CITY OF INDIANOLA COUNCIL MEETING
December 21, 2015
6:00 p.m.
Agenda

1. Call to order
2. Pledge of allegiance
3. Roll call
4. Public Comment
5. Consent
   - A. Approve agenda
   - B. December 5, 7 and 10, 2015 Minutes
   - C. Applications
     1. A renewal Class "C" Liquor License, Outdoor Area and Sunday Sales Privilege for the Indianola County Club - 1610 Country Club Road
   - D. Annual spring/fall cleanup program
   - E. Representatives to the Central Iowa Regional Transportation Planning Alliance
   - F. Representative to the Des Moines Area Metropolitan Planning Organization
   - G. Resolution approving the 28E Agreement with Central Iowa Regional Transportation Planning Alliance
   - H. Noise permit for The Hide Out - 204 E. Clinton
   - I. Prior and final approval applications for urban revitalization designation
   - J. Claims on the computer printout for December 21, 2015 and the November 2015 receipts
6. Council Representative Reports
   - A. Resolution approving salaries

B. Consider a motion to take from the table the resolution setting salaries and benefits for appointed officers and employees of the City of Indianola for the period beginning December 27, 2015 - this item was tabled on December 7, 2015

C. Resolution setting salaries and benefits for appointed officers and employees of the City of Indianola for the period beginning December 27, 2015

D. Indianola School District Community Report - Pam Pepper

E. Metro Advisory - Mayor Shaw and Eric Mathieu

F. WCEDC - Brad Ross

G. Greater Des Moines Convention Report - Eric Mathieu

7. Council Reports

A. City Treasurer's Report - Doug Shull

8. Mayor's Report - Kelly Shaw

A. Consider nominations to Boards and Commissions

B. Community Update

9. Public Consideration

A. Old Business

1. Final consideration of an Ordinance for the division of revenues under Iowa Code Section 403.19 for Hillcrest/Downtown Unified Urban Renewal Plan

B. New Business

1. Presentation and discussion regarding employee health insurance

2. Discuss Downtown Incentive

10. Other Business

11. Adjourn

City Council Regular 2nd Mtg **5. B.**

Meeting Date: 12/21/2015

Information

Subject

December 5, 7 and 10, 2015 Minutes

Information

Attachments

120515 Minutes

120715 Minutes

121015 Minutes

SPECIAL SESSION – DECEMBER 5, 2015

The City Council met in special session at 8:30 a.m. on December 5, 2015 in the City Hall Council Chambers. Mayor Kelly Shaw called the meeting to order and on roll call the following members were present: Greg Marchant, Eric Mathieu, John Parker, Pam Pepper, Brad Ross and Greta Southall.

It was moved by Parker and seconded by Ross to enter into closed session in accordance with Iowa Code Section 21.5(1)(i) to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. Council member Pepper seconded the motion to adopt. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Parker moved and Marchant seconded to return to regular session. Mayor Shaw stated no action was taken in closed session. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

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

_____ _____

Kelly B. Shaw, Mayor Diana Bowlin, City Clerk

REGULAR SESSION – DECEMBER 7, 2015

The City Council met in regular session at 6:00 p.m. on December 7, 2015. Mayor Kelly Shaw called the meeting to order and on roll call the following members were present: Greg Marchant, Eric Mathieu, John Parker, Pam Pepper, Brad Ross and Greta Southall.

Mayor Shaw administered the oath of office to Council members Joe Gezel, Shirley Clark and John Parker.

