Indianola
CONNECTING TO WHAT MATTERS

CITY OF INDIANOLA COUNCIL MEETING
June 2, 2014
6:00 p.m.
Agenda

1. Call to order

2. Pledge of allegiance

3. Roll call

4. Public Comment

5. Consent

A. Approve agenda

B. May 19, 2014 Minutes

C. Applications

1. A renewal Class "C" Liquor License and Sunday Sales Privilege for The Irishman Pub - 100 N. Howard

2. A new Special Class "C" Liquor License and Sunday Sales Privilege for The Des Moines Opera - 513 N. "D"

D. Buxton Park fundraiser event and resolution suspending enforcement of Indianola Code 47.01(11) regarding the sale and consumption of wine in City Parks for the Buxton Park Benefit

E. City State Bank Contracts
* Contracts include eDeposit, ODFI/Originator (ACH) and Night Depository

F. Workers compensation, life and accident and equipment premiums for FY 14/15
* Recommendation is to renew with ICAP, IMWCA, Cincinnati and Hartford

G. Annual cigarette permit renewals

H. Prior and final approval applications for urban revitalization designation

I. Claims on the computer printout for June 2, 2014

6. Council Representative Reports

A. Resolution approving salaries

B. Resolution setting salaries and benefits for appointed officers and employees of the City of Indianola for the period beginning June 29, 2014

7. Council Reports

A. 1st Quarter Safety Report - Mike Metcalf

B. Receive Police Department Report - Dave Button

8. Mayor's Report - Kelly Shaw

A. Proclamation declaring the month of June as the 130th Anniversary of the Indianola Public Library

B. Community Update

9. Public Consideration

A. Old Business

B. New Business

1. Consider resolution naming depositories
* Indicates where and amount of public funds the city deposits

10. Other Business

11. Adjourn

City Council Regular **5. B.**

Meeting Date: 06/02/2014

Information

Subject

May 19, 2014 Minutes

Information

Attachments

Minutes

REGULAR SESSION – MAY 19, 2014

The City Council met in regular session at 7:00 p.m. on May 19, 2014. Mayor Pro Tem Greg Marchant called the meeting to order and on roll call the following members were present: Greg Marchant, Eric Mathieu, John Parker Jr., Pam Pepper, Brad Ross and Greta Southall. Absent: Mayor Kelly Shaw.

Item F – Wastewater Slug Prevention Plan with Harvest Innovation was pulled from the consent agenda.

The consent agenda consisting of the following was approved on a motion by Mathieu and second by Pepper. Question was called for and upon the council member votes, the Mayor declared the motion carried unanimously.

Approve agenda

May 5, 2014 Minutes

Applications

- A renewal Class "B" Wine, Class "C" Beer, Class "E" Liquor and Sunday Sales Privilege for Indy 66- 2001 W. 2nd Avenue
- A renewal Class "B" Wine, Class "C" Beer, Class "E" Liquor and Sunday Sales Privilege for Bottle Boutique - 705 E. 2nd

Health Insurance renewal for third party administrator and stop loss carrier for FY 2014/15- HCC with $45,000 deductible

Banking fee proposal from City State Bank for July 1, 2014 - June 30, 2017

Free drop off of appliances at the brush facility on August 23, 2014 from 9:00 a.m. - 1:00 p.m.

Annual fall cleanup - proposed date is October 11, 2014 for the drop-off program at the brush facility

Claims on the computer printout for May 19, 2014 and the April 2014 receipts

A motion was made by Pepper and seconded by Ross to approve the Wastewater Slug Prevention Plan with Harvest Innovation located at 1210 N. 14th Street. Question was called for and on voice vote the Mayor Pro Tem declared the motion carried unanimously.

Council member Pepper moved to approve the following Resolution Approving Personnel Salaries. Council member Mathieu seconded the motion. On roll call the vote was, AYES: Mathieu, Southall, Parker, Ross, Marchant and Pepper. NAYS: None. Whereupon the Mayor Pro Tem declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION APPROVING SALARIES

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF INDIANOLA, IOWA:

Jon Anders, Seasonal Brush Facility Monitor, $11.32/hour effective May 14, 2014

Stephen Todd, Seasonal Brush Facility Monitor, $11.32/hour effective May 10, 2014

Passed and approved on the 19th day of May, 2014.

Council member Mathieu reported on the Greater Des Moines Convention meeting.

The 65/69 Report was presented by Council member Parker.

Council member Pepper reported on the Indianola School District Community meeting.

The April 2014 City Treasurer's Report was approved on a motion by Pepper and seconded by Parker. Question was called for and on voice vote the Mayor Pro Tem declared the motion carried unanimously.

A public hearing was held to consider amending the FY 2013/14 budget. There were no objections either oral or written. Council member Parker moved to adopt the following resolution entitled “RESOLUTION AMENDING THE ANNUAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2014”. Council member Ross seconded the motion. On roll call the vote was, AYES: Ross, Marchant, Pepper, Mathieu, Southall and Parker. NAYS: None. Whereupon the Mayor Pro Tem declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION NO. 2014-20
RESOLUTION AMENDING THE ANNUAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2014

(The complete resolution may be viewed at the City Clerk’s Office)

A public hearing and first consideration was held to consider amending Chapter 122 of the Code of Ordinances by adding ice cream vendors in Indianola. There were no objections either oral or written. It was moved by Mathieu and seconded by Parker to approve the first consideration to amend Chapter 122 of the Code of Ordinances by adding ice cream vendors in Indianola. Question was called for and on voice vote the vote was, AYES: Southall, Parker, Marchant, Pepper and Mathieu. NAYS: Ross. Whereupon the Mayor Pro Tem declared the motion carried.

Mayor Kelly Shaw arrived at the meeting.

It was moved by Mathieu and seconded by Southall to suspend the rules requiring that an ordinance must be considered at three separate meetings, accept the third consideration to amend Chapter 122, sending it on to final passage and publication as required by law and to adopt ORDINANCE NO. 1532 entitled, “AN ORDINANCE AMENDING THE CODE OF ORDINANCES FOR THE CITY OF INDIANOLA, IOWA, CHAPTER 122, BY AMENDING PROVISIONS PERTAINING TO MERCHANTS.” On roll call the vote was, AYES: Southall, Parker, Marchant, Pepper and Mathieu. NAYS: Ross. Whereupon the Mayor Pro Tem declared the motion carried and the ordinance to be effective upon publication.

Meeting adjourned on a motion by Parker and seconded by Mathieu.

______________________________ ______________________________

Greg Marchant, Mayor Pro Tem Diana Bowlin, City Clerk

City Council Regular **5. C. 1.**

Meeting Date: 06/02/2014

Information

Subject

A renewal Class "C" Liquor License and Sunday Sales Privilege for The Irishman Pub - 100 N. Howard

Information

This is a renewal of The Irishman Pub liquor licenses located at 100 N. Howard. All the paperwork is in order and staff has approved. Owners are Donnell Clemenson and Jerry Denning.

Attachments

Permit

May 14, 2014

NAME OF APPLICANT: The Irishman Pub – 100 N. Howard

TYPE OF LICENSE/PERMIT: Class "C" Liquor and Sunday Sales Privilege

	Date & Initial	Approve	Disapprove*
Police Chief	5/13/14 DB	✓	
Fire Chief	5/22/14 BB	✓	
B&Z Official	5-16-14 CB	✓	
Sign Compliance	5-16-14 oe CB	✓	

*Reasons for disapproval

License Application (LC0039306)

Applicant

Name of Applicant: JD & DD LLC

Name of Business (DBA): The Irishman Pub

Address of Premises: 100 North Howard

City: Indianola **County:** Warren **Zip:** 50125

Business Phone: (515) 961-9740

Mailing Address: 100 North Howard

City: Indianola **State:** IA **Zip:** 50125

Contact Person

Name: Jerry Denning

Phone: (515) 238-3455 **Email Address:** rbaker@cityofindianola.com

Classification: Class C Liquor License (LC) (Commercial)

Term: 12 months

Effective Date: 06/19/2014

Expiration Date: 06/18/2015

Privileges:

Class C Liquor License (LC) (Commercial)
Sunday Sales

Status of Business

BusinessType: Limited Liability Company

Corporate ID Number: [redacted] **Federal Employer ID #**[redacted]

Ownership

Donnell Clemenson

First Name: Donnell **Last Name:** Clemenson

City: Des Moines **State:** Iowa **Zip:** 50317

Position Memeber

% of Ownership 50.00 % **U.S. Citizen**

Jerry Denning

First Name: Jerry **Last Name:** Denning

City: Des Moines **State:** Iowa **Zip:** 50316

Position Manager

% of Ownership 50.00 % **U.S. Citizen**

Insurance Company Information

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

City Council Regular **5. C. 2.**

Meeting Date: 06/02/2014

Information

Subject

A new Special Class "C" Liquor License and Sunday Sales Privilege for The Des Moines Opera - 513 N. "D"

Information

This is a new liquor license for the Des Moines Metro Opera located at 513 N. "D". All the paperwork is in order and staff has approved. Owner is Elaine Raleigh, Director of Business and Finance, for the Des Moines Metro Opera.

Attachments

Permit

April 24, 2014

NAME OF APPLICANT: Des Moines Metro Opera – 513 N. "D"

TYPE OF LICENSE/PERMIT: Special Class "C" Liquor License and Sunday Sales Privilege

	Date & Initial	Approve	Disapprove*
Police Chief	4/24/14 DB	✓	
Fire Chief	5/28/14 BB	✓	
B&Z Official	4-24-14 CB	✓	
Sign Compliance	OK CB	✓	

*Reasons for disapproval

License Application ( )

Applicant

Name of Applicant: Des Moines Metro Opera, Inc

Name of Business (DBA): Des Moines Metro Opera, Inc

Address of Premises: 513 North D Street

City: Indianola County: Warren Zip: 50125

Business Phone: (515) 961-6221

Mailing Address: 513 North D Street

City: Indianola State: IA Zip: 50125

Contact Person

Name: Elaine Raleigh

Phone: (515) 961-6221 Email Address: eraleigh@dmmo.org

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

Term: 6 months

Effective Date: 06/15/2014

Expiration Date: 01/01/1900

Privileges:

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

Status of Business

BusinessType: Privately Held Corporation

Corporate ID Number: [redacted] Federal Employer ID #[redacted]

Ownership

Elaine Raleigh

First Name: Elaine **Last Name:** Raleigh

City: Ankeny **State:** Iowa **Zip:** 50021

Position Director of Business & Fin

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

Insurance Company Information

Insurance Company: Liberty Surplus Insurance Corporation

Policy Effective Date: Policy Expiration Date:

Bond Effective Continuously: Dram Cancel Date:

Outdoor Service Effective Date: Outdoor Service Expiration Date:

Temp Transfer Effective Date: Temp Transfer Expiration Date:

City Council Regular **5. D.**

Meeting Date: 06/02/2014

Information

Subject

Buxton Park fundraiser event and resolution suspending enforcement of Indianola Code 47.01(11) regarding the sale and consumption of wine in City Parks for the Buxton Park Benefit

Information

The Indianola Park Friends is once again requesting to host a fundraiser event at Buxton Park in September (same as last year). This event will showcase the new flower gardens, raise money for more improvements and provide a fun event for the community. The three Warren County wineries would be invited to display their product, give out a free samples and allow them to sell their product.

The Parks and Recreation Department are proposing to have wine, live music, artists demonstrating and selling their work, a dessert or cracker/cheese vendor and an auction of the reclaimed art created by Angie. The sale of tickets will provide for only the appetizers and raffle of art items. Ticket and auction proceeds will be used for park improvements.
Information regarding the event includes:

- Event - Buxton Park Benefit
- Will be held September 4, 2014 with a rain date of September 11 from 5:30 p.m. – 7:30 p.m.
- Location will be at the Buxton Park Arboretum North Buxton Street and North Girard Avenue
- The wineries are authorized by the State of Iowa to serve and sale wine at different locations within the State

If council wishes to proceed with the event, the resolution (packet) which is the same as last years will need to be considered. Highlights of the resolution include:

- The wine for the Buxton Park Benefit festival will be served in accordance with authorized Wine Permit issued to the local wineries by the State of Iowa. Allows wineries to sell Iowa made wine for off-premises consumption in original unopened containers. No sales by the drink. Sample are permitted of 1 ounce or less.

- The City Parks Department and local wineries will be required to comply with all other requirements of the Municipal Code of the City for the event along with terms of the Permit issued by the State.

- Buxton Park Benefit will be held on September 4, 2014 with a rain date of September 11, 2014 and council confirms that the enforcement of the Indianola Code Section 47.01(11) will be temporarily suspended from 5:30-7:30 p.m. for the festival and confirms that no wine permit other than the permit already issued by the State of Iowa need to be obtained for said event.

- All participants and sponsors of said event shall be required to comply with all other requirements of the Municipal Code of the City, but that enforcement of the prohibition on the sale, and consumption of wine in the park is hereby waived.

Attachments

Resolution

RESOLUTION NO. 2014-_____

A RESOLUTION SUSPENDING ENFORCEMENT OF INDIANOLA CODE § 47.01(11) REGARDING THE SALE AND CONSUMPTION OF WINE IN CITY PARKS FOR THE BUXTON PARK BENEFIT

WHEREAS, the City of Indianola Department of Parks and Recreation intends to hold a one day festival benefiting Buxton Park and Arboretum; and

WHEREAS, said event is set to occur on Thursday, September 4, 2014 from 5:30 p.m. to 7:30 p.m. at Buxton Park Arboretum, N. Buxton St. & N. Girard Ave., in the City of Indianola; with a rain date of Thursday, September 11, 2014 at the same time and place; and

WHEREAS, the City has been notified of said event because local wineries have offered to serve their wine to attendants at the benefit to encourage support for community parks; and

WHEREAS, the wineries are authorized by the State of Iowa to serve wine at different locations within the State, including parks when authorized by the City; and

WHEREAS, wine for the Buxton Park Benefit festival will be served in accordance with the authorized Wine Permit issued to the local wineries by the State of Iowa; and

WHEREAS, Indianola Code Section 47.01(11) governing wine in parks reads: "No person shall bring within, sell, give away or drink alcoholic beverages, except beer, at any time in the park, or be under the influence of intoxicating liquor or a controlled substance while in any park;" and

WHEREAS, the City staff and City Attorney have determined that no permits for wine need to be issued in accordance with the Municipal Code of the City for said event; and

WHEREAS, the City Parks Department and local wineries will be required to comply with all other requirements of the Municipal Code of the City for the event along with the terms of the Permit issued by the State.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Indianola, Iowa, that the City of Indianola hereby acknowledges receipt of notification of the Buxton Park Benefit on Thursday, September 4, 2014, (rain date Thursday, September 11, 2014), confirms that enforcement of Indianola Code Section 47.01(11) will be temporarily suspended from 5:30-7:30 p.m. for the festival, and confirms that no wine permit other than the permit already issued by the State of Iowa need to be obtained for said event.

BE IT FURTHER RESOLVED that all participants and sponsors of said event shall be required to comply with all other requirements of the Municipal Code of the City, but that enforcement of the prohibition on the sale, use, and consumption of wine in the park is hereby waived.

Dated this 2nd day of June, 2014.

____
Kelly B. Shaw, Mayor

ATTEST:

____
Diana Bowlin, City Clerk

City Council Regular **5. E.**

Meeting Date: 06/02/2014

Information

Subject

City State Bank Contracts
* Contracts include eDeposit, ODFI/Originator (ACH) and Night Depository

Information

Attached are 3 contracts from City State Bank. They are contracts for eDeposit, ACH and Night Deposit Drops. Staff recommends authorizing the execution of these contracts. We have similar contacts with our current bank.

Attachments

eDeposit Contract

ODFI/Originator

Night Depository

eDeposit Agreement

TO:	City State Bank 801 Main Street Norwalk,Iowa 50211 (the "Financial Institution")	FROM:	City of Indianola 110 N 1st St, PO Box 299 Indianola, Iowa 50211 (the "Business")

This agreement is between the Financial Institution and the Business and is intended to govern the depositing of the Business' checks through the Internet or by creating information to deposit checks through the software provided by the Financial Institution, based on information submitted by the Business to the Financial Institution ("Agreement"). The accepted terms are as follows:

1. DEFINITIONS.

1.1 "Account" means the Business' designated deposit account at the Financial Institution.

1.2 "Business Day" means any calendar day that the Federal Reserve of the United States of America transacts business.

1.2 "Check" means a draft, payable on demand and drawn on or payable through or at an office of a bank, whether or not negotiable, that is handled for forward collection, including a Substitute Check and a traveler's check; and does not include a non-cash item payable in a medium other than United States dollars.

1.3 "Customer" means a debtor obligated on one or more Checks.

1.4 "Remote Deposit Service" means all information, web-based services, technological infrastructure and installed software on the Business' computers, which allow the Financial Institution to submit Checks for deposit through the Internet.

1.5 "Security Procedures" means the use of identification codes, encryption, passwords, logon identifications, personal or location identification numbers, repetitive codes, and other security devices, systems and software used by the Business to communicate through the Internet for the Remote Deposit Service.

1.6 "Services" means all duties to be performed by the Financial Institution regarding the Remote Deposit Service.

1.7 "Substitute Check" means a paper reproduction of the original check that:

a) contains an image of the front and back of the original check

b) bears a MICR line containing all the information on the MICR line of the original check, except as provided under generally applicable industry standards for substitute checks to facilitate the processing of substitute checks;

c) conforms, in paper stock, dimension, and otherwise, with generally applicable industry standards for substitute checks; and

d) is suitable for automated processing in the same manner as the original check.

2. DUTIES AND RESPONSIBILITIES OF THE FINANCIAL INSTITUTION

2.1 Use of Service. Under the terms and conditions of this Agreement, Financial Institution hereby grants to Business a non-exclusive ability to utilize the Remote Deposit Service through the Internet or by creating information to deposit checks through the software provided by the Financial Institution, and to use the Financial Institution's proprietary documentation for the term of this Agreement.

2.2 Processing. Financial Institution will process, encode, endorse and deposit into the Account, Checks submitted by Business through the e-Deposit Service in accordance with Financial Institution's internal procedures and all state and federal laws during any Business Day, subject to the Cutoff Time as stated in Schedule A. Financial Institution will not examine Checks to verify any data or dates. Financial Institution will process the Check according to the amount entered by Business, if applicable, or by the numeric amount shown. If the numeric amount is unclear, Financial Institution may process the Check according to the written amount, and Financial Institution may correct the amount entered by the Business. If the Check is ambiguous, Financial Institution will return the check as an exception. Checks made payable to the Business or any reasonable derivation thereof is acceptable for deposit. If a Check does not have the necessary information to be processed by the Financial Institution, then the Financial Institution will treat the Check as an exception. If a Check is treated as an exception, it will be forwarded by Financial Institution to the Business, and not deposited or otherwise reflected in the account of Business. Financial Institution will disregard any notation on a Check containing "paid in full" or other restrictive notation, whether preprinted or handwritten, and treat any such Check as though such notation did not appear thereon.

3. DUTIES AND RESPONSIBILITIES OF THE BUSINESS

3.1 Use of e-deposit™. The Business shall submit valid Checks payable to Business by using the e-Deposit Service. In using the e-Deposit Service, Business shall create an image of the Check or Checks and the associated MICR data using approved hardware. If applicable, Business agrees to enter in the amount of the Check using the written amount of the Check into the e-Deposit Service in the data field provided. Business agrees to abide by all policies and procedures the bank may have adopted for using the e-Deposit Service.

3.2 Software, Internet, and Hardware. The Business will comply with all software, internet and hardware requirements of Financial Institution. All software and hardware shall be owned at all times by Financial Institution. Within 7 days of termination of this agreement under paragraph 16, all hardware software and equipment shall be returned to Financial Institution. All routine and daily maintenance and supplies of machine while being used by Business, shall be the responsibility of Business.

3.3 Fee for Services. Business shall compensate Financial Institution for the performance of the Service in accordance with the pricing established by Financial Institution, which is attached as Schedule A. Amounts payable by Business to Financial Institution shall be collected on a monthly basis by Financial Institution. Financial Institution may collect any of the foregoing amounts and any other amounts due by Business to

Financial Institution hereunder or in connection with the provision of the Service to Business by debiting any of Business's accounts with Financial Institution, billing Business, and/or setting off against any amounts Financial Institution owes Business, without any obligation to give prior notice thereof to Business. Financial Institution may change pricing from to time to time by providing Business with thirty (30) days written notice of a pricing change. If Business does not accept the pricing change, then Business must notify Financial Institution within fifteen (15) days of the effective date of the pricing change. Business shall also pay any sales, use or similar tax applicable to the Service. If Financial Institution is required to pay any such taxes, Business shall reimburse Financial Institution upon demand. Business shall also pay all attorneys' fees and other costs and expenses Financial Institution may incur in collecting any fees or other sums Business may owe to Financial Institution in connection with the Service. Financial Institution shall also have the right to credit or debit any accounts of Business with Financial Institution to correct any processing irregularity in connection with the Service.

4. REPRESENTATIONS, WARRANTIES, COVENANTS, AND LIABILITY

4.1 Representations and Warranties. Business and Financial Institution each represents and warrants to the other, as of the date this Agreement is entered into and at the time the Service is used or performed, that: (a) it is validly existing and in good standing under the laws of the jurisdiction of its organization; (b) it has all requisite power and authority to execute and deliver, and to perform its obligations under, this Agreement and the Service used or performed by it; (c) this Agreement has been duly authorized and executed by it and constitutes its legal, valid and binding obligation; and (d) any consent or authorization of any governmental authority or third party required to be obtained by it in connection with this Agreement or the Service used or performed by it has been obtained. Financial Institution makes no representation or warranty, express or implied, and disclaims all warranties as to the merchantability, fitness for a particular purpose or suitability of the Services for Business, or as to the compatibility of Financial Institution's software, equipment or communication interfaces with those of Business. The Business represents and warrants that: (a) it is fully authorized to enter into and perform under this Agreement, and that this Agreement constitutes its legal, valid and binding obligation; (b) the Business is solvent and in good standing in the State of its organization; (c) it is not the present intent of the Business to seek protection under any bankruptcy laws; (d) its Checks are currently and were at the time of their creation, bona fide and existing obligations of Customers of the Business, free and clear of all security interests, liens, and claims whatsoever of third parties and are not now nor have they ever been declared in default; (e) the documentation under which the Checks are payable authorize the payee to charge and collect the monies owed ; (f) all Checks and all documents and practices related to them comply with all applicable federal and state laws.

4.2 Covenants. The Business covenants that it will: (i) allow the Financial Institution to perform on-site audits to verify that appropriate procedures have been implemented by the Business and are being followed so as to maintain the integrity of the service; (ii) allow the Financial institution to review business activity to confirm that the manner in which the Business is conducting business is in accordance with those representation s made to the bank upon instituting the Remote Deposit Capture Service; (iii) allow the Financial Institution to review and inspect the Business, either onsite or offsite, during reasonable business hours, and the Business will supply, all financial information, financial records, and documentation of the Business regarding the Checks that the Financial Institution may request; (iv) the Checks submitted by Business are valid Checks, the Business will reimburse and indemnify the Financial Institution for all loss, damage and expenses, including reasonable attorneys' fees, incurred in defending such transactions as invalid or fraudulent Checks; and (v) in the event of the commencement of any proceeding under any bankruptcy or insolvency laws by or against the Business, the Business will not oppose or object to any motion by the Financial Institution seeking relief from the automatic stay provisions of such laws.

4.3 Liability. Financial Institution will exercise ordinary care in providing the Service and will be responsible for any loss sustained by Business only to the extent such loss is caused by Financial Institution's reckless or willful misconduct. In no event shall clerical errors or mistakes in judgments constitute failure to exercise ordinary care, nor shall Financial Institution have any liability for any indirect, incidental, consequential (including lost profits), special or punitive damages, whether arising in contract or in tort, and whether or not the possibility of such damages was disclosed to or could have been reasonably foreseen by Financial Institution. Under no circumstances shall Financial Institution be responsible for any liability, loss or damage resulting from any delay in performance of or failure to perform in connection with the Service which is caused by interruption of telephone, telefacsimile or communication facilities, delay in transportation, equipment breakdown or mechanical malfunction, electrical, power or computer failure, accidents, fire, flood, explosion, theft, natural disaster or other catastrophe, acts or failure to act by Business or any third party, strikes or lockouts, emergency conditions, riots, war, acts of government or other circumstances which are unavoidable or beyond Financial Institution's control. Financial Institution shall not be liable for failure to perform any of its obligations in connection with the Service if such performance would result in it being in breach of any law, regulation or requirement of any governmental authority. If Financial Institution fails to credit any of Business's accounts utilized in connection with the Service in accordance with the Service Terms and Conditions applicable thereto as of the date such credit was earned, upon discovery or notification of such error, Financial Institution will properly credit such account, but Financial Institution shall not incur any liability therefore, including any loss resulting from failure by Business to invest the amount of funds not properly credited to the account.

