



CITY OF INDIANOLA COUNCIL MEETING

November 18, 2013

6:00 p.m.

Agenda

1. Call to order
2. Pledge of allegiance
3. Roll call
4. Consent
 - A. Approve agenda
 - B. November 4, 2013 Minutes
 - C. Downtown Incentive Program preliminary application for 120 North Howard - DBA Rusty's
 - D. November 5, 2013 election certificate by Traci Vander Linden, Warren County Auditor and Commissioner of Elections
 - E. Claims on the computer printout for November 18, 2013 and the October 2013 receipts
5. Council Representative Reports
 - A. Resolution approving salaries
 - B. Metro Advisory - Mayor Bresnan and Eric Mathieu
 - C. WCEDC - Eric Hanson
 - D. Greater Des Moines Convention Report - Greg Marchant
 - E. 65/69 Report - John Parker, Jr.
 - F. Indianola School District Community Report - Pam Pepper
6. Council Reports
 - A. City Treasurer's Report - Doug Shull
 - B. Receive WPC System Study and I&I update from HR Green
 - C. Receive Marketing Plan from Sara Opie
7. Mayor's Report - Kenan Bresnan

- A.** Consider nomination to Boards and Commissions
 - B.** Consider Eric Mathieu as representative to the Greater Des Moines Convention and Visitors Bureau
 - C.** Community Update
- 8.** Public Consideration
 - A.** Old Business
 - B.** New Business
 - 1.** Consider approval of the Tax Increment Financing (TIF) Indebtedness Resolution
 - 2.** Consider approval of the TIF Certification to the State of Iowa
- 9.** Other Business
 - A.** Public comment
- 10.** Adjourn

Information

Subject
November 4, 2013 Minutes

Information

Attachments

Minutes

REGULAR SESSION – NOVEMBER 4, 2013

The City Council met in regular session at 6:00 p.m. on November 4, 2013. Mayor Kenan Bresnan called the meeting to order and on roll call the following members were present: Pete Berry, Greg Marchant, Eric Mathieu, John Parker Jr., Pam Pepper and John Sirianni.

The following items were pulled from the consent agenda:

Item C-1 – A new Special Class “C” Liquor License for Carnivore Café – 107 E. Salem

Item E - Change order #3 in an amount of \$25,242.44 – Municipal Pipe Tool – I&I Project Phase 4 – revised contract amount \$3,293,146.17

Item F - Authorize sewer, recycling and storm water fee write offs - \$5,345.90, \$792.73 and \$150.25 respectfully

Item H - Refuse hauling rate increase from Waste Management and Waste Connections – effective January 1, 2014 – overall rate increase would be 1.5% and 2.8% respectfully

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

Approve agenda

October 21, 2013 Minutes

Applications

- A new Class "C" Liquor License and Sunday Sales Privilege for Brightman/Brown Enterprises LLC dba MoJo's - 206 N. Howard Street
- A renewal Class "A" Liquor License, Outdoor Area and Sunday Sales Privilege for Benevolent & Protective Order of Elks - 110 W. Ashland

Updated City Manager's contract – the completed updated contract may be viewed at the City Clerk's Office

Street closure request from Captured in the Spotlight and The City Gate – New Year's Eve Event - December 31, 2013 from 3:00 p.m. - 12:15 a.m. - request is to close the SW corner of The Square

Prior approval applications for urban revitalization designation

Jerry's Homes - 104 Rolling Vista Place - SFD - \$149,500

Van Dam Construction - 812 N. "W" Street - SFD - \$169,500

Jerry's Homes - 102 Rolling Vista Place - SFD - \$149,500

Steger Construction - 2100 N. 9th Street - SFD - \$190,900

Drake Homes of Iowa - 2205 N. 8th Street- SFD - \$156,000

Drake Homes of Iowa - 2207 N. 8th Street - SFD - \$157,200

Autumn Ridge Development - 400 S. 8th Ct. \$64 & 65 - Duplex - \$263,000

Giovanti Homes - 1206 Lancaster Way - SFD - \$195,875

Jerry's Homes - 1401 N. 6th #13, #14, #15, #16 - 4 plex - \$426,350

Greg Johansen - 812, 814,, 816 & 818 E. Lincoln - 4 plex - \$420,000

Greg Johansen - 900, 902, 904 & 906 E. Lincoln - 4 plex - \$420,000

Final approval applications for urban revitalization designation

Autumn Ridge Development - 400 S. 8th Ct. #37 - Duplex - \$230,000

Advance Auto Parts - 610 N. Jefferson Way - Commercial Structure - \$425,000
Jerry's Homes - 1401 N. 6th Street ##17, #18, #19, #20 - 4 plex - \$426,350
Autumn Ridge Development - 1500 W. Jackson - SFD - \$157,000

Claims on the computer printout for November 4, 2013

It was moved by Mathieu and seconded by Pepper to approve a new Special Class "C" Liquor License for Carnivore Café – 107 E. Salem. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

A motion was made by Sirianni to approve change order #3 in an amount of \$25,242.44 to Municipal Pipe Tool – I&I Project Phase 4. Mathieu seconded the motion. Question was called for and on voice vote the vote was, AYES: Marchant, Pepper, Mathieu, Parker and Sirianni. NAYS: Berry. Whereupon the Mayor declared the motion carried.

Pepper moved and Parker seconded to authorize sewer, recycling and storm water fee write offs - \$5,345.90, \$792.73 and \$150.25 respectfully. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

A motion was made by Pepper and seconded by Parker to approve refuse hauling rate increases from Waste Management and Waste Connections – effective January 1, 2014. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Council member Berry moved to approve the following Resolution Approving Personnel Salaries. Council member Pepper seconded the motion. On roll call the vote was, AYES: Parker, Sirianni, Marchant, Pepper, Mathieu and Berry. NAYS: None. Whereupon the Mayor 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:

The following salaries are hereby approved:

Rick Largesse, Police Officer, from PO-6 \$55,696/year to PO-7 \$56,579/year effective November 3, 2013

Brian Sher, Captain, CE 12.5-1 \$72,541/year effective October 20, 2013

Rob Hawkins, Lieutenant, CE 10.5-1 \$68,464/year effective December 15, 2013

Nicholas Weber, Horticulturist Assistant, from Range 18-1 \$34,862/year to Range 18-1.5 \$35,734/year effective December 1, 2013

Scott Young, Paramedic, \$16.416/hour effective November 2, 2013

Passed and approved on the 4th day of November, 2013.

The Mayor and Council discussed a specific noise ordinance for racing activities at the Warren County Fairgrounds. It was the consensus of the City Council to authorize staff to meet with the

Warren County Fair Board to discuss specify parameters (noise, time limits, etc) during racing activities at the Warren County Fairgrounds.

Chris DesPlanques, Finance Director, presented the 65/69 financial update which included TIF or short term borrowing for this particular project. A tentative schedule was also presented. A specific plan will be presented to the Mayor and City Council at a future meeting.

It was moved by Berry and seconded by Pepper to approve the \$18,750.00 DPS Equipment Services proposal to recondition the drive of the south final clarifier. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Council member Parker introduced the following resolution entitled "A RESOLUTION APPROVING THE SUBORDINATION OF CITY LIEN TO MORTGAGE LENDER WELLS FARGO BANK, N.A., FOR PROPERTY OWNED BY MICHAEL R. AND VERNETTE HULL." Council member Pepper seconded the motion to adopt. On roll call the vote was, AYES: Sirianni, Marchant, Pepper, Mathieu, Berry and Parker. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION NO. 2013-47

A RESOLUTION APPROVING THE SUBORDINATION OF CITY LIEN TO MORTGAGE
LENDER WELLS FARGO BANK, N.A., FOR PROPERTY OWNED BY
MICHAEL R. AND VERNETTE HULL

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

A motion was made by Marchant and seconded by Sirianni to enter into closed session pursuant to Iowa Code Section 21.5(1)(c) to discuss potential litigation. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

It was moved by Mathieu and seconded by Sirianni to return to open session. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

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

Kenan Bresnan, Mayor

Diana Bowlin, City Clerk

Information

Subject

Downtown Incentive Program preliminary application for 120 North Howard - DBA Rusty's

Information

Community Development Director Chuck Burgin recommends approval of the preliminary application for 120 N. Howard - Rusty's. Project highlights (see Chuck's memo) include:

- Tuck pointing the north and south walls and a portion of the west wall
- Replacement of 15 windows on all four building faces
- Replace door on the west elevation
- Skim coat sealing of masonry joints on the north and south elevations

Estimated cost of improvement is \$26,581.23. Grant funds \$7,974.37 and interest free loan amount is \$18,606.86.

Attachments

Downtown Incentive Info

TO: Eric Hanson, City Manager

FROM: Chuck Burgin, Director of Community Development

RE: Downtown Incentive for 120 North Howard, DBA Rusty's

Enclosed are photos of building elevations and the pre-approval application for the property at 120 North Howard Street, DBA Rusty's. Listed below are the improvements planned.

1. Tuck pointing the north and south walls and a portion of the west wall.
2. Replacement of 15 windows on all four building faces.
3. Replace door on the west elevation.
4. Skim coat sealing of masonry joints on the north and south elevations.

I have also enclosed photos taken by an engineering firm performing an investigation of the structural integrity of the north and south elevations. As you can see from the photos, this building is in dire need of help. Recently the interior of the building has incurred some fire damage. The incentive money has been separated from all portions of the insurance claim.

Grant funds = \$7,974.37 **0% loan funds** = \$18,606.86

Total estimated project cost is \$26,581.23. I recommend approval of the application.

120 N. Howard St.

OPTICAL
Boutique

Replace
Door

Replace
Windows

Tuck Point

11/13/2013

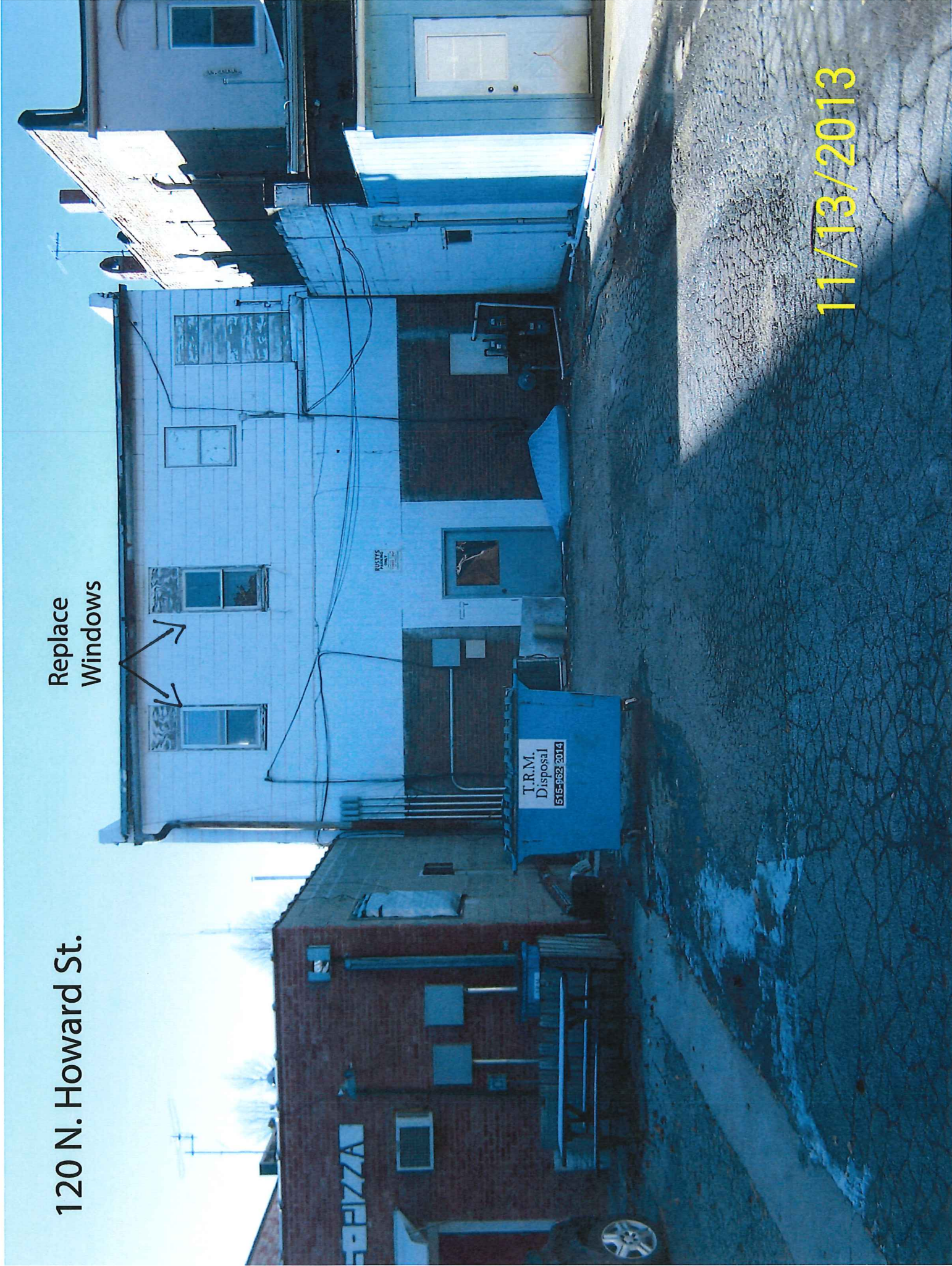


120 N. Howard St.

Replace
Windows



11/13/2013



120 N. Howard St.

Replace Windows

Tuck Point

OPTICAL
Boutique

11/13/2013



120 N. Howard St.

Tuck Point Bottom
6' of Wall

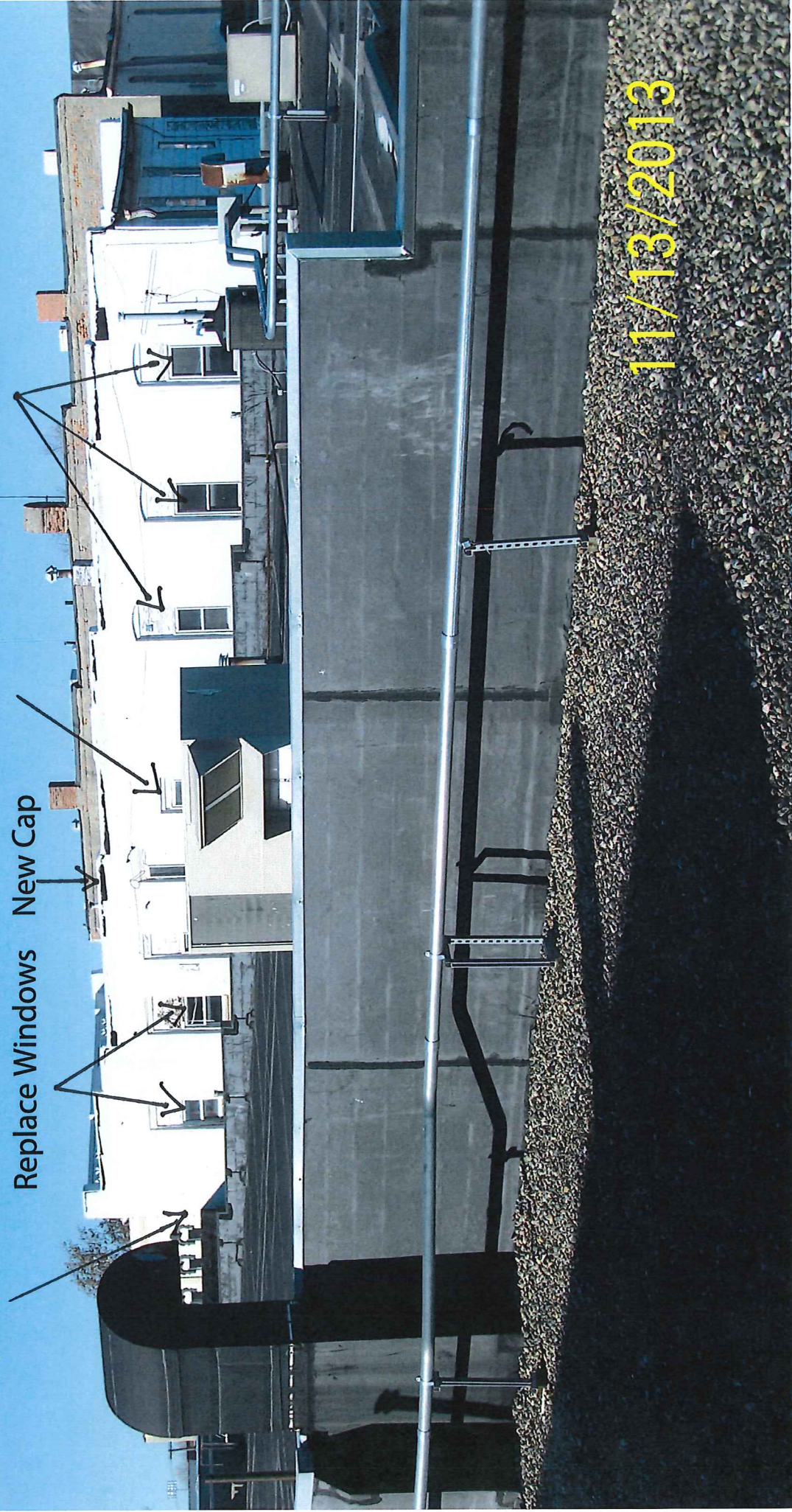
Replace Windows

New Cap

Enclose Window

Replace Windows

11/13/2013



120 N. Howard St.

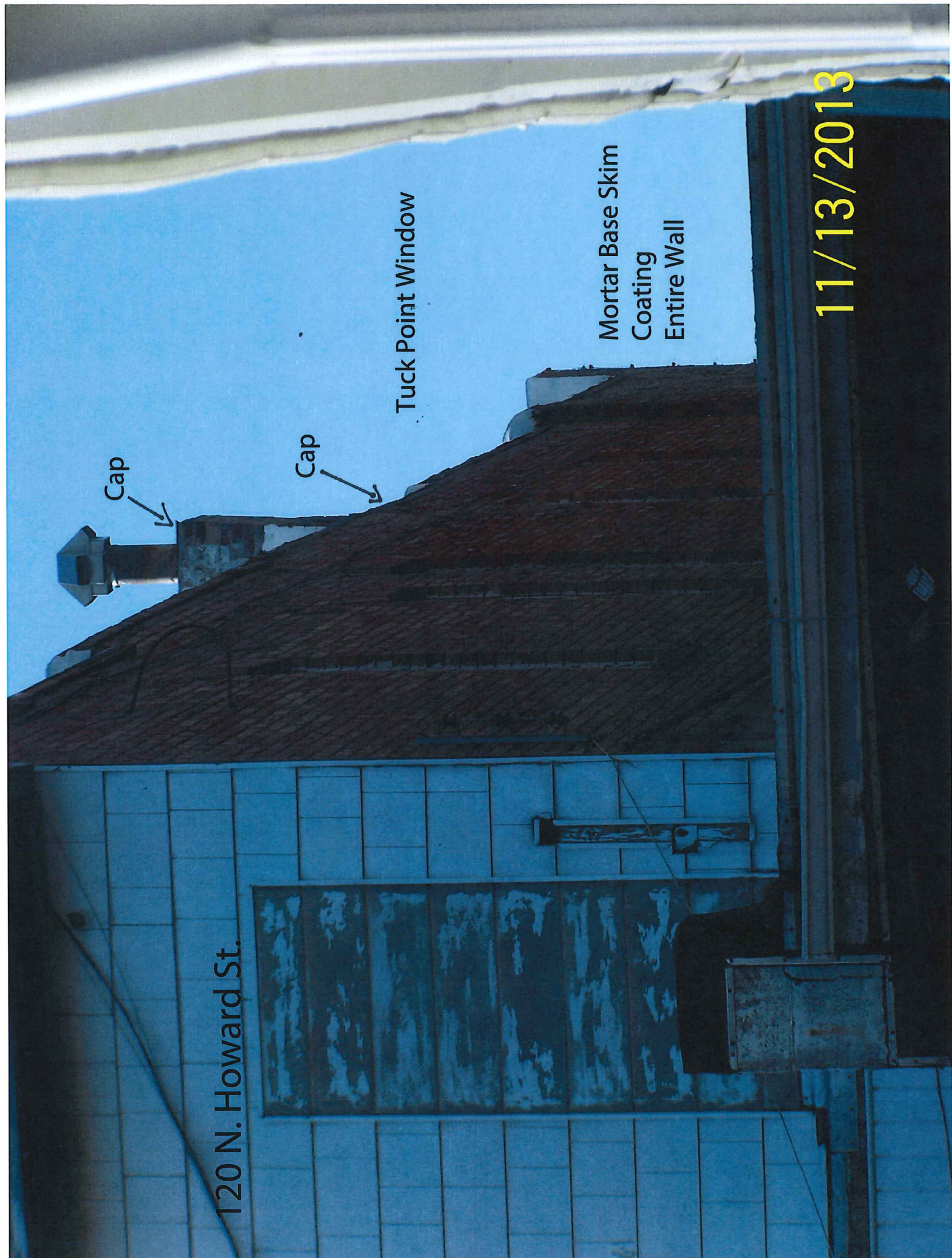
Cap

Cap

Tuck Point Window

Mortar Base Skim
Coating
Entire Wall

11/13/2013



- Additional photos show many brick faces spawled off or in the process of spawling off, along with mortar that is either missing or deteriorated. Significant issues with the roof flashing and its connection to the wall.



Photo 7485
Brick faces missing, mortar deteriorated.



Photo 7476:
Significant deterioration around the chimney area and continuing West.

- Discussion: All of the above are indicators of significant water infiltration and a failure of building envelope integrity. If left unaddressed, this level of deterioration can cause structural failure of the walls below and the parapets above.
- A “scratch test” of the mortar using a standard pocket knife, flat head screw driver and “cats paw” pry bar allowed penetration of between 1.3/4” and 3.3/8” (~6’-3” west of Window #2) at various locations along the exterior of the wall.



Photo 7495



Photo 7491

- Discussion: During the scratch test, the mortar crumbled into sugar sized sand particles, as visible in photo 7495. This test was repeated using different means, all of which yielded similar results. These results indicate significant deterioration of the mortar. As noted above, the mortar did not appear to have ever received tuckpointing or other means of maintenance. It would be reasonable to conclude that the mortar has lost a significant portion of its lime, thus crumbling when scratched.
- Discussion: Several bricks were sounded using a common hammer. This included intact brick units, brick units missing their faces and brick units in the process of losing their faces. A majority of the brick units “sounded” solid, including several whose faces were already missing. A small minority of the brick “sounded” soft indicative of either significant internal water damage or of hollowness between the particular unit and the next unit in.
 - Conclusion: The mortar appears to have lost most of its lime or other used bonding agent, thus the dusting and crumbling when scratched. The Owner will need to work with a Mason to perform additional tests to determine how deep and to what extent the mortar should be tuckpointed. That being said, it is reasonable to expect that the whole wall will be in need of tuckpointing and without attention, it would be reasonable to expect that the building will continue to deteriorate with a greater and greater potential for larger scale structural failure.

Information

Subject

November 5, 2013 election certificate by Traci Vander Linden, Warren County Auditor and Commissioner of Elections

Information

You have the election results provided by Commissioner of Elections Traci VanderLinden. Per Iowa Code council must accept them as provided. Congratulations Kelly, Brad, Greta and Pam.