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

Approve agenda

November 16, 2015 Minutes

November 3, 2015 election certificate by Traci Vander Linden, Warren County Auditor and Commissioner of Elections

Farm lease agreement for property located at 110 Avenue and Grimes Street with Zachary Moorman

Resolution certifying population (the complete resolution may be viewed at the City Clerk's Office)

Downtown Incentive Program amendment for 215 N. Howard - Greg & Laura Avitt

Prior approval applications for urban revitalization designation
Autumn Ridge Development - 400 S. 8th Court #53-54 - Duplex - $277,095
Josh Tenges - 3208 West 4th Avenue - SFD - $300,500

Final approval applications for urban revitalization designation
Jerry's Homes - 106 Rolling Vista Place - SFD - $120,000
Orton Homes -1300 W. 14th Avenue - SFD - $220,000
Jerry's Homes - 100 Rolling Vista Place - SFD - $120,000
Classic Builders Inc. - 700 North "N" Street - SFD - $200,000
Allen Thayer - 3212 W. 4th Avenue - SFD - $212,000
Grand Breaker Homes - 1307 N 14th Avenue - SFD - $193,000
Jerry's Homes - 1401 N. 6th #5-6-7-8 - 4-plex - $426,350
Jeremy & Jennifer Pribil - 103 S. 19th Ct. - SFD - $182,000

Claims on the computer printout for December 7, 2015

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

RESOLUTION APPROVING SALARIES

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

It was moved by Mathieu and seconded by Marchant to table the following resolution entitled, "RESOLUTION SETTING SALARIES AND BENEFITS FOR APPOINTED OFFICERS AND EMPLOYEES OF THE CITY OF INDIANOLA FOR THE PERIOD BEGINNING DECEMBER 27, 2015" until the December 21, 2015 meeting. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Dave Stone, Associate Director, presented the annual BRAVO Report. Also speaking were Michael Egel, Des Moines Metro Opera, and Julia Hagen.

Thad White, Indianola Fire Department, reported on the $5,000 Warren County Philanthropic Grant they received for the purchase of treadmills for the fire department.

A motion was made by Marchant and seconded by Ross to take from the table the public hearing and first consideration of a request from the City of Indianola to rezone the South 35' of Lot 10 and all of Lot 11, Block 4 of Haworth's Addition from C-2 (highway commercial) to R-3 (mixed residential) and locally known as 410 S. Jefferson - this item was tabled on November 16, 2015. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

A public hearing and first consideration of a request from the City of Indianola to rezone the South 35' of Lot 10 and all of Lot 11, Block 4 of Haworth's Addition from C-2 (highway commercial) to R-3 (mixed residential) and locally known as 410 South Jefferson was held. There were no objections either oral or written. A motion was made by Marchant and seconded by Pepper to approve the first consideration of this request. On roll call the vote was, AYES: Parker and Marchant. NAYS: Pepper, Mathieu, Southall and Ross. Whereupon the Mayor declared the motion failed.

The second consideration from Steve and Barbara Williams to rezone a portion of the SW ¼ of the SW ¼ of Section 20, Township 76 North, Range 23 and locally known as the 1500-1800 Block of East Iowa Avenue and the 600-900 Block of North 15th Street from A-1 (Agriculture) to R-3 (Mixed Residential) was approved on a motion by Parker. Council member Parker rescinded his motion. Marchant moved and Southall seconded to suspend the rules requiring an ordinance be considered at three separate meetings before its adoption due to time sensitivity of the preliminary platting process. On roll call the vote was, AYES: Pepper, Mathieu, Southall, Parker, Ross and Marchant. NAYS: None. Whereupon the Mayor declared the motion carried unanimously. Mathieu moved and Ross seconded to adopt ORDINANCE NO. 1548 entitled, "AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE CITY OF INDIANOLA, IOWA, BY REZONING LAND OWNED BY STEVE AND BARBARA WILLIAMS TO CHANGE THE ZONING CLASSIFICATION FROM A-1 AGRICULTURAL TO R-3 MIXED RESIDENTIAL DISTRICT." On roll call the vote was, AYES: Southall, Parker, Ross, Marchant, Pepper and Mathieu. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the ordinance to be effective upon publication.