5. INDEMNIFICATION. Business shall indemnify and hold harmless Financial Institution and each of its directors, officers, employees, agents, successors and assigns ("Indemnitees") from and against all liability, loss and damage of any kind (including attorneys' fees and other costs incurred in connection therewith) incurred by or asserted against such Indemnitee in any way relating to or arising out of the Service, by reason of any acts or omissions of Business or any third party or otherwise, except to the extent such liability, loss or damage is caused by the gross negligence or willful misconduct of such Indemnitee (provided that reliance, without further investigation, on any oral, telephonic, electronic, written or other request, notice or instruction believed in good faith to have been given by Business will in no event constitute gross negligence or willful misconduct on the part of such Indemnitee).

6. SECURITY PROCEDURES AND COMMUNICATIONS. Certain Security Procedures designed to verify the origination (but not errors in transmission or content) of instructions, orders and other communications sent by Financial Institution and Business might be used in connection with the Service. Business agrees that any such mutually agreed-upon Security Procedures shall be deemed commercially reasonable. Financial Institution shall not be obligated to act on a communication not transmitted in accordance with the Security Procedures and may refuse to act on any communication where Financial Institution reasonably doubts its authorization, contents, origination or compliance with the Security Procedures. Financial Institution shall have no duty to discover, and shall not be liable for, errors or omissions by Business. If Financial Institution complies with the Security Procedures in respect of a communication, Financial Institution shall be entitled to act on that communication and shall not be obligated to verify the content of such communication, establish the identity of the person giving it, or await any confirmation thereof, and Financial Institution shall not be liable for acting on, and Business shall be bound by, any communication sent in the name of Business, whether or not authorized. Financial Institution reserves the right to issue new Security Procedures and/or to cancel or change any Security Procedures from time to time. Whenever the Security Procedures include the assigning to Business of any confidential password, logon identification, identification code, personal or location identification number, repetitive code, or similar security device, Business shall not disclose such security device except to employees or agents authorized to act for Business in connection with the Service. Business shall implement such safeguards as are reasonably necessary to ensure the confidentiality and integrity of such security devices, and shall immediately notify Financial Institution if the confidentiality or integrity of any such security device is breached or threatened. Business shall be solely responsible for the safekeeping of such security devices and assumes all risk of accidental disclosure or inadvertent use of such security devices by any party whatsoever, whether such disclosure or use is on account of Business's negligence or deliberate acts or otherwise. Financial Institution shall not be liable for any loss or damage resulting from fraudulent, unauthorized or otherwise improper use of any security devices.

7. CONFIDENTIALITY. All user guides, manuals, data, software, processes and other information provided to Business in connection with the Service and all fee and pricing information with respect to the Service ("Information") is the proprietary and confidential property of Financial Institution and/or its relevant licensors or suppliers. Business agrees to use the Information only in the manner specified by Financial Institution and in the ordinary course of Business's business, to return it to Financial Institution upon termination of the relevant Service, and to keep the Information confidential and limit access thereto only to its agents and employees who require access in the normal course of their duties, except to the extent the Information is already in the public domain or Business is required to disclose the Information by law.

8. INTERMEDIARIES. Financial Institution may act on any communication and provide the Service using any payment system or intermediary organization it reasonably selects. Financial Institution's performance of the Service is subject to the rules and regulations of any such system or organization. Financial Institution may engage third parties to provide the Service. Financial Institution shall have no obligation to disclose arrangements with third parties to Business or obtain Business's consent thereto. Business authorizes the transfer of information relating to Business to agents of Financial Institution or Business for use in connection with the Service or as required by law.

9. RECORDINGS AND RECORDS. Either Business or Financial Institution may produce telephonic or electronic recordings or computer records, including email and telefacsimile transmissions, as evidence in any proceedings brought in connection with the Service. Business agrees to Financial Institution's telephonic or electronic recording for security and quality of service purposes.

10. NOTICES. Any notice or other communication may be sent by Financial Institution to Business at Business's postal, e-mail, telefacsimile or other address provided by Business to Financial Institution, and Financial Institution may assume that any notice or communication sent to Business at any such address has been received by Business, until Business notifies Financial Institution in writing of another address.

11. ACCOUNTS. The Service involving Business's accounts at Financial Institution are subject to Financial Institution's terms and conditions of deposit accounts and availability schedules in effect from time to time, provided that in the event of any conflict between this Agreement and Financial Institution's terms and conditions of deposit accounts, this Agreement shall prevail.

12. DISCREPANCIES. Business shall promptly notify Financial Institution in writing of any error in connection with the Service and any discrepancies between any records maintained by Business and any notice Business receives from Financial Institution with respect to the Service, and shall provide Financial Institution with any information it may reasonably request in connection therewith. Business agrees that fourteen (14) days is a reasonable time for Business to notify Financial Institution of errors or discrepancies, unless any other agreements, or laws, rules or regulations provide for a shorter period. Financial Institution shall have the right to correct the amount in the data field for any Check that has an incorrect amount to be consistent with the image of the Check. Notwithstanding the foregoing, if Financial Institution at any time discovers that the legal amount of the Check is different than the amount that has been credited to Businesses' Account, Financial Institution will make the necessary adjustment to the Account to correct the discrepancy.

13. COMPLIANCE. Business shall comply with all laws, rules and regulations in connection with the Services. Business agrees to be bound by such rules, and agrees that no entries that violate United States law may be initiated. Business shall be responsible for and shall fully indemnify Financial Institution for any and all fines and assessments imposed on Financial Institution as a result of any infraction or violation of such rules caused by or attributable to Business.

14. DISCLOSURE. Business acknowledges that Financial Institution may have certain legal record keeping and reporting requirements with respect to the Service and consents to Financial Institution's disclosure to governmental authorities of information concerning Business and the Service provided to Business which Financial Institution believes to be appropriate or necessary to fulfill such legal requirements.

15. FIDUCIARY STATUS. Nothing contained herein shall be deemed to create fiduciary status on the part of Financial Institution in connection with the provision of the Service. The foregoing notwithstanding, to the extent, if any, that Financial Institution is deemed to be a fiduciary of Business in providing the Service, this Agreement is not intended to, nor shall, relieve Financial Institution of any fiduciary responsibility otherwise imposed on it by law.

16. TERMINATION. Either party may terminate the Service by providing sixty (60) days' prior written notice to the other party. In the event Business terminates this agreement prior to its twenty fourth (24th) month following execution, Business shall pay to Financial Institution a termination fee. The termination fee shall be calculated from the time of termination as follows: monthly fees times the number of months remaining necessary to equal twenty four (24) months from inception. Financial Institution may also terminate or suspend the Service without notice to Business if any of the following occurs: (a) Business becomes insolvent or files, or has filed against it, any bankruptcy or other insolvency, reorganization, liquidation or dissolution proceeding of any kind; (b) a material adverse change occurs in Business's business or financial condition; (c) Financial Institution has reason to believe that Business has engaged in fraudulent or illegal activity; (d) Business fails to maintain balances in accounts sufficient to cover overdrafts; (e) Business violates the terms of this Agreement or any financing arrangement with Financial Institution; (f) Business fails to provide financial information reasonably requested by Financial Institution; (g) Financial Institution determines it is impractical or illegal to provide the Service because of changes in laws, regulations or rules; or (h) Financial Institution, in good faith, is unable to satisfy itself that the Service have been properly authorized by Business. Notwithstanding any termination, the terms of this Agreement shall apply to all transactions, which have been initiated prior to termination.

17. GOVERNING LAW; SEVERABILITY. Except to the extent superseded by Federal law, the provision of Services shall be governed by the laws of the state in which the principal office of Financial Institution is located. Business agrees that the courts of such state shall have jurisdiction to hear any dispute arising out of the Service and submits to the jurisdiction of such courts. Any provision of this Agreement, which is unenforceable, shall be ineffective to the extent of such provision, without invalidating the remaining provisions of this Agreement. If performance of the Services would result in violation of any law, regulation or governmental policy, this Agreement shall be deemed amended to the extent necessary to comply therewith.

18. FINANCIAL ACCOMMODATION. Business and Financial Institution agree that this Agreement and the Services constitute an agreement to provide a "financial accommodation" as defined in 11 U.S.C. §365.

19. ARBITRATION. All disputes, controversies or differences which may arise between the parties out of or in connection with the Agreement, which cannot be settled by negotiation within thirty (30) days of the matter first being notified in writing to the other by the complaining party, shall be finally settled by binding arbitration in accordance with the commercial arbitration rules. The arbitration of all matters shall be conducted by three (3) arbitrators ("Panel of Three") with each party selecting one (1) arbitrator, and the third to be selected from the panel of arbitrators, who shall serve as the chair of the Panel of Three. If either party refuses or neglects to appoint an arbitrator within thirty (30) days after receipt of written notice from the other party requesting it to do so, the requesting party may appoint two (2) arbitrators. The place of the arbitration shall be in the same city as the principal office that the Financial Institution is located. The arbitration award shall be final and binding upon the parties. Any judgment upon such award may be enforced in any court having jurisdiction, or application may be made to such court for a judicial confirmation of such award and judgment or order of enforcement, as the case may be. The cost of the arbitration shall be borne equally by the parties unless otherwise provided in the arbitration award. The parties hereto agree that the arbitration award will be the sole and exclusive remedy between them regarding any and all claims, counterclaims, or issues In order to have arbitration as the sole and exclusive remedy the parties hereto exclude the right of appeal to courts of the United States, or any other courts, in connection with any question of law arising in the course of the reference to arbitration or out of the arbitration award.

20. WAIVER OF JURY TRIAL. BUSINESS AND FINANCIAL INSTITUTION WAIVE ALL RIGHTS TO TRIAL BY JURY IN ANY LITIGATION OR OTHER PROCEEDING ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE SERVICES USED BY BUSINESS.

21. GENERAL. This Agreement manifests the entire agreement between the parties regarding the subject matter hereof and supersedes all prior understandings, writings, proposals, representations or communications, oral or written, of either party. Neither party relied on any representation or promise by other party that are not set forth in this Agreement. This Agreement may not be assigned by Business without Financial Institution's prior written consent. Financial Institution may assign this Agreement without Business's consent. Neither Business nor Financial Institution shall display any name, trademark or service mark of the other without the prior written consent of the other. Business shall not advertise or promote the Service without Financial Institution's prior written consent. This Agreement shall bind and benefit the parties and their successors and assigns. None of the terms of this Agreement may be waived except as Financial Institution may consent in writing, and no agreement with or representation made by any employee of Financial Institution that is in conflict with this Agreement will be binding on Financial Institution unless contained in a written modification of this Agreement signed by an authorized officer of Financial Institution. No delay on the part of Financial Institution in exercising any right or power under this Agreement shall operate as a waiver thereof, nor shall any single or partial exercise of any right or power under this Agreement preclude further exercise thereof or the exercise of any other right or power. The rights and remedies under this Agreement are cumulative and not exclusive of any rights or remedies which Financial Institution would otherwise have. Section headings in this Agreement are for convenience of reference only and do not constitute a part hereof or thereof. This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which taken together shall constitute one and the same instrument.

Business
Signature: ______________________________
Printed Name: ___________________________
Title:__________________________________
Date:__________________________________

Financial Institution
Signature: ______________________________
Printed Name: ___________________________
Title: __________________________________
Date: __________________________________

Schedule A

eDeposit Fees:

Service Fee: $35.00 (monthly for first 500 items)

Overage Item Fee: ~~$0.05~~ 0.00 (per item over 500)

Scanner Maintenance: $15.00 (monthly)

Installation Cost: ~~$750.00~~ This fee is waived for the City of Indianola. City State Bank will own the machine and it will be returned to City State Bank at the termination of this agreement.

Expected Volume:

Maximum number of checks presented per day: ____________

Maximum dollar amount of total checks presented per day: ____________

Maximum dollar amount of any one check accepted as payment: ____________

Cutoff Time (for Processing): 3:00pm (central)

Other Terms/Fees (if applicable):

Setup/Installation Information:

1. Account Number ____________ Description ____________

2. Account Number ____________ Description ____________

3. Account Number ____________ Description ____________

Internet Connection Type (circle one): Dialup/Cable Modem/DSL/T1 Other____________

Firewall: Yes / No Type/Make/Mode.____________

Primary Contact Name: ____________

Primary Contact Email: ____________

Primary Contact Ph#: ____________

Business
Signature:____________
Printed Name:____________
Title: ____________
Address:____________

Financial Institution
Signature:____________
Printed Name:____________
Title: ____________
Address:____________

ODFI/Originator

COMPANY INFORMATION AND STATEMENT

Company: City of Indianola
Hereafter referred to as "Company"

Tax Payer ID: ______________________

Approved Exposure Limit(s): Schedule [F]

This Agreement is made this _____ day of _______________, 2014, by and between the Company and City State Bank (hereafter referred to as "*Financial Institution*").

RECITALS

A. Company wishes to initiate credit and debit Entries pursuant to the terms of this Agreement and the *NACHA Operating Rules and Guidelines* (the *Rules*), and Financial Institution is willing to act as an Originating Depository Financial Institution (ODFI) with respect to such Entries.

B. Unless otherwise defined herein, capitalized terms shall have the meanings provided in the *Rules*. The term "Entries" shall have the meaning provided in the *Rules* and shall also mean the data received from the Company hereunder from which the Financial Institution prepares Entries.

AGREEMENT

1. *NACHA Operating Rules and Guidelines* (the *Rules*). The Company has access to a copy of the ACH Rules Corporate Edition, acknowledges receipt of a copy, or may purchase a copy if they so desire. The Company agrees to comply with and be bound by the ACH Rules Corporate Edition. In the event the Company violates any of the applicable ACH Rules Corporate Edition and NACHA imposes a fine on the Financial Institution because of the Company's violation, the Financial Institution may charge the fine to the Company. The Financial Institution agrees to inform the Company of revisions to the ACH Rules Corporate Edition of which the Financial Institution has knowledge.

2. *U.S. Law*. It shall be the responsibility of the Company to ensure the origination of ACH transactions complies with U.S. law.

3. *Governing Law*. This Agreement shall be construed in accordance with and governed by the laws of the State of Iowa.

4. *Security Procedures*.
   (a) The Company and the Financial Institution shall comply with the security procedure requirements described in the attached Schedule [A] with respect to Entries transmitted by the Company to the Financial Institution. The Company acknowledges that the purpose of such

security procedures is to verify authenticity and not to detect an error in the transmission or content of an Entry. No security procedures have been agreed upon between the Financial Institution and the Company for the detection of any such error.

(b) The Company is strictly responsible for establishing and maintaining commercially reasonable security measures to safeguard against unauthorized transmissions and network infections. The Company warrants that such measures will include, but not be limited to, security technology (e.g. secure web-servers) that provides a minimum level of security equivalent to 128-bit RC4 encryption technology for the entry and transmission of Entries over the Internet, and network security to safeguard account information and access from unauthorized parties.

Additionally, The Company warrants that no individual will be allowed to initiate transfers in the absence of proper supervision and safeguards, and agrees to take reasonable steps to maintain the confidentiality of security procedures and any passwords, codes, security devices and related instructions provided by the Financial Institution in connection with the security procedures detailed in Schedule [A]. If the Company suspects that any such information or instructions are accessed by unauthorized persons, the Company will notify the Financial Institution immediately. The occurrence of unauthorized access will not affect any transfers made in good faith by Financial Institution prior to receipt of notification and within a reasonable time period to prevent unauthorized transfers.

(c) Only transactions within the United States will be allowed.

5. *Processing, Transmittal and Settlement by Financial Institution.*

(a) Except as provided in Section 4, the Financial Institution shall (i) process Entries received from the Company to conform with the file specifications set forth in the *Rules*, (ii) transmit such Entries as an ODFI to Shazam (the "ACH Operator"), and (iii) settle Entries as provided in the *Rules*.

(b) The Financial Institution shall transmit such Entries to the ACH Operator by the deadline set forth in the attached Schedule [B] two business days prior to the Effective Entry Date shown in such Entries, provided (i) such Entries are received by the Financial Institution's related cut-off time set forth in attached Schedule [B] on a business day, (ii) the Effective Entry Date is at least 2 days after such business day, and (iii) the ACH Operator is open for business on such business day, e.g. excluding Federal Holidays. For purposes of this Agreement, Entries shall be deemed received by the Financial Institution, in the case of hand-delivered files, when received by the Financial Institution at the location set forth in Schedule [A], and in the case of electronic file transmission, when the transmission is completed as provided in Schedule [A].

(c) If any of the requirements of clause (i), (ii), or (iii) of Section 5(b) are not met, the Financial Institution shall use reasonable efforts to transmit such Entries to the ACH Operator by the next deposit deadline on which the ACH Operator is open for business.

6. *On-Us Entries.* Except as provided in Section 7, in the case of an Entry received for credit or debit to an account maintained with the Financial Institution (an "On-Us Entry"), the Financial Institution shall credit or debit the Receiver's account in the amount of such Entry on the Effective Entry Date contained in such Entry, provided the requirements set forth in Section 5(b) are met. If either of those

requirements is not met, the Financial Institution shall use reasonable efforts to credit or debit the Receiver's account on the next business day following such Effective Entry Date.

7. *Rejection of Entries.* The Financial Institution shall reject any Entry which does not comply with the requirements of Section 4, or which contains an Effective Entry Date more than 10 days after the business day such Entry is received by the Financial Institution. The Financial Institution shall have the right to reject an On-Us Entry for any reason for which an Entry may be returned under the *Rules*. The Financial Institution shall have the right to reject any Entry if the Company has failed to comply with its account balance obligations under Section 13. The Financial Institution shall notify the Company by phone, electronic transmission of such rejection no later than the business day such Entry would otherwise have been transmitted by the Financial Institution to the ACH Operator, or in the case of an On-Us Entry, its Effective Entry Date. The Financial Institution shall have no liability to the Company by reason of the rejection of any such Entry or the fact that such notice is not given at an earlier time than that provided for herein.

   In the event that any Entries are rejected by the ACH Operator for any reason, it shall be the responsibility of the Company to remake such Entries. Should the file be rejected due to an error caused by the Financial Institution, the Financial Institution shall be responsible for remaking the file. In such a case, the Company will supply sufficient information, as required in Section 24, to allow the Financial Institution to recreate the entries for up to five (5) business days after midnight of the settlement date.

8. *Cancellation or Amendment by Company.* The Company shall have no right to the cancellation or amendment of any Entry after its receipt by the Financial Institution. However, the Financial Institution shall use reasonable efforts to act on a request by the Company for cancellation of an Entry prior to transmitting it to the ACH Operator, or in the case of an On-Us Entry, prior to crediting or debiting a Receiver's account. The Company shall reimburse the Financial Institution for any expenses, losses, or damages the Financial Institution may incur in effecting or attempting to effect the cancellation or amendment of an Entry.

9. *Notice of Returned Entries.* The Financial Institution shall notify the Company by phone, fax, or electronic transmission of the receipt of a returned Entry from the ACH Operator no later than one business day after the business day of such receipt.

10. *Notifications of Change.* The Financial Institution shall notify Company of all Notifications of Change received by the Financial Institution related to Entries transmitted by the Company by mail, fax or electronic transmission no later than two (2) banking days after receipt thereof. The Company shall ensure that changes requested by Notifications of Change are made within six (6) banking days of the Company's receipt of the information or prior to initiating another Entry to the Receiver's account, whichever is later.

11. *Reinitiation of Entries.* The Company may not reinitiate Entries except as prescribed by the *Rules*.

12. *Payment by Company for Entries; Payment by ODFI for Entries.*
    (a) The Company shall pay the Financial Institution the amount of each <u>credit</u> Entry (including On-Us Entries) transmitted by the Financial Institution pursuant to this Agreement at such time on the Settlement Date with respect to date of transmittal by Financial Institution of such credit Entry as the Financial Institution, at its discretion, may determine.

(b) The Company shall pay the Financial Institution the amount of each *debit* Entry returned by a Receiving Depository Financial Institution pursuant to this Agreement.

(c) The Financial Institution shall pay the Company the amount of each *debit* Entry (including On-Us Entries) transmitted by the Financial Institution pursuant to this Agreement at such time on the Settlement date with respect to date of transmittal by Financial Institution such debit Entry as the Financial Institution, at its discretion, may determine.

(d) The Financial Institution shall promptly pay the Company the amount of each *credit* Entry returned by a Receiving Depository Financial Institution pursuant to this Agreement.

13. *The Account.* The Financial Institution may, without prior notice or demand, obtain payment of any amount due and payable to it under the Agreement by debiting the account(s) of the Company identified in the attached Schedule [C], and shall credit the account for any amount received by the Financial Institution by reason of the return of an Entry transmitted by the Financial Institution for which the Financial Institution has previously received payment from the Company. Such credit shall be made as of the day of such receipt by the Financial Institution. The Company shall at all times maintain a balance of available funds in the account sufficient to cover its payment obligations under this Agreement. In the event there are not sufficient available funds in the account to cover the Company's obligations under this Agreement, the Company agrees that the Financial Institution may debit any account maintained by the Company with the Financial Institution or any affiliate of the Financial Institution or that the Financial Institution may set off against any amount it owes to the Company, in order to obtain payment of the Company's obligations under this Agreement.

    Upon request of the Financial Institution, the Company agrees to promptly provide to the Financial Institution information pertaining to the Company's financial condition. The Financial Institution reserves the right to pull a credit report at any time to evaluate the Company's ongoing financial condition.

14. *Account Reconciliation and Periodic Statement.* The periodic statement issued by the Financial Institution for the Company's account will reflect Entries credited and debited to the Company's account. The Company agrees to notify the Financial Institution promptly of any discrepancy between the Company's records and the information shown on any such periodic statement. If the Company fails to notify the Financial Institution within 30 days of receipt of a periodic statement, the Company agrees that the Financial Institution shall not be liable for any other losses resulting from the Company's failure to give such notice, including any loss of interest or any interest equivalent with respect to an Entry shown on such periodic statement. If the Company fails to notify the Financial Institution within 60 days of receipt of a periodic statement, the Company shall be precluded from asserting such discrepancy against the Financial Institution.

15. *Company Representations and Agreements; Indemnity.* The Company agrees that (a) each person shown as the Receiver on an Entry received by the Financial Institution from the Company has authorized the initiation of such Entry and the crediting of its account in the amount and on the Effective Entry Date shown on such Entry, (b) such authorization is operative at the time of transmittal or crediting by the Financial Institution as provided herein, (c) Entries transmitted to the Financial Institution by the Company are limited to those types of Entries set forth in this Agreement – Schedule G, (d) the Company shall perform its obligations under this Agreement in accordance

with all applicable laws and regulations, and (e) the Company shall be bound by and comply with the *Rules* as in effect from time to time, including without limitation the provision thereof making payment of an Entry by the Receiving Depository Financial Institution to the Receiver provisional until receipt by the Receiving Depository Financial Institution of final settlement for such Entry; and specifically acknowledges that if such settlement is not received, the Receiving Depository Financial Institution shall be entitled to a refund from the Receiver of the amount credited and the Company shall not be deemed to have paid the Receiver. The Company shall indemnify the Financial Institution against any loss liability or expense (including attorneys' fees and expenses) resulting from any breach of any of the foregoing agreements.

16. *Financial Institution Responsibilities; Liability; Limitations on Liability; Indemnity.*

(a) The Financial Institution shall be responsible only for performing the services expressly provided for in this Agreement, and shall be liable only for its negligence in performing those services. The Financial Institution shall not be responsible for the Company's acts or omissions (including without limitation to the amount, accuracy, timeliness of transmittal or due authorization of any Entry received from the Company) or those of any other person, including without limitation to any Federal Reserve Bank or transmission or communications facility, any Receiver or Receiving Depository Financial Institution (including without limitation to the return of an Entry by such Receiver or Receiving Depository Financial Institutions), and no such person shall be deemed the Financial Institution's agent. The Company agrees to indemnify the Financial Institution against any loss, liability or expense (including attorneys' fees and expenses) resulting from any claim of any person that the Financial Institution is responsible for, any act of omission by the Company or any other person described in this Section.

(b) The Financial Institution shall only be liable for the Company's actual damages due to claims arising solely from the Financial Institution's obligations to the Company with respect to Entries transmitted pursuant to this Agreement. In no event shall the Financial Institution be liable for any consequential, special, punitive or indirect loss or damage that the Company may incur or suffer in connection with this Agreement, including losses or damage from subsequent wrongful dishonor resulting from the Financial Institution's acts or omissions pursuant to this Agreement.

(c) The Financial Institution shall be excused from failing to act or delay in acting if such failure or delay is caused by legal constraint, interruption of transmission, or communication facilities, equipment failure, war, emergency conditions or other circumstances beyond the Financial Institution's control. In addition, the Financial Institution shall be excused from failing to transmit or delay in transmitting an Entry if such transmittal would result in Financial Institution's having exceeded any limitation upon its intra-day net funds position established pursuant to Federal Reserve guidelines or if the Financial Institution reasonably believes it would violate any provision of any risk control program of the Federal Reserve or any rule or regulation of any other U.S. governmental regulatory authority.

