 2016. Quotations will be accepted by email, fax, mail, or hand delivery and shall be prepared on forms provided by the project engineer and delivered as follows:

Jodi Eddleman, City Clerk
City of Norwalk
705 North Avenue
Norwalk, Iowa 50211

Fax: 515-981-0933 E-mail jeddeleman@norwalk.iowa.gov

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

BE IT FURTHER RESOLVED, that the City Council shall consider quotations as recommended by the project engineer on February 4, 2015 at 6:00 o'clock P.M. in the Council Chambers at City Hall, 705 North Avenue, Norwalk, Iowa.

PASSED and ADOPTED this 7th day of January, 2016.

Tom Phillips, Mayor

ATTEST:

Jodi Eddleman, City Clerk

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

TREASURER'S MONTHLY REPORT - CITY OF NORWALK NOVEMBER 2015							
FUND	Beginning Cash Balance	MTD Revenue	MTD Expenditures	Cash Basis Balance	Net Change Other assets	Net Change Liabilities	Accrual Ending Cash Balance
General	1,555,530.75	281,105.19	319,270.05	1,517,365.89		-4,676.98	1,512,688.91
Trust & Agency	36,110.96	2.28		36,113.24			36,113.24
Road Use Tax	741,135.97	111,537.20	60,648.39	792,024.78		640.61	792,665.39
Special Revenue	961,819.80	63,672.56	69,352.31	956,140.05		-798.88	955,341.17
T&A Self funding	-7,399.86		443.22	-7,843.08			-7,843.08
TIF	3,175,443.73	230,217.03	44,382.90	3,361,277.86			3,361,277.86
HIDTA forfeiture	18,083.64			18,083.64			18,083.64
Economic Development	28,313.81	1.79	9,147.33	19,168.27		12.54	19,180.81
Emergency Fund	32,036.45	2.02		32,038.47			32,038.47
T&A Plumbers Bonds	10,395.05	0.66		10,395.71			10,395.71
T&A Library Trust	28,287.36	297.67		28,585.03			28,585.03
T&A Park Trust	117,273.35	782.72		118,056.07			118,056.07
Debt Service	427,028.30	110,235.03		537,263.33			537,263.33
Capital Improvements	-231,551.44	29.98	135,964.22	-367,485.68			-367,485.68
NCIS Infrastructure	2,089,092.43	102.00	804,425.69	1,284,768.74			1,284,768.74
Water Utility	823,047.23	134,520.46	142,301.08	815,266.61		55.94	815,322.55
Water sinking fund	6,378.75	38,272.52		44,651.27			44,651.27
Water Improvement	259,959.74	16.43		259,976.17			259,976.17
Water T&A	216,081.52	3,721.15	1,645.00	218,157.67			218,157.67
Water equipment replacement	60,288.00			60,288.00			60,288.00
Sewer Utility	1,195,189.45	159,088.22	147,864.24	1,206,413.43		73.15	1,206,486.58
Sewer sinking fund	-349,459.98	26,796.28		-322,663.70			-322,663.70
Sewer Improvement	164,537.22			164,537.22			164,537.22
Sewer Surplus	69,974.25	4.42		69,978.67			69,978.67
Northwest Sewer Trunk	-66,390.05		3,714.50	-70,104.55			-70,104.55
Sewer equipment replacement	90,683.77			90,683.77			90,683.77
Storm Water	974,799.12	25,913.78	11,739.59	988,973.31		13.82	988,987.13
Storm water equipment replacement	15,000.00			15,000.00			15,000.00
Warren Water Buyout	133,480.99	8.43		133,489.42			133,489.42
Equipment Revolving	-135,482.93		1,898.00	-137,380.93			-137,380.93
Outstanding Deposits							
Outstanding Checks							
Bank Balance							11,918,551.52
Reconciling Items: In INCODE not in Bank							
Fire Dept employee re-issued check							239.11
Ending Cash Balance	12,439,687.38	1,186,327.82	1,752,796.52	11,873,218.68		-4,679.80	11,918,790.63
City State Bank	8,010,742.77						
City State Bank MIM	3,225,527.01						
City State Dog Park	8,803.99						
City State HIDTA	20,288.64						
Community State Bank	653,428.22						
Total Bank Balance	11,918,790.63						
							Finance Director: Jean Furler

CITY OF NORWALK
 MTD TREASURERS REPORT
 AS OF: NOVEMBER 1, 2015

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCURUL ENDING CASH BALANCE	TOTAL INVESTMENTS
605-T & A WATER DEPOSITS	216,081.52	3,721.15	1,645.00	218,157.67	0.00	0.00	218,157.67	0.00
606-WATER EQUIPMENT REPLAC	60,288.00	0.00	0.00	60,288.00	0.00	0.00	60,288.00	0.00
610-SEWER FUND	731,198.65	159,070.87	147,864.24	742,405.28	0.00	73.15	742,478.43	0.00
611-SEWER REV SINKING FUND	4,466.05	26,796.28	0.00	31,262.33	0.00	0.00	31,262.33	0.00
612-SEWER RESERVE	110,064.77	17.35	0.00	110,082.12	0.00	0.00	110,082.12	0.00
613-SEWER IMPROVEMENT	164,537.22	0.00	0.00	164,537.22	0.00	0.00	164,537.22	0.00
614-SEWER SURPLUS	69,974.25	4.42	0.00	69,978.67	0.00	0.00	69,978.67	0.00
615-NORTHWEST SEWER TRUNK PRO	(66,390.05)	0.00	3,714.50	(70,104.55)	0.00	0.00	(70,104.55)	0.00
616-SEWER EQUIPMENT REPLACE	90,683.77	0.00	0.00	90,683.77	0.00	0.00	90,683.77	0.00
670-SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	974,799.12	25,913.78	11,739.59	988,973.31	0.00	13.82	988,987.13	0.00
746-STORM EQUIPMENT REPLACEM	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
750-WARREN WATER BUYOUT	133,480.99	8.43	0.00	133,489.42	0.00	0.00	133,489.42	0.00
810-EQUIPMENT REVOLVING FUND	(135,482.93)	0.00	1,898.00	(137,380.93)	0.00	0.00	(137,380.93)	0.00
830-T & A 2/7TH PAY PERIOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
910-DEFERRED COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GRAND TOTAL	12,439,687.38	1,186,327.82	1,752,796.52	11,873,218.68	0.00	(4,679.80)	11,868,538.88	0.00
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OUTSTANDING DEPOSITS	4,093.92
OUTSTANDING CHECKS	54,106.56
BANK BALANCE	11,918,551.52

Handwritten:
 +239.11
 11,918,790.63

City State Bank	8,010,742.77	Interest	202.19
City State Bank MM	3,225,527.01		530.14
City State Bank HSDTA	20,288.64		
City State Bank Dog Park	8,803.99		
Community State Bank	653,428.22		53.7
Bank Balance	11,918,790.63		786.03

	11,918,790.63	
	(54,106.56)	
	4,093.92	
	11,868,777.99	Cash Account
	11,868,777.99	
	11,868,538.88	
	239.11	