Attachments

[Election Results](#)

Motion by Steve Wilson, second by Doug Shull,

BE IT RESOLVED THAT, the results of the Canvass for the November 5, 2013 City Election is hereby approved as follows:

* Indicates Winner

INDIANOLA 1 PRECINCT:

2,595 Registered Voters – Indianola 1	2,622 Registered Voters-Indianola 3
379 Votes Cast	445 Votes Cast-(1 Uncast Vote)
14.60%	16.86 %
2,765 Registered Voters-Indianola 2	2,147 Registered Voters-Indianola 4
845 Votes Cast	275 Votes Cast
30.49 %	12.81 %

	IN 1	IN 2	IN 3	IN 4	ABS	TOTAL
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Mayor (1-14 thru 12-17)

(Vote for 1)

Jill M. Johnson	110	228	121	90	217	766
Steven McCoy	20	22	19	27	26	114
*Kelly Shaw	166	323	200	115	242	1,046
Write-In Scattering	0	0	0	0	1	1

Council Member 2nd Ward (1-14 thru 12-17)

(Vote for 1)

*Brad Ross	N/A	333	N/A	N/A	127	460
John Sirianni	N/A	228	N/A	N/A	136	364
Write-In Scattering	N/A	1	N/A	N/A	0	1

Council Member 4th Ward (1-14 thru 12-17)

(Vote for 1)

Evelyn McCoy	N/A	N/A	N/A	74	22	96
*Greta Southall	N/A	N/A	N/A	147	18	165
Write-In Scattering	0	N/A	N/A	0	0	0

Council Member at Large (1-14 thru 12-17)

(Vote 1)

Heather Hulen	127	249	140	95	206	817
*Pamela K. Pepper	165	303	194	126	272	1,060
Write-In Scattering	0	2	2	0	0	4

ACCEPTED AND APPROVED this 12th day of November, 2013.

<u>X</u>	<u> </u>	<u>Doug Shull</u>
Aye	Nay	Doug Shull, Chair

<u>X</u>	<u> </u>	<u>Steve Wilson</u>
Aye	Nay	Steve Wilson, Vice-Chair

<u>X</u>	<u> </u>	<u>Absent</u>
Aye	Nay	Dean C. Yordi, Member

ATTEST:

Traci VanderLinden
Traci VanderLinden, Warren County

Information

Subject

Claims on the computer printout for November 18, 2013 and the October 2013 receipts

Information

Attachments

Claims

Vendor Report

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND				
911 ETC INC	001-6200-63730	911 MONTHLY ACCESS CHARG	10/31/2013	10.82
911 ETC INC	001-1700-63730	911 MONTHLY ACCESS CHARG	10/31/2013	2.50
AHLERS & COONEY P.C.	001-6500-64110	LEGAL SERVICES	10/29/2013	253.64
AIR-CON MECHANICAL CORP.	001-6500-63410	BOILERS	10/31/2013	443.02
BRICK GENTRY P.C.	001-6500-64110	LEGAL SERVICES	10/25/2013	1,185.00
BRICK GENTRY P.C.	001-6500-64110	LEGAL SERVICES	10/25/2013	860.00
BRICK GENTRY P.C.	001-6500-64110	LEGAL SERVICES	10/25/2013	135.00
BRICK GENTRY P.C.	001-6500-64110	LEGAL SERVICES	10/25/2013	210.00
BRICK GENTRY P.C.	001-6500-64110	LEGAL SERVICES	10/25/2013	465.00
BURGIN, CHARLES	001-1700-62300	LUNCHES DURING TRAINING	11/11/2013	48.91
BURGIN, CHARLES	001-1700-65060	BOOK TABS	11/11/2013	30.00
CAPITAL EXPRESS	001-6200-65080	POSTAGE	11/02/2013	53.62
DES MOINES WATER WORKS	001-6200-65080	OCTOBER BILLING	11/11/2013	2,820.86
DLH GRAFX	001-6100-67215	MAYORS YOUTH COUNCIL SHI	11/06/2013	90.78
DOCUMENT DESTRUCTION	001-6500-64990	SHRED/RECYCLE	10/29/2013	195.84
ELLIS LAW OFFICE	001-6500-64110	LEGAL SERVICES	11/01/2013	120.00
ELLIS LAW OFFICE	001-6500-64110	LEGAL SERVICES	11/01/2013	105.00
ELLIS LAW OFFICE	001-6500-64110	LEGAL SERVICES	11/01/2013	45.00
ELLIS LAW OFFICE	001-6500-64110	LEGAL SERVICES	11/01/2013	210.00
ELLIS LAW OFFICE	001-6500-64110	LEGAL SERVICES	11/01/2013	45.00
ELLIS LAW OFFICE	001-6500-64110	LEGAL SERVICES	11/01/2013	105.00
ELLIS LAW OFFICE	001-6500-64110	LEGAL SERVICES	11/01/2013	75.00
ELLIS LAW OFFICE	001-6500-64110	LEGAL SERVICES	11/01/2013	120.00
ELLIS LAW OFFICE	001-6500-64110	LEGAL SERVICES	11/01/2013	165.00
ELLIS LAW OFFICE	001-6500-64110	LEGAL SERVICES	11/01/2013	75.00
ELLIS LAW OFFICE	001-6500-64110	LEGAL SERVICES	11/01/2013	75.00
ELLIS LAW OFFICE	001-6500-64110	LEGAL SERVIES	11/01/2013	135.00
HY-VEE FOOD STORE	001-6100-62300	EMPLOYEE BREAKFAST	11/01/2013	365.00
laPELRA	001-6250-62300	WINTER CONFERENCE	11/13/2013	50.00
ICMA MEMBERSHIP SERVICES	001-6150-62100	ICMA MEMBERSHIP 1/1/14 - 12/	11/05/2013	1,156.80
IMWCA	001-1700-61599	WORKERS COMP INSTALL	11/01/2013	261.00
IMWCA	001-2900-61599	WORKERS COMP INSTALL	11/01/2013	21.00
IMWCA	001-6100-61599	WORKERS COMP INSTALL	11/01/2013	4.00
IMWCA	001-6150-61599	WORKERS COMP INSTALL	11/01/2013	250.00
IMWCA	001-6200-61599	WORKERS COMP INSTALL	11/01/2013	46.00
IMWCA	001-6210-61599	WORKERS COMP INSTALL	11/01/2013	28.00
IMWCA	001-6250-61599	WORKERS COMP INSTALL	11/01/2013	11.00
INDOFF INCORPORATED	001-1700-65060	LABELS	10/31/2013	15.98
IOWA ASSOC OF MUN UTILITIE	001-6200-62300	OCTOBER SAFETY TRAINING -	10/29/2013	159.00
IOWA ASSOC OF MUN UTILITIE	001-1700-62300	OCTOBER SAFETY TRAINING -	10/29/2013	68.10
IOWA WATER MANAGEMENT C	001-6500-63100	WATER MGMT - MUN BLDG	10/31/2013	150.00
JIM'S JOHNS	001-2900-64990	KYBO - DUMP	11/01/2013	40.00
KOSMAN, MISTI L.	001-6500-64090	1ST HALF OF NOV	11/12/2013	2,166.67
LEADER, THE	001-6500-64800	OCTOBER WEEKLY FLYER	11/01/2013	60.00
MAHASKA COMMUNICATION G	001-6210-64990	INTERNET	11/01/2013	65.92
MAHASKA COMMUNICATION G	001-6200-63730	TELEPHONE	11/01/2013	84.38
MAHASKA COMMUNICATION G	001-1700-63730	TELEPHONE	11/01/2013	19.47
MID AMERICAN ENERGY CO.	001-6500-63710	05931-25003 N HWY 65/69 ENT	11/08/2013	21.88
MID AMERICAN ENERGY CO.	001-2300-63710	26321-3003 ST LIGHTING	11/08/2013	173.48
NOLASOFT DEVELOPMENT	001-6210-63400	WEBSITE MAINTENANCE	10/30/2013	60.00
NOLASOFT DEVELOPMENT	001-6210-63400	CALENDAR RESTORE - CHRIS	10/30/2013	120.00
NOLASOFT DEVELOPMENT	001-6500-64990	E-MAIL HOSTING	11/01/2013	189.00
NOLASOFT DEVELOPMENT	001-6210-64990	E-MAIL HOSTING	11/01/2013	151.50
NOLASOFT DEVELOPMENT	001-6200-64990	E-MAIL HOSTING	11/01/2013	73.50
NOLASOFT DEVELOPMENT	001-1700-64990	E-MAIL HOSTING	11/01/2013	42.00
NOLASOFT DEVELOPMENT	001-6150-64990	E-MAIL HOSTING	11/01/2013	21.00
OPIE, SARA	001-6500-64990	PUBLIC RELATIONS ACTIVITY	11/04/2013	3,300.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
PARKER, RICH	001-1700-62300	LUNCHES DURING TRAINING	11/11/2013	45.26
RECORD-HERALD & INDIANOL	001-6500-64020	PH NUISANCES	09/30/2013	109.56
RECORD-HERALD & INDIANOL	001-6500-64020	CC MIN-9	09/30/2013	358.93
RECORD-HERALD & INDIANOL	001-6500-64020	CC MIN-10	09/30/2013	372.44
RECORD-HERALD & INDIANOL	001-6500-64020	ORD 1526	09/30/2013	62.11
RECORD-HERALD & INDIANOL	001-1700-64020	BD ADJ	09/30/2013	32.02
RECORD-HERALD & INDIANOL	001-6500-64020	PUBLIC NOTICE	09/30/2013	28.71
RECORD-HERALD & INDIANOL	001-6500-64020	ORD 1528	09/30/2013	40.86
RECORD-HERALD & INDIANOL	001-6500-64020	ORD 1527	09/30/2013	36.96
TELRITE CORPORATION	001-6150-63730	LONG DISTANCE SERVICE	10/22/2013	2.04
TELRITE CORPORATION	001-6210-63730	LONG DISTANCE SERVICE	10/22/2013	13.49
TELRITE CORPORATION	001-6200-63730	LONG DISTANCE SERVICE	10/22/2013	16.96
TELRITE CORPORATION	001-1700-63730	LONG DISTANCE SERVICE	10/22/2013	13.78
UNUM LIFE INSURANCE CO OF	001-6150-61550	LIFE, AD&D AND LTD INSURAN	11/12/2013	39.60
UNUM LIFE INSURANCE CO OF	001-6210-61550	LIFE, AD&D AND LTD INSURAN	11/12/2013	22.80
UNUM LIFE INSURANCE CO OF	001-6200-61550	LIFE, AD&D AND LTD INSURAN	11/12/2013	219.67
UNUM LIFE INSURANCE CO OF	001-6250-61550	LIFE, AD&D AND LTD INSURAN	11/12/2013	92.87
UNUM LIFE INSURANCE CO OF	001-1700-61550	LIFE, AD&D AND LTD INSURAN	11/12/2013	75.92
VERIZON WIRELESS	001-6200-63730	WIRELESS FOR SPARE LAPTO	10/26/2013	20.01
WARREN COUNTY RECORDER	001-6500-64050	REC FEES	11/05/2013	75.00
WASTE MANAGEMENT OF IOW	001-2900-64990	PULL/RETURN 494-0147406-051	11/01/2013	488.00
Total GENERAL FUND:				19,421.66

POLICE FUND

911 ETC INC	011-1100-63730	911 MONTHLY ACCESS CHARG	10/31/2013	15.00
ALLSUP, PAT	011-1100-62300	TRAINING - MILEAGE	10/24/2013	31.08
CARPENTER UNIFORM CO	011-1100-61810	UNIFORMS	11/07/2013	195.96
CARPENTER UNIFORM CO	011-1100-61810	UNIFORMS	11/07/2013	411.96
DES MOINES STAMP MFG	011-1100-61810	UNIFORMS	11/05/2013	79.50
ESTY SPECIALTY PRODUCTS I	011-1100-65060	SUPPLIES	11/01/2013	400.00
ILLOWA COMMUNICATIONS	011-1111-63410	REPAIR	10/25/2013	67.50
IMWCA	011-1100-61599	WORKERS COMP INSTALL	11/01/2013	2,463.00
IOWA ASSOC OF MUN UTILITIE	011-1100-62300	OCTOBER SAFETY TRAINING -	10/29/2013	476.77
KEEPRS INC	011-1100-67245	EQUIPMENT	11/05/2013	1,892.99
LYNN PEAVEY COMPANY	011-1100-65060	SUPPLIES	11/05/2013	59.95
MAHASKA COMMUNICATION G	011-1100-63730	TELEPHONE	11/01/2013	116.82
MAHASKA COMMUNICATION G	011-1100-63730	INTERNET	11/01/2013	21.99
METHODIST OCCUPATIONAL H	011-1100-64120	PRE EMPLOYMENT PHYSICAL	10/31/2013	912.78
NOLASOFT DEVELOPMENT	011-1100-64990	E-MAIL HOSTING	11/01/2013	273.00
T.R.M. DISPOSAL LLC	011-1100-67260	GARBAGE - BUILDING	10/25/2013	15.00
TAC 10 INC.	011-1100-62300	TRAINING	11/11/2013	60.00
TELRITE CORPORATION	011-1100-63730	LONG DISTANCE SERVICE	10/22/2013	15.89
TOMIN'S TOWING	011-1100-63320	MAINTENANCE VEHICLES	10/09/2013	214.50
UNUM LIFE INSURANCE CO OF	011-1100-61550	LIFE, AD&D AND LTD INSURAN	11/12/2013	472.37
VR ID CARDS	011-1100-65060	SUPPLIES	10/28/2013	8.20
VR ID CARDS	011-1100-65060	SUPPLIES	11/07/2013	230.00
WAL-MART STORES INC.	011-1100-65060	OFFICE SUPPLIES	10/30/2013	20.26
WAL-MART STORES INC.	011-1100-65060	OFFICE SUPPLIES	10/30/2013	51.90
WARREN COUNTY ENGINEER	011-1100-65050	FUEL DISTRIBUTION	11/05/2013	2,777.88
Total POLICE FUND:				11,284.30

FIRE FUND

911 ETC INC	015-1500-63730	911 MONTHLY ACCESS CHARG	10/31/2013	9.17
ADAMS DOOR COMPANY INC.	015-1500-63100	OVERHEAD DOOR REPAIR	10/25/2013	170.00
CENTRAL IOWA FABRICATION	015-1500-63100	GEAR RACK	10/13/2013	1,087.50
EMERGENCY APPARATUS MAI	015-1500-65051	PUMP TEST UNIT 331	10/25/2013	356.50

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
EMERGENCY APPARATUS MAI	015-1500-65051	PUMP TEST UNIT 332	10/25/2013	356.50
EMERGENCY APPARATUS MAI	015-1500-65051	PUMP TEST UNIT 333	10/25/2013	356.50
EMERGENCY APPARATUS MAI	015-1500-65051	PUMP TEST UNIT 334	10/25/2013	416.50
FREIGHTLINER - DES MOINES	015-1500-65051	UNIT 332 REPAIR	10/31/2013	2,547.42
HAWK LABELING SYSTEMS	015-1500-65060	OFFICE SUPPLIES	10/30/2013	218.90
ILLINOIS FIRE STORE	015-1500-65070	WEBBING SUPPLIES	10/22/2013	62.97
IMWCA	015-1500-61599	WORKERS COMP INSTALL	11/01/2013	4,918.00
MAHASKA COMMUNICATION G	015-1500-63730	TELEPHONE	11/01/2013	71.39
MAHASKA COMMUNICATION G	015-1500-63730	INTERNET	11/01/2013	21.99
MC COY HARDWARE INC	015-1500-65070	SUPPLIES	09/26/2013	45.88
MC COY HARDWARE INC	015-1500-65070	SUPPLIES	11/05/2013	7.53
MC COY HARDWARE INC	015-1500-65082	FREIGHT	11/06/2013	11.26
NOLASOFT DEVELOPMENT	015-1500-64990	E-MAIL HOSTING	11/01/2013	178.50
TELRITE CORPORATION	015-1500-63730	LONG DISTANCE SERVICE	10/22/2013	17.15
UNUM LIFE INSURANCE CO OF	015-1500-61550	LIFE, AD&D AND LTD INSURAN	11/12/2013	59.32
VERIZON WIRELESS	015-1500-63730	FIRE CELL PHONE	10/26/2013	103.63
WAL-MART STORES INC.	015-1500-65070	SUPPLIES	10/27/2013	77.86
WAL-MART STORES INC.	015-1500-65070	SUPPLIES	11/04/2013	4.97
WARREN COUNTY ENGINEER	015-1500-65050	FUEL DISTRIBUTION	11/05/2013	1,129.73

Total FIRE FUND:

12,229.17

AMBULANCE FUND

AIRGAS USA LLC	016-1600-65070	OXYGEN	10/28/2013	79.37
BOUND TREE MEDICAL LLC	016-1600-65070	SUPPLIES	10/31/2013	13.32
BOUND TREE MEDICAL LLC	016-1600-65070	SUPPLIES	10/31/2013	232.25
DOWNEY TIRE SERVICE	016-1600-65051	TIRE REPAIR	08/28/2013	32.00
FRASER TRANSPORTATION LL	016-1600-65070	TIER	11/01/2013	200.00
IMWCA	016-1600-61599	WORKERS COMP INSTALL	11/01/2013	1,967.00
MAHASKA COMMUNICATION G	016-1600-63730	TELEPHONE	11/01/2013	28.46
MERCY COLLEGE OF HEALTH	016-1600-62300	ACLS CARD/CERT	10/29/2013	60.00
NAPA AUTO PARTS	016-1600-65050	SUPPLIES	10/21/2013	35.96
O'REILLY AUTO PARTS	016-1600-65050	SUPPLIES	11/06/2013	12.99
REDA, PETER	016-1600-62300	CONFERENCE REGISTRATION	10/29/2013	255.00
TELRITE CORPORATION	016-1600-63730	LONG DISTANCE SERVICE	10/22/2013	.85
UNUM LIFE INSURANCE CO OF	016-1600-61550	LIFE, AD&D AND LTD INSURAN	11/12/2013	251.54
VERIZON WIRELESS	016-1600-63730	EMS CELL PHONES	10/26/2013	385.09
WARREN COUNTY ENGINEER	016-1600-65050	FUEL DISTRIBUTION	11/05/2013	1,616.27

Total AMBULANCE FUND:

5,170.10

LIBRARY FUND

911 ETC INC	041-4100-63730	911 MONTHLY ACCESS CHARG	10/31/2013	9.17
AMERICAN LIBRARY ASSOC.	041-4100-62100	ANNUAL MEMBERSHIP DUES -	10/04/2013	133.00
AMERICAN LIBRARY ASSOC.	041-4100-64020	BOOK MARKS (600)	10/30/2013	65.00
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD'S	09/20/2013	58.27
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD	10/11/2013	21.86
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD	10/11/2013	21.86
BAKER AND TAYLOR	041-4100-65020	BOOKS	09/11/2013	547.82
BAKER AND TAYLOR	041-4100-65020	BOOKS	09/11/2013	211.47
BAKER AND TAYLOR	041-4100-65020	BOOKS	09/18/2013	466.69
BAKER AND TAYLOR	041-4100-65020	BOOKS	09/20/2013	403.78
BAKER AND TAYLOR	041-4100-65020	BOOKS	09/24/2013	576.83
BAKER AND TAYLOR	041-4100-65020	BOOKS	10/01/2013	640.56
BAKER AND TAYLOR	041-4100-65020	BOOKS	10/03/2013	646.00
BAKER AND TAYLOR	041-4100-65020	BOOKS	10/04/2013	107.21
BAKER AND TAYLOR	041-4100-65020	BOOKS	10/09/2013	214.98
BAKER AND TAYLOR	041-4100-65020	BOOKS	10/11/2013	1,159.30

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
BAKER AND TAYLOR	041-4100-65020	BOOKS	10/16/2013	461.22
BAKER AND TAYLOR	041-4100-65020	BOOKS	09/11/2013	23.51
BAKER AND TAYLOR	041-4100-65020	BOOKS	09/18/2013	59.03
BAKER AND TAYLOR	041-4100-65020	BOOKS	09/25/2013	29.25
BAKER AND TAYLOR	041-4100-65020	BOOKS	10/02/2013	31.02
BAKER AND TAYLOR	041-4100-65020	BOOK	10/10/2013	32.02
BAKER AND TAYLOR	041-4100-65020	BOOK	10/09/2013	20.52-
BLACKSTONE AUDIO INC	041-4100-65021	BOOK ON CD	09/09/2013	50.00
BLACKSTONE AUDIO INC	041-4100-65021	BOOK ON CD	09/20/2013	50.00
BLACKSTONE AUDIO INC	041-4100-65021	BOOK ON CD	09/24/2013	50.00
CITY OF INDIANOLA - UTILITY	041-4100-63710	UTILITIES	10/31/2013	1,237.12
CR SERVICES	041-4100-64090	MONTHLY CLEANING FOR NOV	10/15/2013	1,255.00
CR SERVICES	041-4100-65071	CLEANING SUPPLIES	10/15/2013	102.54
DEMCO EDUCATIONAL CORP	041-4100-65070	OFFICE SUPPLIES	11/07/2013	141.88
GALE/CENGAGE LEARNING	041-4100-65020	BOOK	09/16/2013	27.99
GALE/CENGAGE LEARNING	041-4100-65020	BOOKS	09/24/2013	191.93
GALE/CENGAGE LEARNING	041-4100-65020	BOOK	10/10/2013	25.59
GALE/CENGAGE LEARNING	041-4100-65020	BOOKS	08/23/2013	74.38
GAUMER, ALICE	041-4100-62300	ILA CONFERENCE REIMBURSE	09/16/2013	176.00
GODWIN, JOYCE	041-4100-62700	MILEAGE - OCTOBER	11/01/2013	28.25
GODWIN, JOYCE	041-4100-61440	WELLNESS NOV 2013	11/01/2013	15.00
HY-VEE FOOD STORE	041-4100-65079	PROGRAM SUPPLIES	10/23/2013	10.89
IMWCA	041-4100-61599	WORKERS COMP INSTALL	11/01/2013	44.00
INDOFF INCORPORATED	041-4100-65070	TWO REPLACEMENT CHAIRS F	10/17/2013	452.69
INDOFF INCORPORATED	041-4100-65070	OFFICE SUPPLIES	10/25/2013	15.20
IOWA ASSOC OF MUN UTILITIE	041-4100-62300	OCTOBER SAFETY TRAINING -	10/29/2013	113.50
IOWA WATER MANAGEMENT C	041-4100-63100	WATER MGMT - LIBRARY	10/31/2013	40.00
MAHASKA COMMUNICATION G	041-4100-63730	TELEPHONE	11/01/2013	71.39
MAHASKA COMMUNICATION G	041-4100-63730	INTERNET	11/01/2013	21.99
MID AMERICAN ENERGY CO.	041-4100-63710	NATURAL GAS	10/17/2013	13.92
NOLASOFT DEVELOPMENT	041-4100-64990	E-MAIL HOSTING	11/01/2013	147.00
ORIENTAL TRADING CO. INC.	041-4100-65079	PROGRAM SUPPLIES	10/16/2013	9.98
PATRICK, MICHELE	041-4100-62300	ILA CONFERENCE	09/17/2013	176.00
PATRICK, MICHELE	041-4100-62300	ILA CONFERENCE LODGING	10/18/2013	110.88
PATRICK, MICHELE	041-4100-62700	ILA CONFERENCE MILEAGE	10/21/2013	144.64
PATRICK, MICHELE	041-4100-62700	MILEAGE - SEPTEMBER & OCT	11/01/2013	9.98
PER MAR SECURITY	041-4100-64990	PANIC BUTTON AND ANNUAL S	10/09/2013	1,692.32
PROQUEST	041-4100-65020	2014 RENEWAL	11/01/2013	845.00
QUALITY BOOKS INC.	041-4100-65020	BOOKS	09/24/2013	306.53
QUALITY BOOKS INC.	041-4100-65020	BOOK	10/02/2013	19.95
RANDOM HOUSE INC.	041-4100-65021	BOOK ON CD	10/01/2013	33.75
RANDOM HOUSE INC.	041-4100-65021	BOOK ON CD	10/04/2013	37.50
RECORDED BOOKS LLC	041-4100-65021	BOOK ON CD	09/16/2013	27.00
SHOWCASES	041-4100-65070	COVERING SUPPLIES	10/28/2013	107.08
SPRINGER PEST SOLUTIONS D	041-4100-64990	MONTHLY SERVICE	11/05/2013	53.00
T.R.M. DISPOSAL LLC	041-4100-64090	TRASH REMOVAL	10/25/2013	89.00
TELRITE CORPORATION	041-4100-63730	LONG DISTANCE SERVICE	10/22/2013	8.07
UNIQUE MANAGEMENT SERVI	041-4100-64990	COLLECTION AGENCY FEES	11/01/2013	59.70
UNUM LIFE INSURANCE CO OF	041-4100-61550	LIFE, AD&D AND LTD INSURAN	11/12/2013	73.17
UPSTART	041-4100-64020	SUPPLIES	10/23/2013	108.96
WAL-MART STORES INC.	041-4100-65079	PROGRAM SUPPLIES	11/04/2013	2.50
WAL-MART STORES INC.	041-4100-65079	PROGRAM SUPPLIES	10/28/2013	19.63
WAL-MART STORES INC.	041-4100-65070	OFFICE SUPPLIES	10/15/2013	15.00
WAL-MART STORES INC.	041-4100-65079	PROGRAM SUPPLIES	10/15/2013	20.34
WT. COX SUBSCRIPTIONS	041-4100-65020	MAGAZINE SUBSCRIPTIONS	10/16/2013	4,501.17
Total LIBRARY FUND:				18,726.74