(d) The Financial Institution's liability for loss of interest resulting from its error or delay shall be calculated by using a rate equal to the average Federal Funds Rate at the Federal Reserve Bank of New York for the period involved. At the Financial Institution's option, payment of such interest may be made by crediting the Account.

17. *Compliance with Security Procedures.*

(a) If an Entry (or a request for cancellation or amendment of an Entry) received by the Financial Institution purports to have been transmitted or authorized by the Company, it will be deemed effective as the Company's Entry (or request) and the Company shall be obligated to pay the Financial Institution the amount of such Entry (or request) even though the Entry (or request) was not authorized by the Company, whether or not the Financial Institution acted in compliance with the security procedure referenced in Schedule [A]. If signature comparison is to be used as a part of that security procedure, the Financial Institution shall be deemed to have complied with that part of such procedure if it compares the signature accompanying a file of Entries (or request) with the signature of an Authorized Representative of the Company and, on the basis of such comparison, believes the signature to be that of such Authorized Representative.

18. *Inconsistency of Name and Account Number*. The Company acknowledges and agrees that, if an Entry describes the Receiver inconsistently by name and account number, payment of the Entry transmitted to the Receiving Depository Financial Institution might be made by the Receiving Depository Financial Institution (or by the Financial Institution in the case of an On-Us Entry) on the basis of the account number even if it identifies a person different from the named Receiver, and that the Company's obligation to pay the amount of the Entry to the Financial Institution is not excused in such circumstances.

19. *Payment for Services*. The Company shall pay the Financial Institution the charges for the services provided for herein set forth in Schedule [D]. The Financial Institution shall provide the Company written notification of changes in fees and services 30 calendar days prior to such changes going into effect. Such charges do not include, and the Company shall be responsible for payment of, any sales, use, excise, value-added, utility or other similar taxes relating to the services provided for herein, and any fees or charges provided for in this Agreement between the Financial Institution and the Company with respect to the Account.

20. *Amendments*. From time to time the Financial Institution may amend any of the terms and conditions contained in this Agreement, including without limitation, any cut-off time, any business day, and any part of the Schedules attached hereto. Such amendments shall become effective upon receipt of notice by the Company or such later date as may be stated in the Financial Institution's notice to the Company.

21. Notices and Instructions.

(a) Except as otherwise expressly provided herein, the Financial Institution shall not be required to act upon any notice or instruction received from the Company or any other person, or to provide any notice or advice to the Company or any other person with respect to any matter.

(b) The Financial Institution shall be entitled to rely on any written notice or other written communication believed by it in good faith to be genuine and to have been signed by an Authorized Representative, and any such communication shall be deemed to have been signed by such person. The names and signatures of Authorized Representatives are set forth in Schedule [E] attached hereto. The Company may add or delete any Authorized Representative by written notice to the Financial Institution signed by an Authorized Representatives other than that being added or deleted. Such notice shall be effective on the 5 business day following the day of the Financial Institution's receipt. This requirement maybe adjusted by City State Bank depending on the size of the company.

(c) Except as otherwise expressly provided herein, any written Agreement shall be delivered, or sent to the following unless another address is substituted by notice delivered or sent as provided herein. Except as otherwise expressly provided herein, any such notice shall be deemed given when received:

Attention: ______________________________

Address: ______________________________

City, State, Zip. ______________________________

And, if to Company, addressed to:

Attention: ______________________________

Address: ______________________________

City, State, Zip: ______________________________

22. *Data Retention.* The Company shall retain data on file adequate to permit remaking of Entries for 5 days following the date of their transmittal by the Financial Institution as provided here, and shall provide such data to the Financial Institution upon its request.

23. *Third Parties.* The Company shall enter into contract with and assume full liability for any action made by any Third-Party Processor used by the Company at its discretion to initiate Entries on its behalf. The Company will notify the Financial Institution of the use of any Third-Party. If applicable, the third parties name is ______________________________.

24. *Reversing Entries.* The Company shall notify the Receiver that a reversing Entry has been transmitted to the Receiver's account no later than the Settlement Date of the reversing Entry. This notification may be made by the Company's method of choice (fax, telephone, etc.).

25. *Audit.* The Financial Institution has the right to audit the Company's compliance with the *Rules*, U.S. law, and Financial Institution policies and agreements.

26. *Termination.* The Financial Institution reserves the right to suspend or terminate this Agreement for breach of any of the *Rules* or other violation of this Agreement in a manner that permits the Financial Institution to comply with the Rules. Termination is effective immediately upon written notice of such termination to the Company. Any termination of this Agreement shall not affect any of the Financial Institution's rights or the Company's obligations with respect to Entries transmitted prior to such termination, or the payment obligations of the Company with respect to services performed by the Financial Institution prior to termination. The Company may terminate this Agreement with 30 day(s) notice. Such termination shall be effective on the 3 business day following the day of the Financial Institution's receipt of written notice of such termination or such later date as is specified in that notice.

27. *Cooperation in Loss Recovery Efforts.* In the event of any damages for which the Financial Institution or the Company may be liable to each other or to any third-party pursuant to the services provided under this Agreement, the Financial Institution and the Company will undertake reasonable efforts to cooperate with each other, as permitted by applicable law, in performing loss recovery efforts and in connection with any actions that the relevant party may be obligated to defend or elects to pursue against any third-party.

28. *Entire Agreement.* This Agreement, including the Schedules attached hereto, together with the Account Agreement, is the complete and exclusive statement of the Agreement between the Financial Institution and the Company with respect to the subject matter hereof and supersedes any prior Agreement(s) between the Financial Institution and Company with respect to such subject matter. In the event of any inconsistency between the terms of this Agreement and the Account Agreement, the terms of this Agreement shall govern. In the event performance of the services provided herein would result in a violation of any present or future statute, regulation or government policy to which the Financial Institution is subject to, and which governs or affects the transactions contemplated by this Agreement, then this Agreement shall be deemed amended to the extent necessary to comply with such statute, regulation or policy, and the Financial Institution shall incur no liability to the Company as a result of such violation or amendment.

29. *Non-Assignment.* The Company may not assign this Agreement or any of the rights or duties hereunder to any person without the Financial Institution's prior written consent.

30. *Waiver.* The Financial Institution may waive enforcement of any provisions of this Agreement. Any such waiver shall not affect the Financial Institution's rights with respect to any other transaction or modification of the terms of this Agreement.

31. *Binding Agreement; Benefit.* This Agreement shall be binding upon and to the benefit of the parties hereto and their respective legal representatives, successors, and assigns. This Agreement is not for the benefit of any other person, and no other person shall have any right against the Financial Institution or the Company hereunder.

32. *Severability.* In the event that any provision of this Agreement shall be determined to be invalid, illegal or unenforceable to any extent, the remainder of this Agreement shall not be impaired or otherwise affected and shall continue to be valid and enforceable to the fullest extent permitted by law.

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be executed by their duly authorized officers.

Company	Financial Institution
Signed By	Signed By
Printed/Typed Name	Printed/Typed Name
Title	Title

Schedule (A)
ACH Transmittal and Security Procedures

All files will be formatted in a NACHA or other pre-approved format; transmission specifications may be established by Financial Institution.

Security Procedures

(a) The Financial Institution shall be entitled to rely on any written notice or other written communication believed by it in good faith to be genuine and to have been signed by the Authorized Representative, and any such communication shall be deemed to have been signed by such person. Signature is not required.

(b) The Financial Institution will not be responsible for verifying the authenticity of any person claiming to be an Authorized User of the Company or the authenticity of any instruction, direction or information provided. The bank does not require a signature when submitting files.

(c) The Financial Institution may, but is under no obligation to, hold suspicious files, files that do not adhere to established security, exceed exposure limits, violate the terms of this Agreement or the *Rules,* or for other reasons. Such files will require authorization by an Authorized Representative of the Company before transmission to the ACH Operator.

(d) The Financial Institution requires the following minimum levels of network and computer security for all Originators:

- Reliable, current and fully patched Security Suites including, at minimum, anti-virus, anti-malware, anti-botnet, and anti-spyware.
- Hardware and software Firewalls.
- Process to patch systems timely.
- Have security procedures in place to protect the company's network from infection and breach.
- Regular employee training.

The Company shall supply evidence to the Financial Institution of the above security within 30 business days of such request.

(e) *Account Security:* The Financial Institution requires the following account security

- One-Time Use PIN / Token technology.
- Out of Band Authentication Call Backs or Email Verification, IP Address Authentication, SMS Code, etc., may be necessary.
- The Company will not process files using Administrator credentials.
- New or altered credentials will require authorization before becoming active.

Electronic File Transmission

The Company will transmit files to City State Bank, 801 Main Street, Norwalk, Iowa 50211 515-981-4234. The Company's Authorized Representative will have access to the ACH system by utilizing the pre-arranged logon procedures, remote ID, and file ID.

The Company's Authorized Representative may be required to will provide the Financial Institution with verification of the totals contained in the transmission by sending a facsimile transmission to the Financial Institution's Contact. In the event that the Company or the Authorized Representative is unable to fax the information, the Company's Authorized Representative may telephone the Financial Institution's Contact with the verification.

The Financial Institution will anticipate the receipt of an ACH file transmission from the Company on each scheduled processing date identified by the Company in writing and agreed to by the Financial Institution. The Company is responsible for ensuring that the Financial Institution receives the transmission on each processing date indicated in the processing schedule. The Company's Authorized Representative will notify the Financial Institution if a transmission will not take place on the prearranged scheduled processing date.

The Financial Institution will verify that the file totals agree with the Company information given by fax or phone. In the event of a discrepancy in the totals, the Financial Institution may call the specified Company Authorized Representative designate by an authorized signatory of the Company. If an Authorized Representative is not available for notification, the file may or may not be processed until the Company's Authorized Representative can be contacted on the next day.

The Company is solely responsible for the accurate creation, modification, and deletion of the account information maintained on the Company's personal computer and used for ACH money transfer. The Company agrees to comply with written procedures and security enhancements provided by the Financial Institution for the creation, maintenance, and initiation of ACH money transfers.

The Company is solely responsible for access by its employees of the data files maintained on the Company's computer.

The Company is responsible for operator security procedures for use of the program.

Schedule [B]
ODFI Processing Schedule

Consumer ***Debit*** Transactions

Delivery Method	**Deadline**	**Day of Delivery**
Transmission- Direct Online Banking	4:00pm.	__2__ Business Days Prior to Effective Entry Date

Consumer ***Credit*** Transactions

Delivery Method	**Deadline**	**Day of Delivery**
Transmission- Direct Online Banking	. 4:00pm.	__2__ Business Days Prior to Effective Entry Date

Schedule [C]
Account Agreement

This schedule identifies the Company Account(s) to which settlement should be applied for origination of Entries or settlement of return Entries. In the case of Cash Concentration Entries, this schedule may clearly define the accounts to be swept, the frequency of scheduled transfers or other information specific to the activity of the accounts.

Account Name	Account Number and type

Schedule [D]
ODFI Fee Schedule

One-time Fees

Conversion Fee	$0.00

Regular Monthly Fees

~~Debit Items Originated~~	~~$ .05~~
~~Reversing/Correcting Debit Items Originated~~	~~$ .05~~
~~Credit Items Originated~~	~~$ .05~~
~~Reversing/Correcting Credit Items Originated~~	~~$ .05~~
~~Per File Origination Fee~~	~~$ 5.00~~
~~Prenote Items Originated~~	~~$ .05~~
Monthly Fee	$25.00

Schedule [E]
ACH Authorized Signature Form

All ACH transaction files/listings must be delivered with a transmittal document with authorized signature(s).

Date: ______________________

Company: ______________________________________

Company ID Number: ______________________________

Account Number: ________________________________

Printed Name	Signature
1.	
2.	
3.	
4.	
5.	
6.	

Verification e-Mail address(s): ______________________

____

____

____
Authorized Signature

____
Title

____
Phone Number

Schedule [F]
Exposure Limit Disclosure

Daily Credit Origination $________________________

Daily Debit Origination $________________________

Schedule [G]
Class Types Allowed

_______ **CCD**: Corporate Credit or Debit	An entry originated by an Organization to or from the account of that Organization or another Organization.
_______ **CTX**: Corporate Trade Exchange	Same as a CCD, but accompanied by an Addenda Record.
___✓___ **PPD**: Prearranged Payment and Deposit	An entry originated by an Organization to or from a consumer account based on a standing or a single entry authorization from the receiver.

A check indicates authorization to originate a class type.

Depositor Name: City of Indianola

Night Depository Application, Agreement, Rules, and Regulations

The undersigned (hereinafter referred to as the "Depositor"), hereby makes application for the use of the night depository of the City State Bank, Norwalk, Iowa (hereinafter referred to as the "Bank"), subject to the following terms and conditions:

1. Each deposit placed in the night depository shall be securely locked and contained in the pouch approved or supplied by the Bank. No article or container, other than the pouch approved or supplied by the Bank, shall be deposited in the night depository. The night depository is to be used only for the deposit therein of cash and checks, drafts, or other like items intended for deposit to the Depositor's account. All deposits are subject to the rules and regulations of the Bank governing deposit accounts.
2. If the Bank is authorized to open the pouch, there shall be enclosed in the pouch with each deposit an itemized list of the cash and checks, drafts, and other like items enclosed in the pouch, and the Depositor's will retain in his or her own records a copy of such list. The Depositor will rely upon the Bank to count and credit such deposits to his or her account and hereby agrees to accept the count of the bank as final and binding.
3. If the Depositor is to open the pouch the next banking day after the night depository is used, the Depositor, or his or her accredited representative, will appear in person at the Bank and identify and claim the pouch. The Bank will deliver such pouch to the Depositor or his or her said representative upon his or her written receipt therefor. If desired by the Depositor, he or she or his or her accredited representative may open the pouch and deposit the contents to the credit of the Depositor.
4. If the Depositor is to open the pouch, but it is not claimed by him or her within ten banking days after it is found in the night depository, the Bank may then or at any time thereafter forcibly open the same in the presence of any two of its officers or employees, remove the contents therefrom, list them, and have a lien upon them for the safekeeping thereof and for the value of the pouch destroyed. The Bank may, if it desires, deposit the contents in the Depositor's account.
5. Should the pouch or any part of the equipment be lost, or if there be any defects or damage to the pouch (or the lock pertaining thereto), the Bank shall be immediately notified thereof and the pouch surrendered.
6. No keys shall be used for opening the night depository except those supplied by the bank and any loss thereof shall be immediately reported to the Bank. The cost of replacement shall be paid by the Depositor.
7. In placing the pouch in the night depository outside receptacle the Depositor will take all such precautions as may be necessary or appropriate to insure that the pouch leaves the receptacle and drops down the chute and to prevent unauthorized persons from tampering with the night depository, including

pulling back the door a second time, locking the depository, withdrawing the key, and doing all such other and further things as may be necessary or appropriate for such purposes. The Depositor shall follow instructions given by the Bank.

8. Upon discovery of an unusual condition or a defect in the equipment installed by the Bank, the Depositor shall report such findings, as soon as possible, in order that the unusual condition or defect may be corrected.
9. The Bank may terminate the night depository agreement with any Depositor at any time by mailing notice to the Depositor and in the event of such termination, or of any other discontinuance of the use of the depository by the Depositor, all equipment furnished under the agreement will be immediately returned to the Bank, or if not returned, the Depositor will reimburse the Bank for the value thereof.
10. The Bank reserves the right to withdraw the night depository from use at any time without notice in case of emergency or need for repairs and shall not be liable for any loss resulting therefrom. The Bank shall not be responsible or liable at any time for the operation, safety, or condition of the night depository or of any keys, locks, pouches, or other equipment loaned or furnished for use in connections therewith.
11. Neither this agreement, nor the right to use said facilities and service may be assigned or transferred by the undersigned without the prior written consent of the Bank.
12. These rules and regulations may be altered or rescinded or new rules and regulations may be made by the Bank and any changes so made shall be binding upon the Depositor from and after the personal delivery or mailing to him or her of a copy of such changes, or after posting for at least seven days in the Bank lobby.

Receipt by the Depositor of

__________ pouch(es) with ______ key(s) and

__________ key(s) to the outside door of the chute is hereby acknowledged. The Depositor agrees that he shall permit no one other than him or herself or one of his or her agents to use the depository or to have possession of the key(s) thereto, or to the pouch(es) and key(s) thereto.

Depositor hereby authorizes the Bank to open the pouch and credit the contents to his or her checking account per regulation number two.

OR

Depositor desires to use night depository as per regulation number three and designates the following individuals to pick up and receipt for unopened pouch(es):

______________________________ ______________________________

______________________________ ______________________________

Depositor also agrees to notify Bank in writing of any changes in the individuals listed above who are authorized to pick up and receipt for unopened pouch (es).

Dated at Norwalk, Iowa, this _____ day of ______________________, ______

____
(Signature)

____
(d/b/a)

____
Address

Information

Subject

Workers compensation, life and accident and equipment premiums for FY 14/15
* Recommendation is to renew with ICAP, IMWCA, Cincinnati and Hartford

Information

You have Roxanne Hunerdosse's recommendation to continue coverage with ICAP (Iowa Community Assurance Pool), IMWCA (Iowa Municipal Workers Compensation Association), Cincinnati and Hartford for general liability, auto, liability, property insurance, workers compensation, equipment and volunteer firefighters respectfully. FY 13/14 comparisons for workers compensation are shown below.

	FY 13/14	FY 14/15	Difference
ICAP	$123,708	$107,160	($16,548)
IMWCA	$130,261	$130,353	$92
Cincinnati	$7,710	$8,672	$962
Hartford	$714	$713	($1)

Cincinnati Insurance - this is our fourth year for our Machinery and Equipment Replacement (Boiler & Machinery) coverage. This is repair and replacement coverage for turbines, boilers, pump stations and substations for a sudden and accidental breakdown that manifests itself by physical damage requiring repair or replacement not including wear and tear.

The renewal premiums are very good and there's much to be said about improved safety and it's affect on overall costs related to Workers Comp.

FYI - The trustees will consider the renewals at their June 9th meeting.

Attachments

Insurance Information

TO:	Eric Hanson, City Manager Todd Kielkopf, General Manager
FROM:	RoxAnne Hunerdosse, Director of HR and Risk Management
DATE:	May 28, 2014

RE: LIABILITY, AUTO, PROPERTY, WORKER'S COMPENSATION, MACHINERY AND EQUIPMENT REPLACEMENT, AND VOLUNTEER FIREFIGHTER AD&D INSURANCE RENEWAL

Renewals are effective July 1, 2014 for worker's compensation, auto, liability, property, life/AD&D insurance, and equipment replacement policies. Attached are detailed spreadsheets representing each department's contribution for the various premiums for our current fiscal year and our renewal rates for 2014-15.

1. **ICAP (Iowa Communities Assurance Pool):** The ICAP policy includes coverage for general liability, auto, officials' liability, law enforcement liability and property insurance.

   The council's portion equals $107,160 ($123,708 in 2013) and trustee's $ 78,504 ($123,969 in 2013) for a grand total of $185,664 (this includes a $20,929 credit) which compares to last year's $247,677.

   The renewal premium decreases by $62,013 over last year due to the increased deductibles on property and vehicles and an increase in credit voucher. The detailed ten year analysis of claims presented by ICAP representative Kasi Koehler showed clearly a savings to the utility and city by increasing property and vehicle deductibles.

   We've been with ICAP since July of 1992, a few years after it was first established through efforts of the Iowa League of Cities. Today the pool it has nearly 700 members including cities, counties, fair boards and other governmental entities.

2. **IMWCA (Iowa Municipalities Workers' Compensation Association)**
   The attached summary sheet displays the premiums for worker's compensation at $164,433 (Council $130,353 & Trustees $34,080).

   The premium is based on payroll (estimated to be $6.07 million for 2014-15), experience mod factor, member discount and work classification rates. Our estimated premium of $164,433 is an increase of 2,866 (1.75%) over the current year's $161,567.

   This is a substantially better renewal then the numbers presented during the budget process. A three year average is used in the experience mod factor calculation and we had a very good year rolling off and mediocre year coming on. The increase in mod factor could have impacted the other discounts offered by IMWCA.

If we did ***not*** receive member discounts and ***if*** we had a high experience mod factor we would be paying a much higher premium for our workers' compensation coverage. For example, without discounts our Fire Department premium would be $98,261 but due to discounts we will be paying $46,344 in 2014-15.

So far our current plan year through April, actual claims have been $69,520 and premiums paid $161,567.

3. **Cincinnati Insurance Company**
This will be our fourth year with Cincinnati Insurance Company for our Machinery and Equipment Replacement (Boiler & Machinery) coverage. It was moved to Cincinnati three years ago with a three year rate guarantee and a $5,500 savings per year. This is repair and replacement coverage for turbines, boilers, pump stations and substations for a sudden and accidental breakdown that manifests itself by physical damage requiring repair or replacement not including wear and tear.

Attached are the proposed renewal rates. If you have any questions or need additional information, please let me know.

4. **Volunteer Firefighters AD&D**
The council has purchased a AD&D policy for our volunteer firefighters to assist members should an accident occur.

Insurance Renewal
2014-15

2014-15 Department	AUTO 64081	G.L. 64082	PROP. 64083	ICAP TOTAL	ICAP MEMBER DISCOUNT	TOTAL ICAP PREMIUM DUE	WORK COMP 61599	FIRE-AD&D 61550	EQUIP REPLACE MENT 64084	TOTAL
GOV'T	$ 43	$ 8,651	$ 17,951	$ 26,644	$ 2,699	$ 23,945	$ 36		$ 549	$ 24,530.26
001-6500										
CITY MANAGER				$ -			$ 2,757			$ 2,757.00
001-6150										
CABLECAST				$ -			$ 281			$ 281.00
001-6210										
BRUSH FACILITY				$ -			$ 227			
001-2900										
CLERK/FIN				$ -			$ 479			$ 479.00
001-6200										
HR & RISK				$ -			$ 110			$ 110.00
001-6250										
COMM DEV	$ 278			$ 278	$ 28	$ 250	$ 2,902			$ 3,151.84
001-1700										
STREETS	$ 6,250	$ 3,003	$ 5,667	$ 14,920	$ 1,512	$ 13,409	$ 18,042		$ 1,317	$ 32,767.86
110-2100										
POLICE	$ 4,213	$ 13,743	$ 344	$ 18,300	$ 1,854	$ 16,446	$ 22,922			$ 39,368.15
011-1100										
FIRE	$ 13,866	$ 1,813	$ 179	$ 15,858	$ 1,606	$ 14,251	$ 46,344	$ 713		$ 61,308.25
015-1500										
AMB.	$ 2,870	$ 355		$ 3,225	$ 327	$ 2,898	$ 17,991			$ 20,889.18
016-1600										
PARKS	$ 1,937	$ 2,636	$ 3,766	$ 8,338	$ 845	$ 7,494	$ 6,264			$ 13,757.58
042-4300										
REC.	$ 786	$ 1,589	$ 1,476	$ 3,850	$ 390	$ 3,460	$ 3,877		$ 494	$ 7,831.20
042-4400										
P&R ADMIN							$ 140		$ 494	$ 634.00
042-4200										
POOL		$ 7,500	$ 936	$ 8,436	$ 855	$ 7,581	$ 1,543		$ 823	$ 9,947.41
045-4500										
LIBRARY		$ 330	$ 2,947	$ 3,276	$ 332	$ 2,945	$ 371		$ 549	$ 3,864.56
041-4100										
SEWER	$ 2,692	$ 5,131	$ 8,290	$ 16,113	$ 1,632	$ 14,481	$ 6,067		$ 4,446	$ 24,993.58
610-8300										
Council Total	$ 32,936	$ 44,750	$ 41,554	$ 119,239	$ 12,080	$ 107,160	$ 130,353	$ 713	$ 8,672	$ 246,897.88
IMU ADMIN		$ 3,343	$ -	$ 3,343	$ 339	$ 3,005	$ 5,304			$ 8,308.60
620-8080										
WATER	$ 2,303	$ 5,534	$ 9,912	$ 17,749	$ 1,798	$ 15,951	$ 9,444		$ 2,909	$ 28,304.14
600-8180										
ELECTRIC	$ 7,832	$ 15,151	$ 43,278	$ 66,261	$ 6,713	$ 59,549	$ 19,332		$ 43,307	$ 122,187.66
630-8280										
Trustee Total	$ 10,135	$ 24,028	$ 53,190	$ 87,354	$ 8,849	$ 78,504	$ 34,080	$ -	$ 46,216	$ 158,800.39
Grand Total	$ 43,071	$ 68,778	$ 94,744	$ 206,593	$ 20,929	$ 186,664	$ 164,433	$ 713	$ 54,888	$ 405,698.27

Insurance Renewal
2013-14

2013-14 Department	AUTO 64081	G.L. 64082	PROP. 64083	ICAP TOTAL	ICAP MEMBER DISCOUNT	TOTAL ICAP PREMIUM DUE	WORK COMP 61599	FIRE-AD&D 61550	EQUIP REPLACE MENT 64084	TOTAL
GOV'T 001-6500		$ 6,208	$ 6,164	$ 12,372	$ 510	$ 11,862	$ 33		$ 516	$ 12,410.76
CITY MANAGER 001-6150				$ -			$ 2,331			$ 2,331.00
CABLECAST 001-6210				$ -			$ 265			$ 265.00
BRUSH FACILITY 001-2900				$ -			$ 193			
CLERK/FIN 001-6200				$ -			$ 431			$ 431.00
HR & RISK 001-6250				$ -			$ 102			$ 102.00
COMM DEV 001-1700	$ 302			$ 302	$ 12	$ 290	$ 2,432			$ 2,721.55
STREETS 110-2100	$ 8,352	$ 4,374	$ 3,701	$ 16,427	$ 677	$ 15,750	$ 15,979		$ 1,039	$ 32,767.52
POLICE 011-1100	$ 4,134	$ 13,104	$ 277	$ 17,515	$ 722	$ 16,793	$ 22,985			$ 39,777.65
FIRE 015-1500	$ 17,811	$ 2,725		$ 20,536	$ 847	$ 19,689	$ 45,904	$ 714		$ 66,306.64
AMB. 016-1600	$ 3,076	$ 1,696		$ 4,772	$ 197	$ 4,575	$ 18,361			$ 22,936.19
PARKS 042-4300	$ 1,413	$ 4,449	$ 2,298	$ 8,160	$ 337	$ 7,823	$ 6,424			$ 14,247.47
REC. 042-4400	$ 874	$ 3,221	$ 2,590	$ 6,685	$ 276	$ 6,409	$ 4,811		$ 420	$ 11,640.30
P&R ADMIN 042-4200							$ 2,061		$ 420	$ 2,481.00
POOL 045-4500		$ 8,285	$ 1,560	$ 9,845	$ 406	$ 9,439	$ 1,644		$ 719	$ 11,801.98
LIBRARY 041-4100		$ 254	$ 7,448	$ 7,702	$ 318	$ 7,384	$ 415		$ 518	$ 8,317.36
SEWER 610-8300	$ 3,265	$ 7,419	$ 14,029	$ 24,713	$ 1,019	$ 23,694	$ 5,890		$ 4,078	$ 33,661.80
Council Total	$ 39,227	$ 51,735	$ 38,067	$ 129,029	$ 5,321	$ 123,708	$ 130,261	$ 714	$ 7,710	$ 262,392.21
IMU ADMIN 620-8080		$ 4,694	$ -	$ 4,694	$ 194	$ 4,500	$ 4,304			$ 8,804.41
WATER 600-8180	$ 2,112	$ 6,642	$ 17,670	$ 26,424	$ 1,090	$ 25,334	$ 8,154		$ 2,678	$ 36,166.23
ELECTRIC 630-8280	$ 8,139	$ 25,967	$ 64,078	$ 98,184	$ 4,049	$ 94,135	$ 18,848		$ 41,560	$ 154,542.73
Trustee Total	*$ 10,251*	*$ 37,303*	*$ 81,748*	*$ 129,302*	*$ 5,333*	*$ 123,969*	$ 31,306	$ -	$ 44,238	$ 199,513.38
Grand Total	$ 49,478	$ 89,038	$ 119,815	$ 258,331	$ 10,654	$ 247,677	$ 161,567	$ 714	$ 51,948	$ 461,905.59

City Council Regular **5. G.**

Meeting Date: 06/02/2014

Information

Subject

Annual cigarette permit renewals

Information

This is an annual procedure requiring council approval. A list of completed applications for fiscal year 2014/2015 is in the packet. Diana Bowlin confirms the paperwork is in order.