The second consideration of an ordinance for the division of revenues under Iowa Code Section 403.19 for Hillcrest/Downtown Unified Urban Renewal Plan was approved on a motion by Marchant and seconded by Parker. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Council member Pepper moved to approve the following resolution entitled, "RESOLUTION APPROVING ECONOMIC DEVELOPMENT GRANT AND INTEREST FORGIVENESS UNDER INDIANOLA DOWNTOWN BUSINESS INCENTIVE PROGRAM FOR K&L PROPERTIES (100-110

E. Ashland and 200/212 North Howard). Council member Mathieu seconded the motion to adopt. On roll call the vote was, AYES: Mathieu, Southall, Parker, Ross, Marchant and Pepper. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION APPROVING ECONOMIC DEVELOPMENT GRANT AND INTEREST FORGIVENESS UNDER INDIANOLA DOWNTOWN BUSINESS INCENTIVE PROGRAM FOR K&L PROPERTIES (100-110 E. Ashland and 200/212 North Howard)

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

It was moved by Pepper and seconded by Southall to approve the following resolution entitled, "RESOLUTION PROVIDING HOUSING INCENTIVES FOR THE HOME BASE IOWA INITIATIVE." Council member Pepper and Southall withdrew their motions. Pepper moved and Marchant seconded to table this resolution until the December 21, 2015 meeting. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Council member Marchant moved to enter into closed session in accordance with Iowa Code Section 21.5(1)(i) to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. Council member Pepper seconded the motion to adopt. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Marchant moved and Mathieu seconded to return to regular session. Mayor Shaw stated that no action was taken in closed session. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Item 10-B - following adjournment of the closed session, Council may take action on any matter discussed during the closed session was struck from the agenda.

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

_____ _____

Kelly B. Shaw, Mayor Diana Bowlin, City Clerk

SPECIAL SESSION – DECEMBER 10, 2015

The City Council met in special session at 8:00 a.m. on December 10, 2015. Mayor Kelly Shaw called the meeting to order and on roll call the following members were present via the phone: Greg Marchant, Eric Mathieu, John Parker, Pam Pepper and Brad Ross. ABSENT: Greta Southall.

Council member Parker moved to approve the following resolution entitled, "RESOLUTION APPROVING EMPLOYMENT AGREEMENT WITH RYAN WALLER AS CITY MANAGER." Council member Marchant seconded the motion to adopt. On roll call the vote was, AYES: Ross, Marchant, Pepper, Mathieu and Parker. NAYS: None. ABSENT: Southall. Whereupon the Mayor declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION NO. 2015-48
RESOLUTION APPROVING EMPLOYMENT AGREEMENT WITH
RYAN WALLER AS CITY MANAGER

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

Meeting adjourned on a motion by Marchant and seconded by Ross.

_____ _____

Kelly B. Shaw, Mayor Diana Bowlin, City Clerk

Meeting Date: 12/21/2015

Information

Subject

A renewal Class "C" Liquor License, Outdoor Area and Sunday Sales Privilege for the Indianola County Club - 1610 Country Club Road

Information

This is a renewal of the Indianola Country Club's Liquor License at 1610 Country Club Road. All the paperwork is in order and staff has approved.

Attachments

Indianola Country Club Permit

November 30, 2015

NAME OF APPLICANT: Indianola Country Club – 1610 Country Club Road

TYPE OF LICENSE/PERMIT: Class "C" Liquor License, Outdoor Area and Sunday Sales

	Approve	Disapprove*
Police Chief	X	
Fire Chief	X	
B&Z Official	X	
Sign Compliance	X	

*Reasons for disapproval

Applicant **License Application (LC0025534)**

Name of Applicant: Indianola Country Club

Name of Business (DBA): Indianola Country Club

Address of Premises: 1610 Country Club Road

City Indianola **County:** Warren **Zip:** 5012500

Business (515) 961-3303

Mailing 1610 Country Club Rd

City Indianola **State** IA **Zip:** 501250000

Contact Person

Name Robert Curtiss

Phone: (515) 779-6342 **Email** rwcurtiss@mchsi.com

Classification Class C Liquor License (LC) (Commercial)