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
PARK & RECREATION FUND				
911 ETC INC	042-4370-63730	911 MONTHLY ACCESS CHARG	10/31/2013	4.17
911 ETC INC	042-4200-63730	911 MONTHLY ACCESS CHARG	10/31/2013	13.33
BARKER IMPLEMENT	042-4300-65051	BOLTS	11/04/2013	4.94
BARKER IMPLEMENT	042-4300-65051	BOLT	11/06/2013	3.06
BARKER IMPLEMENT	042-4300-65051	FUEL LINE	11/06/2013	43.90
CAPITAL CITY EQUIPMENT	042-4300-65051	MOWER PARTS	10/29/2013	117.77
CARNES, RHONDA	042-4435-66990	REFUND - CLASS CANCELLED	11/01/2013	30.00
CENTURYLINK	042-4355-63730	911 PHONE	10/22/2013	53.68
CITY OF INDIANOLA - UTILITY	042-4355-63710	UTILITES - MEMORIAL	10/31/2013	87.20
CITY OF INDIANOLA - UTILITY	042-4310-63710	UTILITIES - BARKER	10/31/2013	39.60
CITY OF INDIANOLA - UTILITY	042-4375-63710	UTILITIES - PICKARD	10/31/2013	844.83
CITY OF INDIANOLA - UTILITY	042-4350-63710	UTILITES - MCCORD	10/31/2013	84.78
CITY OF INDIANOLA - UTILITY	042-4330-63710	UTILITES - DOWNEY	10/31/2013	23.68
CITY OF INDIANOLA - UTILITY	042-4370-63710	UTILITES - SHOP	10/31/2013	184.44
CITY OF INDIANOLA - UTILITY	042-4315-63710	UTILITIES - TRAIL	10/31/2013	45.84
CITY OF INDIANOLA - UTILITY	042-4495-63710	UTILITES - PICKARD SOFTBALL	10/31/2013	188.00
CITY OF INDIANOLA - UTILITY	042-4445-63710	ADULT SOFTBALL COMPLEX U	10/31/2013	704.14
CITY OF INDIANOLA - UTILITY	042-4360-63710	UTILITES - MOATS	10/31/2013	52.16
CITY OF INDIANOLA - UTILITY	042-4320-63710	UTILITIES - BUXTON	10/31/2013	1,041.56
CLAUSEN, REBECCA	042-4415-66990	REFUND - CLASS CANCELLED	10/31/2013	10.00
CLAUSEN, REBECCA	042-4420-64205	IPAD INSTRUCTION	11/06/2013	40.00
CRAWFORD, RICHARD L.	042-4445-64250	ADULT SOFTBALL OFFICIAL	11/11/2013	75.00
DOWNEY TIRE SERVICE	042-4300-65050	TIRE REPAIR	10/29/2013	19.59
DUEY, SARAH	042-4480-66990	REFUND - GIRLS BASKETBALL C	11/06/2013	47.00
FOX, JANET	042-4415-66990	REFUND - CLASS CANCELLED	10/31/2013	12.50
HUTCHESON, KATHIE	042-4415-66990	REFUND - CLASS CANCELLED	10/31/2013	10.00
IMWCA	042-4200-61599	WORKERS COMP INSTALL	11/01/2013	221.00
IMWCA	042-4300-61599	WORKERS COMP INSTALL	11/01/2013	688.00
IMWCA	042-4400-61599	WORKERS COMP INSTALL	11/01/2013	515.00
INDIANOLA SENIOR CENTER	042-4415-66990	HALLOWEEN EVENT REIMBUR	10/31/2013	171.50
IOWA ASSOC OF MUN UTILITIE	042-4200-62300	OCTOBER SAFETY TRAINING -	10/29/2013	136.20
IOWA ASSOC OF MUN UTILITIE	042-4300-62300	10/24/13 SAFETY TRAINING - P	10/29/2013	94.26
IOWA ASSOC OF MUN UTILITIE	042-4300-62300	10/30/13 SAFETY TRAINING 2N	11/01/2013	94.26
IOWA ASSOC OF MUN UTILITIE	042-4300-62300	10/24/13 SAFETY TRAINING - P	11/05/2013	27.00
IOWA ASSOC OF MUN UTILITIE	042-4300-62300	10/30/13 SAFETY TRAINING - P	11/06/2013	27.00
JIM'S JOHNS	042-4310-64090	KYBO - BARKER	11/01/2013	40.00
JIM'S JOHNS	042-4325-64090	KYBO - DAYTON	11/01/2013	40.00
JIM'S JOHNS	042-4330-64090	KYBO - DOWNEY	11/01/2013	40.00
JIM'S JOHNS	042-4375-64090	KYBO - PICKARD SOUTH	11/01/2013	40.00
JIM'S JOHNS	042-4385-64090	KYBO - SOUTH PARK	11/01/2013	40.00
JIM'S JOHNS	042-4365-64090	KYBO - O.C.P. (SALEM CT)	11/01/2013	40.00
JIM'S JOHNS	042-4328-64090	KYBO - DENELSKY	11/01/2013	40.00
JIM'S JOHNS	042-4455-64990	KYBO - SOCCER	11/01/2013	40.00
JIM'S JOHNS	042-4460-64990	KYBO HALLOWEEN	11/02/2013	75.00
KIRCHHOFF, KALIE	042-4480-64250	YOUTH BASKETBALL OFFICIAL	11/11/2013	48.00
MAHASKA COMMUNICATION G	042-4370-63730	TELEPHONE	11/01/2013	32.45
MAHASKA COMMUNICATION G	042-4405-63730	TELEPHONE	11/01/2013	63.41
MAHASKA COMMUNICATION G	042-4200-63730	TELEPHONE	11/01/2013	97.35
MAHASKA COMMUNICATION G	042-4200-63730	INTERNET	11/01/2013	21.99
MC COY HARDWARE INC	042-4300-65079	GARDEN ART	11/04/2013	53.62
MC COY HARDWARE INC	042-4300-65050	BOLT	11/07/2013	.90
MC COY HARDWARE INC	042-4400-65990	SPRAY PAINT FOR LIGHTED H	11/08/2013	3.04
MC COY HARDWARE INC	042-4300-65071	BATTERIES	11/07/2013	7.18
MC INTYRE, CRAIG	042-4445-64250	ADULT SB UMPIRE	11/11/2013	75.00
METRO WASTE AUTHORITY	042-4305-65070	COMPOST	11/04/2013	181.12
METRO WASTE AUTHORITY	042-4305-65070	COMPOST	11/04/2013	181.12
MOTION PICTURE LICENSING	042-4400-64990	MOVIE LICENSING	10/15/2013	541.31

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
NAPA AUTO PARTS	042-4300-65070	CREEPER	11/06/2013	69.99
NOLASOFT DEVELOPMENT	042-4200-64990	E-MAIL HOSTING	11/01/2013	147.00
O'REILLY AUTO PARTS	042-4300-65051	FILTER	10/29/2013	3.65
PATTERSON, JEANNE	042-4415-66990	REFUND - CLASS CANCELLED	10/31/2013	10.00
PETTY CASH-RECREATION	042-4420-65070	PICKLE BALL PADDLES	11/07/2013	63.58
PLASTIC RECYCLING OF IA FA	042-4355-65070	BENCH (WOODS)	10/28/2013	363.30
SMITH, LORI	042-4435-66990	REFUND - CLASS CANCELLED	10/31/2013	30.00
STEELE, LYNNE R.	042-4435-66990	REFUND - CLASS CANCELLED	10/31/2013	30.00
STUTSMAN INC., ELDON C.	042-4365-65070	ICE MELT	11/04/2013	955.00
THEISEN'S	042-4300-65050	DIESEL SUPPLIES	10/29/2013	9.99
THEISEN'S	042-4300-65079	YARD ART	11/08/2013	4.99
THEISEN'S	042-4300-65070	SHOVEL	11/08/2013	14.99
THEISEN'S	042-4300-65071	RV A/F	11/08/2013	6.98
THEISEN'S	042-4300-65050	VISOR ORGANIZER	11/08/2013	9.99
THEISEN'S	042-4300-65050	DEICER	11/08/2013	4.98
THEISEN'S	042-4365-65070	ICE MELT SPREADER	11/08/2013	80.00
UNUM LIFE INSURANCE CO OF	042-4300-61550	LIFE, AD&D AND LTD INSURAN	11/12/2013	123.53
UNUM LIFE INSURANCE CO OF	042-4400-61550	LIFE, AD&D AND LTD INSURAN	11/12/2013	38.23
UNUM LIFE INSURANCE CO OF	042-4200-61550	LIFE, AD&D AND LTD INSURAN	11/12/2013	127.36
WAL-MART STORES INC.	042-4465-65070	ZONE SUPPLIES/SNACKS	10/31/2013	55.38
WARREN COUNTY ENGINEER	042-4300-65050	FUEL DISTRIBUTION	11/05/2013	1,063.59
WARREN COUNTY ENGINEER	042-4400-65050	FUEL DISTRIBUTION - VANS	11/05/2013	190.55
WARREN COUNTY ENGINEER	042-4445-65072	FUEL DISTRIBUTION - MISC	11/05/2013	64.98
Total PARK & RECREATION FUND:				10,924.94

POOL (MEMORIAL) FUND

911 ETC INC	045-4500-63730	911 MONTHLY ACCESS CHARG	10/31/2013	1.67
CITY OF INDIANOLA - UTILITY	045-4500-63710	VMAC WATER & ELECTRIC	10/31/2013	1,602.45
CNM OUTDOOR EQUIPMENT	045-4500-65070	PUMP SAVER	10/29/2013	10.25
GREATER DM CONVENTION &	045-4500-64020	VMAC ADVERTISING COUPON	11/01/2013	70.00
IMWCA	045-4500-61599	WORKERS COMP INSTALL	11/01/2013	176.00
MAHASKA COMMUNICATION G	045-4500-63730	TELEPHONE	11/01/2013	12.98

Total POOL (MEMORIAL) FUND:

1,873.35

ROAD USE TAX FUND

911 ETC INC	110-2100-63730	911 MONTHLY ACCESS CHARG	10/31/2013	1.67
CUNNINGHAM, GARRY	110-2100-61440	WELLNESS NOV 2013	11/01/2013	25.00
IMWCA	110-2100-61599	WORKERS COMP INSTALL	11/01/2013	1,712.00
IOWA ASSOC OF MUN UTILITIE	110-2100-62300	10/24/13 SAFETY TRAINING - S	10/29/2013	109.97
IOWA ASSOC OF MUN UTILITIE	110-2100-62300	10/30/13 SAFETY TRAINING 2N	11/01/2013	109.97
IOWA ASSOC OF MUN UTILITIE	110-2100-62300	10/24/13 SAFETY TRAINING - S	11/05/2013	27.00
IOWA ASSOC OF MUN UTILITIE	110-2100-62300	10/30/13 SAFETY TRAINING - S	11/06/2013	36.00
LOGAN CONTRACTORS SUPPL	110-2100-65073	CONCRETE SEALANT	10/30/2013	7,047.00
MAHASKA COMMUNICATION G	110-2100-63730	TELEPHONE	11/01/2013	12.98
MAHASKA COMMUNICATION G	110-2100-64900	INTERNET	11/01/2013	21.99
MC COY HARDWARE INC	110-2100-63100	ELECTRIC SUPPLIES	10/30/2013	17.55
THEISEN'S	110-2100-63320	TARP STRAPS	10/03/2013	9.03
UNUM LIFE INSURANCE CO OF	110-2100-61550	LIFE, AD&D AND LTD INSURAN	11/12/2013	207.91
VANDERPOOL CONSTRUCTIO	110-2100-65073	PIPE/FITTING/MISC	10/22/2013	179.00
WARREN COUNTY ENGINEER	110-2100-65050	FUEL DISTRIBUTION	11/05/2013	4,009.98
WASTE MANAGEMENT OF IOW	110-2100-64090	TRASH PICKUP NOV 2013	11/01/2013	32.00
WASTE MANAGEMENT OF IOW	110-2100-64900	FALL CLEAN UP 494-0152691-0	11/01/2013	1,307.05

Total ROAD USE TAX FUND:

14,866.10

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
TIF--HILLCREST/IND PARK FUND				
THREE-SIXTY GROUP LLC	127-5200-64840	DEVELOPMENT AGREEMENT (	11/01/2013	125,000.00
Total TIF--HILLCREST/IND PARK FUND:				125,000.00
LIBRARY SPECIAL REVENUE FUND				
BAKER AND TAYLOR	141-4100-65024	BOOKS	09/11/2013	104.48
BAKER AND TAYLOR	141-4100-65020	BOOKS	09/18/2013	38.25
BAKER AND TAYLOR	141-4100-65020	BOOKS	09/20/2013	26.29
BAKER AND TAYLOR	141-4100-65020	BOOKS	09/24/2013	25.18
BAKER AND TAYLOR	141-4100-65024	BOOKS	09/24/2013	115.80
BAKER AND TAYLOR	141-4100-65024	BOOKS	10/04/2013	22.61
BAKER AND TAYLOR	141-4100-65020	BOOKS	10/09/2013	14.53
BAKER AND TAYLOR	141-4100-65020	BOOKS	10/11/2013	56.04
BAKER AND TAYLOR	141-4100-65020	BOOK	10/16/2013	16.14
GALE/CENGAGE LEARNING	141-4100-65020	BOOKS	09/24/2013	121.55
GALE/CENGAGE LEARNING	141-4100-65020	BOOKS	08/23/2013	103.16
GODWIN, JOYCE	141-4100-65023	AMAZON - SRP PRIZE	11/04/2013	58.65
RANDOM HOUSE INC.	141-4100-65020	BOOK ON CD	10/04/2013	33.75
Total LIBRARY SPECIAL REVENUE FUND:				736.43
PARK & REC SPECIAL REV FUND				
GARDEN CENTER	142-4670-65200	TREE - RESIDENT ADOPT-A-TR	10/13/2013	59.00
HALLIN, BRIANA	142-4620-64990	MASCOT	10/26/2013	20.00
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - HICKMAN	11/08/2013	14.50
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - KINGKADE	11/01/2013	15.00
Total PARK & REC SPECIAL REV FUND:				108.50
DOWNTOWN BIZ INCENTIVE PROGRAM				
CITY STATE BANK	161-5200-64154	INTEREST EXPENSE	11/01/2013	2,796.15
Total DOWNTOWN BIZ INCENTIVE PROGRAM:				2,796.15
STREET CAPITAL PROJECTS FUND				
O & S LAWN CARE INC	321-2100-64872	1208 S 3RD ST - MOWING	10/29/2013	40.00
O & S LAWN CARE INC	321-2100-64872	611 E 1ST AVE - MOWING	10/29/2013	30.00
O & S LAWN CARE INC	321-2100-64872	700 E 1ST AVE - MOWING	10/29/2013	30.00
O & S LAWN CARE INC	321-2100-64872	701 E 1ST AVE - MOWING	10/29/2013	30.00
O & S LAWN CARE INC	321-2100-64872	MOWING - CRESTVIEW BLDRS	11/12/2013	310.00
SNYDER & ASSOCIATES INC	321-2105-64070	HWY 65/69 IMPROVEMENTS - P	11/08/2013	15,330.00
Total STREET CAPITAL PROJECTS FUND:				15,770.00
SEWER FUND				
911 ETC INC	610-8300-63730	911 MONTHLY ACCESS CHARG	10/31/2013	6.67
CENTURYLINK	610-8300-63730	PHONE	10/22/2013	45.81
CHUMBLEY & JONES OIL	610-8350-65049	KEROSENE	11/08/2013	50.60
COMBUSTION CONTROL CO.	610-8350-63410	TEMP CONTROL/SENSOR DIGE	10/23/2013	578.00
CRAIG'S AUTOMOTIVE	610-8300-63320	F350 BALLJOINTS/BUSHINGS/S	11/06/2013	1,143.60
ENVIRONMENTAL RESOURCE	610-8350-65012	LAB SUPPLIES	11/01/2013	259.82
HACH COMPANY	610-8350-65012	LAB SUPPLIES	10/30/2013	368.26
IMWCA	610-8300-61599	WORKERS COMP INSTALL	11/01/2013	631.00
IOWA ASSOC OF MUN UTILITIE	610-8300-62300	10/24/13 SAFETY TRAINING - W	10/29/2013	125.68
IOWA ASSOC OF MUN UTILITIE	610-8300-62300	10/30/13 SAFETY TRAINING 2N	11/01/2013	125.68
IOWA ASSOC OF MUN UTILITIE	610-8300-62300	OCTOBER SAFETY CONSULTA	10/31/2013	520.00
IOWA ASSOC OF MUN UTILITIE	610-8300-62300	10/24/13 SAFETY TRAINING - W	11/05/2013	36.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
IOWA ASSOC OF MUN UTILITIE	610-8300-62300	10/30/13 SAFETY TRAINING - W	11/06/2013	36.00
IOWA ONE CALL	610-8325-64990	WPC-LOCATING NOTIFICATION	11/05/2013	62.10
JETCO INC	610-8350-63410	BAR SCREEN FAILURE	11/05/2013	175.00
MAHASKA COMMUNICATION G	610-8300-63730	TELEPHONE	11/01/2013	51.92
MAHASKA COMMUNICATION G	610-8300-64990	INTERNET	11/01/2013	21.99
MC COY HARDWARE INC	610-8350-65070	RULER	10/30/2013	9.98
NOLASOFT DEVELOPMENT	610-8300-64990	E-MAIL HOSTING	11/01/2013	84.00
O'REILLY AUTO PARTS	610-8300-63320	MISC VEHICLE MAINTENANCE	10/30/2013	67.81
O'REILLY AUTO PARTS	610-8300-63320	MISC VEHICLE MAINTENANCE	10/30/2013	5.28
O'REILLY AUTO PARTS	610-8300-63320	MISC VEHICLE MAINTENANCE	11/05/2013	29.96
O'REILLY AUTO PARTS	610-8300-63320	MISC VEHICLE MAINTENANCE	11/05/2013	12.51
O'REILLY AUTO PARTS	610-8300-63320	MISC VEHICLE MAINTENANCE	11/07/2013	36.10
O'REILLY AUTO PARTS	610-8300-63320	MISC VEHICLE MAINTENANCE	11/07/2013	7.42
T.R.M. DISPOSAL LLC	610-8350-64990	TRASH - NORTH PLANT	10/25/2013	96.00
T.R.M. DISPOSAL LLC	610-8325-64990	TRASH - SOUTH PLANT	10/25/2013	49.00
TELRITE CORPORATION	610-8300-63730	LONG DISTANCE SERVICE	10/22/2013	5.16
UNUM LIFE INSURANCE CO OF	610-8300-61550	LIFE, AD&D AND LTD INSURAN	11/12/2013	149.70
VAN CLARK, ELNORA	610-8300-66989	I & I REIMBURSEMENT	11/01/2013	1,000.00
VAN METER INC	610-8350-65072	PLANT LIGHTS	10/31/2013	1,152.94
WAL-MART STORES INC.	610-8350-65060	CASCADE	11/01/2013	11.94
WARREN COUNTY ENGINEER	610-8300-65050	FUEL DISTRIBUTION	11/05/2013	1,257.86
Total SEWER FUND:				8,213.79
SEWER CAPITAL PROJECTS FUND				
HR GREEN INC	710-8300-67512	HYDRAULIC STUDY	10/18/2013	26,714.00
HR GREEN INC	710-8300-67510	SITING PLAN	10/22/2013	3,584.00
MUNICIPAL PIPE TOOL CO.	710-8300-67502	I & I PHASE 4	11/11/2013	174,014.89
Total SEWER CAPITAL PROJECTS FUND:				204,312.89
HEALTH INSURANCE FUND				
GALLAGHER BENEFIT SERVIC	820-9300-64990	CONSULTING FEE - HEALTH IN	11/01/2013	681.82
Total HEALTH INSURANCE FUND:				681.82
HRA FUND				
KABEL BUSINESS SERVICES	830-9300-61526	ACTIVE EMPLOYEE CLAIMS	11/01/2013	5,287.93
KABEL BUSINESS SERVICES	830-9300-61528	TERMED/RETIREEES CLAIMS	11/01/2013	396.00
KABEL BUSINESS SERVICES	830-9300-61525	ACTIVE EMPLOYEE ADMIN	10/31/2013	336.00
KABEL BUSINESS SERVICES	830-9300-61527	TERMED/RETIREEES ADMIN	10/31/2013	49.00
Total HRA FUND:				6,068.93
Grand Totals:				458,184.87

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
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City Council: _____