Attachments

Permits

2014 – 2015 Cigarette Permits

Name	Owner	Address
The Bottle Boutique	Patricia Shamblen	705 E. 2nd
Casey's	Casey's #2894	1101 E. 2nd
Casey's	Casey's #1623	607 N. Jefferson
Casey's	Casey's #1908	507 S. Jefferson
Casey's	Casey's #2097	1006 W. 2nd
Dollar General	Dolgencorp, LLC	1803 W. 2nd
Fareway Stores, Inc.	Fareway Stores, Inc. #657	1309 W. 2nd
Hy Vee Inc.	Hy Vee Inc.	910 N. Jefferson St.
Hy Vee Gas	Hy Vee Inc.	912 N. Jefferson St.
Indy 66 928	Danlee Corp	1201 N. Jefferson
Indy 66 929	DanLee Corp.	2001 W. 2nd
Jiffy 921	DanLee Corp.	311 N. Jefferson
Murphy USA #5806	Murphy Oil USA, Inc.	1502 N. Jefferson St.
Wal Mart 1491	Wal Mart Stores, Inc.	1500 N. Jefferson
Walgreens #05943	Walgreen Co.	1000 N. Jefferson

City Council Regular 5. H.

Meeting Date: 06/02/2014

Information

Subject

Prior and final approval applications for urban revitalization designation

Information

The following comprise a list of a prior/final applications for Urban Revitalization Designation. The paperwork is in order.

Prior:
Destiny Homes - 805 West Scenic Valley Drive - SFD - $216,509
Drake Homes LLC - 2105 N. 8th - SFD - $155,000
Drake Homes LLC - 809 E. Scenic Valley Ct. - SFD - $164,900
Autumn Ridge Development - 1202 North "N" - SFD - $154,000
Autumn Ridge Development - 400 S. 8th #9-10 - Duplex - $241,500

Final
Autumn Ridge - 1504 W. Kentucky - SFD - $138,000
Cody Sinclair - 2104/2107 E. 1st Avenue - Duplex - $344,650
Autumn Ridge - 400 S. 8th Ct. #64 & 65 - Duplex - $236,000

NOTE: All SFD's have the first $75,000 abated.

Below is a list of permits issued through April 30, 2014 and previous years.

	2014		2013		2012		2011		2010	
SFD	7	$1,384,500	9	$1,729,800	3	$589,400	1	$149,000	12	$1,513,000
		$197,786		$192,200		$196,466		0		$126,083
Duplexes	0	0	5	$848,000	1	$230,000	0	0	1	$228,200
MFD	1	$426,350	1	$426,350	0	0	0	0	0	0
Add/Alt	6	$46,300	12	$63,400	7	$237,971	12	$159,762	16	$215,001
Non-Residential	9	$10,257,300	5	$5,560,480	9	$59,971	11	$3,927,000	6	$829,938
Total	23	$12,114,450	32	$8,628,030	20	$1,117,342	24	$4,235,762	35	$2,786,139

Attachments

UR Apps
UR Apps 1

APPLICATION FOR TAX ABATEMENT UNDER THE URBAN REVITALIZATION PLAN FOR CLASS A (3 or 5 YEAR $75,000 INCENTIVE) RESIDENTIAL:

__X__ 3 Year Abatement ______ 5 Year Abatement Date 5/19/14

__X__ Prior Approval for Intended Improvements ______ Approval of Improvements Completed

Address of Property: 805 West Scenic Valley Drive

Legal Description of Property: Lot 11 Heritage Hills Plat 8

Title Holder or Contract Buyer: Destiny Homes

Address of Owner (if different than above): ______

Phone Number (to be reached during the day): ______

Existing Property Use: ____Residential ____ Commercial ____ Industrial __X__ Vacant

Proposed Property Use: __X__ Residential ____ Commercial ____ Industrial _____ Vacant

____Rental __X__ Owner Occupied

Nature of Improvements: ____Addition __X__ New Construction _____General Improvements

DESCRIPTION: 1 story sfd - 3,931 sq. ft. - 2 bedrooms - 1 full bath - 1 partial bath - 2 car garage

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

Sidewall Insulation rated R-15 or higher?	Yes __	No ___
Attic space insulation rated R-44 or higher?	Yes __	No ___
125 M.P.H. lifetime shingle?	Yes __	No ___
Windows have minimum U factor of .31 or less or a low E rating?	Yes __	No ___
H.V.A.C. has a minimum 90% efficiency rating?	Yes __	No ___
Programmable Energy Star thermostat installed?	Yes __	No ___
All ductwork is taped and sealed?	Yes __	No ___
All appliances are Energy Star rated?	Yes __	No ___

A/C Unit with Minimum SEER rating of 14 Yes _____ No _____ Brand? ______

Furnace with a minimum 90% efficiency rating Yes_____No ___ Brand? ______

Gas Water Heater 0.62 EF to 0.79 EF or 0.80 EF and above? Yes __ No _ Brand? ______

Rating? ______

Plumbing fixtures in both kitchen and baths are all Energy Star rated? Yes __ No ___

Faucets 2.0 GPM? Yes ___ No ____

Showers 2.0 GPM? Yes ___ No ___

Water closets 1.3 GPM or dual flush? Yes___ No ____

Ductwork in unconditioned spaces all insulated? Yes ___ No____

Four trees and six shrubs planted? Yes____ No ____

Estimated or Actual Date of Completion: 10/2014

Estimated or Actual Value of Improvements: $216,509

If rental property, complete the following: Number of Units _____

Tenants occupying the building when purchased (or present tenants if unknown) Date of tenant occupancy/relocation benefits received by eligible tenants: (to be continued on a separate page if necessary)

Tenant	Date of Occupancy	Relocation Benefits

Signed By: [signature]

APPLICATION FOR TAX ABATEMENT UNDER THE URBAN REVITALIZATION PLAN FOR CLASS A (3 or 5 YEAR $75,000 INCENTIVE) RESIDENTIAL:

_____ 3 Year Abatement __/__ 5 Year Abatement Date 5/23/14

__X__ Prior Approval for Intended Improvements _____ Approval of Improvements Completed

Address of Property: 2105 North 8th St.

Legal Description of Property: Lot 41 Quail Meadows Plat 2

Title Holder or Contract Buyer: Drake Homes LLC.

Address of Owner (if different than above): ____________

Phone Number (to be reached during the day): ____________

Existing Property Use: ____ Residential ____ Commercial ____ Industrial __X__ Vacant

Proposed Property Use: __X__ Residential ____ Commercial ____ Industrial ____ Vacant

____ Rental __X__ Owner Occupied

Nature of Improvements: ____ Addition __X__ New Construction ____ General Improvements

DESCRIPTION: 1 story sfd - 3 bedrooms - 2 full baths - 3 car garage

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

Sidewall Insulation rated R-15 or higher? Yes __ No __
Attic space insulation rated R-44 or higher? Yes __ No __
125 M.P.H. lifetime shingle? Yes __ No __
Windows have minimum U factor of .31 or less or a low E rating? Yes __ No __
H.V.A.C. has a minimum 90% efficiency rating? Yes __ No __
Programmable Energy Star thermostat installed? Yes __ No __
All ductwork is taped and sealed? Yes __ No __
All appliances are Energy Star rated? Yes __ No __
A/C Unit with Minimum SEER rating of 14 Yes ____ No ____ Brand? ____
Furnace with a minimum 90% efficiency rating Yes ____ No ____ Brand? ____
Gas Water Heater 0.62 EF to 0.79 EF or 0.80 EF and above? Yes __ No _ Brand? ____
Rating? ____
Plumbing fixtures in both kitchen and baths are all Energy Star rated? Yes __ No __
Faucets 2.0 GPM? Yes ___ No ___
Showers 2.0 GPM? Yes ___ No ___
Water closets 1.3 GPM or dual flush? Yes ___ No ___
Ductwork in unconditioned spaces all insulated? Yes ___ No ___
Four trees and six shrubs planted? Yes ____ No ____

Estimated or Actual Date of Completion: 10/2014
Estimated or Actual Value of Improvements: $155,000
If rental property, complete the following: Number of Units ____

Tenants occupying the building when purchased (or present tenants if unknown) Date of tenant occupancy/relocation benefits received by eligible tenants: (to be continued on a separate page if necessary)

Tenant Date of Occupancy Relocation Benefits

Signed By: Lori Decker

APPLICATION FOR TAX ABATEMENT UNDER THE URBAN REVITALIZATION PLAN FOR CLASS A (3 or 5 YEAR $75,000 INCENTIVE) RESIDENTIAL:

_____ 3 Year Abatement __/__ 5 Year Abatement Date 5/23/14

__X__ Prior Approval for Intended Improvements _____ Approval of Improvements Completed

Address of Property: 809 East Scenic Valley Ct.

Legal Description of Property: Lot 23 Quail Meadows Plat 2

Title Holder or Contract Buyer: Drake Homes

Address of Owner (if different than above): _____

Phone Number (to be reached during the day): _____

Existing Property Use: ____ Residential ____ Commercial ____ Industrial __X__ Vacant

Proposed Property Use: __X__ Residential ____ Commercial ____ Industrial ____ Vacant

____ Rental __X__ Owner Occupied

Nature of Improvements: ____ Addition __X__ New Construction ____ General Improvements

DESCRIPTION: 1 story SFD - 3 bedrooms - 2 full baths - 3 car garage

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

Sidewall Insulation rated R-15 or higher? Yes __ No ___
Attic space insulation rated R-44 or higher? Yes __ No ___
125 M.P.H. lifetime shingle? Yes __ No ___
Windows have minimum U factor of .31 or less or a low E rating? Yes __ No ___
H.V.A.C. has a minimum 90% efficiency rating? Yes __ No ___
Programmable Energy Star thermostat installed? Yes __ No ___
All ductwork is taped and sealed? Yes __ No ___
All appliances are Energy Star rated? Yes __ No ___
A/C Unit with Minimum SEER rating of 14 Yes ___ No ___ Brand? _____
Furnace with a minimum 90% efficiency rating Yes ___ No ___ Brand? _____
Gas Water Heater 0.62 EF to 0.79 EF or 0.80 EF and above? Yes __ No _ Brand? _____
Rating? _____
Plumbing fixtures in both kitchen and baths are all Energy Star rated? Yes __ No ___
Faucets 2.0 GPM? Yes ___ No ___
Showers 2.0 GPM? Yes ___ No ___
Water closets 1.3 GPM or dual flush? Yes ___ No ___
Ductwork in unconditioned spaces all insulated? Yes ___ No ___
Four trees and six shrubs planted? Yes ___ No ___

Estimated or Actual Date of Completion: 10/2014
Estimated or Actual Value of Improvements: $164,900
If rental property, complete the following: Number of Units _____

Tenants occupying the building when purchased (or present tenants if unknown) Date of tenant occupancy/relocation benefits received by eligible tenants: (to be continued on a separate page if necessary)

Tenant	Date of Occupancy	Relocation Benefits

Signed By: [signature]

APPLICATION FOR TAX ABATEMENT UNDER THE URBAN REVITALIZATION PLAN FOR CLASS A (3 or 5 YEAR $75,000 INCENTIVE) RESIDENTIAL:

_X_ 3 Year Abatement ______ 5 Year Abatement Date 4/24/14

______ Prior Approval for Intended Improvements _X_ Approval of Improvements Completed

Address of Property: 1504 West Kentucky Avenue

Legal Description of Property: Lot 37 Autumn Ridge Plat 2

Title Holder or Contract Buyer: Autumn Ridge Dev

Address of Owner (if different than above): ______

Phone Number (to be reached during the day): ______

Existing Property Use: ____ Residential ____ Commercial ____ Industrial _X_ Vacant

Proposed Property Use: _X_ Residential ____ Commercial ____ Industrial ____ Vacant

____ Rental _X_ Owner Occupied

Nature of Improvements: ____ Addition _X_ New Construction ____ General Improvements

DESCRIPTION: 1 story sfd - 3 bedrooms - 2 full baths - 3 car garage - 1,440 sq. ft. + 470 sq. ft. basement

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

Sidewall Insulation rated R-15 or higher? Yes __ No ___
Attic space insulation rated R-44 or higher? Yes __ No ___
125 M.P.H. lifetime shingle? Yes __ No ___
Windows have minimum U factor of .31 or less or a low E rating? Yes __ No ___
H.V.A.C. has a minimum 90% efficiency rating? Yes __ No ___
Programmable Energy Star thermostat installed? Yes __ No ___
All ductwork is taped and sealed? Yes __ No ___
All appliances are Energy Star rated? Yes __ No ___
A/C Unit with Minimum SEER rating of 14 Yes_____ No _____ Brand? ______
Furnace with a minimum 90% efficiency rating Yes ____ No ____ Brand? ______
Gas Water Heater 0.62 EF to 0.79 EF or 0.80 EF and above? Yes __ No _ Brand? ______
Rating? ______
Plumbing fixtures in both kitchen and baths are all Energy Star rated? Yes __ No ___
Faucets 2.0 GPM? Yes __ No ____
Showers 2.0 GPM? Yes ____ No ___
Water closets 1.3 GPM or dual flush? Yes___ No ____
Ductwork in unconditioned spaces all insulated? Yes ___ No ___
Four trees and six shrubs planted? Yes____ No ____

Estimated or Actual Date of Completion: 4/24/14
Estimated or Actual Value of Improvements: $ 138,000
If rental property, complete the following: Number of Units _____

Tenants occupying the building when purchased (or present tenants if unknown) Date of tenant occupancy/relocation benefits received by eligible tenants: (to be continued on a separate page if necessary)

Tenant	Date of Occupancy	Relocation Benefits

Signed By: ______

APPLICATION FOR TAX ABATEMENT UNDER THE URBAN REVITALIZATION PLAN FOR CLASS A (3 or 5 YEAR $75,000 INCENTIVE) RESIDENTIAL:

______ 3 Year Abatement __CS__ 5 Year Abatement   Date 5/22/14

______ Prior Approval for Intended Improvements __X__ Approval of Improvements Completed

Address of Property: 2105/2107 E. 1st Avenue

Legal Description of Property: East 50' Lot 2 & Lot 3 Meadow Brooke Plat 1

Title Holder or Contract Buyer: Cody Sinclair

Address of Owner (if different than above): ______

Phone Number (to be reached during the day): ______

Existing Property Use: ____ Residential ____ Commercial ____ Industrial __X__ Vacant

Proposed Property Use: __X__ Residential ____ Commercial ____ Industrial ____ Vacant

____ Rental __X__ Owner Occupied

Nature of Improvements: ____ Addition __X__ New Construction ____ General Improvements

DESCRIPTION: 1 story duplex - 1,582 sq. ft. per unit - 3 bedrooms - 3 full baths - 1 partial bath - 2 car gar. - per unit

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

Sidewall Insulation rated R-15 or higher? Yes ____ No ___
Attic space insulation rated R-44 or higher? Yes ____ No ___
125 M.P.H. lifetime shingle? Yes ____ No ___
Windows have minimum U factor of .31 or less or a low E rating? Yes ____ No ___
H.V.A.C. has a minimum 90% efficiency rating? Yes ____ No ___
Programmable Energy Star thermostat installed? Yes ____ No ___
All ductwork is taped and sealed? Yes ____ No ___
All appliances are Energy Star rated? Yes ____ No ___
A/C Unit with Minimum SEER rating of 14 Yes ____ No ____ Brand? ______
Furnace with a minimum 90% efficiency rating Yes ____ No ____ Brand? ______
Gas Water Heater 0.62 EF to 0.79 EF or 0.80 EF and above? Yes \ No _ Brand? ______
Rating? ______
Plumbing fixtures in both kitchen and baths are all Energy Star rated? Yes ____ No ___
Faucets 2.0 GPM? Yes ____ No ____
Showers 2.0 GPM? Yes ____ No ____
Water closets 1.3 GPM or dual flush? Yes ____ No ____
Ductwork in unconditioned spaces all insulated? Yes ____ No ___
Four trees and six shrubs planted? Yes ____ No ____

Estimated or Actual Date of Completion: 5/21/14
Estimated or Actual Value of Improvements: $344,650
If rental property, complete the following: Number of Units ____

Tenants occupying the building when purchased (or present tenants if unknown) Date of tenant occupancy/relocation benefits received by eligible tenants: (to be continued on a separate page if necessary)

Tenant	Date of Occupancy	Relocation Benefits

Signed By: [signature]

APPLICATION FOR TAX ABATEMENT UNDER THE URBAN REVITALIZATION PLAN FOR CLASS A (3 or 5 YEAR $75,000 INCENTIVE) RESIDENTIAL:

X 3 Year Abatement ______ 5 Year Abatement Date 5/27/14

______ Prior Approval for Intended Improvements X Approval of Improvements Completed

Address of Property: 400 S. 8th Ct. # 64 & 65

Legal Description of Property: Lot 3 The Meadows Plat I

Title Holder or Contract Buyer: Autumn Ridge Development

Address of Owner (if different than above): ______

Phone Number (to be reached during the day): ______

Existing Property Use: ____ Residential ____ Commercial ____ Industrial X Vacant

Proposed Property Use: X Residential ____ Commercial ____ Industrial ____ Vacant

____ Rental X Owner Occupied

Nature of Improvements: ____ Addition X New Construction ____ General Improvements

DESCRIPTION: 1 story duplex - 1,320 sq. ft. per unit - 2 bedrooms - 2 full baths - 2 car garage - unit 65 700 sq. ft. basement finish w\ 3/4 bath - 1 bedroom

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

Sidewall Insulation rated R-15 or higher?	Yes __	No ___
Attic space insulation rated R-44 or higher?	Yes __	No ___
125 M.P.H. lifetime shingle?	Yes __	No ___
Windows have minimum U factor of .31 or less or a low E rating?	Yes __	No ___
H.V.A.C. has a minimum 90% efficiency rating?	Yes __	No ___
Programmable Energy Star thermostat installed?	Yes __	No ___
All ductwork is taped and sealed?	Yes __	No ___
All appliances are Energy Star rated?	Yes __	No ___

A/C Unit with Minimum SEER rating of 14 Yes _____ No _____ Brand? ______

Furnace with a minimum 90% efficiency rating Yes ____ No ____ Brand? ______

Gas Water Heater 0.62 EF to 0.79 EF or 0.80 EF and above? Yes __ No _ Brand? ______

Rating? ______

Plumbing fixtures in both kitchen and baths are all Energy Star rated? Yes __ No ___

Faucets 2.0 GPM? Yes __ No ____

Showers 2.0 GPM? Yes ____ No ___

Water closets 1.3 GPM or dual flush? Yes ___ No ____

Ductwork in unconditioned spaces all insulated? Yes ___ No ___

Four trees and six shrubs planted? Yes ____ No ____

Estimated or Actual Date of Completion: 5/23/14

Estimated or Actual Value of Improvements: $263,000 - total

If rental property, complete the following: Number of Units _____

Tenants occupying the building when purchased (or present tenants if unknown) Date of tenant occupancy/relocation benefits received by eligible tenants: (to be continued on a separate page if necessary)

Tenant	Date of Occupancy	Relocation Benefits

Signed By: ______

APPLICATION FOR TAX ABATEMENT UNDER THE URBAN REVITALIZATION PLAN FOR CLASS A (3 or 5 YEAR $75,000 INCENTIVE) RESIDENTIAL:

X 3 Year Abatement ______ 5 Year Abatement Date 5/28/14

X Prior Approval for Intended Improvements ______ Approval of Improvements Completed

Address of Property: 1202 North N Ct.