Term: 12 months

Effective Date: 02/02/2016

Expiration Date: 02/01/2017

Privileges:

Class C Liquor License (LC) (Commercial)

Outdoor Service

Sunday Sales

Status of Business

BusinessType: Privately Held Corporation

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

Ownership

Robert Curtiss

First Name: Robert **Last Name:** Curtiss

City: Indianola **State:** Iowa **Zip:** 50125

Position: President

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

Insurance Company Information

Insurance Company: IMT Insurance Co

Policy Effective Date: **Policy Expiration**

Bond Effective **Dram Cancel Date:**

Outdoor Service Effective **Outdoor Service Expiration**

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

City Council Regular 2nd Mtg **5. D.**

Meeting Date: 12/21/2015

Information

Subject

Annual spring/fall cleanup program

Information

You have Diana Bowlin's memo recommending Waste Management for spring/fall cleanup programs and yard waste dumpsters for the next three years.

FYI - Waste Connections is approximately $40 less/container for the spring/fall yard waste dumpsters. Administratively staff feels it is best to stay with one vendor for the spring/fall cleanup and yard waste dumpsters, but council has the option to go with two different vendors (Waste Management for the curb side spring cleanup and the drop off site for the fall cleanup and with Waste Connections for the yard waste dumpsters at the brush facility).

The programs are the same as years past (see packet).

Attachments

Memo

MEMO

TO: Mayor and Council
FROM: Diana
SUBJECT: Spring/Fall Cleanup Bids
DATE: December 14, 2015

After reviewing the proposals from area refuse haulers, I would recommend Waste Management of Des Moines, Iowa for the spring/fall cleanup and yard waste dumpsters. As you will note Waste Connections is approximately $40 less/year for the Spring & Fall yard Waste dumpsters. Administratively we feel it is best to stay with one vendor for the spring/fall cleanup and yard waste dumpsters, but council has the option to go with two different vendors.

The annual spring cleanup was bid for curbside pickup and the fall cleanup as a drop off site at the Brush Facility.

If you concur, the following annual spring/fall cleanup and yard waste dumpster bids from Waste Management need to be approved as follows:

Annual Spring Cleanup (Dates to be determined)

Year	Price	Disposal Fees
2016	$13,247	Rates include up to 100 tons of disposal. If disposal exceeds 100 tons, City will be billed for those excess tons @ $15/ton or current gate rate
2017	$13,645	
2018	$14,054	

FYI – Waste Management prices for 2013 was $9,022, 2014=$9,293 and 2015=$9,572. H&W Recycling will again pick up the appliances for free.

No large quantity of construction materials, including lumber, drywall, concrete, bricks & roofing material will not be picked up.

Spring & Fall Yard Waste Dumpster – Placed at the Brush Facility – Waste Management

Year	Price/40 Yd Roll Off Container
2016	$229 + gate rate not to exceed 8 ton
2017	$265 + gate rate not to exceed 8 ton
2018	$305 + gate rate not to exceed 8 ton

Fall Cleanup – Drop Off Site at the Brush Facility (Date to be determined) – Waste Management

Year	Price/40 Yd Roll Off Container	Disposal fee price/ton
2016	$229.00	Gate rate not to exceed 8 ton
2017	$265.00	Gate rate not to exceed 8 ton
2018	$305.00	Gate rate not to exceed 8 ton

Items not accepted - yard waste, brush, tires, vehicles and/or major auto parts, waste oil, paint, flammables, batteries, solvents, household hazardous waste, railroad ties, large volumes of concrete, brick or block

Following is the breakdown for each proposal.

Annual Spring Cleanup – Curbside Refuse Pickup

One week in April or early May – Each resident will get one opportunity to set out cleanup items.