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
911 ETC INC				
911 ETC INC	911 MONTHLY ACCESS CHARGE	10/31/2013	10.82	GENERAL FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	10/31/2013	2.50	GENERAL FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	10/31/2013	1.67	ROAD USE TAX FU
911 ETC INC	911 MONTHLY ACCESS CHARGE	10/31/2013	15.00	POLICE FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	10/31/2013	9.17	FIRE FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	10/31/2013	1.67	POOL (MEMORIAL)
911 ETC INC	911 MONTHLY ACCESS CHARGE	10/31/2013	4.17	PARK & RECREATI
911 ETC INC	911 MONTHLY ACCESS CHARGE	10/31/2013	13.33	PARK & RECREATI
911 ETC INC	911 MONTHLY ACCESS CHARGE	10/31/2013	9.17	LIBRARY FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	10/31/2013	6.67	SEWER FUND
Total 911 ETC INC:			74.17	
ADAMS DOOR COMPANY INC.				
ADAMS DOOR COMPANY INC.	OVERHEAD DOOR REPAIR	10/25/2013	170.00	FIRE FUND
Total ADAMS DOOR COMPANY INC.:			170.00	
AHLERS & COONEY P.C.				
AHLERS & COONEY P.C.	LEGAL SERVICES	10/29/2013	253.64	GENERAL FUND
Total AHLERS & COONEY P.C.:			253.64	
AIR-CON MECHANICAL CORP.				
AIR-CON MECHANICAL CORP.	BOILERS	10/31/2013	443.02	GENERAL FUND
Total AIR-CON MECHANICAL CORP.:			443.02	
AIRGAS USA LLC				
AIRGAS USA LLC	OXYGEN	10/28/2013	79.37	AMBULANCE FUN
Total AIRGAS USA LLC:			79.37	
ALLSUP, PAT				
ALLSUP, PAT	TRAINING - MILEAGE	10/24/2013	31.08	POLICE FUND
Total ALLSUP, PAT:			31.08	
AMERICAN LIBRARY ASSOC.				
AMERICAN LIBRARY ASSOC.	ANNUAL MEMBERSHIP DUES - ALICE	10/04/2013	133.00	LIBRARY FUND
AMERICAN LIBRARY ASSOC.	BOOK MARKS (600)	10/30/2013	65.00	LIBRARY FUND
Total AMERICAN LIBRARY ASSOC.:			198.00	
BAKER & TAYLOR ENTERTAINMENT				
BAKER & TAYLOR ENTERTAIN	DVD'S	09/20/2013	58.27	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	DVD	10/11/2013	21.86	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	DVD	10/11/2013	21.86	LIBRARY FUND
Total BAKER & TAYLOR ENTERTAINMENT:			101.99	
BAKER AND TAYLOR				
BAKER AND TAYLOR	BOOKS	09/11/2013	547.82	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	09/11/2013	211.47	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	09/11/2013	104.48	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	09/18/2013	466.69	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	09/18/2013	38.25	LIBRARY SPECIAL

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
BAKER AND TAYLOR	BOOKS	09/20/2013	403.78	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	09/20/2013	26.29	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	09/24/2013	576.83	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	09/24/2013	25.18	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	09/24/2013	115.80	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	10/01/2013	640.56	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	10/03/2013	646.00	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	10/04/2013	107.21	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	10/04/2013	22.61	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	10/09/2013	214.98	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	10/09/2013	14.53	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	10/11/2013	1,159.30	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	10/11/2013	56.04	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	10/16/2013	461.22	LIBRARY FUND
BAKER AND TAYLOR	BOOK	10/16/2013	16.14	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	09/11/2013	23.51	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	09/18/2013	59.03	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	09/25/2013	29.25	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	10/02/2013	31.02	LIBRARY FUND
BAKER AND TAYLOR	BOOK	10/10/2013	32.02	LIBRARY FUND
BAKER AND TAYLOR	BOOK	10/09/2013	20.52	LIBRARY FUND
Total BAKER AND TAYLOR:			6,009.49	
BARKER IMPLEMENT				
BARKER IMPLEMENT	BOLTS	11/04/2013	4.94	PARK & RECREATI
BARKER IMPLEMENT	BOLT	11/06/2013	3.06	PARK & RECREATI
BARKER IMPLEMENT	FUEL LINE	11/06/2013	43.90	PARK & RECREATI
Total BARKER IMPLEMENT:			51.90	
BLACKSTONE AUDIO INC				
BLACKSTONE AUDIO INC	BOOK ON CD	09/09/2013	50.00	LIBRARY FUND
BLACKSTONE AUDIO INC	BOOK ON CD	09/20/2013	50.00	LIBRARY FUND
BLACKSTONE AUDIO INC	BOOK ON CD	09/24/2013	50.00	LIBRARY FUND
Total BLACKSTONE AUDIO INC:			150.00	
BOUND TREE MEDICAL LLC				
BOUND TREE MEDICAL LLC	SUPPLIES	10/31/2013	13.32	AMBULANCE FUN
BOUND TREE MEDICAL LLC	SUPPLIES	10/31/2013	232.25	AMBULANCE FUN
Total BOUND TREE MEDICAL LLC:			245.57	
BRICK GENTRY P.C.				
BRICK GENTRY P.C.	LEGAL SERVICES	10/25/2013	1,185.00	GENERAL FUND
BRICK GENTRY P.C.	LEGAL SERVICES	10/25/2013	860.00	GENERAL FUND
BRICK GENTRY P.C.	LEGAL SERVICES	10/25/2013	135.00	GENERAL FUND
BRICK GENTRY P.C.	LEGAL SERVICES	10/25/2013	210.00	GENERAL FUND
BRICK GENTRY P.C.	LEGAL SERVICES	10/25/2013	465.00	GENERAL FUND
Total BRICK GENTRY P.C.:			2,855.00	
BURGIN, CHARLES				
BURGIN, CHARLES	LUNCHES DURING TRAINING	11/11/2013	48.91	GENERAL FUND
BURGIN, CHARLES	BOOK TABS	11/11/2013	30.00	GENERAL FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total BURGIN, CHARLES:			78.91	
CAPITAL CITY EQUIPMENT				
CAPITAL CITY EQUIPMENT	MOWER PARTS	10/29/2013	117.77	PARK & RECREATI
Total CAPITAL CITY EQUIPMENT:			117.77	
CAPITAL EXPRESS				
CAPITAL EXPRESS	POSTAGE	11/02/2013	53.62	GENERAL FUND
Total CAPITAL EXPRESS:			53.62	
CARNES, RHONDA				
CARNES, RHONDA	REFUND - CLASS CANCELLED	11/01/2013	30.00	PARK & RECREATI
Total CARNES, RHONDA:			30.00	
CARPENTER UNIFORM CO				
CARPENTER UNIFORM CO	UNIFORMS	11/07/2013	195.96	POLICE FUND
CARPENTER UNIFORM CO	UNIFORMS	11/07/2013	411.96	POLICE FUND
Total CARPENTER UNIFORM CO:			607.92	
CENTRAL IOWA FABRICATION CO				
CENTRAL IOWA FABRICATION	GEAR RACK	10/13/2013	1,087.50	FIRE FUND
Total CENTRAL IOWA FABRICATION CO:			1,087.50	
CENTURYLINK				
CENTURYLINK	PHONE	10/22/2013	45.81	SEWER FUND
CENTURYLINK	911 PHONE	10/22/2013	53.68	PARK & RECREATI
Total CENTURYLINK:			99.49	
CHUMBLEY & JONES OIL				
CHUMBLEY & JONES OIL	KEROSENE	11/08/2013	50.60	SEWER FUND
Total CHUMBLEY & JONES OIL:			50.60	
CITY OF INDIANOLA - UTILITY				
CITY OF INDIANOLA - UTILITY	UTILITES - MEMORIAL	10/31/2013	87.20	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - BARKER	10/31/2013	39.60	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - PICKARD	10/31/2013	844.83	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITES - MCCORD	10/31/2013	84.78	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITES - DOWNEY	10/31/2013	23.68	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITES - SHOP	10/31/2013	184.44	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - TRAIL	10/31/2013	45.84	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITES - PICKARD SOFTBALL	10/31/2013	188.00	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	ADULT SOFTBALL COMPLEX UTILITES	10/31/2013	704.14	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITES - MOATS	10/31/2013	52.16	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	VMAC WATER & ELECTRIC	10/31/2013	1,602.45	POOL (MEMORIAL)
CITY OF INDIANOLA - UTILITY	UTILITIES - BUXTON	10/31/2013	1,041.56	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES	10/31/2013	1,237.12	LIBRARY FUND
Total CITY OF INDIANOLA - UTILITY:			6,135.80	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
CITY STATE BANK				
CITY STATE BANK	INTEREST EXPENSE	11/01/2013	2,796.15	DOWNTOWN BIZ I
Total CITY STATE BANK:			2,796.15	
CLAUSEN, REBECCA				
CLAUSEN, REBECCA	REFUND - CLASS CANCELLED	10/31/2013	10.00	PARK & RECREATI
CLAUSEN, REBECCA	IPAD INSTRUCTION	11/06/2013	40.00	PARK & RECREATI
Total CLAUSEN, REBECCA:			50.00	
CNM OUTDOOR EQUIPMENT				
CNM OUTDOOR EQUIPMENT	PUMP SAVER	10/29/2013	10.25	POOL (MEMORIAL)
Total CNM OUTDOOR EQUIPMENT:			10.25	
COMBUSTION CONTROL CO.				
COMBUSTION CONTROL CO.	TEMP CONTROL/SENSOR DIGESTER BLDG	10/23/2013	578.00	SEWER FUND
Total COMBUSTION CONTROL CO.:			578.00	
CR SERVICES				
CR SERVICES	MONTHLY CLEANING FOR NOV	10/15/2013	1,255.00	LIBRARY FUND
CR SERVICES	CLEANING SUPPLIES	10/15/2013	102.54	LIBRARY FUND
Total CR SERVICES:			1,357.54	
CRAIG'S AUTOMOTIVE				
CRAIG'S AUTOMOTIVE	F350 BALLJOINTS/BUSHINGS/SWAY BAR RE	11/06/2013	1,143.60	SEWER FUND
Total CRAIG'S AUTOMOTIVE:			1,143.60	
CRAWFORD, RICHARD L.				
CRAWFORD, RICHARD L.	ADULT SOFTBALL OFFICIAL	11/11/2013	75.00	PARK & RECREATI
Total CRAWFORD, RICHARD L.:			75.00	
CUNNINGHAM, GARRY				
CUNNINGHAM, GARRY	WELLNESS NOV 2013	11/01/2013	25.00	ROAD USE TAX FU
Total CUNNINGHAM, GARRY:			25.00	
DEMCO EDUCATIONAL CORP				
DEMCO EDUCATIONAL CORP	OFFICE SUPPLIES	11/07/2013	141.88	LIBRARY FUND
Total DEMCO EDUCATIONAL CORP:			141.88	
DES MOINES STAMP MFG				
DES MOINES STAMP MFG	UNIFORMS	11/05/2013	79.50	POLICE FUND
Total DES MOINES STAMP MFG:			79.50	
DES MOINES WATER WORKS				
DES MOINES WATER WORKS	OCTOBER BILLING	11/11/2013	2,820.86	GENERAL FUND
Total DES MOINES WATER WORKS:			2,820.86	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
DLH GRAFX				
DLH GRAFX	MAYORS YOUTH COUNCIL SHIRTS	11/06/2013	90.78	GENERAL FUND
Total DLH GRAFX:			90.78	
DOCUMENT DESTRUCTION				
DOCUMENT DESTRUCTION	SHRED/RECYCLE	10/29/2013	195.84	GENERAL FUND
Total DOCUMENT DESTRUCTION:			195.84	
DOWNEY TIRE SERVICE				
DOWNEY TIRE SERVICE	TIRE REPAIR	08/28/2013	32.00	AMBULANCE FUN
DOWNEY TIRE SERVICE	TIRE REPAIR	10/29/2013	19.59	PARK & RECREATI
Total DOWNEY TIRE SERVICE:			51.59	
DUEY, SARAH				
DUEY, SARAH	REFUND - GIRLS BASKETBALL CANCELLED	11/06/2013	47.00	PARK & RECREATI
Total DUEY, SARAH:			47.00	
ELLIS LAW OFFICE				
ELLIS LAW OFFICE	LEGAL SERVICES	11/01/2013	120.00	GENERAL FUND
ELLIS LAW OFFICE	LEGAL SERVICES	11/01/2013	105.00	GENERAL FUND
ELLIS LAW OFFICE	LEGAL SERVICES	11/01/2013	45.00	GENERAL FUND
ELLIS LAW OFFICE	LEGAL SERVICES	11/01/2013	210.00	GENERAL FUND
ELLIS LAW OFFICE	LEGAL SERVICES	11/01/2013	45.00	GENERAL FUND
ELLIS LAW OFFICE	LEGAL SERVICES	11/01/2013	105.00	GENERAL FUND
ELLIS LAW OFFICE	LEGAL SERVICES	11/01/2013	75.00	GENERAL FUND
ELLIS LAW OFFICE	LEGAL SERVICES	11/01/2013	120.00	GENERAL FUND
ELLIS LAW OFFICE	LEGAL SERVICES	11/01/2013	165.00	GENERAL FUND
ELLIS LAW OFFICE	LEGAL SERVICES	11/01/2013	75.00	GENERAL FUND
ELLIS LAW OFFICE	LEGAL SERVICES	11/01/2013	75.00	GENERAL FUND
ELLIS LAW OFFICE	LEGAL SERVICES	11/01/2013	135.00	GENERAL FUND
Total ELLIS LAW OFFICE:			1,275.00	
EMERGENCY APPARATUS MAINTENANCE				
EMERGENCY APPARATUS MAINTENANCE	PUMP TEST UNIT 331	10/25/2013	356.50	FIRE FUND
EMERGENCY APPARATUS MAINTENANCE	PUMP TEST UNIT 332	10/25/2013	356.50	FIRE FUND
EMERGENCY APPARATUS MAINTENANCE	PUMP TEST UNIT 333	10/25/2013	356.50	FIRE FUND
EMERGENCY APPARATUS MAINTENANCE	PUMP TEST UNIT 334	10/25/2013	416.50	FIRE FUND
Total EMERGENCY APPARATUS MAINTENANCE:			1,486.00	
ENVIRONMENTAL RESOURCE ASSOCIATES				
ENVIRONMENTAL RESOURCE ASSOCIATES	LAB SUPPLIES	11/01/2013	259.82	SEWER FUND
Total ENVIRONMENTAL RESOURCE ASSOCIATES:			259.82	
ESTY SPECIALTY PRODUCTS INC				
ESTY SPECIALTY PRODUCTS INC	SUPPLIES	11/01/2013	400.00	POLICE FUND
Total ESTY SPECIALTY PRODUCTS INC:			400.00	
FOX, JANET				
FOX, JANET	REFUND - CLASS CANCELLED	10/31/2013	12.50	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total FOX, JANET:			12.50	
FRASER TRANSPORTATION LLC				
FRASER TRANSPORTATION LL	TIER	11/01/2013	200.00	AMBULANCE FUN
Total FRASER TRANSPORTATION LLC:			200.00	
FREIGHTLINER - DES MOINES				
FREIGHTLINER - DES MOINES	UNIT 332 REPAIR	10/31/2013	2,547.42	FIRE FUND
Total FREIGHTLINER - DES MOINES:			2,547.42	
GALE/CENGAGE LEARNING				
GALE/CENGAGE LEARNING	BOOK	09/16/2013	27.99	LIBRARY FUND
GALE/CENGAGE LEARNING	BOOKS	09/24/2013	191.93	LIBRARY FUND
GALE/CENGAGE LEARNING	BOOKS	09/24/2013	121.55	LIBRARY SPECIAL
GALE/CENGAGE LEARNING	BOOK	10/10/2013	25.59	LIBRARY FUND
GALE/CENGAGE LEARNING	BOOKS	08/23/2013	74.38	LIBRARY FUND
GALE/CENGAGE LEARNING	BOOKS	08/23/2013	103.16	LIBRARY SPECIAL
Total GALE/CENGAGE LEARNING:			544.60	
GALLAGHER BENEFIT SERVICES				
GALLAGHER BENEFIT SERVIC	CONSULTING FEE - HEALTH INS	11/01/2013	681.82	HEALTH INSURAN
Total GALLAGHER BENEFIT SERVICES:			681.82	
GARDEN CENTER				
GARDEN CENTER	TREE - RESIDENT ADOPT-A-TREE	10/13/2013	59.00	PARK & REC SPEC
Total GARDEN CENTER:			59.00	
GAUMER, ALICE				
GAUMER, ALICE	ILA CONFERENCE REIMBURSEMENT	09/16/2013	176.00	LIBRARY FUND
Total GAUMER, ALICE:			176.00	
GODWIN, JOYCE				
GODWIN, JOYCE	MILEAGE - OCTOBER	11/01/2013	28.25	LIBRARY FUND
GODWIN, JOYCE	AMAZON - SRP PRIZE	11/04/2013	58.65	LIBRARY SPECIAL
GODWIN, JOYCE	WELLNESS NOV 2013	11/01/2013	15.00	LIBRARY FUND
Total GODWIN, JOYCE:			101.90	
GREATER DM CONVENTION & VISITORS BUREAU				
GREATER DM CONVENTION &	VMAC ADVERTISING COUPON	11/01/2013	70.00	POOL (MEMORIAL)
Total GREATER DM CONVENTION & VISITORS BUREAU:			70.00	
HACH COMPANY				
HACH COMPANY	LAB SUPPLIES	10/30/2013	368.26	SEWER FUND
Total HACH COMPANY:			368.26	
HALLIN, BRIANA				
HALLIN, BRIANA	MASCOT	10/26/2013	20.00	PARK & REC SPEC

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total HALLIN, BRIANA:			20.00	
HAWK LABELING SYSTEMS				
HAWK LABELING SYSTEMS	OFFICE SUPPLIES	10/30/2013	218.90	FIRE FUND
Total HAWK LABELING SYSTEMS:			218.90	
HR GREEN INC				
HR GREEN INC	HYDRAULIC STUDY	10/18/2013	26,714.00	SEWER CAPITAL P
HR GREEN INC	SITING PLAN	10/22/2013	3,584.00	SEWER CAPITAL P
Total HR GREEN INC:			30,298.00	
HUTCHESON, KATHIE				
HUTCHESON, KATHIE	REFUND - CLASS CANCELLED	10/31/2013	10.00	PARK & RECREATI
Total HUTCHESON, KATHIE:			10.00	
HY-VEE FOOD STORE				
HY-VEE FOOD STORE	PROGRAM SUPPLIES	10/23/2013	10.89	LIBRARY FUND
HY-VEE FOOD STORE	EMPLOYEE BREAKFAST	11/01/2013	365.00	GENERAL FUND
Total HY-VEE FOOD STORE:			375.89	
laPELRA				
laPELRA	WINTER CONFERENCE	11/13/2013	50.00	GENERAL FUND
Total laPELRA:			50.00	
ICMA MEMBERSHIP SERVICES				
ICMA MEMBERSHIP SERVICES	ICMA MEMBERSHIP 1/1/14 - 12/31/14	11/05/2013	1,156.80	GENERAL FUND
Total ICMA MEMBERSHIP SERVICES:			1,156.80	
ILLINOIS FIRE STORE				
ILLINOIS FIRE STORE	WEBBING SUPPLIES	10/22/2013	62.97	FIRE FUND
Total ILLINOIS FIRE STORE:			62.97	
ILLOWA COMMUNICATIONS				
ILLOWA COMMUNICATIONS	REPAIR	10/25/2013	67.50	POLICE FUND
Total ILLOWA COMMUNICATIONS:			67.50	
IMWCA				
IMWCA	WORKERS COMP INSTALL	11/01/2013	261.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	11/01/2013	21.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	11/01/2013	4.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	11/01/2013	250.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	11/01/2013	46.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	11/01/2013	28.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	11/01/2013	11.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	11/01/2013	2,463.00	POLICE FUND
IMWCA	WORKERS COMP INSTALL	11/01/2013	4,918.00	FIRE FUND
IMWCA	WORKERS COMP INSTALL	11/01/2013	1,967.00	AMBULANCE FUN
IMWCA	WORKERS COMP INSTALL	11/01/2013	44.00	LIBRARY FUND
IMWCA	WORKERS COMP INSTALL	11/01/2013	221.00	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
IMWCA	WORKERS COMP INSTALL	11/01/2013	688.00	PARK & RECREATI
IMWCA	WORKERS COMP INSTALL	11/01/2013	515.00	PARK & RECREATI
IMWCA	WORKERS COMP INSTALL	11/01/2013	176.00	POOL (MEMORIAL)
IMWCA	WORKERS COMP INSTALL	11/01/2013	1,712.00	ROAD USE TAX FU
IMWCA	WORKERS COMP INSTALL	11/01/2013	631.00	SEWER FUND
Total IMWCA:			13,956.00	
INDIANOLA SENIOR CENTER				
INDIANOLA SENIOR CENTER	HALLOWEEN EVENT REIMBURSEMENT	10/31/2013	171.50	PARK & RECREATI
Total INDIANOLA SENIOR CENTER:			171.50	
INDOFF INCORPORATED				
INDOFF INCORPORATED	TWO REPLACEMENT CHAIRS FOR STAFF D	10/17/2013	452.69	LIBRARY FUND
INDOFF INCORPORATED	OFFICE SUPPLIES	10/25/2013	15.20	LIBRARY FUND
INDOFF INCORPORATED	LABELS	10/31/2013	15.98	GENERAL FUND
Total INDOFF INCORPORATED:			483.87	
IOWA ASSOC OF MUN UTILITIES				
IOWA ASSOC OF MUN UTILITIE	OCTOBER SAFETY TRAINING - LIBRARY	10/29/2013	113.50	LIBRARY FUND
IOWA ASSOC OF MUN UTILITIE	OCTOBER SAFETY TRAINING - PARKS & RE	10/29/2013	136.20	PARK & RECREATI
IOWA ASSOC OF MUN UTILITIE	OCTOBER SAFETY TRAINING - CLERKS	10/29/2013	159.00	GENERAL FUND
IOWA ASSOC OF MUN UTILITIE	OCTOBER SAFETY TRAINING - POLICE	10/29/2013	476.77	POLICE FUND
IOWA ASSOC OF MUN UTILITIE	OCTOBER SAFETY TRAINING - COMM DEV	10/29/2013	68.10	GENERAL FUND
IOWA ASSOC OF MUN UTILITIE	10/24/13 SAFETY TRAINING - PARKS	10/29/2013	94.26	PARK & RECREATI
IOWA ASSOC OF MUN UTILITIE	10/24/13 SAFETY TRAINING - STREET	10/29/2013	109.97	ROAD USE TAX FU
IOWA ASSOC OF MUN UTILITIE	10/24/13 SAFETY TRAINING - WPC	10/29/2013	125.68	SEWER FUND
IOWA ASSOC OF MUN UTILITIE	10/30/13 SAFETY TRAINING 2ND REQUEST -	11/01/2013	94.26	PARK & RECREATI
IOWA ASSOC OF MUN UTILITIE	10/30/13 SAFETY TRAINING 2ND REQUEST -	11/01/2013	109.97	ROAD USE TAX FU
IOWA ASSOC OF MUN UTILITIE	10/30/13 SAFETY TRAINING 2ND REQUEST -	11/01/2013	125.68	SEWER FUND
IOWA ASSOC OF MUN UTILITIE	OCTOBER SAFETY CONSULTATION - WPC	10/31/2013	520.00	SEWER FUND
IOWA ASSOC OF MUN UTILITIE	10/24/13 SAFETY TRAINING - PARKS	11/05/2013	27.00	PARK & RECREATI
IOWA ASSOC OF MUN UTILITIE	10/24/13 SAFETY TRAINING - STREET	11/05/2013	27.00	ROAD USE TAX FU
IOWA ASSOC OF MUN UTILITIE	10/24/13 SAFETY TRAINING - WPC	11/05/2013	36.00	SEWER FUND
IOWA ASSOC OF MUN UTILITIE	10/30/13 SAFETY TRAINING - PARKS	11/06/2013	27.00	PARK & RECREATI
IOWA ASSOC OF MUN UTILITIE	10/30/13 SAFETY TRAINING - STREET	11/06/2013	36.00	ROAD USE TAX FU
IOWA ASSOC OF MUN UTILITIE	10/30/13 SAFETY TRAINING - WPC	11/06/2013	36.00	SEWER FUND
Total IOWA ASSOC OF MUN UTILITIES:			2,322.39	
IOWA ONE CALL				
IOWA ONE CALL	WPC-LOCATING NOTIFICATION/276 TICKET	11/05/2013	62.10	SEWER FUND
Total IOWA ONE CALL:			62.10	
IOWA WATER MANAGEMENT CO.				
IOWA WATER MANAGEMENT C	WATER MGMT - LIBRARY	10/31/2013	40.00	LIBRARY FUND
IOWA WATER MANAGEMENT C	WATER MGMT - MUN BLDG	10/31/2013	150.00	GENERAL FUND
Total IOWA WATER MANAGEMENT CO.:			190.00	
JETCO INC				
JETCO INC	BAR SCREEN FAILURE	11/05/2013	175.00	SEWER FUND
Total JETCO INC:			175.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
JIM'S JOHNS				
JIM'S JOHNS	KYBO - BARKER	11/01/2013	40.00	PARK & RECREATI
JIM'S JOHNS	KYBO - DAYTON	11/01/2013	40.00	PARK & RECREATI
JIM'S JOHNS	KYBO - DOWNEY	11/01/2013	40.00	PARK & RECREATI
JIM'S JOHNS	KYBO - PICKARD SOUTH	11/01/2013	40.00	PARK & RECREATI
JIM'S JOHNS	KYBO - SOUTH PARK	11/01/2013	40.00	PARK & RECREATI
JIM'S JOHNS	KYBO - DUMP	11/01/2013	40.00	GENERAL FUND
JIM'S JOHNS	KYBO - O.C.P. (SALEM CT)	11/01/2013	40.00	PARK & RECREATI
JIM'S JOHNS	KYBO - DENELSKY	11/01/2013	40.00	PARK & RECREATI
JIM'S JOHNS	KYBO - SOCCER	11/01/2013	40.00	PARK & RECREATI
JIM'S JOHNS	KYBO HALLOWEEN	11/02/2013	75.00	PARK & RECREATI
Total JIM'S JOHNS:			435.00	
KABEL BUSINESS SERVICES				
KABEL BUSINESS SERVICES	ACTIVE EMPLOYEE CLAIMS	11/01/2013	5,287.93	HRA FUND
KABEL BUSINESS SERVICES	TERMED/RETIREEES CLAIMS	11/01/2013	396.00	HRA FUND
KABEL BUSINESS SERVICES	ACTIVE EMPLOYEE ADMIN	10/31/2013	336.00	HRA FUND
KABEL BUSINESS SERVICES	TERMED/RETIREEES ADMIN	10/31/2013	49.00	HRA FUND
Total KABEL BUSINESS SERVICES:			6,068.93	
KEEPRS INC				
KEEPRS INC	EQUIPMENT	11/05/2013	1,892.99	POLICE FUND
Total KEEPRS INC:			1,892.99	
KIRCHHOFF, KALIE				
KIRCHHOFF, KALIE	YOUTH BASKETBALL OFFICIAL	11/11/2013	48.00	PARK & RECREATI
Total KIRCHHOFF, KALIE:			48.00	
KOSMAN, MISTI L.				
KOSMAN, MISTI L.	1ST HALF OF NOV	11/12/2013	2,166.67	GENERAL FUND
Total KOSMAN, MISTI L.:			2,166.67	
LEADER, THE				
LEADER, THE	OCTOBER WEEKLY FLYER	11/01/2013	60.00	GENERAL FUND
Total LEADER, THE:			60.00	
LOGAN CONTRACTORS SUPPLY INC.				
LOGAN CONTRACTORS SUPPL	CONCRETE SEALANT	10/30/2013	7,047.00	ROAD USE TAX FU
Total LOGAN CONTRACTORS SUPPLY INC.:			7,047.00	
LYNN PEAVEY COMPANY				
LYNN PEAVEY COMPANY	SUPPLIES	11/05/2013	59.95	POLICE FUND
Total LYNN PEAVEY COMPANY:			59.95	
MAHASKA COMMUNICATION GROUP				
MAHASKA COMMUNICATION G	INTERNET	11/01/2013	65.92	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	11/01/2013	84.38	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	11/01/2013	19.47	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	11/01/2013	12.98	ROAD USE TAX FU
MAHASKA COMMUNICATION G	INTERNET	11/01/2013	21.99	ROAD USE TAX FU