Legal Description of Property: Lot 42 Autumn Ridge Plat 2 & Parcel A of Lot 42

Title Holder or Contract Buyer: Autumn Ridge Development

Address of Owner (if different than above): ______

Phone Number (to be reached during the day): ______

Existing Property Use: ____Residential ____ Commercial ____ Industrial X Vacant

Proposed Property Use: X Residential ____ Commercial ____ Industrial _____ Vacant

____Rental X Owner Occupied

Nature of Improvements: ____Addition X New Construction _____General Improvements

DESCRIPTION: 1½ story sfd - 1,738 sq. ft. - 3 bedrooms - 2 full baths - 1 partial bath - 3 car garage

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

Sidewall Insulation rated R-15 or higher?	Yes __	No ___
Attic space insulation rated R-44 or higher?	Yes __	No ___
125 M.P.H. lifetime shingle?	Yes __	No ___
Windows have minimum U factor of .31 or less or a low E rating?	Yes __	No ___
H.V.A.C. has a minimum 90% efficiency rating?	Yes __	No ___
Programmable Energy Star thermostat installed?	Yes __	No ___
All ductwork is taped and sealed?	Yes __	No ___
All appliances are Energy Star rated?	Yes __	No ___

A/C Unit with Minimum SEER rating of 14 Yes_____ No _____ Brand? ______

Furnace with a minimum 90% efficiency rating Yes_____No ___ Brand? ______

Gas Water Heater 0.62 EF to 0.79 EF or 0.80 EF and above? Yes __ No _ Brand? ______

Rating? ______

Plumbing fixtures in both kitchen and baths are all Energy Star rated? Yes __ No ___

Faucets 2.0 GPM? Yes ___ No ____

Showers 2.0 GPM? Yes ___ No ___

Water closets 1.3 GPM or dual flush? Yes___ No ____

Ductwork in unconditioned spaces all insulated? Yes ___ No____

Four trees and six shrubs planted? Yes____ No ____

Estimated or Actual Date of Completion: 10/2014

Estimated or Actual Value of Improvements: $154,000

If rental property, complete the following: Number of Units _____

Tenants occupying the building when purchased (or present tenants if unknown) Date of tenant occupancy/relocation benefits received by eligible tenants: (to be continued on a separate page if necessary)

Tenant	Date of Occupancy	Relocation Benefits

Signed By: [signature]

APPLICATION FOR TAX ABATEMENT UNDER THE URBAN REVITALIZATION PLAN FOR CLASS A (3 or 5 YEAR $75,000 INCENTIVE) RESIDENTIAL:

X 3 Year Abatement ______ 5 Year Abatement Date 5/28/14

X Prior Approval for Intended Improvements ______ Approval of Improvements Completed

Address of Property: 400 South 8th Ct. #9-10

Legal Description of Property: Lot 3 The Meadows Plat 2

Title Holder or Contract Buyer: Autumn Ridge Development

Address of Owner (if different than above): ____________

Phone Number (to be reached during the day): ____________

Existing Property Use: ____ Residential ____ Commercial ____ Industrial X Vacant

Proposed Property Use: X Residential ____ Commercial ____ Industrial ____ Vacant

____ Rental X Owner Occupied

Nature of Improvements: ____ Addition X New Construction ____ General Improvements

DESCRIPTION: 1 story duplex - Unit 9 1,280 sq.ft. Unit 10 1,290 sq.ft - 2 bedrooms - 2 full baths - 2 car garage per unit

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

Sidewall Insulation rated R-15 or higher? Yes __ No ___
Attic space insulation rated R-44 or higher? Yes __ No ___
125 M.P.H. lifetime shingle? Yes __ No ___
Windows have minimum U factor of .31 or less or a low E rating? Yes __ No ___
H.V.A.C. has a minimum 90% efficiency rating? Yes __ No ___
Programmable Energy Star thermostat installed? Yes __ No ___
All ductwork is taped and sealed? Yes __ No ___
All appliances are Energy Star rated? Yes __ No ___
A/C Unit with Minimum SEER rating of 14 Yes _____ No _____ Brand? ________
Furnace with a minimum 90% efficiency rating Yes _____ No ___ Brand? ________
Gas Water Heater 0.62 EF to 0.79 EF or 0.80 EF and above? Yes __ No _ Brand? ________
Rating? ____________
Plumbing fixtures in both kitchen and baths are all Energy Star rated? Yes __ No ___
Faucets 2.0 GPM? Yes ___ No ____
Showers 2.0 GPM? Yes ___ No ___
Water closets 1.3 GPM or dual flush? Yes ___ No ____
Ductwork in unconditioned spaces all insulated? Yes ___ No ____
Four trees and six shrubs planted? Yes ____ No ____

Estimated or Actual Date of Completion: 10/2014
Estimated or Actual Value of Improvements: $241,500
If rental property, complete the following: Number of Units _____

Tenants occupying the building when purchased (or present tenants if unknown) Date of tenant occupancy/relocation benefits received by eligible tenants: (to be continued on a separate page if necessary)

Tenant Date of Occupancy Relocation Benefits

Signed By: [signature]

City Council Regular **5. I.**

Meeting Date: 06/02/2014

Information

Subject

Claims on the computer printout for June 2, 2014

Information

Attachments

Claims

Vendor Report

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND				
AHLERS & COONEY P.C.	001-6500-64110	ETHICS TRAINING	04/24/2014	800.00
AHLERS & COONEY P.C.	001-6500-64110	HANKS - NEGOTIATIONS	04/24/2014	750.00
AMERICAN BUSINESS PHONES	001-6210-64990	PHONE SUPPORT	05/19/2014	25.00
BURGIN, CHARLES	001-1700-61440	CHANGE FROM SINGLE TO FA	05/27/2014	20.00
BURGIN, CHARLES	001-1700-61440	WELLNESS AUGUST 2014	05/27/2014	25.00
DOCUMENT DESTRUCTION	001-6500-64990	SHRED/RECYCLE	05/20/2014	141.05
GREATER DM CONVENTION &	001-5100-64130	MEMBERSHIP	03/17/2014	2,288.34
HUNERDOSSE, ROX ANNE	001-6250-62700	MILEAGE	05/14/2014	127.68
HY-VEE FOOD STORE	001-6500-65070	BEAUTIFICATION BLOWOUT - C	04/26/2014	21.23
INFOMAX OFFICE SYSTEMS IN	001-1700-63410	COPIER CONTRACT	05/16/2014	3.84
INFOMAX OFFICE SYSTEMS IN	001-6200-63400	COPIER CONTRACT	05/16/2014	618.49
INFOMAX OFFICE SYSTEMS IN	001-6210-63400	COPIER CONTRACT	05/16/2014	.18
INFOMAX OFFICE SYSTEMS IN	001-6150-63400	COPIER CONTRACT	05/16/2014	.87
IOWA ASSOC OF MUN UTILITIE	001-6200-62300	SAFETY CONSULTATION - APRI	04/30/2014	80.00
IOWA UTILITY ASSOCIATION	001-6200-62300	ECONOMIC DEVELOPMENT CO	05/08/2014	75.00
KOSMAN, MISTI L.	001-6500-64090	2ND HALF OF MAY 2014	05/27/2014	2,166.67
MC COY HARDWARE INC	001-6500-63100	DRILL BIT/HARDWARE	05/19/2014	20.45
MC COY HARDWARE INC	001-6500-63100	HARDWARE	05/20/2014	12.58
MC COY HARDWARE INC	001-6500-63100	MATERIALS/SUPPLIES	05/21/2014	10.78
MC COY HARDWARE INC	001-1700-65060	BATTERIES	05/23/2014	1.79
MC COY HARDWARE INC	001-6500-63100	MATERIALS/SUPPLIES	05/27/2014	3.41
MC COY HARDWARE INC	001-6500-63100	SWITCHES/OUTLETS	05/27/2014	21.77
MENARDS	001-6500-63100	MATERIALS/SUPPLIES	05/16/2014	1,121.60
MID AMERICAN ENERGY CO.	001-6500-63710	74080-22010	05/21/2014	117.62
MID AMERICAN ENERGY CO.	001-6500-63710	05931-25003	05/14/2014	19.55
MID AMERICAN ENERGY CO.	001-2300-63710	26321-30003	05/19/2014	173.61
O'KEEFE ELEVATOR CO.	001-6500-63100	MAINTENANCE	05/27/2014	282.98
PELLA PRINTING	001-6200-64140	ENVELOPES	04/03/2014	530.00
ROTARY CLUB OF INDIANOLA	001-6150-62100	MEMBERSHIP	05/13/2014	250.00
SHULL, DOUG	001-6500-64990	TREASURER CONTRACT	05/22/2014	83.33
T.R.M. DISPOSAL LLC	001-6500-64090	ACCT #1506	05/24/2014	69.00
U.S. BANK	001-6150-62300	REGISTRATION - ECONOMIC D	05/06/2014	50.00
U.S. BANK	001-6150-62300	LODGING	05/06/2014	196.00
U.S. BANK	001-6250-62300	PARKING - IA WELLNESS COU	05/06/2014	8.00
U.S. BANK	001-6500-65070	2014 BEAUTIFICATION BLOWO	05/06/2014	50.00
U.S. BANK	001-6500-65070	BEAUTIFICATION BLOWOUT LU	05/06/2014	10.26
U.S. BANK	001-1700-65060	NEC BOOK TABS	05/06/2014	24.70
U.S. BANK	001-6500-65070	INVENTORY LABELS	04/23/2014	170.00
U.S. BANK	001-6210-65070	CAT 6 CABLES	05/06/2014	90.25
U.S. BANK	001-6200-67240	CLERK'S OFFICE FRONT DESK	05/06/2014	150.00
U.S. BANK	001-6210-64990	MONTHLY DMX CHARGE PHON	05/06/2014	24.95
U.S. BANK	001-6210-64141	ADOBE SOFTWARE SUBSCRIP	05/06/2014	49.99
U.S. BANK	001-6210-67240	FLASH DRIVES	05/06/2014	48.73
U.S. BANK	001-6210-64141	ADOBE SOFTWARE SUBSCRIP	05/06/2014	49.99
U.S. BANK	001-6200-67240	QUICKEN 2014	05/06/2014	44.29
U.S. BANK	001-6200-67240	PDF EXPORT SUBSCRIPTION F	05/06/2014	23.88
UNUM LIFE INSURANCE CO OF	001-6150-61550	LIFE, AD&D AND LTD INSURAN	05/15/2014	40.81
UNUM LIFE INSURANCE CO OF	001-6210-61550	LIFE, AD&D AND LTD INSURAN	05/15/2014	23.35
UNUM LIFE INSURANCE CO OF	001-6200-61550	LIFE, AD&D AND LTD INSURAN	05/15/2014	222.75
UNUM LIFE INSURANCE CO OF	001-6250-61550	LIFE, AD&D AND LTD INSURAN	05/15/2014	93.04
UNUM LIFE INSURANCE CO OF	001-1700-61550	LIFE, AD&D AND LTD INSURAN	05/15/2014	78.03
WESTERN WATERPROOFING C	001-6500-63100	LOAN TO POOL: WESTERN WA	05/08/2014	30,382.93
Total GENERAL FUND:				41,693.77
POLICE FUND				
CRAIG'S AUTOMOTIVE	011-1100-63320	VEHICLE MAINTENANCE	04/21/2014	55.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
CRAIG'S AUTOMOTIVE	011-1100-63320	VEHICLE MAINTENANCE	04/25/2014	153.50
CRAIG'S AUTOMOTIVE	011-1100-63320	VEHICLE REPAIR	04/26/2014	779.80
DOWNEY TIRE SERVICE	011-1100-63320	REPAIR VEHICLE	05/05/2014	23.45
ELECTRONIC ENGINEERING C	011-1100-64990	PAGER	05/25/2014	11.95
ILLOWA COMMUNICATIONS	011-1111-63410	REPAIR RADIO	05/16/2014	158.55
IOWA ASSOC OF MUN UTILITIE	011-1100-62300	SAFETY CONSULTATION - APRI	04/30/2014	80.00
KELLER, JUSTIN	011-1100-65060	SUPPLIES	05/14/2014	55.10
KIYA KODA HUMANE SOCIETY	011-1100-64137	HUMANE SOCIETY CONTRACT	05/22/2014	2,412.74
LAW ENFORCEMENT SYSTEMS	011-1100-64140	PRINTING	05/16/2014	247.00
MC COY HARDWARE INC	011-1100-63100	PART - SINK/REPAIR BUILDING	05/13/2014	4.94
MID AMERICAN ENERGY CO.	011-1100-67260	FUEL/HEAT BUILDING	05/19/2014	47.32
ROEHR, ED SAFEY	011-1111-63410	MAINTENANCE EQUIPMENT	05/08/2014	261.97
STONE RIVER PHARMACY	011-1100-64120	411 DISABILITY	05/11/2014	202.82
STONE RIVER PHARMACY	011-1100-64120	411 DISABILITY	05/21/2014	140.64
STONE RIVER PHARMACY	011-1100-64120	411 DISABILITY	05/21/2014	193.87
SUMMIT AMMUNITION	011-1100-67245	AMMUNITION	03/10/2014	3,080.00
U.S. BANK	011-1100-65060	SWITCH BRACKET	05/06/2014	34.63
U.S. BANK	011-1100-62300	NOTARY FEE	05/06/2014	23.51
U.S. BANK	011-1100-65060	EQUIPMENT	05/06/2014	156.90
U.S. BANK	011-1100-62300	TRAINING	05/06/2014	50.00
U-HAUL INTERNATIONAL INC	011-1100-66990	REFUND OVERPAYMENT ON P	05/12/2014	15.00
UNUM LIFE INSURANCE CO OF	011-1100-61550	LIFE, AD&D AND LTD INSURAN	05/15/2014	510.31
VERIZON WIRELESS	011-1100-63730	DATA	05/15/2014	282.52
WAL-MART STORES INC.	011-1100-65070	SUPPLIES	05/16/2014	7.94
WAL-MART STORES INC.	011-1100-65070	SUPPLIES	05/13/2014	6.37
Total POLICE FUND:				8,995.83
FIRE FUND				
BATTERIES PLUS	015-1500-65070	BATTERY	04/29/2014	48.50
EASTERN FIRE EQUIPMENT	015-1500-63410	PARTS	04/29/2014	105.65
EASTERN FIRE EQUIPMENT	015-1500-63410	PARTS	05/05/2014	19.71
HARTFORD FIRE ENTERPRISE	015-1500-65070	FIGURE 8	05/21/2014	175.00
HEIMAN FIRE EQUIPMENT	015-1500-63410	VALVE KITS	05/08/2014	205.15
HY-VEE FOOD STORE	015-1500-65070	SUPPLIES	04/24/2014	7.28
HY-VEE FOOD STORE	015-1500-65070	SUPPLIES	04/29/2014	7.99
IAAI	015-1500-62100	DUES	04/29/2014	75.00
ILLINOIS FIRE STORE	015-1500-65500	NOMEX HOODS	05/09/2014	163.97
ILLOWA COMMUNICATIONS	015-1500-63415	RADIO REPAIR	02/27/2014	67.32
INFOMAX OFFICE SYSTEMS IN	015-1500-64990	COPIER CONTRACT	05/16/2014	270.83
INLAND TRUCK PARTS	015-1500-65051	PARTS 333	05/20/2014	23.86
INTERSTATE ALL BATTERY CE	015-1500-65070	BATTERY	05/05/2014	55.03
IOWA CHAPTER I.A.A.I.	015-1500-62100	DUES	05/01/2014	30.00
IOWA STATE UNIVERSITY	015-1500-62300	CERT FEE	05/05/2014	50.00
IOWA STATE UNIVERSITY	015-1500-62300	CERT FEE	05/05/2014	50.00
MC COY HARDWARE INC	015-1500-65070	SUPPLIES	04/29/2014	15.91
MC COY HARDWARE INC	015-1500-65070	SUPPLIES	05/14/2014	30.08
MC COY HARDWARE INC	015-1500-65070	SUPPLIES	05/14/2014	2.69
MC COY HARDWARE INC	015-1500-65076	SHOP	05/16/2014	17.52
MC COY HARDWARE INC	015-1500-63100	BUILDING	05/16/2014	19.33
MILO FIRE DEPARTMENT	015-1500-65070	FIGURE 8 RACE	05/21/2014	175.00
NORTHERN WARREN FIRE DEP	015-1500-65070	FIGURE 8	05/21/2014	175.00
O'REILLY AUTO PARTS	015-1500-65076	SHOP	04/29/2014	20.64
O'REILLY AUTO PARTS	015-1500-65050	MAINTENANCE	05/05/2014	46.72
O'REILLY AUTO PARTS	015-1500-65050	MAINTENANCE	05/08/2014	61.00
O'REILLY AUTO PARTS	015-1500-65050	SUPPLIES	05/11/2014	151.88
O'REILLY AUTO PARTS	015-1500-65076	SHOP	05/11/2014	14.35
O'REILLY AUTO PARTS	015-1500-65051	PARTS	05/14/2014	181.80

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
O'REILLY AUTO PARTS	015-1500-65051	CREDIT	05/14/2014	10.51-
SANDRY FIRE SUPPLY LLC	015-1500-63410	WALVE REPAIR	04/30/2014	414.56
SANDRY FIRE SUPPLY LLC	015-1500-65500	GEAR REPAIR	04/30/2014	2,618.24
SANDRY FIRE SUPPLY LLC	015-1500-63410	HOSE REPAIR	05/13/2014	87.47
SEYMOUR, BRIAN	015-1500-63410	PARTS	05/12/2014	9.67
THEISEN'S	015-1500-65076	SHOP	05/14/2014	53.75
TOYNE INC	015-1500-65051	PARTS 335	05/07/2014	263.70
U.S. BANK	015-1500-62300	REGISTRATION - MISSOURI VA	05/06/2014	325.00
U.S. BANK	015-1500-62300	LODGING - PRO CHIEF'S CONF	05/06/2014	176.96
U.S. BANK	015-1500-62300	CONF REGISTRATION	05/06/2014	20.00
UNUM LIFE INSURANCE CO OF	015-1500-61550	LIFE, AD&D AND LTD INSURAN	05/15/2014	55.55
WAL-MART STORES INC.	015-1500-65076	SUPPLIES - SHOP	04/29/2014	5.94
Total FIRE FUND:				6,287.54
AMBULANCE FUND				
AIRGAS USA LLC	016-1600-65070	OXYGEN	04/28/2014	64.50
AIRGAS USA LLC	016-1600-65070	OXYGEN	04/28/2014	67.69
AIRGAS USA LLC	016-1600-65070	OXYGEN	05/05/2014	67.69
AIRGAS USA LLC	016-1600-65070	RENTAL	04/30/2014	53.79
EMS PROFESSIONALS INC	016-1600-65070	MED SUPPLIES	04/02/2014	48.50
GATEWAY EDI	016-1600-64990	ELECTRONIC FILING	05/01/2014	56.61
HEROLD, VICKI	016-1600-62700	MILEAGE	05/22/2014	392.56
HEROLD, VICKI	016-1600-62300	MEALS & PARKING	05/22/2014	112.60
HY-VEE FOOD STORE	016-1600-65070	MEDS	03/29/2014	14.40
HY-VEE FOOD STORE	016-1600-65070	MEDS	03/21/2014	65.21
ILLINOIS FIRE STORE	016-1600-61810	UNIFORM	05/09/2014	162.92
INDOFF INCORPORATED	016-1600-65060	OFFICE SUPPLIES	04/30/2014	169.30
INFOMAX OFFICE SYSTEMS IN	016-1600-63400	COPIER CONTRACT	05/16/2014	40.64
MEDASSURE	016-1600-65070	MEDICAL WASTE DISPOSAL	04/03/2014	143.07
SPENCER MUNICIPAL HOSPITA	016-1600-62300	CPR CARDS	04/30/2014	18.00
UNUM LIFE INSURANCE CO OF	016-1600-61550	LIFE, AD&D AND LTD INSURAN	05/15/2014	237.85
VERIZON WIRELESS	016-1600-63730	PHONE BILL	04/22/2014	21.12
VERMED	016-1600-65070	MED SUPPLIES	04/24/2014	458.74
VIDACARE CORPORATION	016-1600-65070	MED SUPPLIES	04/24/2014	559.93
WARREN CO. HEALTH SERVIC	016-1600-64120	YOUNG TB TEST	04/30/2014	10.00
Total AMBULANCE FUND:				2,765.12
LIBRARY FUND				
IOWA ASSOC OF MUN UTILITIE	041-4100-62300	SAFETY CONSULTATION - APRI	04/30/2014	80.00
UNUM LIFE INSURANCE CO OF	041-4100-61550	LIFE, AD&D AND LTD INSURAN	05/15/2014	93.56
Total LIBRARY FUND:				173.56
PARK & RECREATION FUND				
ADAMS DOOR COMPANY INC.	042-4370-63100	OVERHEAD DOOR REPAIRS	04/30/2014	460.00
AGRILAND FS INC	042-4400-65072	MARKER CHALK/FIELD DRY/SE	05/08/2014	1,829.10
AGRILAND FS INC	042-4300-65070	TORDON	05/22/2014	18.50
ATLANTIC BOTTLING CO.	042-4400-65070	SOFTBALL CONCESSIONS	05/09/2014	941.15
ATLANTIC BOTTLING CO.	042-4400-65070	SOFTBALL DEPOSIT	05/09/2014	452.00-
ATLANTIC BOTTLING CO.	042-4400-65070	SOFTBALL CONCESSIONS	05/16/2014	725.50
ATLANTIC BOTTLING CO.	042-4400-65070	SOFTBALL CONCESSIONS	05/23/2014	676.20
CNM OUTDOOR EQUIPMENT	042-4300-65051	STIHL HEDGE TRIMMER REPAI	05/22/2014	91.63
CNM OUTDOOR EQUIPMENT	042-4300-65051	EQUIPMENT PARTS	05/22/2014	29.82
CR SERVICES	042-4370-65070	STAINLESS STEEL WIRE BRUS	05/13/2014	8.46
CR SERVICES	042-4300-65071	ROLL TOWELS	05/13/2014	57.07
CR SERVICES	042-4300-65071	CAN LINERS	05/13/2014	49.53