Company	Year	Price of Project	Disposal fee	Items that will not be picked up
Waste Management	2016	$13,247.00	Rate includes up to 100 tons of disposal. If exceeds this City will be billed @ $15/ton or current gate rate	Concrete, tires, batteries remodeling items, hazardous materials, railroad ties, lumber, carpet, windows
Waste Management	2017	$13,645.00		
Waste Management	2018	$14,054.00		
Waste Management	No Bid			
Waste Connections	No Bid			

Previous years prices include: 2013=$9,022; 2014=$9,293 and 2015=$9,572

Fall Cleanup – **Drop Off Site**

Fall cleanup will be one Saturday in October from 9:00 a.m. – 1:00 p.m.

Waste Management				Waste Connections		
Year	Price/40 Yd Roll Off Container	Disposal Fee Price/Ton*		Year	Price/40 Yd Roll Off Container	Disposal Fee Price/ton
2016	$229.00	Gate Rate not to exceed 8 ton		2016	$200.00 + $60 delivery fee/container	Gate rate (Not to exceed 8 ton)
2017	$265.00	Gate Rate not to exceed 8 ton		2017	$206.00 + $60 delivery fee/ container	Gate rate (Not to exceed 8 ton)
2018	$305.00	Gate Rate not to exceed 8 ton		2018	$213.00 + $60 delivery fee/ container	Gate rate (Not to exceed 8 ton)

Previous years prices for a 40 yd container include: 2013=$205; 2014=$211 and 2015=$217
Items Waste Management will not pick up include: No large construction materials, including lumber, drywall, concrete, bricks or roofing material.

Items Waste Connections will not pick up include: yard waste, brush, tires, vehicle and/or major auto parts, waste oil, paint, flammables, batteries, solvents, household hazardous waste, railroad ties, large volumes of concrete, brick or block.

Spring & Fall Yard Waste Dumpster

Waste Management			Waste Connections		
Year	Price/40 Yd Roll Off Container (per haul)	Disposal Fee Price/Ton*	Year	Price/40 Yd Roll Off Container	Disposal Fee Price/ton
2016	$229.00	Gate Rate not to exceed 8 ton	2016	$150.00 + delivery of $60/container	Gate rate Not to exceed 8 ton
2017	$265.00	Gate Rate not to exceed 8 ton	2017	$154.50 + delivery of $60/container	Gate rate Not to exceed 8 ton
2018	$305.00	Gate Rate not to exceed 8 ton	2018	$160.00 + delivery of $60/containers	Gate rate Not to exceed 8 ton

Previous years prices for a 40 yd container include: 2013=$150; 2014=$155 and 2015=$160

City Council Regular 2nd Mtg **5. E.**

Meeting Date: 12/21/2015

Information

Subject

Representatives to the Central Iowa Regional Transportation Planning Alliance

Information

Each year council appoints two representatives to serve on the Central Iowa Regional Transportation Planning Alliance (CIRTPA) which is the organization through which we receive our federal transportation funds (used to help finance functional classification/collector streets).

City Manager Ryan Waller will be the policy committee rep (Chuck Burgin, Community Development Director as alternate) and Chuck Burgin has been the technical committee rep (Ryan Waller as alternate). Our recommendation is to keep the same format. This option allows just one of them to be there but yet have attendance at both committee meetings which are often held jointly.

If anyone is interested, CIRTPA "usually" meets the second Thursday (even months) at 9:30 A.M. in Des Moines.

Attachments

CIRTPA Letter

THE
CIRTPA
CENTRAL IOWA REGIONAL TRANSPORTATION PLANNING ALLIANCE
420 Watson Powell, Suite 200 – Des Moines, Iowa 50309
Phone: (515) 334-0075 - Fax: (515) 334-0098

December 4, 2015

The Honorable Kelly Shaw
Mayor of Indianola
110 N. 1st Street
Indianola, IA 50125

Dear Mayor Shaw:

SUBJECT: CALENDAR YEAR 2016 CIRTPA REPRESENTATION

The Central Iowa Regional Transportation Planning Alliance (CIRTPA) annually requests its advisory member governments to appoint or to reappoint, by City Council action, persons to represent that advisory member government on the CIRTPA Transportation Policy Committee (TPC) and on the CIRTPA Transportation Technical Committee (TTC).