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
MAHASKA COMMUNICATION G	TELEPHONE	11/01/2013	116.82	POLICE FUND
MAHASKA COMMUNICATION G	INTERNET	11/01/2013	21.99	POLICE FUND
MAHASKA COMMUNICATION G	TELEPHONE	11/01/2013	71.39	FIRE FUND
MAHASKA COMMUNICATION G	INTERNET	11/01/2013	21.99	FIRE FUND
MAHASKA COMMUNICATION G	TELEPHONE	11/01/2013	12.98	POOL (MEMORIAL)
MAHASKA COMMUNICATION G	TELEPHONE	11/01/2013	28.46	AMBULANCE FUN
MAHASKA COMMUNICATION G	TELEPHONE	11/01/2013	32.45	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	11/01/2013	63.41	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	11/01/2013	97.35	PARK & RECREATI
MAHASKA COMMUNICATION G	INTERNET	11/01/2013	21.99	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	11/01/2013	71.39	LIBRARY FUND
MAHASKA COMMUNICATION G	INTERNET	11/01/2013	21.99	LIBRARY FUND
MAHASKA COMMUNICATION G	TELEPHONE	11/01/2013	51.92	SEWER FUND
MAHASKA COMMUNICATION G	INTERNET	11/01/2013	21.99	SEWER FUND
Total MAHASKA COMMUNICATION GROUP:			860.86	
MC COY HARDWARE INC				
MC COY HARDWARE INC	SUPPLIES	09/26/2013	45.88	FIRE FUND
MC COY HARDWARE INC	RULER	10/30/2013	9.98	SEWER FUND
MC COY HARDWARE INC	ELECTRIC SUPPLIES	10/30/2013	17.55	ROAD USE TAX FU
MC COY HARDWARE INC	GARDEN ART	11/04/2013	53.62	PARK & RECREATI
MC COY HARDWARE INC	SUPPLIES	11/05/2013	7.53	FIRE FUND
MC COY HARDWARE INC	BOLT	11/07/2013	.90	PARK & RECREATI
MC COY HARDWARE INC	SPRAY PAINT FOR LIGHTED HOLIDAY FLOA	11/08/2013	3.04	PARK & RECREATI
MC COY HARDWARE INC	BATTERIES	11/07/2013	7.18	PARK & RECREATI
MC COY HARDWARE INC	FREIGHT	11/06/2013	11.26	FIRE FUND
Total MC COY HARDWARE INC:			156.94	
MC INTYRE, CRAIG				
MC INTYRE, CRAIG	ADULT SB UMPIRE	11/11/2013	75.00	PARK & RECREATI
Total MC INTYRE, CRAIG:			75.00	
MERCY COLLEGE OF HEALTH SCIENCES				
MERCY COLLEGE OF HEALTH	ACLS CARD/CERT	10/29/2013	60.00	AMBULANCE FUN
Total MERCY COLLEGE OF HEALTH SCIENCES:			60.00	
METHODIST OCCUPATIONAL HEALTH & WELLNESS				
METHODIST OCCUPATIONAL H	PRE EMPLOYMENT PHYSICAL	10/31/2013	912.78	POLICE FUND
Total METHODIST OCCUPATIONAL HEALTH & WELLNESS:			912.78	
METRO WASTE AUTHORITY				
METRO WASTE AUTHORITY	COMPOST	11/04/2013	181.12	PARK & RECREATI
METRO WASTE AUTHORITY	COMPOST	11/04/2013	181.12	PARK & RECREATI
Total METRO WASTE AUTHORITY:			362.24	
MID AMERICAN ENERGY CO.				
MID AMERICAN ENERGY CO.	NATURAL GAS	10/17/2013	13.92	LIBRARY FUND
MID AMERICAN ENERGY CO.	05931-25003 N HWY 65/69 ENTRANCE SIGN	11/08/2013	21.88	GENERAL FUND
MID AMERICAN ENERGY CO.	26321-3003 ST LIGHTING	11/08/2013	173.48	GENERAL FUND
Total MID AMERICAN ENERGY CO.:			209.28	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
MOTION PICTURE LICENSING CORP.				
MOTION PICTURE LICENSING	MOVIE LICENSING	10/15/2013	541.31	PARK & RECREATI
Total MOTION PICTURE LICENSING CORP.:			541.31	
MUNICIPAL PIPE TOOL CO.				
MUNICIPAL PIPE TOOL CO.	I & I PHASE 4	11/11/2013	174,014.89	SEWER CAPITAL P
Total MUNICIPAL PIPE TOOL CO.:			174,014.89	
NAPA AUTO PARTS				
NAPA AUTO PARTS	SUPPLIES	10/21/2013	35.96	AMBULANCE FUN
NAPA AUTO PARTS	CREEPER	11/06/2013	69.99	PARK & RECREATI
Total NAPA AUTO PARTS:			105.95	
NOLASOFT DEVELOPMENT				
NOLASOFT DEVELOPMENT	WEBSITE MAINTENANCE	10/30/2013	60.00	GENERAL FUND
NOLASOFT DEVELOPMENT	CALENDAR RESTORE - CHRIS	10/30/2013	120.00	GENERAL FUND
NOLASOFT DEVELOPMENT	E-MAIL HOSTING	11/01/2013	189.00	GENERAL FUND
NOLASOFT DEVELOPMENT	E-MAIL HOSTING	11/01/2013	151.50	GENERAL FUND
NOLASOFT DEVELOPMENT	E-MAIL HOSTING	11/01/2013	73.50	GENERAL FUND
NOLASOFT DEVELOPMENT	E-MAIL HOSTING	11/01/2013	42.00	GENERAL FUND
NOLASOFT DEVELOPMENT	E-MAIL HOSTING	11/01/2013	21.00	GENERAL FUND
NOLASOFT DEVELOPMENT	E-MAIL HOSTING	11/01/2013	273.00	POLICE FUND
NOLASOFT DEVELOPMENT	E-MAIL HOSTING	11/01/2013	178.50	FIRE FUND
NOLASOFT DEVELOPMENT	E-MAIL HOSTING	11/01/2013	84.00	SEWER FUND
NOLASOFT DEVELOPMENT	E-MAIL HOSTING	11/01/2013	147.00	LIBRARY FUND
NOLASOFT DEVELOPMENT	E-MAIL HOSTING	11/01/2013	147.00	PARK & RECREATI
Total NOLASOFT DEVELOPMENT:			1,486.50	
O & S LAWN CARE INC				
O & S LAWN CARE INC	1208 S 3RD ST - MOWING	10/29/2013	40.00	STREET CAPITAL
O & S LAWN CARE INC	611 E 1ST AVE - MOWING	10/29/2013	30.00	STREET CAPITAL
O & S LAWN CARE INC	700 E 1ST AVE - MOWING	10/29/2013	30.00	STREET CAPITAL
O & S LAWN CARE INC	701 E 1ST AVE - MOWING	10/29/2013	30.00	STREET CAPITAL
O & S LAWN CARE INC	MOWING - CRESTVIEW BLDRS	11/12/2013	310.00	STREET CAPITAL
Total O & S LAWN CARE INC:			440.00	
OPIE, SARA				
OPIE, SARA	PUBLIC RELATIONS ACTIVITY	11/04/2013	3,300.00	GENERAL FUND
Total OPIE, SARA:			3,300.00	
O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	FILTER	10/29/2013	3.65	PARK & RECREATI
O'REILLY AUTO PARTS	MISC VEHICLE MAINTENANCE	10/30/2013	67.81	SEWER FUND
O'REILLY AUTO PARTS	MISC VEHICLE MAINTENANCE	10/30/2013	5.28	SEWER FUND
O'REILLY AUTO PARTS	MISC VEHICLE MAINTENANCE	11/05/2013	29.96	SEWER FUND
O'REILLY AUTO PARTS	MISC VEHICLE MAINTENANCE	11/05/2013	12.51	SEWER FUND
O'REILLY AUTO PARTS	SUPPLIES	11/06/2013	12.99	AMBULANCE FUN
O'REILLY AUTO PARTS	MISC VEHICLE MAINTENANCE	11/07/2013	36.10	SEWER FUND
O'REILLY AUTO PARTS	MISC VEHICLE MAINTENANCE	11/07/2013	7.42	SEWER FUND
Total O'REILLY AUTO PARTS:			175.72	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
ORIENTAL TRADING CO. INC.				
ORIENTAL TRADING CO. INC.	PROGRAM SUPPLIES	10/16/2013	9.98	LIBRARY FUND
Total ORIENTAL TRADING CO. INC.:			9.98	
PARKER, RICH				
PARKER, RICH	LUNCHES DURING TRAINING	11/11/2013	45.26	GENERAL FUND
Total PARKER, RICH:			45.26	
PATRICK, MICHELE				
PATRICK, MICHELE	ILA CONFERENCE	09/17/2013	176.00	LIBRARY FUND
PATRICK, MICHELE	ILA CONFERENCE LODGING	10/18/2013	110.88	LIBRARY FUND
PATRICK, MICHELE	ILA CONFERENCE MILEAGE	10/21/2013	144.64	LIBRARY FUND
PATRICK, MICHELE	MILEAGE - SEPTEMBER & OCTOBER	11/01/2013	9.98	LIBRARY FUND
Total PATRICK, MICHELE:			441.50	
PATTERSON, JEANNE				
PATTERSON, JEANNE	REFUND - CLASS CANCELLED	10/31/2013	10.00	PARK & RECREATI
Total PATTERSON, JEANNE:			10.00	
PER MAR SECURITY				
PER MAR SECURITY	PANIC BUTTON AND ANNUAL SERVICE	10/09/2013	1,692.32	LIBRARY FUND
Total PER MAR SECURITY:			1,692.32	
PETTY CASH-RECREATION				
PETTY CASH-RECREATION	PICKLE BALL PADDLES	11/07/2013	63.58	PARK & RECREATI
PETTY CASH-RECREATION	KEY CARD - HICKMAN	11/08/2013	14.50	PARK & REC SPEC
PETTY CASH-RECREATION	KEY CARD - KINGKADE	11/01/2013	15.00	PARK & REC SPEC
Total PETTY CASH-RECREATION:			93.08	
PLASTIC RECYCLING OF IA FALLS				
PLASTIC RECYCLING OF IA FA	BENCH (WOODS)	10/28/2013	363.30	PARK & RECREATI
Total PLASTIC RECYCLING OF IA FALLS:			363.30	
PROQUEST				
PROQUEST	2014 RENEWAL	11/01/2013	845.00	LIBRARY FUND
Total PROQUEST:			845.00	
QUALITY BOOKS INC.				
QUALITY BOOKS INC.	BOOKS	09/24/2013	306.53	LIBRARY FUND
QUALITY BOOKS INC.	BOOK	10/02/2013	19.95	LIBRARY FUND
Total QUALITY BOOKS INC.:			326.48	
RANDOM HOUSE INC.				
RANDOM HOUSE INC.	BOOK ON CD	10/01/2013	33.75	LIBRARY FUND
RANDOM HOUSE INC.	BOOK ON CD	10/04/2013	37.50	LIBRARY FUND
RANDOM HOUSE INC.	BOOK ON CD	10/04/2013	33.75	LIBRARY SPECIAL
Total RANDOM HOUSE INC.:			105.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
RECORDED BOOKS LLC				
RECORDED BOOKS LLC	BOOK ON CD	09/16/2013	27.00	LIBRARY FUND
Total RECORDED BOOKS LLC:			27.00	
RECORD-HERALD & INDIANOLA TRIBUNE				
RECORD-HERALD & INDIANOL	PH NUISANCES	09/30/2013	109.56	GENERAL FUND
RECORD-HERALD & INDIANOL	CC MIN-9	09/30/2013	358.93	GENERAL FUND
RECORD-HERALD & INDIANOL	CC MIN-10	09/30/2013	372.44	GENERAL FUND
RECORD-HERALD & INDIANOL	ORD 1526	09/30/2013	62.11	GENERAL FUND
RECORD-HERALD & INDIANOL	BD ADJ	09/30/2013	32.02	GENERAL FUND
RECORD-HERALD & INDIANOL	PUBLIC NOTICE	09/30/2013	28.71	GENERAL FUND
RECORD-HERALD & INDIANOL	ORD 1528	09/30/2013	40.86	GENERAL FUND
RECORD-HERALD & INDIANOL	ORD 1527	09/30/2013	36.96	GENERAL FUND
Total RECORD-HERALD & INDIANOLA TRIBUNE:			1,041.59	
REDA, PETER				
REDA, PETER	CONFERENCE REGISTRATION	10/29/2013	255.00	AMBULANCE FUN
Total REDA, PETER:			255.00	
SHOWCASES				
SHOWCASES	COVERING SUPPLIES	10/28/2013	107.08	LIBRARY FUND
Total SHOWCASES:			107.08	
SMITH, LORI				
SMITH, LORI	REFUND - CLASS CANCELLED	10/31/2013	30.00	PARK & RECREATI
Total SMITH, LORI:			30.00	
SNYDER & ASSOCIATES INC				
SNYDER & ASSOCIATES INC	HWY 65/69 IMPROVEMENTS - PHASE I	11/08/2013	15,330.00	STREET CAPITAL
Total SNYDER & ASSOCIATES INC:			15,330.00	
SPRINGER PEST SOLUTIONS DSM				
SPRINGER PEST SOLUTIONS D	MONTHLY SERVICE	11/05/2013	53.00	LIBRARY FUND
Total SPRINGER PEST SOLUTIONS DSM:			53.00	
STEELE, LYNNE R.				
STEELE, LYNNE R.	REFUND - CLASS CANCELLED	10/31/2013	30.00	PARK & RECREATI
Total STEELE, LYNNE R.:			30.00	
STUTSMAN INC., ELDON C.				
STUTSMAN INC., ELDON C.	ICE MELT	11/04/2013	955.00	PARK & RECREATI
Total STUTSMAN INC., ELDON C.:			955.00	
T.R.M. DISPOSAL LLC				
T.R.M. DISPOSAL LLC	GARBAGE - BUILDING	10/25/2013	15.00	POLICE FUND
T.R.M. DISPOSAL LLC	TRASH REMOVAL	10/25/2013	89.00	LIBRARY FUND
T.R.M. DISPOSAL LLC	TRASH - NORTH PLANT	10/25/2013	96.00	SEWER FUND
T.R.M. DISPOSAL LLC	TRASH - SOUTH PLANT	10/25/2013	49.00	SEWER FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total T.R.M. DISPOSAL LLC:			249.00	
TAC 10 INC.				
TAC 10 INC.	TRAINING	11/11/2013	60.00	POLICE FUND
Total TAC 10 INC.:			60.00	
TELRITE CORPORATION				
TELRITE CORPORATION	LONG DISTANCE SERVICE	10/22/2013	2.04	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	10/22/2013	13.49	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	10/22/2013	16.96	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	10/22/2013	13.78	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	10/22/2013	15.89	POLICE FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	10/22/2013	17.15	FIRE FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	10/22/2013	.85	AMBULANCE FUN
TELRITE CORPORATION	LONG DISTANCE SERVICE	10/22/2013	8.07	LIBRARY FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	10/22/2013	5.16	SEWER FUND
Total TELRITE CORPORATION:			93.39	
THEISEN'S				
THEISEN'S	DIESEL SUPPLIES	10/29/2013	9.99	PARK & RECREATI
THEISEN'S	TARP STRAPS	10/03/2013	9.03	ROAD USE TAX FU
THEISEN'S	YARD ART	11/08/2013	4.99	PARK & RECREATI
THEISEN'S	SHOVEL	11/08/2013	14.99	PARK & RECREATI
THEISEN'S	RV A/F	11/08/2013	6.98	PARK & RECREATI
THEISEN'S	VISOR ORGANIZER	11/08/2013	9.99	PARK & RECREATI
THEISEN'S	DEICER	11/08/2013	4.98	PARK & RECREATI
THEISEN'S	ICE MELT SPREADER	11/08/2013	80.00	PARK & RECREATI
Total THEISEN'S:			140.95	
THREE-SIXTY GROUP LLC				
THREE-SIXTY GROUP LLC	DEVELOPMENT AGREEMENT (PYMT #5)	11/01/2013	125,000.00	TIF--HILLCREST/IN
Total THREE-SIXTY GROUP LLC:			125,000.00	
TOMIN'S TOWING				
TOMIN'S TOWING	MAINTENANCE VEHICLES	10/09/2013	214.50	POLICE FUND
Total TOMIN'S TOWING:			214.50	
UNIQUE MANAGEMENT SERVICES				
UNIQUE MANAGEMENT SERVI	COLLECTION AGENCY FEES	11/01/2013	59.70	LIBRARY FUND
Total UNIQUE MANAGEMENT SERVICES:			59.70	
UNUM LIFE INSURANCE CO OF AMERICA				
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	11/12/2013	39.60	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	11/12/2013	22.80	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	11/12/2013	219.67	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	11/12/2013	92.87	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	11/12/2013	75.92	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	11/12/2013	207.91	ROAD USE TAX FU
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	11/12/2013	472.37	POLICE FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	11/12/2013	59.32	FIRE FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	11/12/2013	251.54	AMBULANCE FUN

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	11/12/2013	123.53	PARK & RECREATI
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	11/12/2013	38.23	PARK & RECREATI
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	11/12/2013	127.36	PARK & RECREATI
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	11/12/2013	73.17	LIBRARY FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	11/12/2013	149.70	SEWER FUND
Total UNUM LIFE INSURANCE CO OF AMERICA:			1,953.99	
UPSTART				
UPSTART	SUPPLIES	10/23/2013	108.96	LIBRARY FUND
Total UPSTART:			108.96	
VAN CLARK, ELNORA				
VAN CLARK, ELNORA	I & I REIMBURSEMENT	11/01/2013	1,000.00	SEWER FUND
Total VAN CLARK, ELNORA:			1,000.00	
VAN METER INC				
VAN METER INC	PLANT LIGHTS	10/31/2013	1,152.94	SEWER FUND
Total VAN METER INC:			1,152.94	
VANDERPOOL CONSTRUCTION				
VANDERPOOL CONSTRUCTIO	PIPE/FITTING/MISC	10/22/2013	179.00	ROAD USE TAX FU
Total VANDERPOOL CONSTRUCTION:			179.00	
VERIZON WIRELESS				
VERIZON WIRELESS	WIRELESS FOR SPARE LAPTOP	10/26/2013	20.01	GENERAL FUND
VERIZON WIRELESS	FIRE CELL PHONE	10/26/2013	103.63	FIRE FUND
VERIZON WIRELESS	EMS CELL PHONES	10/26/2013	385.09	AMBULANCE FUN
Total VERIZON WIRELESS:			508.73	
VR ID CARDS				
VR ID CARDS	SUPPLIES	10/28/2013	8.20	POLICE FUND
VR ID CARDS	SUPPLIES	11/07/2013	230.00	POLICE FUND
Total VR ID CARDS:			238.20	
WAL-MART STORES INC.				
WAL-MART STORES INC.	OFFICE SUPPLIES	10/30/2013	20.26	POLICE FUND
WAL-MART STORES INC.	OFFICE SUPPLIES	10/30/2013	51.90	POLICE FUND
WAL-MART STORES INC.	PROGRAM SUPPLIES	11/04/2013	2.50	LIBRARY FUND
WAL-MART STORES INC.	SUPPLIES	10/27/2013	77.86	FIRE FUND
WAL-MART STORES INC.	ZONE SUPPLIES/SNACKS	10/31/2013	55.38	PARK & RECREATI
WAL-MART STORES INC.	PROGRAM SUPPLIES	10/28/2013	19.63	LIBRARY FUND
WAL-MART STORES INC.	OFFICE SUPPLIES	10/15/2013	15.00	LIBRARY FUND
WAL-MART STORES INC.	PROGRAM SUPPLIES	10/15/2013	20.34	LIBRARY FUND
WAL-MART STORES INC.	CASCADE	11/01/2013	11.94	SEWER FUND
WAL-MART STORES INC.	SUPPLIES	11/04/2013	4.97	FIRE FUND
Total WAL-MART STORES INC.:			279.78	
WARREN COUNTY ENGINEER				
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	11/05/2013	1,129.73	FIRE FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	11/05/2013	1,616.27	AMBULANCE FUN

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	11/05/2013	2,777.88	POLICE FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	11/05/2013	1,063.59	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - VANS	11/05/2013	190.55	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - MISC	11/05/2013	64.98	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	11/05/2013	4,009.98	ROAD USE TAX FU
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	11/05/2013	1,257.86	SEWER FUND
Total WARREN COUNTY ENGINEER:			12,110.84	
WARREN COUNTY RECORDER				
WARREN COUNTY RECORDER	REC FEES	11/05/2013	75.00	GENERAL FUND
Total WARREN COUNTY RECORDER:			75.00	
WASTE MANAGEMENT OF IOWA				
WASTE MANAGEMENT OF IOW	TRASH PICKUP NOV 2013	11/01/2013	32.00	ROAD USE TAX FU
WASTE MANAGEMENT OF IOW	PULL/RETURN 494-0147406-0516-8	11/01/2013	488.00	GENERAL FUND
WASTE MANAGEMENT OF IOW	FALL CLEAN UP 494-0152691-0516-7	11/01/2013	1,307.05	ROAD USE TAX FU
Total WASTE MANAGEMENT OF IOWA:			1,827.05	
WT. COX SUBSCRIPTIONS				
WT. COX SUBSCRIPTIONS	MAGAZINE SUBSCRIPTIONS	10/16/2013	4,501.17	LIBRARY FUND
Total WT. COX SUBSCRIPTIONS:			4,501.17	
Grand Totals:			458,184.87	

City Council: _____

Information

Subject

Resolution approving salaries

Information

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

Rick Largesse, Sergeant, from PO-7 \$56,579/year to CE 8.5-1 \$58,997/year effective December 15, 2013

Kyle Peterson, Police Officer, PO-1 \$44,733/year effective January 13, 2013. Kyle is a graduate from Simpson College and has a degree in Physical Education. He served in the United States Marine Corps with two combat deployments in Iraq. Kyle is graduate of the 230th basic training course at the Iowa Law Enforcement Academy.