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
CR SERVICES	042-4400-64090	ACTIVITY CENTER CLEANING	05/19/2014	2,420.00
CR SERVICES	042-4300-65500	EAR PLUGS	05/20/2014	24.00
CR SERVICES	042-4400-65070	CLEANING SUPPLIES	05/20/2014	72.81
CRAWFORD, RICHARD L.	042-4400-64250	ADULT SOFTBALL UMPIRE	05/23/2014	375.00
ELLIS, GARY LEE	042-4400-64250	ADULT SOFTBALL UMPIRE	05/23/2014	150.00
ELLSWORTH, CAROL	042-4400-66990	REFUND - CLASS CANCELLED	05/20/2014	30.00
FAREWAY STORE	042-4400-65070	YOUTH HORSEBACK RIDE SUP	05/14/2014	12.03
FARNER-BROCKEN CO	042-4400-65070	SOFTBALL CONCESSIONS CRE	04/22/2014	48.60-
FARNER-BROCKEN CO	042-4400-65070	SOFTBALLCONCESSIONS	05/09/2014	1,365.38
FARNER-BROCKEN CO	042-4400-65070	SOFTBALL CONCESSIONS	05/15/2014	1,051.90
FARNER-BROCKEN CO	042-4400-65070	SOFTBALL CONCESSIONS	05/23/2014	1,688.96
FARNER-BROCKEN CO	042-4400-65070	SOFTBALL CONCESSIONS CRE	05/09/2014	12.51-
GRGURICH, MICHAEL J.	042-4400-64250	ADULT SOFTBALL UMPIRE	05/23/2014	375.00
INDOFF INCORPORATED	042-4200-65070	CASH REGISTER TAPE	05/13/2014	12.64
JACOBS, LEAH	042-4400-66990	REFUND - SCHEDULE CONFLIC	05/20/2014	25.00
JOHN DEERE LANDSCAPES	042-4320-65070	IRRIGATION REPAIR PARTS	05/19/2014	14.51
KALDENBERG, BETTY	042-4400-66990	REFUND - CLASS CANCELLED	05/20/2014	30.00
KITTRELL, CRYSTEAL	042-4320-66990	SCHEDULE CHANGED - REFUN	05/12/2014	35.00
LANE, BECKY	042-4400-65070	ZONE SUPPLIES	03/23/2014	19.07
LANE, BECKY	042-4400-65070	ZONE PRIZES	04/03/2014	3.18
MC COY HARDWARE INC	042-4320-65070	PAINT	05/16/2014	3.77
MC COY HARDWARE INC	042-4400-63100	SOFTBALL COMPLEX TOOLS	05/19/2014	49.35
MC COY HARDWARE INC	042-4320-65070	PAINT	05/22/2014	11.31
MC INTYRE, CRAIG	042-4400-64250	YOUTH SOFTBALL UMPIRE	05/23/2014	237.50
METHODIST OCCUPATIONAL H	042-4400-64120	PRE-EMPLOYMENT PHYSICAL/	04/30/2014	240.25
MID AMERICAN ENERGY CO.	042-4370-63710	FUEL HEAT	05/19/2014	79.31
MID AMERICAN ENERGY CO.	042-4400-63710	ACTIVITY CENTER UTILITES	05/19/2014	129.45
O'REILLY AUTO PARTS	042-4300-65051	PUSH/PULL SWITCH	05/19/2014	5.19
PETTY CASH-RECREATION	042-4400-63100	GRILL PARTS	05/16/2014	23.92
PIERCE BROTHERS REPAIR	042-4400-63100	IRRIGATION BOXES	05/13/2014	484.00
REUTER, ELIZABETH	042-4400-64250	ADULT SOFTBALL UMPIRE	05/23/2014	75.00
RODGERS, DARLENE	042-4400-66990	REFUND - CLASS CANCELLED	05/20/2014	30.00
SOWDEN, JOSH	042-4400-64250	ADULT SOFTBALL UMPIRE	05/23/2014	75.00
SWANK MOTION PICTURES IN	042-4460-64990	OUTDOOR MOVIE - DESPICIBL	05/09/2014	349.00
THEISEN'S	042-4300-65070	LEATHER GLOVES, NITRILE GL	05/14/2014	15.76
THEISEN'S	042-4300-65070	LAWN WEEDER & HOSE SHUT	05/14/2014	6.36
THEISEN'S	042-4380-65070	PLANT FERTILIZER	05/14/2014	12.99
THEISEN'S	042-4370-65070	GREASE	05/14/2014	17.90
THEISEN'S	042-4370-65070	AIR HOSE	05/21/2014	24.99
THOMPSON, ROYCE & SUE	042-4400-66990	REFUND - CLASS CANCELLED	05/20/2014	70.00
U.S. BANK	042-4370-67210	OFFICE 2007 UPGRADE	05/06/2014	155.00
U.S. BANK	042-4200-64190	ADOBE SOFTWARE SUBSCRIP	05/06/2014	49.99
U.S. BANK	042-4370-67210	REPLACEMENT POWER SUPPL	05/06/2014	92.00
U.S. BANK	042-4400-62300	IPRA CONF. CANCELLATION	05/06/2014	225.00-
U.S. BANK	042-4400-64020	SOFTBALL BANNER	05/06/2014	76.76
U.S. BANK	042-4400-65070	SOFTBALLS	05/06/2014	95.21
U.S. BANK	042-4300-62300	CONF. ROOM	05/06/2014	202.38
U.S. BANK	042-4400-62300	CONF. ROOM	05/06/2014	202.38
U.S. CELLULAR	042-4370-63730	CELL PHONE - 1	05/17/2014	28.00
U.S. CELLULAR	042-4400-63730	CELL PHONE - 1	05/17/2014	28.00
UNUM LIFE INSURANCE CO OF	042-4300-61550	LIFE, AD&D AND LTD INSURAN	05/15/2014	145.45
UNUM LIFE INSURANCE CO OF	042-4400-61550	LIFE, AD&D AND LTD INSURAN	05/15/2014	40.55
UNUM LIFE INSURANCE CO OF	042-4200-61550	LIFE, AD&D AND LTD INSURAN	05/15/2014	52.57
WAL-MART STORES INC.	042-4400-65070	SOFTBALL CONCESSIONS	05/15/2014	50.26
WAL-MART STORES INC.	042-4400-65070	SOFTBALL CONCESSIONS	05/23/2014	49.15
WAL-MART STORES INC.	042-4400-65070	FORKS & TISSUES	05/15/2014	5.98
WESLEY WOODS CAMP & RET	042-4400-64205	YOUTH HORSEBACK RIDE	05/14/2014	165.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
Total PARK & RECREATION FUND:				15,233.06
POOL (MEMORIAL) FUND				
ACCO UNLIMITED CORP.	045-4500-65010	POOL CHEMICALS	05/20/2014	2,649.50
ACCO UNLIMITED CORP.	045-4500-65072	POOL EPOXY PAINT	05/16/2014	473.99
A-E FARMS INC.	045-4500-65070	ICE CREAM - POOL CONCESSI	05/20/2014	149.04
ATLANTIC BOTTLING CO.	045-4500-65070	POOL CONCESSIONS	05/16/2014	463.70
ATLANTIC BOTTLING CO.	045-4500-65070	POOL CONCESSIONS	05/20/2014	197.25
MC COY HARDWARE INC	045-4500-65070	CLEANING SUPPLIES	05/12/2014	16.26
MC COY HARDWARE INC	045-4500-65070	PAINTING SUPPLIES	05/15/2014	43.40
MC COY HARDWARE INC	045-4500-65070	THERMOMETER (POOL)	05/15/2014	3.86
MC COY HARDWARE INC	045-4500-65070	POOL SUPPLIES	05/16/2014	53.97
MC COY HARDWARE INC	045-4500-63100	PAINTING SUPPLIES	05/20/2014	20.71
MC COY HARDWARE INC	045-4500-63100	PAINTING SUPPLIES	05/20/2014	29.30
MC COY HARDWARE INC	045-4500-65070	DRILL BIT	05/20/2014	2.69
MC COY HARDWARE INC	045-4500-63100	POOL HEATER PLUG	05/20/2014	1.61
MC COY HARDWARE INC	045-4500-63100	DRAIN PLUG	05/20/2014	8.54
MC COY HARDWARE INC	045-4500-65070	POOL SUPPLIES	05/21/2014	50.35
MC COY HARDWARE INC	045-4500-65070	POOL SUPPLIES	05/23/2014	40.47
MC COY HARDWARE INC	045-4500-65070	POOL SUPPLIES	05/23/2014	21.08
MEDCO SUPPLY COMPANY	045-4500-65070	POOL FIRST AID SUPPLIES	05/15/2014	482.85
U.S. BANK	045-4500-65070	GUARD WHISTLES, HATS, VISO	05/06/2014	298.25
U.S. BANK	045-4500-62300	LIFEGUARD CLASS	05/06/2014	27.00
WAL-MART STORES INC.	045-4500-65070	CLEANING SUPPLIES	05/14/2014	5.44
Total POOL (MEMORIAL) FUND:				5,039.26
ROAD USE TAX FUND				
BARCO MUNICIPAL PROD INC	110-2100-65073	ROUND POINT SHOVELS	05/20/2014	94.16
BRUENING ROCK PRODUCTS	110-2100-65073	ROAD STONE	05/15/2014	282.76
D M ASPHALT & PAVING CO	110-2100-65073	HOT ASPHALT	05/10/2014	2,716.39
DOWNEY TIRE SERVICE	110-2100-63320	TIRE REPAIR	05/19/2014	37.89
EDEAL, TRENT	110-2100-64990	ROW AGREEMENT	05/19/2014	262.50
FASTENAL	110-2100-65073	HAMMER DRILL BIT	05/21/2014	41.51
JERICO SERVICES INC	110-2100-65073	DUST CONTROL	05/19/2014	2,561.81
LOGAN CONTRACTORS SUPPL	110-2100-65073	CONCRETE DRILL BITS	05/20/2014	1,714.00
MARTIN MARIETTA MATERIALS	110-2100-65073	RIP RAP	05/12/2014	290.92
MID AMERICAN ENERGY CO.	110-2100-63710	HWY 92 W FLASHING LIGHT	05/14/2014	9.99
MID AMERICAN ENERGY CO.	110-2100-63710	FUEL HEAT	05/19/2014	81.45
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	05/13/2014	1,692.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	05/13/2014	164.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	05/14/2014	1,848.50
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	05/15/2014	799.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	05/15/2014	322.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	05/16/2014	1,151.50
STERNQUIST CONST. INC.	110-2100-65073	CRUSHED ASPHALT	05/15/2014	205.01
U.S. CELLULAR	110-2100-63730	CELL PHONE -3	05/17/2014	84.01
UNUM LIFE INSURANCE CO OF	110-2100-61550	LIFE, AD&D AND LTD INSURAN	05/15/2014	213.21
Total ROAD USE TAX FUND:				14,572.61
LIBRARY SPECIAL REVENUE FUND				
U.S. BANK	141-4100-65023	AMAZON - 9511462	05/06/2014	215.94
U.S. BANK	141-4100-65023	RHODE ISLAND NOVELTY - OR	05/06/2014	48.40
U.S. BANK	141-4100-65023	RHODE ISLAND NOVELTY - OR	05/06/2014	11.67-
U.S. BANK	141-4100-65023	AMAZON - 12813086	05/06/2014	22.51

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
Total LIBRARY SPECIAL REVENUE FUND:				275.18
PARK & REC SPECIAL REV FUND				
KIRBYBUILT SALES	142-4635-65070	TRASH RECEPTACLE	05/08/2014	689.02
LANE, BECKY	142-4690-65070	MUDSLINGERS GIFT CARD - SI	05/09/2014	10.00
LANE, BECKY	142-4690-65070	FUNAROS GIFT CARD - SILENT	05/09/2014	20.00
LANE, BECKY	142-4690-65070	OUTSIDE SCOOP GIFT CARD -	05/09/2014	15.00
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - FOX	02/14/2014	17.00
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - HEADLEE	05/01/2014	34.50
PETTY CASH-RECREATION	142-4615-65992	KEYCARD - WILLIAMS	05/20/2014	20.00
WAL-MART STORES INC.	142-4690-65070	MYC EXPENSES	04/28/2014	12.24
Total PARK & REC SPECIAL REV FUND:				817.76
VEHICLE RESERVE FUND				
NOBLE FORD-MERCURY	190-9300-67100	POLICE FORD EXPLORER - 201	05/29/2014	25,993.41
Total VEHICLE RESERVE FUND:				25,993.41
DEBT SERVICE FUND				
BANKERS TRUST COMPANY	200-7100-68990	2011C BONDS - 0185383684	04/28/2014	100.00
CITY STATE BANK	200-7116-68510	2011D INTEREST PAYMENT	05/20/2014	3,672.50
CITY STATE BANK	200-7116-68510	2011D PRINCIPAL PAYMENT	05/20/2014	140,000.00
Total DEBT SERVICE FUND:				143,772.50
CP--COMM RE-DEV (D & D) FUND				
MID-IOWA ENVIRONMENTAL	353-5200-67902	910 E 2ND AVE ASBESTOS RE	05/15/2014	3,800.00
Total CP--COMM RE-DEV (D & D) FUND:				3,800.00
SEWER FUND				
AGRILAND FS INC	610-8325-65049	LP FOR RAPID SEAL	05/19/2014	19.81
AHLERS & COONEY P.C.	610-8300-64900	HANKS - NEGOTIATIONS	04/24/2014	750.00
COMBUSTION CONTROL CO.	610-8350-63410	BOILER CTRL/GAS LEAKS	04/29/2014	251.00
CRYSTAL CLEAR WATER CO	610-8350-65012	DI WATER FOR LAB	05/22/2014	28.00
IOWA ASSOC OF MUN UTILITIE	610-8300-62300	SAFETY CONSULTATION - APRI	04/30/2014	240.00
IRVING, SHANE & DENA	610-8300-66989	I & I REIMBURSEMENT	04/25/2014	877.00
MC COY HARDWARE INC	610-8350-65070	MISC SUPPLIES	05/19/2014	8.31
MID AMERICAN ENERGY CO.	610-8325-63710	07741-18004 65/69 LIFT	05/14/2014	53.92
MID AMERICAN ENERGY CO.	610-8325-63710	08701-24006 QUAIL MDWS LIFT	05/19/2014	49.32
MID AMERICAN ENERGY CO.	610-8325-63710	09750-87035 WESLEY LIFT	05/14/2014	32.97
TRANS-IOWA EQUIPMENT INC	610-8300-63320	JET PIPE MENDERS	05/09/2014	201.64
U.S. BANK	610-8300-62300	IAWEA - DAN	05/06/2014	250.00
U.S. BANK	610-8350-65072	FLW - PROX SWITCH	05/06/2014	147.07
U.S. CELLULAR	610-8300-63730	CELL PHONE - 1	05/21/2014	39.65
U.S. CELLULAR	610-8300-63730	CELL PHONE - 2	05/17/2014	56.01
UNUM LIFE INSURANCE CO OF	610-8300-61550	LIFE, AD&D AND LTD INSURAN	05/15/2014	137.52
VANDERPOOL CONSTRUCTIO	610-8350-63100	ROADSTONE	05/14/2014	218.50
Total SEWER FUND:				3,360.72
STORMWATER UTILITY FUND				
CUMMINGS, SCOTT & DEBRA	650-9000-64990	WHITTIER STORM SEWER EAS	05/30/2014	1,500.00
Total STORMWATER UTILITY FUND:				1,500.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
RECYCLING FUND				
WASTE MANAGEMENT OF IOW	670-8400-64700	RECYCLING RES 494-0152818-0	05/19/2014	12,771.50
Total RECYCLING FUND:				12,771.50
SEWER CAPITAL PROJECTS FUND				
ELECTRIC PUMP	710-8300-67504	NP SECONDARY #3 PUMP	05/14/2014	8,659.27
MUNICIPAL PIPE TOOL CO.	710-8300-67502	I & I PHASE 4	03/05/2014	17,630.46
VEENSTRA & KIMM	710-8300-67502	I & I PHASE 4 RES REVIEW	05/23/2014	497.05
Total SEWER CAPITAL PROJECTS FUND:				26,786.78
HRA FUND				
KABEL BUSINESS SERVICES	830-9300-61528	TERMED/RETIREES CLAIMS	05/16/2014	313.11
KABEL BUSINESS SERVICES	830-9300-61526	ACTIVE EMPLOYEE CLAIMS	05/16/2014	6,193.28
KABEL BUSINESS SERVICES	830-9300-61525	ACTIVE EMPLOYEE ADMIN	05/19/2014	336.00
KABEL BUSINESS SERVICES	830-9300-61527	TERMED/RETIREES ADMIN	05/19/2014	49.00
Total HRA FUND:				6,891.39
Grand Totals:				320,729.99