The City of Indianola, through the Amended and Substituted Agreement Establishing the Central Iowa Regional Transportation Planning Alliance under Chapter 28E, Code of Iowa (28E Agreement) is entitled to one primary representative and to one alternate representative to both the CIRTPA TPC and to the CIRTPA TTC.
The City of Indianola's current representation is:

CIRTPA TPC Primary Representative	Chuck Burgin
CIRTPA TPC Alternate Representative	Vacant
CIRTPA TTC Primary Representative	Chuck Burgin
CIRTPA TTC Alternate Representative	Vacant

The 28E Agreement provides that ". . . *the representative or representatives who serve on the CIRTPA shall be a member or members of its governing body or other person or persons appointed in the manner approved by such governing body. Alternative representatives may be similarly appointed, on a temporary or permanent basis, as a member government shall determine.*" There should be a strong link between the Indianola City Council and its CIRTPA representatives to enhance communication among our member governments through the CIRTPA process. The CIRTPA, in accordance with Title VI of the Civil Rights Act of 1964, urges our member governments to consider minority individuals when making these appointments.

This correspondence is to request the City of Indianola submit the names and contact information of each of the two newly appointed or reappointed representatives to the CIRTPA TPC and the two representatives to the CIRTPA TTC on the enclosed forms. **These forms are due to the CIRTPA on or before December 31, 2015.**

I look forward to receiving the information for the City of Indianola's representatives to the CIRTPA. If you have any questions regarding this request, please contact Tracey Deckard by telephone at (515) 334-0075 or by e-mail at tdeckard@dmampo.org.

Respectfully yours,

R. Todd Ashby
Program Coordinator

RTA: tjd

Enclosures (4)

cc: City Manager
Diana Bowlin, City Clerk

City Council Regular 2nd Mtg **5. F.**

Meeting Date: 12/21/2015

Information

Subject

Representative to the Des Moines Area Metropolitan Planning Organization

Information

Council needs to appoint two city representatives to serve on the Des Moines Area Metropolitan Planning Organization. Indianola is an associate member with no voting rights.

City Manager Ryan Waller will be the MPO primary representative (Chuck Burgin, Community Development Director as alternate) and Chuck Burgin has been the MPT TTC primary rep (Ryan Waller as alternate).

If anyone is interested, MPO technical committee usually meets the 1st Thursday at 9:30 a.m. and the policy committee the third Thursday at 4:00 p.m.

Attachments

MPO Letter

DES MOINES AREA MPO
METROPOLITAN PLANNING ORGANIZATION

420 Watson Powell Jr. Parkway, Suite 200
Des Moines, Iowa 50309
Phone: 515.334.0075
Email: info@dmampo.org
www.dmampo.org

November 24, 2015

The Honorable Kelly Shaw
Mayor of Indianola
110 N. 1st Street
Indianola, IA 50125

Subject: Des Moines Area MPO Representation for 2016

Dear Mayor Shaw:

Annually, the Des Moines Area Metropolitan Planning Organization (MPO) contacts the City of Indianola to request the Indianola City Council appoint, or reappoint, its representatives to the Des Moines Area MPO and to the Des Moines Area MPO's Transportation Technical Committee (TTC). We are writing to request the Indianola City Council take that action again this year. Our staff has enclosed forms to fill out and return to the Des Moines Area MPO with the latest information on the City of Indianola's appointments to the Des Moines Area MPO and the Des Moines Area MPO TTC for Calendar Year 2016.