Walter Reed, Police Officer, PO-1 \$44,733/year effective January 27, 2013. Walter is a graduate of Iowa State University with a degree in Education and received his Masters Degree from the University of Illinois. His hobbies include weight and cardiovascular training.

Roll call is in order.

Attachments

Resolution

RESOLUTION APPROVING SALARIES

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

The following salaries are hereby approved:

Rick Largesse, Sergeant, from PO-7 \$56,579/year to CE 8.5-1 \$58,997/year effective December 15, 2013

Kyle Peterson, Police Officer, PO-1 \$44,733/year effective January 13, 2013

Walter Reed, Police Officer, PO-1 \$44,733/year effective January 27, 2013

Passed and approved on the 18th day of November, 2013.

Kenan Bresnan, Mayor

ATTEST:

Diana Bowlin, City Clerk

Information

Subject
Metro Advisory - Mayor Bresnan and Eric Mathieu

Information

Information

Subject
WCEDC - Eric Hanson

Information

Information

Subject

Greater Des Moines Convention Report - Greg Marchant

Information

Information

Subject
65/69 Report - John Parker, Jr.

Information

Information

Subject
Indianola School District Community Report - Pam Pepper

Information

Information

Subject

City Treasurer's Report - Doug Shull

Information

Attachments

[October 2013 Treasurer Report](#)

[October 2012 Treasurer Report](#)

FINANCIAL REPORT
MONTH OF OCTOBER, 2013

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FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	1,360,784.84	48,924.13	231,219.22	106,526.78	2,352.07	1,282,664.46	
011 Police	-159,628.38	663,855.16	194,650.01	111,793.92	324.54	421,046.15	
015 Fire	-33,827.61	287,499.86	46,190.42	20,301.56	27.81	227,755.58	
016 Ambulance	209,820.56	101,669.23	98,896.12	10,141.36	2,985.02	219,750.01	
041 Library	-100,820.82	159,074.27	45,967.35	19,604.11	77.25	31,812.96	
042 Park & Recreation	35,679.30	326,323.09	105,309.54	50,201.75	1,821.17	305,073.43	
045 Memorial Pool	-137,938.34	27,773.67	13,890.47	0.00	833.33	-124,888.47	
071 General Fund Deb Service	9,338.34	41,418.64	0.00	0.00	0.00	50,756.98	
099 Franchise Fees-MEC	85,233.42	10,532.86	0.00	0.00	0.00	95,766.28	
GENERAL FUND SUB-TOTAL	1,268,641.31	1,667,070.91	736,123.13	318,569.48	8,421.19	2,509,737.38	
110 Road Use Tax (Streets)	677,494.06	156,451.60	100,595.79	0.00	14,733.14	718,616.73	
112 Trust & Agency	0.00	188,501.03	0.00	0.00	188,501.03	0.00	
125 TIF--Downtown	34,279.27	131,386.58	32,500.00	0.00	0.00	133,165.85	
126 TIF--East Hwy 92	0.00	0.00	0.00	0.00	0.00	0.00	
127 TIF--Hillcrest/Industrial Park	80,006.85	273,885.02	0.00	0.00	0.00	353,891.87	
141 Library Special Revenue	32,613.09	928.14	1,145.00	0.00	0.00	32,396.23	
142 Park & Rec Special Revenue	137,095.15	1,017.33	9,083.68	0.00	0.00	129,028.80	
160 Downtown Revolving Loan	52,290.00	0.00	0.00	0.00	0.00	52,290.00	
161 Downtown Business Inc Program	2,151.02	5,000.00	1,222.69	0.00	0.00	5,928.33	
177 Police Forfeiture	3,420.31	0.00	0.00	0.00	0.00	3,420.31	
190 Vehicle Reserve	110,818.51	0.00	6,749.39	1,666.67	0.00	105,735.79	
199 Police Retirement	119,957.72	129.35	0.00	0.00	1,041.67	119,045.40	
SPECIAL REVENUES SUB-TOTAL	1,250,125.98	757,299.05	151,296.55	1,666.67	204,275.84	1,653,519.31	
200 DEBT SERVICE (SUB-TOTAL)	2,078,540.42	391,808.14	0.00	70,083.32	0.00	2,540,431.88	
301 Capital Projects (General)	1,089,626.97	0.50	593,303.84	1,666.67	0.00	497,990.30	
321 Capital Projects (Streets)	1,530,329.01	6,429.00	159,170.86	0.00	0.00	1,377,587.15	
344 Community Athletic Facility	410.27	2.19	379.28	0.00	0.00	33.18	
353 Community ReDevelopment (D&D)	135,450.72	230.20	0.00	0.00	0.00	135,680.92	
CAPITAL PROJECTS SUB-TOTAL	2,755,816.97	6,661.89	752,853.98	1,666.67	0.00	2,011,291.55	
610 Sewer	31,972.40	0.00	82,982.94	139,250.00	33,283.14	54,956.32	
650 Stormwater Utility	183,474.91	16,523.48	0.00	0.00	5,208.33	194,790.06	
670 Recycling	50,564.66	17,429.36	27,427.50	0.00	1,375.00	39,191.52	
710 Sewer Capital Projects	336,804.63	346,338.05	247,782.33	0.00	256,391.66	178,968.69	
771 Sewer Reserve	114,238.70	0.00	0.00	0.00	0.00	114,238.70	
781 Sewer Plant Improvement	304,822.08	0.00	5,999.50	2,083.33	0.00	300,905.91	
791 Sewer Revenue Bonds	298,002.51	0.00	0.00	67,500.00	0.00	365,502.51	
820 Health Insurance	1,122,130.75	110,995.61	132,666.02	0.00	0.00	1,100,460.34	
830 Health Reimbursement Account	283,667.86	0.00	5,613.45	0.00	0.00	278,054.41	
840 Flex/STD	236,006.16	2,357.12	6,782.17	1,467.84	0.00	233,048.95	
850 Liability Insurance Reserve--City	3,986.01	4.39	1,943.21	0.00	0.00	2,047.19	
CITY UTILITY & IS SUB-TOTAL	2,965,670.67	493,648.01	511,197.12	210,301.17	296,258.13	2,862,164.60	
TOTAL CITY FUNDS	10,318,795.35	3,316,488.00	2,151,470.78	602,287.31	508,955.16	11,577,144.72	54%
TOTAL IMU FUNDS	9,940,057.83	1,861,251.35	1,727,338.93	276,668.01	370,000.16	9,980,638.10	46%
GRAND TOTAL CITY & IMU	20,258,853.18	5,177,739.35	3,878,809.71	878,955.32	878,955.32	21,557,782.82	
Cross Check Total						21,557,782.82	

Investments

Bankers Trust	\$ 14,449,674.48	2.47%		Clerk's Balance	21,557,782.82
Bankers Trust - Electric Projects	\$ 386,447.48	2.78%			
Bankers Trust - Wellness Center Project	\$ 651,997.97	3.30%			
Iowa Public Agency Inv. Trust	\$ 111,098.23	0.010%		Plus Outstanding Checks	65,657.53
Payroll Account, Community State	\$ 0.17	Earnings Credit		Unreconcilable Item	
Checking Account, Community State	\$ 249,741.76	Earnings Credit		Less Outstanding Deposits	-12,479.27
Sweep Account, Community State	\$ 5,762,000.99	0.25%			
BANK BALANCE	21,610,961.08				21,610,961.08

600 Water	236,043.39	277,931.06	92,932.97	0.00	114,494.03	306,547.45
620 IMU Administration	14,731.03	0.00	53,011.07	84,458.34	28,611.80	17,566.50
625 Revolving Economic Development	102,158.71	109.62	0.00	0.00	0.00	102,268.33
626 USDA RLF	150,000.00	0.00	0.00	0.00	0.00	150,000.00
630 Electric	1,936,922.52	1,442,195.44	1,143,414.86	22,568.00	218,725.86	2,039,545.24
640 Fiber/Communications	407,904.68	21,436.24	20,597.52	0.00	8,168.47	400,574.93
700 Water Capital Projects	1,394,263.19	20,000.00	141,640.53	34,000.00	0.00	1,306,622.66
730 Electric Capital Projects	3,379,960.22	99,554.88	121,391.98	0.00	0.00	3,358,123.12
740 Fiber/Comm Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
770 Water Reserve	135,000.00	0.00	0.00	0.00	0.00	135,000.00
773 Electric Reserve	1,084,000.00	0.00	0.00	0.00	0.00	1,084,000.00
780 Water Capital Improvement	75,000.00	0.00	0.00	0.00	0.00	75,000.00
783 Electric Improvement	207,691.35	0.00	0.00	0.00	0.00	207,691.35
790 Water Revenue Bonds	231,797.18	0.00	0.00	23,325.00	0.00	255,122.18
793 Electric Revenue Bonds	561,750.01	0.00	154,350.00	112,316.67	0.00	519,716.68
855 Liability Insurance Reserve--IMU	22,835.55	24.11	0.00	0.00	0.00	22,859.66
IMU SUB-TOTAL	9,940,057.83	1,861,251.35	1,727,338.93	276,668.01	370,000.16	9,980,638.10

INTEREST DISTRIBUTION

	INTEREST			
	INCOME	% OF TOTAL	CALYTD	FYTD
Electric Funds	\$ 8,740.82	39.87%	\$ 112,266.59	\$ 38,297.34
Water Funds	\$ 2,109.02	9.62%	\$ 28,937.15	\$ 9,485.66
Sewer Funds	\$ 927.36	4.23%	\$ 10,337.72	\$ 3,631.76
Police Retirement	\$ 129.35	0.59%	\$ 1,717.36	\$ 576.26
Community Redevelopment	\$ 230.20	1.05%	\$ 789.08	\$ 782.56
All other	\$ 9,786.53	44.64%	\$ 161,913.51	\$ 48,365.64
TOTAL	\$ 21,923.28	100.00%	\$ 315,961.41	\$ 101,139.22

FINANCIAL REPORT
MONTH OF OCTOBER, 2012

Page 1

FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	1,507,270.23	65,684.45	126,846.13	91,275.01	3,161.62	1,534,221.94	
011 Police	-218,558.62	640,844.07	169,320.69	110,062.92	324.54	362,703.14	
015 Fire	-27,864.84	147,771.31	44,665.69	30,343.71	27.81	105,556.68	
016 Ambulance	242,262.92	85,920.47	62,824.71	10,513.53	2,985.02	272,887.19	
041 Library	-102,568.57	157,619.76	43,333.09	20,299.95	61.80	31,956.25	
042 Park & Recreation	-43,330.90	341,588.51	103,553.33	51,986.05	1,790.27	244,900.06	
045 Memorial Pool	-120,409.76	18,259.95	12,016.92	0.00	833.33	-115,000.06	
071 General Fund Debt Service	9,558.82	56,374.08	0.00	0.00	0.00	65,932.90	
GENERAL FUND SUB-TOTAL	1,246,359.28	1,514,062.60	562,560.56	314,481.17	9,184.39	2,503,158.10	
110 Road Use Tax (Streets)	630,548.39	115,183.09	109,469.38	0.00	11,941.49	624,320.61	
112 Trust & Agency	0.00	196,514.50	0.00	0.00	196,514.50	0.00	
125 TIF--Downtown	44,968.03	139,610.38	0.00	0.00	0.00	184,578.41	
126 TIF--East Hwy 92	0.00	7,101.51	0.00	0.00	0.00	7,101.51	
127 TIF--Hillcrest/Industrial Park	-219,378.96	360,511.00	0.00	0.00	0.00	141,132.04	
141 Library Special Revenue	29,904.73	1,336.62	1,417.83	0.00	0.00	29,823.52	
142 Park & Rec Special Revenue	119,333.98	2,451.73	12,011.81	0.00	0.00	109,773.90	
160 Downtown Revolving Loan	49,216.80	0.00	0.00	0.00	0.00	49,216.80	
161 Downton Business Inc Program	-43,604.10	0.00	50,511.94	0.00	0.00	-94,116.04	
177 Police Forfeiture	925.99	0.00	0.00	0.00	0.00	925.99	
190 Vehicle Reserve	118,760.47	0.00	0.00	1,666.67	0.00	120,427.14	
199 Police Retirement	130,174.03	228.67	0.00	0.00	1,041.67	129,361.03	
SPECIAL REVENUES SUB-TOTAL	860,849.36	822,937.50	173,410.96	1,666.67	209,497.66	1,302,544.91	
200 DEBT SERVICE (SUB-TOTAL)	2,105,740.22	405,960.38	0.00	61,793.75	0.00	2,573,494.35	
301 Capital Projects (General)	4,063,618.01	0.00	33,790.28	1,666.67	0.00	4,031,494.40	
321 Capital Projects (Streets)	3,109,912.85	10,594.00	293,674.34	0.00	0.00	2,826,832.51	
344 Community Athletic Facility	170.32	8.80	414.99	0.00	0.00	-235.87	
353 Community ReDevelopment (D&D)	-72,802.20	0.00	0.00	0.00	0.00	-72,802.20	
CAPITAL PROJECTS SUB-TOTAL	7,100,898.98	10,602.80	327,879.61	1,666.67	0.00	6,785,288.84	
610 Sewer	16,223.53	1,071.88	91,436.58	118,350.00	28,933.15	15,275.68	
650 Stormwater Utility	81,231.83	16,661.73	33,627.19	0.00	5,233.33	59,033.04	
670 Recycling	87,629.51	14,619.84	22,166.95	0.00	1,366.67	78,715.73	
710 Sewer Capital Projects	418,678.36	345,067.68	23,314.21	0.00	190,941.67	549,490.16	
771 Sewer Reserve	114,238.70	0.00	0.00	0.00	0.00	114,238.70	
781 Sewer Plant Improvement	323,558.80	0.00	0.00	2,083.33	0.00	325,642.13	
791 Sewer Revenue Bonds	107,102.98	0.00	0.00	27,341.67	0.00	134,444.65	
820 Health Insurance	1,283,150.62	109,268.49	130,447.40	0.00	0.00	1,261,971.71	
830 Health Reimbursement Account	261,117.21	0.00	6,074.23	825.00	0.00	255,867.98	
840 Flex/STD	210,222.35	3,812.82	4,507.06	1,406.04	0.00	210,934.15	
850 Liability Insurance Reserve--City	26,729.64	35.18	858.84	0.00	0.00	25,905.98	
CITY UTILITY & IS SUB-TOTAL	2,929,883.53	490,537.62	312,432.46	150,006.04	226,474.82	3,031,519.91	
TOTAL CITY FUNDS	14,243,731.37	3,244,100.90	1,376,283.59	529,614.30	445,156.87	16,196,006.11	63%
TOTAL IMU FUNDS	9,443,811.06	1,760,635.31	1,518,480.30	372,496.72	456,954.15	9,601,508.64	37%
GRAND TOTAL CITY & IMU	23,687,542.43	5,004,736.21	2,894,763.89	902,111.02	902,111.02	25,797,514.75	
Cross Check Total						25,797,514.75	

Investments

Bankers Trust	\$ 17,625,136.00	2.17%	Clerk's Balance	25,797,514.75
Bankers Trust - Electric Projects	\$ 853,423.85	2.85%		
Bankers Trust - Wellness Center Project	\$ 3,617,632.05	1.46%		
Iowa Public Agency Inv. Trust	\$ 111,087.06	0.010%	Plus Outstanding Checks	21,722.82
Payroll Account, Community State	\$ 0.66	Earnings Credit	Unreconcilable Item	
Checking Account, Community State	\$ 249,806.31	Earnings Credit	Less Outstanding Deposits	-11,265.87
Sweep Account, Community State	\$ 3,350,885.77	0.25%		
BANK BALANCE	25,807,971.70		TREASURER'S BALANCE	25,807,971.70

600 Water	777,124.13	269,633.22	85,278.22	0.00	138,929.47	822,549.66
620 IMU Administration	11,760.55	420.76	31,527.53	74,428.70	28,303.47	26,779.01
625 Revolving Economic Development	100,341.78	175.89	0.00	0.00	0.00	100,517.67
626 USDA RLF	0.00	75,000.00	0.00	0.00	0.00	75,000.00
630 Electric	1,798,599.16	1,398,443.45	1,069,021.82	22,568.00	283,446.21	1,867,142.58
640 Fiber/Communications	400,460.58	16,912.82	4,129.70	0.00	6,275.00	406,968.70
700 Water Capital Projects	701,920.88	0.00	158,321.36	65,091.67	0.00	608,691.19
730 Electric Capital Projects	3,302,228.40	18.38	170,201.67	80,733.33	0.00	3,212,778.44
740 Fiber/Comm Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
770 Water Reserve	135,000.00	0.00	0.00	0.00	0.00	135,000.00
773 Electric Reserve	1,084,000.00	0.00	0.00	0.00	0.00	1,084,000.00
780 Water Capital Improvement	75,000.00	0.00	0.00	0.00	0.00	75,000.00
783 Electric Improvement	207,691.35	0.00	0.00	0.00	0.00	207,691.35
790 Water Revenue Bonds	204,974.47	0.00	0.00	23,041.69	0.00	228,016.16
793 Electric Revenue Bonds	617,923.87	0.00	0.00	106,633.33	0.00	724,557.20
855 Liability Insurance Reserve--IMU	26,785.89	30.79	0.00	0.00	0.00	26,816.68
IMU SUB-TOTAL	9,443,811.06	1,760,635.31	1,518,480.30	372,496.72	456,954.15	9,601,508.64

INTEREST DISTRIBUTION	INTEREST		CALYTD	FYTD
	INCOME	% OF TOTAL		
Electric Funds	\$ 13,782.37	31.34%	\$ 137,177.42	\$ 56,891.49
Water Funds	\$ 3,509.37	7.98%	\$ 30,751.80	\$ 13,669.21
Sewer Funds	\$ 980.68	2.23%	\$ 8,989.91	\$ 3,973.29
Police Retirement	\$ 228.67	0.52%	\$ 2,148.01	\$ 944.12
Community Redevelopment	\$ -	0.00%	\$ -	\$ -
All other	\$ 25,475.84	57.93%	\$ 213,362.57	\$ 117,824.65
TOTAL	\$ 43,976.93	100.00%	\$ 392,429.71	\$ 193,302.76

Information

Subject
Receive WPC System Study and I&I update from HR Green

Information

Information

Subject

Receive Marketing Plan from Sara Opie

Information

Sara Opie will present the Marketing Plan and Tactical Elements of the Marketing Plan (packet).

Attachments

Marketing Plan

Tactical Elements



City of Indianola
Marketing and Communications Plan
Nov. 18, 2013

Background:

The city of Indianola is at an important juncture in its continuum. With a new city manager, chief of police and mayor in place by year-end, Indianola is ripe with opportunity for growth and development. The new leadership era is compounded by a newly passed school bond referendum creating multiple new projects for the school district, a new President of Simpson College offering new and improved city/college relations and the opening of the city's first YMCA in August. The stars are aligned for this town to move to a new and better level of living, working and doing business with a thriving city government driving it. It's time to get aggressive and sell Indianola.

Goal:

Effectively sell and grow Indianola. To do that we first need to get several other communications vehicles in order, including the website, press materials, marketing materials and determining the key messages we want to communicate about Indianola.

Audiences:

Residents of Indianola
Potential residents
Business owners
Business leaders in Greater Des Moines area
Builders and developers
Simpson College students and staff
Young adults

Objectives:

- Through marketing and public relations efforts, position Indianola as a welcoming, inviting place to do business, live or work with at least five positive news stories in the next 12 months.

- Increase the number of building permits – commercial, residential or industrial – by five percent next year.
- Change public sentiment about council communication with citizens and have it not appear on the top 5 list of things least liked about Indianola, according to the 2015 Citizen Survey.
- Create a new brand identity for the city with a consistent, unified look and feel of all communications and marketing tools by second quarter 2014.
- Review all spending relating to the city's image/brand for 2013 and determine if those efforts are successfully contributing to communicating the values and selling points of Indianola. Reevaluate that spending for 2014 if not a match with the city's direction and priorities.
- Improve community relations in Indianola and the Golden Circle area by having a positive dialogue and information flow with key audiences. Establish speaker's bureau for city leaders and quarterly speaking engagements within the community and greater Des Moines area for city manager and department heads.

Strategies:

1. Create a brand identity for Indianola, included with that brand should be a new tagline and logo for the city.
2. Develop clear, consistent communications pieces that articulate the benefits of living and working in Indianola.
3. Deliver tool kit of economic development materials for use in selling Indianola to potential audiences, whether those are investors, retailers, commercial developers or residential builders.
4. Invest advertising dollars in key publications and on social media sites.
5. Build positive relationships with key influencers in and outside of Indianola.

Tactics:

Create a brand identity for Indianola, included with that brand should be a new tagline and logo for the city.

Conduct primary research – put together two focus groups with the following representation to gather input on messaging, brand identity and direction on city's marketing efforts:

Retailers on the square

Homeowners (empty nesters *and* those with young children *and* those who are new to Indianola)

Community leaders

Warren County economic development leaders

School district and Simpson College representatives

Indianola residents who work in Des Moines

Compile updated photography of the city that shows our growth and development – that Indianola is state of the art in key areas.