City Council: ____

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Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
ACCO UNLIMITED CORP.				
ACCO UNLIMITED CORP.	POOL CHEMICALS	05/20/2014	2,649.50	POOL (MEMORIAL)
ACCO UNLIMITED CORP.	POOL EPOXY PAINT	05/16/2014	473.99	POOL (MEMORIAL)
Total ACCO UNLIMITED CORP.:			3,123.49	
ADAMS DOOR COMPANY INC.				
ADAMS DOOR COMPANY INC.	OVERHEAD DOOR REPAIRS	04/30/2014	460.00	PARK & RECREATI
Total ADAMS DOOR COMPANY INC.:			460.00	
A-E FARMS INC.				
A-E FARMS INC.	ICE CREAM - POOL CONCESSIONS	05/20/2014	149.04	POOL (MEMORIAL)
Total A-E FARMS INC.:			149.04	
AGRILAND FS INC				
AGRILAND FS INC	MARKER CHALK/FIELD DRY/SEED	05/08/2014	1,829.10	PARK & RECREATI
AGRILAND FS INC	LP FOR RAPID SEAL	05/19/2014	19.81	SEWER FUND
AGRILAND FS INC	TORDON	05/22/2014	18.50	PARK & RECREATI
Total AGRILAND FS INC:			1,867.41	
AHLERS & COONEY P.C.				
AHLERS & COONEY P.C.	ETHICS TRAINING	04/24/2014	800.00	GENERAL FUND
AHLERS & COONEY P.C.	HANKS - NEGOTIATIONS	04/24/2014	750.00	GENERAL FUND
AHLERS & COONEY P.C.	HANKS - NEGOTIATIONS	04/24/2014	750.00	SEWER FUND
Total AHLERS & COONEY P.C.:			2,300.00	
AIRGAS USA LLC				
AIRGAS USA LLC	OXYGEN	04/28/2014	64.50	AMBULANCE FUN
AIRGAS USA LLC	OXYGEN	04/28/2014	67.69	AMBULANCE FUN
AIRGAS USA LLC	OXYGEN	05/05/2014	67.69	AMBULANCE FUN
AIRGAS USA LLC	RENTAL	04/30/2014	53.79	AMBULANCE FUN
Total AIRGAS USA LLC:			253.67	
AMERICAN BUSINESS PHONES				
AMERICAN BUSINESS PHONES	PHONE SUPPORT	05/19/2014	25.00	GENERAL FUND
Total AMERICAN BUSINESS PHONES:			25.00	
ATLANTIC BOTTLING CO.				
ATLANTIC BOTTLING CO.	POOL CONCESSIONS	05/16/2014	463.70	POOL (MEMORIAL)
ATLANTIC BOTTLING CO.	POOL CONCESSIONS	05/20/2014	197.25	POOL (MEMORIAL)
ATLANTIC BOTTLING CO.	SOFTBALL CONCESSIONS	05/09/2014	941.15	PARK & RECREATI
ATLANTIC BOTTLING CO.	SOFTBALL DEPOSIT	05/09/2014	452.00-	PARK & RECREATI
ATLANTIC BOTTLING CO.	SOFTBALL CONCESSIONS	05/16/2014	725.50	PARK & RECREATI
ATLANTIC BOTTLING CO.	SOFTBALL CONCESSIONS	05/23/2014	676.20	PARK & RECREATI
Total ATLANTIC BOTTLING CO.:			2,551.80	
BANKERS TRUST COMPANY				
BANKERS TRUST COMPANY	2011C BONDS - 0185383684	04/28/2014	100.00	DEBT SERVICE FU
Total BANKERS TRUST COMPANY:			100.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
BARCO MUNICIPAL PROD INC				
BARCO MUNICIPAL PROD INC	ROUND POINT SHOVELS	05/20/2014	94.16	ROAD USE TAX FU
Total BARCO MUNICIPAL PROD INC:			94.16	
BATTERIES PLUS				
BATTERIES PLUS	BATTERY	04/29/2014	48.50	FIRE FUND
Total BATTERIES PLUS:			48.50	
BRUENING ROCK PRODUCTS				
BRUENING ROCK PRODUCTS	ROAD STONE	05/15/2014	282.76	ROAD USE TAX FU
Total BRUENING ROCK PRODUCTS:			282.76	
BURGIN, CHARLES				
BURGIN, CHARLES	CHANGE FROM SINGLE TO FAMILY PLAN - J	05/27/2014	20.00	GENERAL FUND
BURGIN, CHARLES	WELLNESS AUGUST 2014	05/27/2014	25.00	GENERAL FUND
Total BURGIN, CHARLES:			45.00	
CITY STATE BANK				
CITY STATE BANK	2011D INTEREST PAYMENT	05/20/2014	3,672.50	DEBT SERVICE FU
CITY STATE BANK	2011D PRINCIPAL PAYMENT	05/20/2014	140,000.00	DEBT SERVICE FU
Total CITY STATE BANK:			143,672.50	
CNM OUTDOOR EQUIPMENT				
CNM OUTDOOR EQUIPMENT	STIHL HEDGE TRIMMER REPAIR & SHARPE	05/22/2014	91.63	PARK & RECREATI
CNM OUTDOOR EQUIPMENT	EQUIPMENT PARTS	05/22/2014	29.82	PARK & RECREATI
Total CNM OUTDOOR EQUIPMENT:			121.45	
COMBUSTION CONTROL CO.				
COMBUSTION CONTROL CO.	BOILER CTRL/GAS LEAKS	04/29/2014	251.00	SEWER FUND
Total COMBUSTION CONTROL CO.:			251.00	
CR SERVICES				
CR SERVICES	STAINLESS STEEL WIRE BRUSHES	05/13/2014	8.46	PARK & RECREATI
CR SERVICES	ROLL TOWELS	05/13/2014	57.07	PARK & RECREATI
CR SERVICES	CAN LINERS	05/13/2014	49.53	PARK & RECREATI
CR SERVICES	ACTIVITY CENTER CLEANING	05/19/2014	2,420.00	PARK & RECREATI
CR SERVICES	EAR PLUGS	05/20/2014	24.00	PARK & RECREATI
CR SERVICES	CLEANING SUPPLIES	05/20/2014	72.81	PARK & RECREATI
Total CR SERVICES:			2,631.87	
CRAIG'S AUTOMOTIVE				
CRAIG'S AUTOMOTIVE	VEHICLE MAINTENANCE	04/21/2014	55.00	POLICE FUND
CRAIG'S AUTOMOTIVE	VEHICLE MAINTENANCE	04/25/2014	153.50	POLICE FUND
CRAIG'S AUTOMOTIVE	VEHICLE REPAIR	04/26/2014	779.80	POLICE FUND
Total CRAIG'S AUTOMOTIVE:			988.30	
CRAWFORD, RICHARD L.				
CRAWFORD, RICHARD L.	ADULT SOFTBALL UMPIRE	05/23/2014	375.00	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total CRAWFORD, RICHARD L.:			375.00	
CRYSTAL CLEAR WATER CO				
CRYSTAL CLEAR WATER CO	DI WATER FOR LAB	05/22/2014	28.00	SEWER FUND
Total CRYSTAL CLEAR WATER CO:			28.00	
CUMMINGS, SCOTT & DEBRA				
CUMMINGS, SCOTT & DEBRA	WHITTIER STORM SEWER EASEMENT	05/30/2014	1,500.00	STORMWATER UTI
Total CUMMINGS, SCOTT & DEBRA:			1,500.00	
D M ASPHALT & PAVING CO				
D M ASPHALT & PAVING CO	HOT ASPHALT	05/10/2014	2,716.39	ROAD USE TAX FU
Total D M ASPHALT & PAVING CO:			2,716.39	
DOCUMENT DESTRUCTION				
DOCUMENT DESTRUCTION	SHRED/RECYCLE	05/20/2014	141.05	GENERAL FUND
Total DOCUMENT DESTRUCTION:			141.05	
DOWNEY TIRE SERVICE				
DOWNEY TIRE SERVICE	REPAIR VEHICLE	05/05/2014	23.45	POLICE FUND
DOWNEY TIRE SERVICE	TIRE REPAIR	05/19/2014	37.89	ROAD USE TAX FU
Total DOWNEY TIRE SERVICE:			61.34	
EASTERN FIRE EQUIPMENT				
EASTERN FIRE EQUIPMENT	PARTS	04/29/2014	105.65	FIRE FUND
EASTERN FIRE EQUIPMENT	PARTS	05/05/2014	19.71	FIRE FUND
Total EASTERN FIRE EQUIPMENT:			125.36	
EDEAL, TRENT				
EDEAL, TRENT	ROW AGREEMENT	05/19/2014	262.50	ROAD USE TAX FU
Total EDEAL, TRENT:			262.50	
ELECTRIC PUMP				
ELECTRIC PUMP	NP SECONDARY #3 PUMP	05/14/2014	8,659.27	SEWER CAPITAL P
Total ELECTRIC PUMP:			8,659.27	
ELECTRONIC ENGINEERING CO				
ELECTRONIC ENGINEERING C	PAGER	05/25/2014	11.95	POLICE FUND
Total ELECTRONIC ENGINEERING CO:			11.95	
ELLIS, GARY LEE				
ELLIS, GARY LEE	ADULT SOFTBALL UMPIRE	05/23/2014	150.00	PARK & RECREATI
Total ELLIS, GARY LEE:			150.00	
ELLSWORTH, CAROL				
ELLSWORTH, CAROL	REFUND - CLASS CANCELLED	05/20/2014	30.00	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total ELLSWORTH, CAROL:			30.00	
EMS PROFESSIONALS INC				
EMS PROFESSIONALS INC	MED SUPPLIES	04/02/2014	48.50	AMBULANCE FUN
Total EMS PROFESSIONALS INC:			48.50	
FAREWAY STORE				
FAREWAY STORE	YOUTH HORSEBACK RIDE SUPPLIES	05/14/2014	12.03	PARK & RECREATI
Total FAREWAY STORE:			12.03	
FARNER-BROCKEN CO				
FARNER-BROCKEN CO	SOFTBALL CONCESSIONS CREDIT	04/22/2014	48.60-	PARK & RECREATI
FARNER-BROCKEN CO	SOFTBALLCONCESSIONS	05/09/2014	1,365.38	PARK & RECREATI
FARNER-BROCKEN CO	SOFTBALL CONCESSIONS	05/15/2014	1,051.90	PARK & RECREATI
FARNER-BROCKEN CO	SOFTBALL CONCESSIONS	05/23/2014	1,688.96	PARK & RECREATI
FARNER-BROCKEN CO	SOFTBALL CONCESSIONS CREDIT	05/09/2014	12.51-	PARK & RECREATI
Total FARNER-BROCKEN CO:			4,045.13	
FASTENAL				
FASTENAL	HAMMER DRILL BIT	05/21/2014	41.51	ROAD USE TAX FU
Total FASTENAL:			41.51	
GATEWAY EDI				
GATEWAY EDI	ELECTRONIC FILING	05/01/2014	56.61	AMBULANCE FUN
Total GATEWAY EDI:			56.61	
GREATER DM CONVENTION & VISITORS BUREAU				
GREATER DM CONVENTION &	MEMBERSHIP	03/17/2014	2,288.34	GENERAL FUND
Total GREATER DM CONVENTION & VISITORS BUREAU:			2,288.34	
GRGURICH, MICHAEL J.				
GRGURICH, MICHAEL J.	ADULT SOFTBALL UMPIRE	05/23/2014	375.00	PARK & RECREATI
Total GRGURICH, MICHAEL J.:			375.00	
HARTFORD FIRE ENTERPRISE				
HARTFORD FIRE ENTERPRISE	FIGURE 8	05/21/2014	175.00	FIRE FUND
Total HARTFORD FIRE ENTERPRISE:			175.00	
HEIMAN FIRE EQUIPMENT				
HEIMAN FIRE EQUIPMENT	VALVE KITS	05/08/2014	205.15	FIRE FUND
Total HEIMAN FIRE EQUIPMENT:			205.15	
HEROLD, VICKI				
HEROLD, VICKI	MILEAGE	05/22/2014	392.56	AMBULANCE FUN
HEROLD, VICKI	MEALS & PARKING	05/22/2014	112.60	AMBULANCE FUN
Total HEROLD, VICKI:			505.16	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
HUNERDOSSE, ROX ANNE				
HUNERDOSSE, ROX ANNE	MILEAGE	05/14/2014	127.68	GENERAL FUND
Total HUNERDOSSE, ROX ANNE:			127.68	
HY-VEE FOOD STORE				
HY-VEE FOOD STORE	MEDS	03/29/2014	14.40	AMBULANCE FUN
HY-VEE FOOD STORE	SUPPLIES	04/24/2014	7.28	FIRE FUND
HY-VEE FOOD STORE	BEAUTIFICATION BLOWOUT - COOKIES, ICE	04/26/2014	21.23	GENERAL FUND
HY-VEE FOOD STORE	SUPPLIES	04/29/2014	7.99	FIRE FUND
HY-VEE FOOD STORE	MEDS	03/21/2014	65.21	AMBULANCE FUN
Total HY-VEE FOOD STORE:			116.11	
IAAI				
IAAI	DUES	04/29/2014	75.00	FIRE FUND
Total IAAI:			75.00	
ILLINOIS FIRE STORE				
ILLINOIS FIRE STORE	NOMEX HOODS	05/09/2014	163.97	FIRE FUND
ILLINOIS FIRE STORE	UNIFORM	05/09/2014	162.92	AMBULANCE FUN
Total ILLINOIS FIRE STORE:			326.89	
ILLOWA COMMUNICATIONS				
ILLOWA COMMUNICATIONS	REPAIR RADIO	05/16/2014	158.55	POLICE FUND
ILLOWA COMMUNICATIONS	RADIO REPAIR	02/27/2014	67.32	FIRE FUND
Total ILLOWA COMMUNICATIONS:			225.87	
INDOFF INCORPORATED				
INDOFF INCORPORATED	OFFICE SUPPLIES	04/30/2014	169.30	AMBULANCE FUN
INDOFF INCORPORATED	CASH REGISTER TAPE	05/13/2014	12.64	PARK & RECREATI
Total INDOFF INCORPORATED:			181.94	
INFOMAX OFFICE SYSTEMS INC.				
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	05/16/2014	270.83	FIRE FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	05/16/2014	3.84	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	05/16/2014	40.64	AMBULANCE FUN
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	05/16/2014	618.49	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	05/16/2014	.18	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	05/16/2014	.87	GENERAL FUND
Total INFOMAX OFFICE SYSTEMS INC.:			934.85	
INLAND TRUCK PARTS				
INLAND TRUCK PARTS	PARTS 333	05/20/2014	23.86	FIRE FUND
Total INLAND TRUCK PARTS:			23.86	
INTERSTATE ALL BATTERY CENTER				
INTERSTATE ALL BATTERY CE	BATTERY	05/05/2014	55.03	FIRE FUND
Total INTERSTATE ALL BATTERY CENTER:			55.03	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
IOWA ASSOC OF MUN UTILITIES				
IOWA ASSOC OF MUN UTILITIE	SAFETY CONSULTATION - APRIL	04/30/2014	240.00	SEWER FUND
IOWA ASSOC OF MUN UTILITIE	SAFETY CONSULTATION - APRIL	04/30/2014	80.00	GENERAL FUND
IOWA ASSOC OF MUN UTILITIE	SAFETY CONSULTATION - APRIL	04/30/2014	80.00	POLICE FUND
IOWA ASSOC OF MUN UTILITIE	SAFETY CONSULTATION - APRIL	04/30/2014	80.00	LIBRARY FUND
Total IOWA ASSOC OF MUN UTILITIES:			480.00	
IOWA CHAPTER I.A.A.I.				
IOWA CHAPTER I.A.A.I.	DUES	05/01/2014	30.00	FIRE FUND
Total IOWA CHAPTER I.A.A.I.:			30.00	
IOWA STATE UNIVERSITY				
IOWA STATE UNIVERSITY	CERT FEE	05/05/2014	50.00	FIRE FUND
IOWA STATE UNIVERSITY	CERT FEE	05/05/2014	50.00	FIRE FUND
Total IOWA STATE UNIVERSITY:			100.00	
IOWA UTILITY ASSOCIATION				
IOWA UTILITY ASSOCIATION	ECONOMIC DEVELOPMENT CONFERENCE	05/08/2014	75.00	GENERAL FUND
Total IOWA UTILITY ASSOCIATION:			75.00	
IRVING, SHANE & DENA				
IRVING, SHANE & DENA	I & I REIMBURSEMENT	04/25/2014	877.00	SEWER FUND
Total IRVING, SHANE & DENA:			877.00	
JACOBS, LEAH				
JACOBS, LEAH	REFUND - SCHEDULE CONFLICT	05/20/2014	25.00	PARK & RECREATI
Total JACOBS, LEAH:			25.00	
JERICO SERVICES INC				
JERICO SERVICES INC	DUST CONTROL	05/19/2014	2,561.81	ROAD USE TAX FU
Total JERICO SERVICES INC:			2,561.81	
JOHN DEERE LANDSCAPES				
JOHN DEERE LANDSCAPES	IRRIGATION REPAIR PARTS	05/19/2014	14.51	PARK & RECREATI
Total JOHN DEERE LANDSCAPES:			14.51	
KABEL BUSINESS SERVICES				
KABEL BUSINESS SERVICES	TERMED/RETIREES CLAIMS	05/16/2014	313.11	HRA FUND
KABEL BUSINESS SERVICES	ACTIVE EMPLOYEE CLAIMS	05/16/2014	6,193.28	HRA FUND
KABEL BUSINESS SERVICES	ACTIVE EMPLOYEE ADMIN	05/19/2014	336.00	HRA FUND
KABEL BUSINESS SERVICES	TERMED/RETIREES ADMIN	05/19/2014	49.00	HRA FUND
Total KABEL BUSINESS SERVICES:			6,891.39	
KALDENBERG, BETTY				
KALDENBERG, BETTY	REFUND - CLASS CANCELLED	05/20/2014	30.00	PARK & RECREATI
Total KALDENBERG, BETTY:			30.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
KELLER, JUSTIN				
KELLER, JUSTIN	SUPPLIES	05/14/2014	55.10	POLICE FUND
Total KELLER, JUSTIN:			55.10	
KIRBYBUILT SALES				
KIRBYBUILT SALES	TRASH RECEPTACLE	05/08/2014	689.02	PARK & REC SPEC
Total KIRBYBUILT SALES:			689.02	
KITTRELL, CRYSTEAL				
KITTRELL, CRYSTEAL	SCHEDULE CHANGED - REFUND	05/12/2014	35.00	PARK & RECREATI
Total KITTRELL, CRYSTEAL:			35.00	
KIYA KODA HUMANE SOCIETY				
KIYA KODA HUMANE SOCIETY	HUMANE SOCIETY CONTRACT - JUNE 2014	05/22/2014	2,412.74	POLICE FUND
Total KIYA KODA HUMANE SOCIETY:			2,412.74	
KOSMAN, MISTI L.				
KOSMAN, MISTI L.	2ND HALF OF MAY 2014	05/27/2014	2,166.67	GENERAL FUND
Total KOSMAN, MISTI L.:			2,166.67	
LANE, BECKY				
LANE, BECKY	MUDSLINGERS GIFT CARD - SILENT AUCTI	05/09/2014	10.00	PARK & REC SPEC
LANE, BECKY	FUNAROS GIFT CARD - SILENT AUCTION	05/09/2014	20.00	PARK & REC SPEC
LANE, BECKY	ZONE SUPPLIES	03/23/2014	19.07	PARK & RECREATI
LANE, BECKY	ZONE PRIZES	04/03/2014	3.18	PARK & RECREATI
LANE, BECKY	OUTSIDE SCOOP GIFT CARD - SILENT AUC	05/09/2014	15.00	PARK & REC SPEC
Total LANE, BECKY:			67.25	
LAW ENFORCEMENT SYSTEMS INC.				
LAW ENFORCEMENT SYSTEMS	PRINTING	05/16/2014	247.00	POLICE FUND
Total LAW ENFORCEMENT SYSTEMS INC.:			247.00	
LOGAN CONTRACTORS SUPPLY INC.				
LOGAN CONTRACTORS SUPPL	CONCRETE DRILL BITS	05/20/2014	1,714.00	ROAD USE TAX FU
Total LOGAN CONTRACTORS SUPPLY INC.:			1,714.00	
MARTIN MARIETTA MATERIALS				
MARTIN MARIETTA MATERIALS	RIP RAP	05/12/2014	290.92	ROAD USE TAX FU
Total MARTIN MARIETTA MATERIALS:			290.92	
MC COY HARDWARE INC				
MC COY HARDWARE INC	SUPPLIES	04/29/2014	15.91	FIRE FUND
MC COY HARDWARE INC	CLEANING SUPPLIES	05/12/2014	16.26	POOL (MEMORIAL)
MC COY HARDWARE INC	PART - SINK/REPAIR BUILDING	05/13/2014	4.94	POLICE FUND
MC COY HARDWARE INC	SUPPLIES	05/14/2014	30.08	FIRE FUND
MC COY HARDWARE INC	SUPPLIES	05/14/2014	2.69	FIRE FUND
MC COY HARDWARE INC	PAINTING SUPPLIES	05/15/2014	43.40	POOL (MEMORIAL)
MC COY HARDWARE INC	THERMOMETER (POOL)	05/15/2014	3.86	POOL (MEMORIAL)
MC COY HARDWARE INC	SHOP	05/16/2014	17.52	FIRE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
MC COY HARDWARE INC	PAINT	05/16/2014	3.77	PARK & RECREATI
MC COY HARDWARE INC	BUILDING	05/16/2014	19.33	FIRE FUND
MC COY HARDWARE INC	POOL SUPPLIES	05/16/2014	53.97	POOL (MEMORIAL)
MC COY HARDWARE INC	SOFTBALL COMPLEX TOOLS	05/19/2014	49.35	PARK & RECREATI
MC COY HARDWARE INC	DRILL BIT/HARDWARE	05/19/2014	20.45	GENERAL FUND
MC COY HARDWARE INC	PAINTING SUPPLIES	05/20/2014	20.71	POOL (MEMORIAL)
MC COY HARDWARE INC	PAINTING SUPPLIES	05/20/2014	29.30	POOL (MEMORIAL)
MC COY HARDWARE INC	DRILL BIT	05/20/2014	2.69	POOL (MEMORIAL)
MC COY HARDWARE INC	POOL HEATER PLUG	05/20/2014	1.61	POOL (MEMORIAL)
MC COY HARDWARE INC	HARDWARE	05/20/2014	12.58	GENERAL FUND
MC COY HARDWARE INC	DRAIN PLUG	05/20/2014	8.54	POOL (MEMORIAL)
MC COY HARDWARE INC	POOL SUPPLIES	05/21/2014	50.35	POOL (MEMORIAL)
MC COY HARDWARE INC	MATERIALS/SUPPLIES	05/21/2014	10.78	GENERAL FUND
MC COY HARDWARE INC	PAINT	05/22/2014	11.31	PARK & RECREATI
MC COY HARDWARE INC	POOL SUPPLIES	05/23/2014	40.47	POOL (MEMORIAL)
MC COY HARDWARE INC	BATTERIES	05/23/2014	1.79	GENERAL FUND
MC COY HARDWARE INC	POOL SUPPLIES	05/23/2014	21.08	POOL (MEMORIAL)
MC COY HARDWARE INC	MATERIALS/SUPPLIES	05/27/2014	3.41	GENERAL FUND
MC COY HARDWARE INC	SWITCHES/OUTLETS	05/27/2014	21.77	GENERAL FUND
MC COY HARDWARE INC	MISC SUPPLIES	05/19/2014	8.31	SEWER FUND
Total MC COY HARDWARE INC:			526.23	
MC INTYRE, CRAIG				
MC INTYRE, CRAIG	YOUTH SOFTBALL UMPIRE	05/23/2014	237.50	PARK & RECREATI
Total MC INTYRE, CRAIG:			237.50	
MEDASSURE				
MEDASSURE	MEDICAL WASTE DISPOSAL	04/03/2014	143.07	AMBULANCE FUN
Total MEDASSURE:			143.07	
MEDCO SUPPLY COMPANY				
MEDCO SUPPLY COMPANY	POOL FIRST AID SUPPLIES	05/15/2014	482.85	POOL (MEMORIAL)
Total MEDCO SUPPLY COMPANY:			482.85	
MENARDS				
MENARDS	MATERIALS/SUPPLIES	05/16/2014	1,121.60	GENERAL FUND
Total MENARDS:			1,121.60	
METHODIST OCCUPATIONAL HEALTH & WELLNESS				
METHODIST OCCUPATIONAL H	PRE-EMPLOYMENT PHYSICAL/DRUG SCRE	04/30/2014	240.25	PARK & RECREATI
Total METHODIST OCCUPATIONAL HEALTH & WELLNESS:			240.25	
MID AMERICAN ENERGY CO.				
MID AMERICAN ENERGY CO.	HWY 92 W FLASHING LIGHT	05/14/2014	9.99	ROAD USE TAX FU
MID AMERICAN ENERGY CO.	07741-18004 65/69 LIFT	05/14/2014	53.92	SEWER FUND
MID AMERICAN ENERGY CO.	FUEL HEAT	05/19/2014	81.45	ROAD USE TAX FU
MID AMERICAN ENERGY CO.	FUEL HEAT	05/19/2014	79.31	PARK & RECREATI
MID AMERICAN ENERGY CO.	74080-22010	05/21/2014	117.62	GENERAL FUND
MID AMERICAN ENERGY CO.	08701-24006 QUAIL MDWS LIFT	05/19/2014	49.32	SEWER FUND
MID AMERICAN ENERGY CO.	05931-25003	05/14/2014	19.55	GENERAL FUND
MID AMERICAN ENERGY CO.	26321-30003	05/19/2014	173.61	GENERAL FUND
MID AMERICAN ENERGY CO.	ACTIVITY CENTER UTILITES	05/19/2014	129.45	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
MID AMERICAN ENERGY CO.	FUEL/HEAT BUILDING	05/19/2014	47.32	POLICE FUND
MID AMERICAN ENERGY CO.	09750-87035 WESLEY LIFT	05/14/2014	32.97	SEWER FUND
Total MID AMERICAN ENERGY CO.:			794.51	
MID-IOWA ENVIRONMENTAL				
MID-IOWA ENVIRONMENTAL	910 E 2ND AVE ASBESTOS REMOVAL	05/15/2014	3,800.00	CP--COMM RE-DE
Total MID-IOWA ENVIRONMENTAL:			3,800.00	
MILO FIRE DEPARTMENT				
MILO FIRE DEPARTMENT	FIGURE 8 RACE	05/21/2014	175.00	FIRE FUND
Total MILO FIRE DEPARTMENT:			175.00	
MUNICIPAL PIPE TOOL CO.				
MUNICIPAL PIPE TOOL CO.	I & I PHASE 4	03/05/2014	17,630.46	SEWER CAPITAL P
Total MUNICIPAL PIPE TOOL CO.:			17,630.46	
NOBLE FORD-MERCURY				
NOBLE FORD-MERCURY	POLICE FORD EXPLORER - 2014	05/29/2014	25,993.41	VEHICLE RESERV
Total NOBLE FORD-MERCURY:			25,993.41	
NORTHERN WARREN FIRE DEPT.				
NORTHERN WARREN FIRE DEP	FIGURE 8	05/21/2014	175.00	FIRE FUND
Total NORTHERN WARREN FIRE DEPT.:			175.00	
NORWALK READY-MIXED CONCRETE				
NORWALK READY-MIXED CON	CONCRETE	05/13/2014	1,692.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	05/13/2014	164.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	05/14/2014	1,848.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	05/15/2014	799.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	05/15/2014	322.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	05/16/2014	1,151.50	ROAD USE TAX FU
Total NORWALK READY-MIXED CONCRETE:			5,977.00	
O'KEEFE ELEVATOR CO.				
O'KEEFE ELEVATOR CO.	MAINTENANCE	05/27/2014	282.98	GENERAL FUND
Total O'KEEFE ELEVATOR CO.:			282.98	
O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	SHOP	04/29/2014	20.64	FIRE FUND
O'REILLY AUTO PARTS	MAINTENANCE	05/05/2014	46.72	FIRE FUND
O'REILLY AUTO PARTS	MAINTENANCE	05/08/2014	61.00	FIRE FUND
O'REILLY AUTO PARTS	SUPPLIES	05/11/2014	151.88	FIRE FUND
O'REILLY AUTO PARTS	SHOP	05/11/2014	14.35	FIRE FUND
O'REILLY AUTO PARTS	PARTS	05/14/2014	181.80	FIRE FUND
O'REILLY AUTO PARTS	CREDIT	05/14/2014	10.51-	FIRE FUND
O'REILLY AUTO PARTS	PUSH/PULL SWITCH	05/19/2014	5.19	PARK & RECREATI
Total O'REILLY AUTO PARTS:			471.07	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
PELLA PRINTING				
PELLA PRINTING	ENVELOPES	04/03/2014	530.00	GENERAL FUND
Total PELLA PRINTING:			530.00	
PETTY CASH-RECREATION				
PETTY CASH-RECREATION	KEY CARD - FOX	02/14/2014	17.00	PARK & REC SPEC
PETTY CASH-RECREATION	KEY CARD - HEADLEE	05/01/2014	34.50	PARK & REC SPEC
PETTY CASH-RECREATION	KEYCARD - WILLIAMS	05/20/2014	20.00	PARK & REC SPEC
PETTY CASH-RECREATION	GRILL PARTS	05/16/2014	23.92	PARK & RECREATI
Total PETTY CASH-RECREATION:			95.42	
PIERCE BROTHERS REPAIR				
PIERCE BROTHERS REPAIR	IRRIGATION BOXES	05/13/2014	484.00	PARK & RECREATI
Total PIERCE BROTHERS REPAIR:			484.00	
REUTER, ELIZABETH				
REUTER, ELIZABETH	ADULT SOFTBALL UMPIRE	05/23/2014	75.00	PARK & RECREATI
Total REUTER, ELIZABETH:			75.00	
RODGERS, DARLENE				
RODGERS, DARLENE	REFUND - CLASS CANCELLED	05/20/2014	30.00	PARK & RECREATI
Total RODGERS, DARLENE:			30.00	
ROEHR, ED SAFEY				
ROEHR, ED SAFEY	MAINTENANCE EQUIPMENT	05/08/2014	261.97	POLICE FUND
Total ROEHR, ED SAFEY:			261.97	
ROTARY CLUB OF INDIANOLA				
ROTARY CLUB OF INDIANOLA	MEMBERSHIP	05/13/2014	250.00	GENERAL FUND
Total ROTARY CLUB OF INDIANOLA:			250.00	
SANDRY FIRE SUPPLY LLC				
SANDRY FIRE SUPPLY LLC	WALVE REPAIR	04/30/2014	414.56	FIRE FUND
SANDRY FIRE SUPPLY LLC	GEAR REPAIR	04/30/2014	2,618.24	FIRE FUND
SANDRY FIRE SUPPLY LLC	HOSE REPAIR	05/13/2014	87.47	FIRE FUND
Total SANDRY FIRE SUPPLY LLC:			3,120.27	
SEYMOUR, BRIAN				
SEYMOUR, BRIAN	PARTS	05/12/2014	9.67	FIRE FUND
Total SEYMOUR, BRIAN:			9.67	
SHULL, DOUG				
SHULL, DOUG	TREASURER CONTRACT	05/22/2014	83.33	GENERAL FUND
Total SHULL, DOUG:			83.33	
SOWDEN, JOSH				
SOWDEN, JOSH	ADULT SOFTBALL UMPIRE	05/23/2014	75.00	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total SOWDEN, JOSH:			75.00	
SPENCER MUNICIPAL HOSPITAL				
SPENCER MUNICIPAL HOSPITA	CPR CARDS	04/30/2014	18.00	AMBULANCE FUN
Total SPENCER MUNICIPAL HOSPITAL:			18.00	
STERNQUIST CONST. INC.				
STERNQUIST CONST. INC.	CRUSHED ASPHALT	05/15/2014	205.01	ROAD USE TAX FU
Total STERNQUIST CONST. INC.:			205.01	
STONE RIVER PHARMACY				
STONE RIVER PHARMACY	411 DISABILITY	05/11/2014	202.82	POLICE FUND
STONE RIVER PHARMACY	411 DISABILITY	05/21/2014	140.64	POLICE FUND
STONE RIVER PHARMACY	411 DISABILITY	05/21/2014	193.87	POLICE FUND
Total STONE RIVER PHARMACY:			537.33	
SUMMIT AMMUNITION				
SUMMIT AMMUNITION	AMMUNITION	03/10/2014	3,080.00	POLICE FUND
Total SUMMIT AMMUNITION:			3,080.00	
SWANK MOTION PICTURES INC.				
SWANK MOTION PICTURES IN	OUTDOOR MOVIE - DESPICIBLE ME 2	05/09/2014	349.00	PARK & RECREATI
Total SWANK MOTION PICTURES INC.:			349.00	
T.R.M. DISPOSAL LLC				
T.R.M. DISPOSAL LLC	ACCT #1506	05/24/2014	69.00	GENERAL FUND
Total T.R.M. DISPOSAL LLC:			69.00	
THEISEN'S				
THEISEN'S	LEATHER GLOVES, NITRILE GLOVES & SEA	05/14/2014	15.76	PARK & RECREATI
THEISEN'S	LAWN WEEDER & HOSE SHUT OFF VALVE	05/14/2014	6.36	PARK & RECREATI
THEISEN'S	PLANT FERTILIZER	05/14/2014	12.99	PARK & RECREATI
THEISEN'S	GREASE	05/14/2014	17.90	PARK & RECREATI
THEISEN'S	SHOP	05/14/2014	53.75	FIRE FUND
THEISEN'S	AIR HOSE	05/21/2014	24.99	PARK & RECREATI
Total THEISEN'S:			131.75	
THOMPSON, ROYCE & SUE				
THOMPSON, ROYCE & SUE	REFUND - CLASS CANCELLED	05/20/2014	70.00	PARK & RECREATI
Total THOMPSON, ROYCE & SUE:			70.00	
TOYNE INC				
TOYNE INC	PARTS 335	05/07/2014	263.70	FIRE FUND
Total TOYNE INC:			263.70	
TRANS-IOWA EQUIPMENT INC				
TRANS-IOWA EQUIPMENT INC	JET PIPE MENDERS	05/09/2014	201.64	SEWER FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total TRANS-IOWA EQUIPMENT INC:			201.64	
U.S. BANK				
U.S. BANK	REGISTRATION - ECONOMIC DEV	05/06/2014	50.00	GENERAL FUND
U.S. BANK	LODGING	05/06/2014	196.00	GENERAL FUND
U.S. BANK	PARKING - IA WELLNESS COUNCIL	05/06/2014	8.00	GENERAL FUND
U.S. BANK	2014 BEAUTIFICATION BLOWOUT - PRIZES	05/06/2014	50.00	GENERAL FUND
U.S. BANK	BEAUTIFICATION BLOWOUT LUNCH CONDI	05/06/2014	10.26	GENERAL FUND
U.S. BANK	NEC BOOK TABS	05/06/2014	24.70	GENERAL FUND
U.S. BANK	REGISTRATION - MISSOURI VALLEY CONF	05/06/2014	325.00	FIRE FUND
U.S. BANK	LODGING - PRO CHIEF'S CONF	05/06/2014	176.96	FIRE FUND
U.S. BANK	CONF REGISTRATION	05/06/2014	20.00	FIRE FUND
U.S. BANK	AMAZON - 9511462	05/06/2014	215.94	LIBRARY SPECIAL
U.S. BANK	RHODE ISLAND NOVELTY - OR3199985	05/06/2014	48.40	LIBRARY SPECIAL
U.S. BANK	RHODE ISLAND NOVELTY - OR3199985	05/06/2014	11.67-	LIBRARY SPECIAL
U.S. BANK	AMAZON - 12813086	05/06/2014	22.51	LIBRARY SPECIAL
U.S. BANK	IAWEA - DAN	05/06/2014	250.00	SEWER FUND
U.S. BANK	FLW - PROX SWITCH	05/06/2014	147.07	SEWER FUND
U.S. BANK	INVENTORY LABELS	04/23/2014	170.00	GENERAL FUND
U.S. BANK	OFFICE 2007 UPGRADE	05/06/2014	155.00	PARK & RECREATI
U.S. BANK	CAT 6 CABLES	05/06/2014	90.25	GENERAL FUND
U.S. BANK	SWITCH BRACKET	05/06/2014	34.63	POLICE FUND
U.S. BANK	CLERK'S OFFICE FRONT DESK COMPUTER	05/06/2014	150.00	GENERAL FUND
U.S. BANK	MONTHLY DMX CHARGE PHONE SYSTEM	05/06/2014	24.95	GENERAL FUND
U.S. BANK	ADOBE SOFTWARE SUBSCRIPTION	05/06/2014	49.99	GENERAL FUND
U.S. BANK	FLASH DRIVES	05/06/2014	48.73	GENERAL FUND
U.S. BANK	ADOBE SOFTWARE SUBSCRIPTION	05/06/2014	49.99	GENERAL FUND
U.S. BANK	ADOBE SOFTWARE SUBSCRIPTION	05/06/2014	49.99	PARK & RECREATI
U.S. BANK	QUICKEN 2014	05/06/2014	44.29	GENERAL FUND
U.S. BANK	PDF EXPORT SUBSCRIPTION FOR AGENDA	05/06/2014	23.88	GENERAL FUND
U.S. BANK	REPLACEMENT POWER SUPPLY FOR DESK	05/06/2014	92.00	PARK & RECREATI
U.S. BANK	IPRA CONF. CANCELLATION	05/06/2014	225.00-	PARK & RECREATI
U.S. BANK	GUARD WHISTLES, HATS, VISORS & TUBES	05/06/2014	298.25	POOL (MEMORIAL)
U.S. BANK	SOFTBALL BANNER	05/06/2014	76.76	PARK & RECREATI
U.S. BANK	LIFEGUARD CLASS	05/06/2014	27.00	POOL (MEMORIAL)
U.S. BANK	SOFTBALLS	05/06/2014	95.21	PARK & RECREATI
U.S. BANK	NOTARY FEE	05/06/2014	23.51	POLICE FUND
U.S. BANK	EQUIPMENT	05/06/2014	156.90	POLICE FUND
U.S. BANK	TRAINING	05/06/2014	50.00	POLICE FUND
U.S. BANK	CONF. ROOM	05/06/2014	202.38	PARK & RECREATI
U.S. BANK	CONF. ROOM	05/06/2014	202.38	PARK & RECREATI
Total U.S. BANK:			3,424.26	
U.S. CELLULAR				
U.S. CELLULAR	CELL PHONE - 1	05/21/2014	39.65	SEWER FUND
U.S. CELLULAR	CELL PHONE -3	05/17/2014	84.01	ROAD USE TAX FU
U.S. CELLULAR	CELL PHONE - 1	05/17/2014	28.00	PARK & RECREATI
U.S. CELLULAR	CELL PHONE - 1	05/17/2014	28.00	PARK & RECREATI
U.S. CELLULAR	CELL PHONE - 2	05/17/2014	56.01	SEWER FUND
Total U.S. CELLULAR:			235.67	
U-HAUL INTERNATIONAL INC				
U-HAUL INTERNATIONAL INC	REFUND OVERPAYMENT ON PT #66585	05/12/2014	15.00	POLICE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total U-HAUL INTERNATIONAL INC:			15.00	
UNUM LIFE INSURANCE CO OF AMERICA				
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	05/15/2014	40.81	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	05/15/2014	23.35	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	05/15/2014	222.75	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	05/15/2014	93.04	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	05/15/2014	78.03	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	05/15/2014	213.21	ROAD USE TAX FU
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	05/15/2014	510.31	POLICE FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	05/15/2014	55.55	FIRE FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	05/15/2014	237.85	AMBULANCE FUN
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	05/15/2014	145.45	PARK & RECREATI
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	05/15/2014	40.55	PARK & RECREATI
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	05/15/2014	52.57	PARK & RECREATI
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	05/15/2014	93.56	LIBRARY FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	05/15/2014	137.52	SEWER FUND
Total UNUM LIFE INSURANCE CO OF AMERICA:			1,944.55	
VANDERPOOL CONSTRUCTION				
VANDERPOOL CONSTRUCTIO	ROADSTONE	05/14/2014	218.50	SEWER FUND
Total VANDERPOOL CONSTRUCTION:			218.50	
VEENSTRA & KIMM				
VEENSTRA & KIMM	I & I PHASE 4 RES REVIEW	05/23/2014	497.05	SEWER CAPITAL P
Total VEENSTRA & KIMM:			497.05	
VERIZON WIRELESS				
VERIZON WIRELESS	PHONE BILL	04/22/2014	21.12	AMBULANCE FUN
VERIZON WIRELESS	DATA	05/15/2014	282.52	POLICE FUND
Total VERIZON WIRELESS:			303.64	
VERMED				
VERMED	MED SUPPLIES	04/24/2014	458.74	AMBULANCE FUN
Total VERMED:			458.74	
VIDACARE CORPORATION				
VIDACARE CORPORATION	MED SUPPLIES	04/24/2014	559.93	AMBULANCE FUN
Total VIDACARE CORPORATION:			559.93	
WAL-MART STORES INC.				
WAL-MART STORES INC.	SOFTBALL CONCESSIONS	05/15/2014	50.26	PARK & RECREATI
WAL-MART STORES INC.	CLEANING SUPPLIES	05/14/2014	5.44	POOL (MEMORIAL)
WAL-MART STORES INC.	SUPPLIES	05/16/2014	7.94	POLICE FUND
WAL-MART STORES INC.	MYC EXPENSES	04/28/2014	12.24	PARK & REC SPEC
WAL-MART STORES INC.	SUPPLIES	05/13/2014	6.37	POLICE FUND
WAL-MART STORES INC.	SOFTBALL CONCESSIONS	05/23/2014	49.15	PARK & RECREATI
WAL-MART STORES INC.	SUPPLIES - SHOP	04/29/2014	5.94	FIRE FUND
WAL-MART STORES INC.	FORKS & TISSUES	05/15/2014	5.98	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total WAL-MART STORES INC.:			143.32	
WARREN CO. HEALTH SERVICES				
WARREN CO. HEALTH SERVIC	YOUNG TB TEST	04/30/2014	10.00	AMBULANCE FUN
Total WARREN CO. HEALTH SERVICES:			10.00	
WASTE MANAGEMENT OF IOWA				
WASTE MANAGEMENT OF IOW	RECYCLING RES 494-0152818-0516-6	05/19/2014	12,771.50	RECYCLING FUND
Total WASTE MANAGEMENT OF IOWA:			12,771.50	
WESLEY WOODS CAMP & RETREAT CTR				
WESLEY WOODS CAMP & RET	YOUTH HORSEBACK RIDE	05/14/2014	165.00	PARK & RECREATI
Total WESLEY WOODS CAMP & RETREAT CTR:			165.00	
WESTERN WATERPROOFING CO INC				
WESTERN WATERPROOFING C	LOAN TO POOL: WESTERN WATERPROOFI	05/08/2014	30,382.93	GENERAL FUND
Total WESTERN WATERPROOFING CO INC:			30,382.93	
Grand Totals:			320,729.99	