The City of Indianola, through the Amended and Substituted Agreement Establishing the Des Moines Area Metropolitan Planning Organization under Chapter 28E, Code of Iowa, (28E Agreement), has one primary representative and one alternate representative on both the Des Moines Area MPO and the Des Moines Area MPO's TTC. The City of Indianola's current representation is:

Des Moines Area MPO Primary Representatives	Chuck Burgin
Des Moines Area MPO Alternate Representatives	vacant
Des Moines Area MPO TTC Primary Representatives	Chuck Burgin
Des Moines Area MPO TTC Alternate Representative	vacant

The City of Indianola needs to appoint/reappoint persons to serve on these Des Moines Area MPO committees. The Des Moines Area MPO's 28E Agreement states "*. . . the representative or representatives who serve on the Des Moines Area MPO shall be a member or members of its governing body or other person or persons appointed in the manner approved by such governing body. Alternative representatives may be similarly appointed, on a temporary or permanent basis, as a member government shall determine.*" No person appointed as a representative to one committee may serve as a primary representative or as an alternate representative on the other committee.

We remind each of the Des Moines Area MPO's member governments that:

- The Des Moines Area MPO urges that there should be a strong link between the appointing city council and its designated Des Moines Area MPO representative, with this link enhancing the ability of the appointed representative to carry forward that city's views when communicating with other member governments and agencies through the Des Moines Area MPO process.

- The Des Moines Area MPO urges that a city, when making its appointment of Des Moines Area MPO and Des Moines Area MPO TTC representatives select individuals who are committed to and willing to attend and participate in the Des Moines Area MPO's meetings and activities on a regular basis.

- The Des Moines Area MPO, following Title VI of the Civil Rights Act of 1964, also urges member governments to consider minority individuals when making these appointments.

In closing, we request that the City of Indianola return the appointments information on or before December 31, 2015. We look forward to receiving the information for the City of Indianola's representatives to the Des Moines Area MPO.

Respectfully yours,

R. Todd Ashby
Executive Director

Enclosures

RTA:tjd

cc: Tom Hockensmith, MPO Chair
Indianola City Clerk

City Council Regular 2nd Mtg **5. G.**

Meeting Date: 12/21/2015

Information

Subject

Resolution approving the 28E Agreement with Central Iowa Regional Transportation Planning Alliance

Information

In your packet is the resolution and the revised 28E agreement with the Central Iowa Regional Transportation Planning Alliance (CIRTPA). The revision is the addition of the City of Huxley.

Attachments

Resolution

28E Agreement

Resolution No. 2015-__

A RESOLUTION APPROVING THE 28E AGREEMENT FOR CENTRAL IOWA REGIONAL TRANSPORTATION PLANNING ALLIANCE

Whereas, the City Council of the City of Indianola has been presented with a 28E Agreement for the Central Iowa Regional Transportation Planning Alliance; and

Whereas, the City Council believes it to be in the best interests of the City to enter into the Agreement in the form attached hereto as Exhibit "A".

Now, Therefore, Be It Resolved by the City Council of the City of Indianola, Iowa, that the 28E Agreement for Central Iowa Regional Transporation Planning Alliance is hereby approved in the form attached hereto as Exhibit "A".

Be It Further Resolved that the Mayor is authorized to execute the 28E Agreement on behalf of the City of Indianola, Iowa.

Dated this 21st day of December 2015.

_____
Kelly Shaw, Mayor

ATTEST:

_____
Diana Bowlin, City Clerk

Central Iowa Regional Transportation Planning Alliance

28E Agreement

AGREEMENT ESTABLISHING AN EIGHT COUNTY REGIONAL TRANSPORTATION PLANNING ALLIANCE

CIRTPA 28E AGREEMENT

The Central Iowa Regional Transportation Planning Alliance (CIRTPA) has prepared this report with partial funding from the United States Department of Transportation Federal Highway Administration Surface Transportation Program and the Federal Transit Administration Section 5311, and in part through local matching funds provided by the CIRTPA member governments. These contents are the responsibility of the CIRTPA. The United States Government and its agencies assume no liability for the contents of this report or for the use of its contents. The CIRTPA amended this agreement on July 16, 2015.