Shot list to include:

Irving/all schools
Blake Field House
Balloons
City facilities
Parks
Kent Campus Center/Simpson College
Mercy Medical Park
YMCA
Summercrest Hills

Develop clear, consistent communications pieces that articulate the benefits of living and working in Indianola

SWOT analysis to be conducted among city council members, mayor department leaders and key stakeholders and utilized to develop key message points for the city.

Create a proactive media relations program that builds strong relationships with Des Moines print and broadcast media along with the Indianola Record Herald to effectively communicate the strength of Indianola.

- Become trusted source for news media on any happenings in Indianola, have one point of contact and trained spokespersons speaking on behalf of the city
- Send news releases on regular basis
- Pitch story ideas and invite media to Indianola for interviews
- Create pressroom on city website with news, video and images
- Have trained spokespersons available for comment/interviews
- Identify reporter(s) and bring them to Indianola for a tour, meeting with advocates (2-3), new mayor and city manager for a positive article on big changes in small town type of story.

Content curator – have one source reviewing specific written materials before it becomes public for consistent, branded communications; examples include:

- Posts to city website
- I magazine
- Social media posts (FB/Twitter)

Content matrix – develop matrix of content to be pushed out through various channels to key audiences on a monthly basis via the website, Facebook, Twitter and emails.

Public Information Program

Use social media tools for better communication to community members (i.e. website content, smart phone messaging (and alerts), digital advertising or live chats, department fact sheets and FAQ's.

Ramp up communication on Facebook and Twitter, in addition to the city website, in an effort to reach and engage younger audiences, explore potential on LinkedIn.

Regularly push out positive information about Indianola to key audiences via the website and opt-in emails.

Conduct internal briefing with city department heads and city council members to train them on messaging platform and marketing strategies.

Write short synopsis for website following city council meetings and actions.

Ask for citizen input on important issues, host town hall meetings as needed to gather input and feedback.

Hold annual State of the City address for the Mayor to provide a citywide update either at a service club regular meeting or city council meeting.

Create opportunities for the Mayor to become more visible and accessible when turnover happens starting in 2014 (develop separate mini-communications plan for Mayor -- completed).

Deliver tool kit of economic development materials for use in selling Indianola to potential audiences, whether those are investors, retailers, commercial developers or residential builders

Develop new marketing materials that have the same look and general content across all lines, this is critically important when creating a brand.

FAQs with answers that weave in key messages

Map of Indianola and its development opportunities

Information on available incentives

Case studies based on success stories in the area (Theisen's, Mercy Clinics, others)

Indianola Advocates sell sheet

Based on printed pieces, also develop the same look and feel with a PowerPoint presentation and posters boards for presentations.

Develop list of Indianola advocates who can serve as testimonials, spokespersons and advocates for the city when needed in marketing materials, advertising and on the website.

Invite prospects to “Experience Indianola” by attending a business after hours open house event at a local restaurant or retail location to learn more about development potential in Indianola. Have city leaders, advocates, realtors and business owners there to mix and mingle with the group to help sell Indianola

Develop HTML email that goes to targeted prospect list so images and key messages are embedded in the email for a professional-looking approach. Content to include location map, available property or locations, incentives, recent accomplishments upcoming events and other timely information that would keep them interested in Indianola. Images are key to this format. Develop and send this type of communication on a quarterly basis.

Create prospect list based on (in addition to Eric’s institutional knowledge on this), Iowa Economic Development Authority, Des Moines Business Record’s *Book of Lists*, consultant advice (SmartSolutions Group), and other sources.

Invest advertising dollars in key publications and on social media sites

Look at advertising options and pricing in the Des Moines *Business Record* and other print (tbd) using the Indianola Advocates series as the basis for these ads (look to outside expertise for direction on this).

Evaluate costs and ROI with area economic development groups; determine where city money is best spent and where Indianola is best represented.

Build positive relationships with key influencers in and outside of Indianola

Develop list of Indianola advocates who can serve as testimonials, spokespersons and advocates for the city when needed, in marketing materials and on the website.

Invite audiences to “Experience Indianola” if that becomes our tag line; create pre-printed and stamped postcards for Indianola residents to send to friends/family living outside of town to consider living, moving or working here. What an impact 500 postcards could have on building permits, retail shops and restaurants.

Commission Raygun to do an Indianola t-shirt and market it to the community as the kick off to an exciting new era. We can see what they would come up with or suggest something based on our new tag line. This may not be politically correct (to use a Des Moines business) but sometimes we need an infusion of something different, fun and hip to draw in younger audiences.

Measurement:

In one year:

Review website metrics – compare current data to data one year from now; did usage increase, how many opted in for email updates and additional metrics available from Google analytics.

Citizen engagement – was there more involvement and positive feedback from citizens, do they feel they are receiving more information about the city?

Positive media coverage – how many news releases were picked up and used information contained in the release, overall coverage tone and content?

Citizens survey – compare 2015 survey numbers to 2013 survey to determine how public sentiment toward the city and city council has improved.

Evaluate economic growth and development efforts, how many prospects were approached and how much growth was experienced in one year.

Economic development successes based on marketing materials developed and presented.

Quality and frequency of speaker's bureau program, include an audience survey at the end of each presentation.

Addendum:

Top 5 priorities for the next 2-3 years as identified by Mayor and City Council

- Continued development of Summercrest Hills
- Develop Waste Water plant plan (including financial plan)
- Develop long-range city facilities plan, to include:
 - Library
 - City Hall
 - Street Dept.
 - Parks & Rec
- Implement Fire Department space/operational needs plan
- Review utility rates/competitive water and electric rates compared to other metro communities

City of Indianola

MARKETING AND PUBLIC RELATIONS RECOMMENDATIONS

PR STRATEGY AND TACTICAL EXECUTIONS	TIMING	LEAD	STATUS
Strategy 1. Create a brand identity for Indianola			
Conduct qualitative research – two focus groups to include: • Retailers on the square • Homeowners (empty nesters <i>and</i> those with young children <i>and</i> those who are new to Indianola) • Community leaders • Warren County economic development leaders • School district and Simpson College representatives • Indianola residents who work in Des Moines	Q4 2013	PR	
Compile updated photography for the city, shot list to include: • Irving/all schools • Blake Field House • Balloons • City facilities • Parks • Kent Campus Center/Simpson College • Mercy Medical Park • YMCA • Summercrest Hills	Q3/Q4 2013	PR and Vendor	
Notes:			
Strategy 2. Develop clear, consistent communications pieces			
SWOT analysis with city council, mayor, key stakeholders and department leaders.	Q3 2013	City Manager/ PR	
Proactive media relations program that communications strength of Indianola to key audiences via the media. Details include: • Become trusted source for news media on any happenings in Indianola, have one point of contact and trained spokespersons speaking on behalf of the city • Send news releases on regular basis • Pitch story ideas and invite media to Indianola for interviews • Create pressroom on city website with news, video and images • Have trained spokespersons available for comment/interviews	Ongoing	PR	

Identify reporter(s) and bring them to Indianola for a tour, meeting with advocates (2-3), new mayor and city manager for a positive article on big changes in small town type of story.			
PR STRATEGY AND TACTICAL EXECUTIONS (continued)	TIMING	LEAD	STATUS
Strategy 2. Develop clear, consistent communications pieces (continued)			
Content curator - Posts to city website - I magazine - Social media posts (FB/Twitter) Content matrix - Facebook - Twitter - City of Indianola website - Email alerts	Q4 2014	PR	
Public Information Program - Use social media tools for better communication to community members (i.e. website content, smart phone messaging (and alerts), digital advertising or live chats), department fact sheets, FAQ's. - Ramp up communication on Facebook and Twitter, in addition to the city website, in an effort to reach and engage younger audiences, explore potential on LinkedIn. - Regularly push out positive information about Indianola to key audiences via the website and email. - Conduct internal briefing with city department heads and city council members to train them on messaging platform and marketing strategies. - Write short synopsis for website following city council meetings and actions. - Ask for citizen input on important issues, host town hall meetings as needed to gather input and feedback. - Hold annual State of the City address for the Mayor to provide a citywide update either at a service club regular meeting or at city council meeting. - Create opportunities for the Mayor to become more	Q1 2014	PR/IT	
	Q1	PR	
	Q1	PR	
	Q1	PR/City Manager	
	Ongoing	PR	
	As needed	City Manager	
	Q1	Mayor	
Year-end	PR		

visible and accessible when turnover happens starting in 2014 (develop mini-communications plan for Mayor).	2013		
Notes:			

PR STRATEGY AND TATICAL EXECUTIONS (continued)	TIMING	LEAD	STATUS
Strategy 3. Deliver economic development tool kit			
Develop new marketing materials that have the same look and general content across all lines: • FAQs with answers that weave in key messages • Map of Indianola and its development opportunities • Information on available incentives • Case studies based on success stories in the area (Theisen's, Mercy Clinics, others) • Indianola Advocates sell sheet	Q1 2014	City Manager/ PR	
Based on printed pieces, also develop the same look and feel with a PowerPoint presentation and posters boards for presentations.	Q1 2014	IT	
Develop list of Indianola advocates who can serve as testimonials, spokespersons and advocates for the city when needed in marketing materials, advertising and on the website.	Q3 2013	PR	
Invite prospects to " Experience Indianola " by attending a business after hours open house event at a local restaurant or retail location to learn more about development potential in Indianola. Have city leaders, advocates, realtors and business owners there to mix and mingle with the group to help sell Indianola .	Q2 2014	Team	
Develop quarterly HTML email that goes to targeted prospect list so images and key messages are embedded in the email for a professional-looking approach. Content to include location map, available property or locations, incentives, recent accomplishments upcoming events and other timely information that would keep them interested in Indianola. Images are key to this format.	Q1 2014	IT/PR City Manager	
Create prospect list based on (in addition to Eric's institutional knowledge on this), Iowa Economic Development Authority, Des Moines Business Record's <i>Book of Lists</i> , consultant advice and other sources.	Q4 2013	City Manager	

Notes:			
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PR STRATEGY AND TATICAL EXECUTIONS (continued)	TIMING	LEAD	STATUS
Strategy 4: Invest advertising dollars in key publications and social media			
Look at advertising options and pricing in the Des Moines <i>Business Record</i> and other print media (TBD) using the Indianola advocates series as the basis for these ads (look to outside expertise for direction on this.	Q1 2014	TBD	
Evaluate costs and ROI with area economic development groups; determine where city money is best spent and where Indianola is best represented.	Q4 2013	PR/ City Manager	
Notes:			

Strategy 5. Build positive relationships with key influencers
--

Develop list of Indianola advocates who can serve as testimonials, spokespersons and advocates for the city when needed, in marketing materials and on the website.	Q3 2013	PR	
Invite audiences to "Experience Indianola" if that becomes our tag line; create pre-printed and stamped postcards for Indianola residents to send to friends/family living outside of town to consider living, moving or working here. What an impact 500 postcards could have on building permits, retail shops and restaurants.	Q1 2014	PR	
Commission Raygun to create an Indianola t-shirt and market it to the community as the kick off to an exciting new era. We can see what they would come up with or suggest something based on our new tag line.	Q2 2014	PR/ Vendor	
Notes:			

Information

Subject

Consider nomination to Boards and Commissions

Information

Council needs to consider the Mayor's nomination of Roger Netsch to the Park and Recreation Commission - a term to begin immediately and expire January 1, 2016.

Simple motion is in order.

Information

Subject

Consider Eric Mathieu as representative to the Greater Des Moines Convention and Visitors Bureau

Information

Simple motion approving Eric Mathieu as representative to the Greater Des Moines Convention and Visitors Bureau is in order. Eric will replace Greg Marchant.

Information

Subject

Community Update

Information

Mayor Bresnan will provide a community update.

Attachments

Article

Des Moines Register, November 11, 2014

Letters to the Editor

Read more letters at
DesMoinesRegister.com/opinion

Small towns having trouble with EMS 24/7

As mayor of Indianola, the largest city in Warren County, I want to express my sympathy and concern for the smaller cities in our county. Providing EMS services for their citizens is becoming almost impossible on a 24/7 basis.

We are asked to provide services to some of their citizens when they are not able to. Demand for this service outside of our designated areas means that our responders, when assisting other places, are not here for our citizens and taxpayers should the need arise.

This is a problem for smaller cities and bigger ones. Our requests for such service have doubled since 2006. I only see it getting worse. At some point, we will have to curtail this service to the other areas.

I implore the governor and the Legislature to examine this ever-growing problem and work toward viable solutions.

— Kenan Bresnan, mayor,
Indianola

Information

Subject

Consider approval of the Tax Increment Financing (TIF) Indebtedness Resolution

Information

December 1 of each year the city is required to certify TIF debt (if any) to Warren County. The following projects are being funded through TIF:

- \$3,146,470 General Obligation Bonds Series 2011E, principal and interest
- \$5,606,293 General Obligation Bonds Series 2012A, principal and interest
- \$6,275,945 General Obligation Bonds Series 2013B, principal and interest
- \$730,679 2013C Refunding of 2009 Debts previously certified (2009 debts de-certified)
- \$50,000 for FY 2014 WCEDC
- \$65,000 for Buxton Company

Roll call to approve the resolution is in order.

Attachments

Resolution

RESOLUTION NO. _____

TAX INCREMENT FINANCING INDEBTEDNESS

WHEREAS, Code of Iowa section 403.19 (5)(a) as amended by HF 2777 requires the Tax Increment Financing (TIF) Indebtedness Certification to include the date that the indebtedness was initially approved by the governing body; and,

WHEREAS, the City Council is the governing body of the City of Indianola; and,

WHEREAS, the City Council declares it is in the best interest of the citizens of the City of Indianola to authorize the classification of TIF indebtedness as follows:

- \$3,146,470 General Obligation Bonds Series 2011E, principal and interest
- \$5,606,293 General Obligation Bonds Series 2012A, principal and interest
- \$6,275,945 General Obligation Bonds Series 2013B, principal and interest
- \$730,679 2013C Refunding of 2009 Debts previously certified (2009 debts de-certified)
- \$50,000 for FY 2014 WCEDC
- \$65,000 for Buxton Company

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDIANOLA, IOWA, that the items listed above be approved for classification as TIF indebtedness.

AYES:

NAYS:

ABSENT:

Passed this ____ day of _____, 2013.

Kenan Bresnan, Mayor

ATTEST: Diana Bowlin, City Clerk

CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS

CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Revenue Is Requested

Use One Certification Per Urban Renewal Area

City: Indianola County: WarrenUrban Renewal Area Name: Indianola Downtown Urban RenewalUrban Renewal Area Number: 91006 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which will qualify for payment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*: \$ 845,679

*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax revenue in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the special TIF fund of City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax revenue by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax revenue is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax revenue received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax revenue received from the County Treasurer.)

Notes/Additional Information:

Dated this 18th day of November, 2013

Signature of Authorized Official

515-961-9410

Telephone

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Indianola County: WarrenUrban Renewal Area Name: Indianola Downtown Urban RenewalUrban Renewal Area Number: 91006 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. <u>Warren County Economic Development Corporation</u>	<u>11-18-2013</u>	<u>50,000</u>
<u></u>		
<u></u>		
<u></u>		
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
2. <u>General Obligation Bond Series 2013C refunding from Series 2009(decertified)</u>	<u>11-18-2013</u>	<u>730,679</u>
<u>Allocated TIF Portion, principal and interest</u>		
<u></u>		
<u></u>		
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
3. <u>Buxton Company</u>	<u>11-18-2013</u>	<u>65,000</u>
<u></u>		
<u></u>		
<u></u>		
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
4. <u></u>		
<u></u>		
<u></u>		
<u></u>		
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
5. <u></u>		
<u></u>		
<u></u>		
<u></u>		
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

Total For City TIF Form 1.1 Page 1: 845,679

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

Provide sufficient detail so that the County Auditor will know how to specially administer your request. For example, you could have multiple indebtedness certifications in the Urban Renewal Area, and the County Auditor would need to know which particular indebtedness certification(s) to reduce. If rebate agreements are involved with a reduction, and the County has segregated the rebate property into separate TIF Increment taxing districts, provide the five-digit county increment taxing district numbers for reference.

Signature of Authorized Official _____ Telephone _____

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Revenue Is Requested
Use One Certification Per Urban Renewal Area**

City: Indianola County: Warren

Urban Renewal Area Name: Indianola Hillcrest Urban Renewal

Urban Renewal Area Number: 91002 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which will qualify for payment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*: \$ 15,028,708

*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax revenue in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the special TIF fund of City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax revenue by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax revenue is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax revenue received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax revenue received from the County Treasurer.)

Notes/Additional Information:

Dated this 18th day of November, 2013

Signature of Authorized Official

515-961-9410
Telephone

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Indianola County: WarrenUrban Renewal Area Name: Indianola Hillcrest Urban RenewalUrban Renewal Area Number: 91002 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. General Obligation Bond Series 2011E, principal and interest	12-12-2011	3,146,470
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
2. General Obligation Bond Series 2012A, principal and interest	04-16-2012	5,606,293
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
3. General Obligation Bond Series 2013B, principal and interest	12-17-2012	6,275,945
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
4.		
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
5.		
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

Total For City TIF Form 1.1 Page 1: 15,028,708

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

	515-961-9410
Signature of Authorized Official	Telephone

Information

Subject

Consider approval of the TIF Certification to the State of Iowa

Information

The legislature enacted a new law during the 2012 legislative session requiring cities provide much more detail regarding their Urban Renewal Areas and the use of Tax Increment Financing (TIF). Attached is a summary of the FY 13 report which will also be due December 1 of each year.

Simple motion approving the report is in order.

Attachments

Report

Annual Urban Renewal Report, Fiscal Year 2012 - 2013

Levy Authority Summary

Local Government Name: INDIANOLA
Local Government Number: 91G873

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
INDIANOLA HILLCREST URBAN RENEWAL	91002	9
INDIANOLA DOWNTOWN URBAN RENEWAL	91006	7
INDIANOLA EAST HWY 92 URBAN RENEWAL	91008	6

TIF Debt Outstanding: 16,079,253

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2012 Cash Balance
as of 07-01-2012:	-107,178	0	Restricted for LMI

TIF Revenue:	1,372,120
TIF Sp. Revenue Fund Interest:	0
Asset Sales & Loan Repayments:	0
Total Revenue:	1,372,120

Rebate Expenditures:	384,000
Non-Rebate Expenditures:	880,942
Returned to County Treasurer:	0
Total Expenditures:	1,264,942

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2013 Cash Balance
as of 06-30-2013:	0	0	Restricted for LMI

Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance: 14,814,311

♣ Annual Urban Renewal Report, Fiscal Year 2012 - 2013

Urban Renewal Area Data Collection

Local Government Name: INDIANOLA (91G873)
 Urban Renewal Area: INDIANOLA HILLCREST URBAN RENEWAL
 UR Area Number: 91002

UR Area Creation Date: 06/1994

This URA has been developed to help local officials promote economic development in the city. The primary goal of the plan is to stimulate, through public involvement and commitment, private investments and to create a sound economic base.

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
INDIANOLA CITY/INDIANOLA SCH/HILLCREST UR TIF INCREM	91200	91201	8,939,784
INDIANOLA CITY/INDIANOLA SCH/HILLCREST 2 TIF INCREM	91202	91203	4,201,379
INDIANOLA CITY AG/INDIANOLA SCH/HILLCREST 2 UR TIF INCREM	91204	91205	54,125
INDIANAOLA CITY AG/INDIANOLA SCH/HILLCREST 3 UR TIF INCREM	91228	91229	0
INDIANOLA CITY/INDIANOLA SCH/HILLCREST 4 UR TIF INCREM	91269	91270	8,911,100
INDIANOLA CITY AG/INDIANOLA SCH/HILLCREST 4 TIF INCREM	91271	91272	40,796
INDIANOLA CITY/INDIANOLA SCH/HILLCREST 3 UR TIF INCREM	91307	91308	1,122,830
INDIANOLA CITY/INDIANOLA SCH/HILLCREST 5 UR TIF INCREM	91311	91312	5,177,980
INDIANOLA CITY AG/INDIANOLA SCH/HILLCREST 5 UR TIF INCREM	91313	91314	71,100

Urban Renewal Area Value by Class - 1/1/2011 for FY 2013

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	363,600	8,526,600	54,577,495	15,630,130	0	-12,964	79,084,861	0	79,084,861
Taxable	209,217	4,327,415	54,577,495	15,630,130	0	-12,964	74,731,293	0	74,731,293
Homestead Credits									24

TIF Sp. Rev. Fund Cash Balance as of 07-01-2012:

-107,178

0

Amount of 07-01-2012 Cash Balance Restricted for LMI

TIF Revenue: 902,609
 TIF Sp. Revenue Fund Interest: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 902,609

Rebate Expenditures: 384,000
 Non-Rebate Expenditures: 411,431
 Returned to County Treasurer: 0
Total Expenditures: 795,431

TIF Sp. Rev. Fund Cash Balance as of 06-30-2013:

0

0

Amount of 06-30-2013 Cash Balance Restricted for LMI

Projects For INDIANOLA HILLCREST URBAN RENEWAL

Summercrest Hills Development

Description:	Infrastructure improvements for a minimum \$15.5 million
Classification:	30 acre development
Physically Complete:	Commercial-Medical
Payments Complete:	Yes
	No

Indianola Wellness Facility

Description:	Building of a 60,000 plus sq ft wellness facility
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

TSG Properties LLC-Iowa Health Systems

Description:	Minimum valuation of a \$2 million medical facility
Classification:	Commercial-Medical
Physically Complete:	Yes
Payments Complete:	Yes

Indianola Development Association

Description:	Contribution to economic development initiatives
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

Debts/Obligations For INDIANOLA HILLCREST URBAN RENEWAL

Summercrest Hills Development

Debt/Obligation Type: Rebates
Principal: 325,000
Interest: 0
Total: 325,000
Annual Appropriation?: Yes
Date Incurred: 11/15/2011
FY of Last Payment: 2015

Series 2011E G.O.

Debt/Obligation Type: Gen. Obligation Bonds/Notes
Principal: 2,410,000
Interest: 656,100
Total: 3,066,100
Annual Appropriation?: No
Date Incurred: 12/28/2011
FY of Last Payment: 2031

TSG Properties LLC

Debt/Obligation Type: Rebates
Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: No
Date Incurred: 12/12/2011
FY of Last Payment: 2013

Indianola Development Association

Debt/Obligation Type: Other Debt
Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: No
Date Incurred: 07/01/2011
FY of Last Payment: 2012

Series 2012A G.O.

Debt/Obligation Type: Gen. Obligation Bonds/Notes
Principal: 4,580,000
Interest: 915,825
Total: 5,495,825
Annual Appropriation?: No
Date Incurred: 05/01/2012
FY of Last Payment: 2029

Series 2013B G.O.