City Council: ______________________________

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City Council Regular **6. A.**

Meeting Date: 06/02/2014

Information

Subject

Resolution approving salaries

Information

This action sets salaries per the personnel management guide, union contract and seasonal salaries:

Walter Reed, Police Officer, PO-1 $44,733/year effective June 1, 2014

Marty Chittenden, per union contract-temporary assignment of Park Superintendent, $24.034/hour effective April 29, 2014

Roll call is in order.

Attachments

Resolution

RESOLUTION APPROVING SALARIES

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF INDIANOLA, IOWA:

Walter Reed, Police Officer, PO-1 $44,733/year effective June 1, 2014

Marty Chittenden, per union contract-temporary assignment of Park Superintendent, $24.034/hour effective April 29, 2014

Passed and approved on the 2nd day of June, 2014.

____
Kelly B. Shaw, Mayor

ATTEST:

____
Diana Bowlin, City Clerk

City Council Regular **6. B.**

Meeting Date: 06/02/2014

Information

Subject

Resolution setting salaries and benefits for appointed officers and employees of the City of Indianola for the period beginning June 29, 2014

Information

Per Iowa Code, Council is required to set salaries and benefits annually and authorized the Clerk to pay employees accordingly. The cost of living will be 1.5% effective June 29, 2014. Union classified positions with Local Laborers' #353 General unit will remain status quo until a ruling has been made after the June 24th arbitration hearing.

In your packet is the resolution prepared by RoxAnne Hunerdosse. In years past council has approved the same salary/benefit changes for all full and permanent part-timeemployees (where applicable).

Roll call is in order.

Attachments

Resolution

A RESOLUTION SETTING THE SALARIES AND BENEFITS FOR APPOINTED OFFICERS AND EMPLOYEES OF THE CITY OF INDIANOLA FOR THE PERIOD BEGINNING JUNE 29, 2014.

Section 1. The following persons and positions named shall be paid the salaries or wages indicated, and the City Clerk is authorized to issue warrants, less legally required or authorized deductions from the amounts set out below, on a biweekly basis, and make such contributions to I.P.E.R.S. and Social Security or other purposes as required by law or authorization of the Council, all subject to audit and review by the Council:

EMP #	NAME	RANGE	ANNUAL	LONGEVITY	*HOURLY	ICMA
34	Kelly Shaw		$6,000			
940	Greta Southall		$1,800			
939	Brad Ross		$1,800			
934	Pam Pepper		$1,800			
935	Greg Marchant		$1,800			
936	Eric Mathieu		$1,800			
937	John Parker Jr.		$1,800			
44	Eric Hanson		$139,360			
48	Chris DesPlanques	CE 13 - 6	$90,570		$43.543	$2,100
41	Diana Bowlin	CE 10 - 9	$73,924		$35.540	$2,100
265	RoxAnne Hunerdosse	CE 10 - 10	$75,836		$36.460	$2,100
3226	LuAnn Kappelman	R 18 - 4	$40,761		$19.596	$900
3155	Lindsey Offenburger	CE 5 - 5	$41,749	$250	$20.192	$900
52	Mary Zimmerman	R 18 - 4+	$42,799	$400	$20.769	$900
3269	Skye Jacobs	CE 3 - 5	$34,342	$250	$16.631	$900
3271	Kurt Ripperger	CE 10 - 3	$62,725		$30.156	$900
55	Charles Burgin	CE 12 - 10	$91,337		$43.912	$2,100
56	Rich Parker	R 22 - 4	$50,737	$300	$24.537	$900
69	Mindi Robinson	CE 5 - 2	$38,374	$250	$18.569	$900
70	Garry Cunningham	R 21 - 4	$47,325	$250	$22.873	$900
83	Edwin Yando	CE 11 - 7	$77,404		$37.213	$2,100
101	Matt Anders	R 23 - 4	$52,561	$300	$25.414	
86	Ryan Blackman	R 23 - 4	$52,561	$300	$25.414	$900
90	Steve Greif	R 21 - 4	$47,325	$300	$22.897	
104	Ron Bowlin	R 21 - 4	$47,325	$300	$22.897	$900
102	Steven Crawford	R 21 - 4	$47,325	$300	$22.897	
126	Dave Button	CE 13 - 9	$98,281		$47.250	$2,100
129	Ron Hamell	CE 8.5 - 7	$69,411	$400	$33.563	$900
135	Scott Dwyer	CE 8.5 - 6	$68,386	$350	$33.046	$900
133	Brian Sher	CE 12.5 - 1	$74,365		$35.752	$2,100
136	Chris Marsh	PO 7	$57,695	$400	$27.930	$900
164	Daniel Defenbaugh	PO 7	$57,695	$300	$27.882	$900
162	Rob Hawkins	CE 10.5 - 1	$70,186		$33.743	$2,100
171	Brad Metcalf	PO 7	$57,695	$300	$27.882	$900
174	Rick Largeese	CE 8.5 - 1	$60,173	$300	$29.074	
175	Mesha Wagner	PO 7	$57,695	$300	$27.882	$900
177	Justin Keller	PO 6	$56,840	$250	$27.447	$900
189	Brian Stern	PO5	$55,186		$26.532	
	Walter Reed	PO 1	$45,404		$21.829	
180	Jason Siemens	PO 6	$56,840	$250	$27.447	$900
181	Richard Peters	PO 6	$56,840	$250	$27.447	$900
188	Luke Buhrow	PO 5	$55,186		$26.532	$900
191	Clint Dee	PO 1.5	$46,538		$22.374	
185	Slawomir Blondowski	PO 6	$56,840	$250	$27.447	$900
192	Kyle Peterson	PO 1	$45,404		$21.829	

617	Brian Seymour	CE 12 - 8	$86,920		$41.788	$2,100
629	Mark McCurdy	CE 8.5 - 3	$63,113	$350	$30.511	$900
217	Ted Durfey	FF - 7	$57,695	$350	$21.061	$900
640	Chuck Cross	FF - 7	$57,695	$350	$21.061	$900
660	Brent Baughman	FF - 7	$57,695	$350	$21.061	$900
664	Jeffrey Spencer	FF - 5.5	$56,013	$250	$20.415	$900
728	Robert Soukup	FF - 2	$47,672		$17.298	$900
751	Aaron Hurt	FF - 2	$47,672		$17.298	$900
67	Vicki Herold	CE 2 -8	$34,261		$16.472	$900
205	Roger Berry	EMT - P			$16.829	
206	Troy Bass	EMT - B			$13.360	
600	Jory Hunerdosse	EMT - P			$16.829	
603	Thad White	EMT - P			$16.829	
608	Jamie Sauter	EMT - P			$16.829	
613	Gary Scrivner	EMT - B			$13.360	
632	John Schultz	EMT - B			$13.360	
663	Mike Cormier	EMT - P			$16.829	
643	Thomas Spence	EMT - B			$13.360	
647	Jody Miller	EMT - P			$16.829	
658	Matt Sheets	EMT - B			$13.360	
675	Brian Hommer	EMT - B			$13.360	
679	Ted Neller	EMT - B			$13.360	
694	Scott Young	EMT - P			$16.829	
695	Tim Morlan	EMT - P			$16.829	
697	Eric Murphy	EMT - B			$13.360	
698	Zack Prickett	EMT - B			$13.360	
699	Hannah Walter-Davis	EMT - P			$16.829	
701	Travis Hurley	EMT - P			$16.829	
704	Ray Reynolds	EMT - P			$16.829	
705	Shyann Warrick	EMT - B			$13.360	
706	Cory Deaton	EMT - B			$13.360	
709	Jeremy Cross	EMT - B			$13.360	
711	Richard Shelley	EMT - P			$16.829	
712	Paul Bridges	EMT - B			$13.360	
713	Eric Wallace	EMT - P			$16.829	
714	Eldon Emmick	EMT - B			$13.360	
717	Ken Larson	EMT - P			$16.829	
719	Don Minks	EMT - P			$16.829	
720	Justin Brand	EMT - B			$13.360	
722	Erick Depue	EMT - B			$13.360	
725	Jesse Nielsen	EMT - P			$16.829	
726	Katie Aronow	EMT - P			$16.829	
727	Michael Miller	EMT - P			$16.829	
731	Jean Clearwater	EMT - B			$13.360	
733	Shane Reynolds	EMT - B			$13.360	
735	Mack Rankin	EMT - B			$13.360	
736	Jessica Smith	EMT - B			$13.360	
737	Ryan Hutton	EMT - B			$13.360	
739	Jason Davis	EMT - I			$13.837	
746	Samuel Hofer	EMT - P			$16.829	
743	Wetsal Harper	EMT - P			$16.829	
744	Brad Davison	EMT - B			$13.360	
745	Sarah Widmer	EMT - P			$16.829	

264	Doug Bylund	CE 8 - 9	$63,072	$350	$30.491	
279	Jeffrey Lucas	CE 6 - 2.5	$43,176		$20.758	$900
3118	Kathy Kester	CE 4 - 4	$37,378	$250	$18.090	$900
3214	Rebekah Lane	R 4 - 4		$0.15	$16.778	
3315	Jerry Luedtke	R 4 - 3		$0.10	$15.939	
3314	Janean Hallin	R 1 - 4		$0.10	$13.202	
302	Mike Bowlin	CE 7 - 10	$59,405	$400	$28.752	$900
305	Angie Buchanan	R 21 - 4	$47,325		$22.752	$900
303	Marty Chittenden	R 21 - 4	$47,325	$250	$22.873	$900
2061	Kelly Heinkel	R 19 - 2	$38,888		$18.696	
326	Joyce Godwin	CE 11 - 8	$79,404		$38.175	$2,100
341	Jane Carlson	CE 5 - 6	$42,901	$250	$20.746	$900
3313	Michele Burkhart-Patrick	CE 5 - 5	$41,749		$20.072	
350	MyLisa Thompson	CE 3 - 6	$35,331		$16.986	
337	Susan Sorden	CE 1 - 7			$13.812	
340	Denise Core	CE 1 - 6			$13.385	
362	Janis Comer	CE 1 - 1.5			$11.707	
363	James Taber	CE 1-1.5			$11.707	
456	Daniel Miers	CE 11 - 9	$81,405		$39.137	$2,100
476	Rosalyn Peters	CE 3 - 4		$0.10	$16.096	
106	Norman Hart	R 22 - 4+	$51,777	$350	$25.061	$900
457	Ed Breeden	R 22 - 4+	$51,777	$250	$25.013	
469	Kevin Crawford	R 24 - 4+	$56,962	$400	$27.578	$900
454	Tyrel Herrick	R 22 - 4+	$51,777	$250	$25.013	
455	Aimee Luhrs	R 22 - 4+	$51,777	$250	$25.013	$900

*Includes Longevity

**Difference is Year Around vs Traditional School Schedule

Section 2. Employees will also receive the following benefits:

1. Continuation of the Employee Assistance Program

Section 3. Deferred Compensation – up to $75.00/month dollar-for-dollar matching contribution for all full-time, non-union classified employees. In addition, employees range CE 9 and higher receive $100/m

Section 4. Sick Leave - Maximum accrual of 760 hours.

Section 5. Short Term Disability - Weekly benefit $450.

Section 6. The City will pay 96% of the premium for single health/drug insurance coverage and 91% of the difference between the premium for single health/drug and the premium for family health/drug insurance each year of the agreement.

Section 7. The City will pay full time non-management employees longevity pay.

Years	Annual Pay
0-4	$0
5-9	$250
10-14	$300
15-19	$350
20+	$400

Section 8. The City Clerk is hereby directed to publish this resolution

Section 9. Compensation paid on call fire department members – shall consist of an hourly rate consistant

Driver………………..$18.00
EMT-B………………$20.00
EMT-I……………….$21.00
EMT-P………………$22.00

In addition to the compensation described above, there is compensation as follows:

Lieutenant………….$550 per year
Captain…………….$650 per year
Deputy Chief………$750 per year
Assistant Chief…….$1000 per year

City Council Regular **7. A.**

Meeting Date: 06/02/2014

Information

Subject

1st Quarter Safety Report - Mike Metcalf

Information

Mike Metcalf will present the 1st quarter safety report (packet).

Attachments

Community Dev

P&R

Police Fire

Street WPC

QUARTERLY SAFETY REPORT
January 1, 2014 to March 31, 2014

Comm. Dev. Department:

Safety trainings held.	2
Safety training attendance.	100%
Unsafe working conditions reported.	0
Tailgate meetings held.	0
Accidents reported.	0
Accidents investigated.	0
Caught working safely awards.	2
2014 Incident Rate	0.00

Near misses and/or accidents. None
Supervisor comments None

<u>Days Since Last OSHA Recordable Accident – 8,124</u>

QUARTERLY SAFETY REPORT
January 1, 2014 to March 31, 2014

Parks Department:

Safety trainings held.	3
Safety training attendance.	100%
Safety committee meetings held.	3
Safety committee attendance.	100%
Unsafe working conditions reported.	0
Tailgate meetings held.	1
Work zones setup.	0
Lockout/Tagouts performed.	0
Accidents reported.	0
Accidents investigated.	0
Caught working safely awards.	0
2014 Incident Rate	0.00

Near misses and/or accidents. None
Supervisor comments Attended Iowa One Call Training Employees are thinking and talking about safety more.

Days Since Last OSHA Recordable Accident – 1,069

Recreation Department:

Safety trainings held.	2
Safety training attendance.	100%
Unsafe working conditions reported.	0
Tailgate meetings held.	0
Lockout/Tagouts performed.	0
Confined spaces entered.	0
Accidents reported.	1
Accidents investigated.	1
Caught working safely awards.	0
2014 Incident Rate	12.95

Near misses and/or accidents. Employee fell on the ice and injured foot.
Supervisor comments None

Days Since Last OSHA Recordable Accident - 55

QUARTERLY SAFETY REPORT
January 1, 2014 to March 31, 2014

Police Department:

Safety trainings held.	2
Safety training attendance.	100%
Safety committee meetings held.	3
Safety committee attendance.	100%
Unsafe working conditions reported.	0
Tailgate meetings held.	0
Accidents reported.	3
Accidents investigated.	3
Caught working safely awards.	19
2014 Incident Rate	5.71

Near misses and/or accidents.

Officer injured head and eye during a foot chase.

Two separate vehicle accidents.

Supervisor comments

Employees are being verbally recognized for working safely by supervisors.

Sergeants advised officers to utilize driving Tips to help reduce accidents.

Days Since Last OSHA Recordable Accident – 50

Fire Department:

Safety trainings held.	11
Safety committee meetings held.	3
Safety committee attendance.	66%
Unsafe working conditions reported.	0
Tailgate meetings held.	0
Accidents reported.	2
Accidents investigated.	2
Caught working safely awards.	0
2014 Incident Rate	0.00

Near misses and/or accidents.

Vehicle accident.

Injury to foot. (Report only)

Supervisor comments

Employees are being verbally recognized for working safely.

Days Since Last OSHA Recordable Accident - 147

QUARTERLY SAFETY REPORT
January 1, 2014 to March 31, 2014

Street Department:

Safety trainings held.	3
Safety training attendance.	71%
Safety committee meetings held.	3
Safety committee attendance.	100%
Unsafe working conditions reported.	0
Tailgate meetings held.	0
Work zones setup.	0
Lockout/Tagouts performed.	0
Confined spaces entered.	0
Excavations entered.	0
Accidents reported.	1
Accidents investigated.	1
Caught working safely awards.	5
2014 Incident Rate	0.00

Near misses and/or accidents.

Dump truck box hit part of roof in shop.

Supervisor comments

Employees are being verbally recognized for working safely.

Some employees don't see others safety as their responsibility but they have been told it is.

Staff is more aware of wearing their PPE and doing work in the shop/outside using all safety measures available.

Days Since Last OSHA Recordable Accident – 266

WPC Department:

Safety trainings held.	3
Safety training attendance.	84%
Safety committee meetings held.	3
Safety committee attendance.	100%
Unsafe working conditions reported.	0
Tailgate meetings held.	0
Work zones setup.	1
Lockout/Tagouts performed.	14
Confined spaces entered.	0
Excavations entered.	0
Accidents reported.	0
Accidents investigated.	0
Caught working safely awards.	6
2014 Incident Rate	0.00

Near misses and/or accidents.

None

Supervisor comments

None

Days Since Last OSHA Recordable Accident - 284

City Council Regular **7. B.**

Meeting Date: 06/02/2014

Information

Subject

Receive Police Department Report - Dave Button

Information

Police Chief Dave Button will present the police department report.

City Council Regular **8. A.**
Meeting Date: 06/02/2014

Information

Subject
Proclamation declaring the month of June as the 130th Anniversary of the Indianola Public Library

Information
The Mayor will proclaim (see packet) the month of June as the 130th Anniversary of the Indianola Public Library.

Attachments

Proclamation

PROCLAMATION

130th ANNIVERSARY PROCLAMATION

WHEREAS, A group of young citizens in 1884 recognized the value of a free public library to the community; and

WHEREAS, That same group of citizens lobbied the community for passage of a tax levy to support a free public library; and

WHEREAS, On June 27, 1884 a free public library was established in Indianola, the ninth public library in the state of Iowa; and

WHEREAS, Citizens continue to show their support through donations, visits, and use of its services beyond the walls of the building; and

WHEREAS, The Indianola Public Library continues to evolve to provide the community with free and equal access to materials and information in an ever-expanding variety of formats;

NOW, Therefore, I, Kelly Shaw, Mayor of the City of Indianola, Iowa, on behalf of the City Council, do hereby recognize the

130th Anniversary of the Indianola Public Library

And urge all citizens to use their public library frequently to learn, to listen, and to explore a rapidly changing world.

In witness whereof, I have hereunto set my hand and cause the seal of the City of Indianola, Iowa, to be affixed this 2nd day of June 2014.

Kelly B. Shaw

Kelly B. Shaw, Mayor
City of Indianola

City Council Regular **9. B. 1.**

Meeting Date: 06/02/2014

Information

Subject

Consider resolution naming depositories
* Indicates where and amount of public funds the city deposits

Information

Cities are required to adopt an annual resolution indicating where and what amount of its funds are deposited in financial institutions. In the packet is the resolution designating Indianola's deposits. The change in the resolution relates to changing of banking entities. Attempts are made to spread the funds locally. The $24 million for Bankers Trust account is for their handling of our investment portfolio. Note these funds include the Electric/Water Departments as well.

Roll call is in order.

Attachments

Resolution

Council member introduced the following Resolution Naming Depositories and moved its approval. seconded the motion. On roll call the vote was, AYES: NAYS: . Whereupon the Mayor declared the motion carried.

RESOLUTION NAMING DEPOSITORIES

BE IT RESOLVED by the City Council of Indianola in Warren County, Iowa; That we do hereby designate the following named banks and savings and loans to be depositories of the City of Indianola funds in amounts not to exceed the amount named opposite each of said designated depositories and the Director of Finance is hereby authorized to deposit the City of Indianola funds in amounts not to exceed in the aggregate the amounts named for said banks and savings and loans as follows, to wit:

Depository	Location	Maximum Deposit In Effect Under Prior Resolution	Maximum Deposit In Effect Under This Resolution
Bankers Trust	665 Locust St. Des Moines, Ia	$15,000,000	$24,000,000
City State Bank	1510 N. 1st Indianola, Ia	$ 1,000,000	$20,000,000
Community Bank	1401 N. Jefferson Indianola, Ia	$20,000,000	$20,000,000
Wells Fargo Bank	509 N. Jefferson Indianola, Ia	$ 1,000,000	$ 1,000,000
Peoples Bank	400 E. Iowa Indianola, Ia	$ 1,000,000	$ 1,000,000
Regions Bank	114 N. Howard Indianola, Ia	$ 1,000,000	$ 1,000,000
Bank Of The West	211 E. Boston Indianola, Ia	$ 1,000,000	$ 1,000,000

Dated at Indianola, Iowa this 2nd day of June, 2014.

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Kelly B. Shaw, Mayor

ATTEST:

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Diana Bowlin, City Clerk