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	5,255,000
Interest:	733,393
Total:	5,988,393
Annual Appropriation?:	Yes
Date Incurred:	01/09/2013
FY of Last Payment:	2028

Non-Rebates For INDIANOLA HILLCREST URBAN RENEWAL

TIF Expenditure Amount: 13,412
Tied To Debt: Series 2011E G.O.
Tied To Project: Indianola Wellness Facility

TIF Expenditure Amount: 110,467
Tied To Debt: Series 2012A G.O.
Tied To Project: Indianola Wellness Facility

TIF Expenditure Amount: 287,552
Tied To Debt: Series 2013B G.O.
Tied To Project: Indianola Wellness Facility

Rebates For INDIANOLA HILLCREST URBAN RENEWAL

Summercrest Hills

TIF Expenditure Amount: 250,000
Rebate Paid To: Three Sixty Group
Tied To Debt: Summercrest Hills Development
Tied To Project: Summercrest Hills Development
Projected Final FY of Rebate: 2015

301 East Hillcrest

TIF Expenditure Amount: 134,000
Rebate Paid To: TSG Properties LLC
Tied To Debt: TSG Properties LLC
Tied To Project: TSG Properties LLC-Iowa Health Systems
Projected Final FY of Rebate: 2013

♣ Annual Urban Renewal Report, Fiscal Year 2012 - 2013

TIF Taxing District Data Collection

Local Government Name: INDIANOLA (91G873)
 Urban Renewal Area: INDIANOLA HILLCREST URBAN RENEWAL (91002)
 TIF Taxing District Name: INDIANOLA CITY/INDIANOLA SCH/HILLCREST UR TIF INCREM
 TIF Taxing District Inc. Number: 91201

TIF Taxing District Base Year: 1993
 FY TIF Revenue First Received: 1996
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	06/1994

TIF Taxing District Value by Class - 1/1/2011 for FY 2013

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	560,200	8,414,360	0	0	8,974,560	0	8,974,560
Taxable	0	0	560,200	8,414,360	0	0	8,974,560	0	8,974,560
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2013	34,776	8,939,784	8,939,784	0	0

FY 2013 TIF Revenue Received: 287,760

TIF Taxing District Data Collection

Local Government Name: INDIANOLA (91G873)
 Urban Renewal Area: INDIANOLA HILLCREST URBAN RENEWAL (91002)
 TIF Taxing District Name: INDIANOLA CITY/INDIANOLA SCH/HILLCREST 2 TIF INCREM
 TIF Taxing District Inc. Number: 91203

TIF Taxing District Base Year: 1997
 FY TIF Revenue First Received: 1999
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District
 statutorily ends: 2019

UR Designation	
Slum	No
Blighted	No
Economic Development	10/1998

TIF Taxing District Value by Class - 1/1/2011 for FY 2013

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	5,228,795	6,483,460	0	0	11,712,255	0	11,712,255
Taxable	0	0	5,228,795	6,483,460	0	0	11,712,255	0	11,712,255
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2013	7,510,876	4,201,379	4,201,379	0	0

FY 2013 TIF Revenue Received: 135,768

♣ Annual Urban Renewal Report, Fiscal Year 2012 - 2013

TIF Taxing District Data Collection

Local Government Name: INDIANOLA (91G873)
 Urban Renewal Area: INDIANOLA HILLCREST URBAN RENEWAL (91002)
 TIF Taxing District Name: INDIANOLA CITY AG/INDIANOLA SCH/HILLCREST 2 UR TIF INCREM
 TIF Taxing District Inc. Number: 91205
 TIF Taxing District Base Year: 1997
 FY TIF Revenue First Received: 1999
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2019

UR Designation	
Slum	No
Blighted	No
Economic Development	10/1998

TIF Taxing District Value by Class - 1/1/2011 for FY 2013

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	105,100	0	0	0	0	0	105,100	0	105,100
Taxable	60,475	0	0	0	0	0	60,475	0	60,475
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2013	50,975	54,125	54,125	0	0

FY 2013 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: INDIANOLA (91G873)
 Urban Renewal Area: INDIANOLA HILLCREST URBAN RENEWAL (91002)
 TIF Taxing District Name: INDINAOLA CITY AG/INDIANOLA SCH/HILLCREST 3 UR TIF INCREM
 TIF Taxing District Inc. Number: 91229
 TIF Taxing District Base Year: 2000
 FY TIF Revenue First Received: 2002
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2022

UR Designation	
Slum	No
Blighted	No
Economic Development	09/2001

TIF Taxing District Value by Class - 1/1/2011 for FY 2013

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2013	13,000	0	0	0	0

FY 2013 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2012 - 2013

TIF Taxing District Data Collection

Local Government Name: INDIANOLA (91G873)
 Urban Renewal Area: INDIANOLA HILLCREST URBAN RENEWAL (91002)
 TIF Taxing District Name: INDIANOLA CITY/INDIANOLA SCH/HILLCREST 4 UR TIF INCREM
 TIF Taxing District Inc. Number: 91270
 TIF Taxing District Base Year: 2004
 FY TIF Revenue First Received: 2006
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	03/2005

TIF Taxing District Value by Class - 1/1/2011 for FY 2013

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	8,406,000	8,425,900	0	0	-12,964	16,818,936	0	16,818,936
Taxable	0	4,266,209	8,425,900	0	0	-12,964	12,679,145	0	12,679,145
Homestead Credits									23

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2013	7,920,800	8,911,100	8,911,100	0	0

FY 2013 TIF Revenue Received: 280,919

TIF Taxing District Data Collection

Local Government Name: INDIANOLA (91G873)
 Urban Renewal Area: INDIANOLA HILLCREST URBAN RENEWAL (91002)
 TIF Taxing District Name: INDIANOLA CITY AG/INDIANOLA SCH/HILLCREST 4 TIF INCREM
 TIF Taxing District Inc. Number: 91272
 TIF Taxing District Base Year: 2004
 FY TIF Revenue First Received: 2006
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	03/2005

TIF Taxing District Value by Class - 1/1/2011 for FY 2013

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	70,900	0	0	0	0	0	70,900	0	70,900
Taxable	40,796	0	0	0	0	0	40,796	0	40,796
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2013	26,200	40,796	40,796	0	0

FY 2013 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2012 - 2013

TIF Taxing District Data Collection

Local Government Name: INDIANOLA (91G873)
 Urban Renewal Area: INDIANOLA HILLCREST URBAN RENEWAL (91002)
 TIF Taxing District Name: INDIANOLA CITY/INDIANOLA SCH/HILLCREST 3 UR TIF INCREM
 TIF Taxing District Inc. Number: 91308
 TIF Taxing District Base Year: 2000
 FY TIF Revenue First Received: 2002
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2022

UR Designation	
Slum	No
Blighted	No
Economic Development	09/2001

TIF Taxing District Value by Class - 1/1/2011 for FY 2013

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	403,520	732,310	0	0	1,135,830	0	1,135,830
Taxable	0	0	403,520	732,310	0	0	1,135,830	0	1,135,830
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2013	13,000	1,122,830	1,122,830	0	0

FY 2013 TIF Revenue Received: 36,141

TIF Taxing District Data Collection

Local Government Name: INDIANOLA (91G873)
 Urban Renewal Area: INDIANOLA HILLCREST URBAN RENEWAL (91002)
 TIF Taxing District Name: INDIANOLA CITY/INDIANOLA SCH/HILLCREST 5 UR TIF INCREM
 TIF Taxing District Inc. Number: 91312
 TIF Taxing District Base Year: 2008
 FY TIF Revenue First Received: 2010
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2030

UR Designation	
Slum	No
Blighted	No
Economic Development	03/2009

TIF Taxing District Value by Class - 1/1/2011 for FY 2013

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	120,600	39,959,080	0	0	0	40,079,680	0	40,079,680
Taxable	0	61,206	39,959,080	0	0	0	40,020,286	0	40,020,286
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2013	34,901,700	5,177,980	5,177,980	0	0

FY 2013 TIF Revenue Received: 162,021

♣ Annual Urban Renewal Report, Fiscal Year 2012 - 2013

TIF Taxing District Data Collection

Local Government Name: INDIANOLA (91G873)
 Urban Renewal Area: INDIANOLA HILLCREST URBAN RENEWAL (91002)
 TIF Taxing District Name: INDIANOLA CITY AG/INDIANOLA SCH/HILLCREST 5 UR TIF INCREM
 TIF Taxing District Inc. Number: 91314
 TIF Taxing District Base Year: 2008
 FY TIF Revenue First Received: 2010
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2030

UR Designation	
Slum	No
Blighted	No
Economic Development	03/2009

TIF Taxing District Value by Class - 1/1/2011 for FY 2013

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	187,600	0	0	0	0	0	187,600	0	187,600
Taxable	107,946	0	0	0	0	0	107,946	0	107,946
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2013	116,500	71,100	71,100	0	0

FY 2013 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: INDIANOLA (91G873)
 Urban Renewal Area: INDIANOLA DOWNTOWN URBAN RENEWAL
 UR Area Number: 91006

UR Area Creation Date: 08/2001

This URA was developed to help local officials promote revitalization and economic development in the city. The primary goal of the plan is to stimulate, through public involvement and commitment, private investment in current and new development.

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
INDIANOLA CITY/INDIANOLA SCH/DOWNTOWN UR TIF INCREM	91226	91227	8,981,605
INDIANOLA CITY/INDIANOLA SCH/AMEND DOWNTOWN UR TIF INCREM	91281	91282	2,414,320
INDIANOLA CITY/INDIANOLA SCH/AMEND DT2 W92 UR TIF INCRE	91297	91298	2,461,820
INDIANOLA CITY AG/INDIANOLA SCH/AMEND DT2 W92 UR TIF INCRE	91299	91300	60,900
W LINCOLN TWP/INDIANOLA SCH/AMEND DT2 W92 UR TIF INCREM	91301	91302	0
INDIANOLA CITY/INDIANOLA SCH/AMEND DT2 W92 TIF INCREM	91323	91324	0
INDIANOLA CITY AG/INDIANOLA SCH/AMEND DT2 W92 TIF INCREM	91325	91326	0

Urban Renewal Area Value by Class - 1/1/2011 for FY 2013

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	161,500	32,253,700	62,041,800	242,500	0	-74,080	94,625,420	0	94,625,420
Taxable	92,927	16,369,290	62,041,800	242,500	0	-74,080	78,672,437	0	78,672,437
Homestead Credits									187

TIF Sp. Rev. Fund Cash Balance
 as of 07-01-2012:

0

0

Amount of 07-01-2012 Cash Balance
 Restricted for LMI

TIF Revenue: 455,307
 TIF Sp. Revenue Fund Interest: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 455,307

Rebate Expenditures: 0
 Non-Rebate Expenditures: 455,307
 Returned to County Treasurer: 0
Total Expenditures: 455,307

TIF Sp. Rev. Fund Cash Balance
 as of 06-30-2013:

0

0

Amount of 06-30-2013 Cash Balance
 Restricted for LMI

Projects For INDIANOLA DOWNTOWN URBAN RENEWAL

Downtown Business Revitalization

Description: Revitalizing the downtown area businesses
Classification: Commercial - retail
Physically Complete: No
Payments Complete: No

Community Redevelopment

Description: Removing dangerous and dilapidated buildings
Classification: Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete: Yes
Payments Complete: No

Debts/Obligations For INDIANOLA DOWNTOWN URBAN RENEWAL

Series 2011C GO

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	173,600
Interest:	11,598
Total:	185,198
Annual Appropriation?:	No
Date Incurred:	12/20/2011
FY of Last Payment:	2017

Community Redevelopment

Debt/Obligation Type:	Other Debt
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/11/2011
FY of Last Payment:	2013

Series 2012B GO

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	254,750
Interest:	33,309
Total:	288,059
Annual Appropriation?:	No
Date Incurred:	05/01/2012
FY of Last Payment:	2025

Series 2013C Refunded Debt(2009)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	695,000
Interest:	35,678
Total:	730,678
Annual Appropriation?:	No
Date Incurred:	07/17/2013
FY of Last Payment:	2020

Non-Rebates For INDIANOLA DOWNTOWN URBAN RENEWAL

TIF Expenditure Amount: 16,295
Tied To Debt: Series 2011C GO
Tied To Project: Downtown Business Revitalization

TIF Expenditure Amount: 9,781
Tied To Debt: Series 2012B GO
Tied To Project: Downtown Business Revitalization

TIF Expenditure Amount: 0
Tied To Debt: Series 2013C Refunded
Debt(2009)
Tied To Project: Downtown Business Revitalization

TIF Expenditure Amount: 220,000
Tied To Debt: Community Redevelopment
Tied To Project: Community Redevelopment

TIF Expenditure Amount: 47,031
Tied To Debt: Community Redevelopment
Tied To Project: Community Redevelopment

TIF Expenditure Amount: 50,000
Tied To Debt: Community Redevelopment
Tied To Project: Downtown Business Revitalization

TIF Expenditure Amount: 112,200
Tied To Debt: Community Redevelopment
Tied To Project: Downtown Business Revitalization

TIF Taxing District Data Collection

Local Government Name: INDIANOLA (91G873)
 Urban Renewal Area: INDIANOLA DOWNTOWN URBAN RENEWAL (91006)
 TIF Taxing District Name: INDIANOLA CITY/INDIANOLA SCH/DOWNTOWN UR TIF INCREM
 TIF Taxing District Inc. Number: 91227
 TIF Taxing District Base Year: 2000
 FY TIF Revenue First Received: 2003
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District
 statutorily ends: 2023

UR Designation	
Slum	No
Blighted	No
Economic Development	08/2001

TIF Taxing District Value by Class - 1/1/2011 for FY 2013

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	4,928,500	24,327,640	242,500	0	-16,668	29,481,972	0	29,481,972
Taxable	0	2,501,299	24,327,640	242,500	0	-16,668	27,054,771	0	27,054,771
Homestead Credits									30

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2013	20,517,035	8,981,605	8,981,605	0	0

FY 2013 TIF Revenue Received: 295,778

TIF Taxing District Data Collection

Local Government Name: INDIANOLA (91G873)
 Urban Renewal Area: INDIANOLA DOWNTOWN URBAN RENEWAL (91006)
 TIF Taxing District Name: INDIANOLA CITY/INDIANOLA SCH/AMEND DOWNTOWN UR TIF INCREM
 TIF Taxing District Inc. Number: 91282
 TIF Taxing District Base Year: 2004
 FY TIF Revenue First Received: 2007
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District
 statutorily ends: 2027

UR Designation	
Slum	No
Blighted	No
Economic Development	03/2005

TIF Taxing District Value by Class - 1/1/2011 for FY 2013

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	6,930,200	11,347,040	0	0	-16,668	18,260,572	0	18,260,572
Taxable	0	3,517,191	11,347,040	0	0	-16,668	14,847,563	0	14,847,563
Homestead Credits									42

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2013	15,862,920	2,414,320	2,414,320	0	0

FY 2013 TIF Revenue Received: 78,040

TIF Taxing District Data Collection

Local Government Name: INDIANOLA (91G873)
 Urban Renewal Area: INDIANOLA DOWNTOWN URBAN RENEWAL (91006)
 TIF Taxing District Name: INDIANOLA CITY/INDIANOLA SCH/AMEND DT2 W92 UR TIF INCRE
 TIF Taxing District Inc. Number: 91298
 TIF Taxing District Base Year: 2006
 FY TIF Revenue First Received: 2009
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District
 statutorily ends: 2029

UR Designation	
Slum	No
Blighted	No
Economic Development	12/2007

TIF Taxing District Value by Class - 1/1/2011 for FY 2013

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	20,395,000	26,367,120	0	0	-40,744	46,721,376	0	46,721,376
Taxable	0	10,350,800	26,367,120	0	0	-40,744	36,677,176	0	36,677,176
Homestead Credits									115

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2013	44,300,300	2,461,820	2,461,820	0	0

FY 2013 TIF Revenue Received: 81,489

TIF Taxing District Data Collection

Local Government Name: INDIANOLA (91G873)
 Urban Renewal Area: INDIANOLA DOWNTOWN URBAN RENEWAL (91006)
 TIF Taxing District Name: INDIANOLA CITY AG/INDIANOLA SCH/AMEND DT2 W92 UR TIF INCRE
 TIF Taxing District Inc. Number: 91300
 TIF Taxing District Base Year: 2006
 FY TIF Revenue First Received: 2009
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District
 statutorily ends: 2029

UR Designation	
Slum	No
Blighted	No
Economic Development	12/2007

TIF Taxing District Value by Class - 1/1/2011 for FY 2013

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	161,500	0	0	0	0	0	161,500	0	161,500
Taxable	92,927	0	0	0	0	0	92,927	0	92,927
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2013	100,600	60,900	60,900	0	0

FY 2013 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name: INDIANOLA (91G873)
 Urban Renewal Area: INDIANOLA DOWNTOWN URBAN RENEWAL (91006)
 TIF Taxing District Name: W LINCOLN TWP/INDIANOLA SCH/AMEND DT2 W92 UR TIF INCREM
 TIF Taxing District Inc. Number: 91302
 TIF Taxing District Base Year: 2006
 FY TIF Revenue First Received: 2009
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2029

UR Designation	
Slum	No
Blighted	No
Economic Development	12/2007

TIF Taxing District Value by Class - 1/1/2011 for FY 2013

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2013	360,400	0	0	0	0

FY 2013 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: INDIANOLA (91G873)
 Urban Renewal Area: INDIANOLA DOWNTOWN URBAN RENEWAL (91006)
 TIF Taxing District Name: INDIANOLA CITY/INDIANOLA SCH/AMEND DT2 W92 TIF INCREM
 TIF Taxing District Inc. Number: 91324
 TIF Taxing District Base Year: 0
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2011 for FY 2013

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2013	344,900	0	0	0	0

FY 2013 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: INDIANOLA (91G873)
 Urban Renewal Area: INDIANOLA DOWNTOWN URBAN RENEWAL (91006)
 TIF Taxing District Name: INDIANOLA CITY AG/INDIANOLA SCH/AMEND DT2 W92 TIF INCREM
 TIF Taxing District Inc. Number: 91326
 TIF Taxing District Base Year: 0
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2011 for FY 2013

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2013	15,500	0	0	0	0

FY 2013 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: INDIANOLA (91G873)
 Urban Renewal Area: INDIANOLA EAST HWY 92 URBAN RENEWAL
 UR Area Number: 91008

UR Area Creation Date: 07/2004

UR Area Purpose: This URA was developed to help local officials promote economic development in the city. The primary goal of the plan is to stimulate economic development and extend sewer and water services to a new business park.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
INDIANOLA CITY/INDIANOLA SCH/EAST HWY 92 UR TIF INCREM	91259	91260	441,245
INDIANOLA CITY AG/INDIANOLA SCH/EAST HWY92 UR TIF INCREM	91261	91262	0
INDIANOLA CIYT/INDIANOLA SCH/EAST HWY 92 UR TIF INCREM/CITY EXEMPT	91263	91264	0
INDIANOLA CITY AG/INDIANOLA SCH/EAST HWY 92 UR TIF INCREM/CITY EXEMPT	91265	91266	0
INDIANOLA CITY/INDIANOLA SCH/AMEND EAST HWY 92 UR TIF INCRE	91277	91278	0
INDIANOLA CITY AG/INDIANOLA SCH/AMEND EAST HWY 92 UR TIF INCREM	91279	91280	0

Urban Renewal Area Value by Class - 1/1/2011 for FY 2013

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,849,000	0	0	0	2,849,000	0	2,849,000
Taxable	0	0	2,849,000	0	0	0	2,849,000	0	2,849,000
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2012: 0 0 **Amount of 07-01-2012 Cash Balance Restricted for LMI**

TIF Revenue: 14,204
 TIF Sp. Revenue Fund Interest: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 14,204

Rebate Expenditures: 0
 Non-Rebate Expenditures: 14,204
 Returned to County Treasurer: 0
Total Expenditures: 14,204

TIF Sp. Rev. Fund Cash Balance as of 06-30-2013: 0 0 **Amount of 06-30-2013 Cash Balance Restricted for LMI**

Projects For INDIANOLA EAST HWY 92 URBAN RENEWAL

Indianola Development Association

Description:	Economic development initiatives in the city
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

Debts/Obligations For INDIANOLA EAST HWY 92 URBAN RENEWAL

Indianola Development Association

Debt/Obligation Type:	Other Debt
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	07/01/2011
FY of Last Payment:	2012

Non-Rebates For INDIANOLA EAST HWY 92 URBAN RENEWAL

TIF Expenditure Amount:	14,204
Tied To Debt:	Indianola Development Association
Tied To Project:	Indianola Development Association

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TIF Taxing District Data Collection

Local Government Name: INDIANOLA (91G873)
 Urban Renewal Area: INDIANOLA EAST HWY 92 URBAN RENEWAL (91008)
 TIF Taxing District Name: INDIANOLA CITY/INDIANOLA SCH/EAST HWY 92 UR TIF INCREM
 TIF Taxing District Inc. Number: 91260
 TIF Taxing District Base Year: 2003
 FY TIF Revenue First Received: 2006
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2004

TIF Taxing District Value by Class - 1/1/2011 for FY 2013

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,849,000	0	0	0	2,849,000	0	2,849,000
Taxable	0	0	2,849,000	0	0	0	2,849,000	0	2,849,000
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2013	0	2,849,000	441,245	2,407,755	77,502

FY 2013 TIF Revenue Received: 14,204

TIF Taxing District Data Collection

Local Government Name: INDIANOLA (91G873)
 Urban Renewal Area: INDIANOLA EAST HWY 92 URBAN RENEWAL (91008)
 TIF Taxing District Name: INDIANOLA CITY AG/INDIANOLA SCH/EAST HWY92 UR TIF INCREM
 TIF Taxing District Inc. Number: 91262
 TIF Taxing District Base Year: 2003
 FY TIF Revenue First Received: 2006
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2004

TIF Taxing District Value by Class - 1/1/2011 for FY 2013

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2013	32,200	0	0	0	0

FY 2013 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name: INDIANOLA (91G873)
 Urban Renewal Area: INDIANOLA EAST HWY 92 URBAN RENEWAL (91008)
 TIF Taxing District Name: INDIANOLA CIYT/INDIANOLA SCH/EAST HWY 92 UR TIF INCREM/CITY
 EXEMPT
 TIF Taxing District Inc. Number: 91264
 TIF Taxing District Base Year: 2003
 FY TIF Revenue First Received: 2006
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District
 statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2004

TIF Taxing District Value by Class - 1/1/2011 for FY 2013

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2013	0	0	0	0	0

FY 2013 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: INDIANOLA (91G873)
 Urban Renewal Area: INDIANOLA EAST HWY 92 URBAN RENEWAL (91008)
 TIF Taxing District Name: INDIANOLA CITY AG/INDIANOLA SCH/EAST HWY 92 UR TIF INCREM/CITY
 EXEMPT
 TIF Taxing District Inc. Number: 91266
 TIF Taxing District Base Year: 2004
 FY TIF Revenue First Received: 2007
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District
 statutorily ends: 2027

UR Designation	
Slum	No
Blighted	No
Economic Development	03/2005

TIF Taxing District Value by Class - 1/1/2011 for FY 2013

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2013	9,300	0	0	0	0

FY 2013 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name: INDIANOLA (91G873)
 Urban Renewal Area: INDIANOLA EAST HWY 92 URBAN RENEWAL (91008)
 TIF Taxing District Name: INDIANOLA CITY/INDIANOLA SCH/AMEND EAST HWY 92 UR TIF INCRE
 TIF Taxing District Inc. Number: 91278
 TIF Taxing District Base Year: 2004
 FY TIF Revenue First Received: 2007
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2027

UR Designation	
Slum	No
Blighted	No
Economic Development	03/2005

TIF Taxing District Value by Class - 1/1/2011 for FY 2013

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2013	168,820	0	0	0	0

FY 2013 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: INDIANOLA (91G873)
 Urban Renewal Area: INDIANOLA EAST HWY 92 URBAN RENEWAL (91008)
 TIF Taxing District Name: INDIANOLA CITY AG/INDIANOLA SCH/AMEND EAST HWY 92 UR TIF INCREM
 TIF Taxing District Inc. Number: 91280
 TIF Taxing District Base Year: 2004
 FY TIF Revenue First Received: 2007
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2027

UR Designation	
Slum	No
Blighted	No
Economic Development	03/2005

TIF Taxing District Value by Class - 1/1/2011 for FY 2013

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2013	24,700	0	0	0	0

FY 2013 TIF Revenue Received: 0

Information

Subject
Public comment

Information