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AGREEMENT ESTABLISHING AN
EIGHT COUNTY REGIONAL
TRANSPORTATION PLANNING ALLIANCE

ARTICLE I - ESTABLISHMENT

The Central Iowa Regional Transportation Planning Alliance (hereinafter referred to as "the CIRTPA") is hereby established and created as a voluntary organization of certain county and city governments in the Regional Transportation Planning Area, as set forth on Exhibit A, attached hereto and incorporated herein by this reference (hereinafter referred to as the "Regional Transportation Planning Area"). The Regional Transportation Planning Area includes Jasper and Marion Counties, those portions of Dallas, Madison, Polk, and Warren Counties not included as part of the Des Moines Area Metropolitan Planning Organization's Planning Area, and those portions of Boone and Story Counties not included as part of the Ames Area Metropolitan Planning Organization's Planning Area.

ARTICLE II - ORGANIZATION, PURPOSE, AND POWERS

The CIRTPA is organized pursuant to the provisions of Chapter 28E, Code of Iowa, 1981, as amended, with the powers and purposes to carry out transportation planning activities proposed for federal surface transportation funding for the regional transportation planning area. The purpose of the Agreement is to have the CIRTPA serve as the designated regional transportation planning agency for the Iowa Department of Transportation and consistent with the Iowa Department of Transportation's guidelines for the creation of regional transportation planning affiliations within the State of Iowa for coordinating planning and programming efforts of those regions and fostering new partnerships with state and local officials.

The CIRTPA is also authorized, upon designation by the State of Iowa, to review and comment on federal transportation planning or construction grants for which member governments have applied, and to determine their consistency with adopted area wide transportation plans. Except as otherwise hereinafter provided, the powers of the CIRTPA shall be exercised by the member government representatives or, where appropriate, alternate representatives, acting by and through the CIRTPA in accordance herewith.

ARTICLE III - MEMBERSHIP - VOTING REPRESENTATION

Section 1 - Membership

Except as restricted by Section 4 of this Article, to become a member of the CIRTPA, a governmental entity must be located wholly or partially within the Regional Transportation Planning Area; adopt this Agreement creating the CIRTPA by resolution of its governing body; and have a population of at least 3,000 as shown by the most recent federal census. To retain membership in the CIRTPA, each member government must comply with all requirements of this Agreement.

Section 2 - Representation

The representative or representatives of each member government and the designated transit agency, the Heart of Iowa Regional Transit Agency (HIRTA) who shall serve on the CIRTPA shall be a member or members of its governing body or other person or persons appointed in the manner approved by such governing body. Alternate representatives may be similarly appointed on a temporary or permanent basis, as a member government shall determine. In case a member government has more than one representative, alternate representatives for that member government shall be entitled to vote in the absence of any representative of that member government.

Each member government shall be entitled to one representative on the CIRTPA Transportation Policy Committee (TPC). The foregoing to the contrary notwithstanding, the representation for each county member shall be based upon the portion of the population of its unincorporated area within the Regional Transportation Planning Area and the population of incorporated areas within the Regional Transportation Planning Area that is not otherwise represented on the CIRTPA.

Each representative shall serve at the pleasure of the governing body by which that representative was approved.

The Director of the Planning and Programming Division of the Iowa Department of Transportation (DOT), the Division Administrator of the Federal Highway Administration (FHWA), the Chair of the Des Moines Regional Transit Authority (DART), and the Chair of the Ames Area Metropolitan Planning Organization (AAMPO), or their designated alternates, may serve as non-voting, advisory members of the CIRTPA.

Section 3 - Voting

A quorum of the CIRTPA shall be required for the conduct of its business. A quorum shall consist of a majority of the total number of persons who have been appointed as representatives of member governments. In the ordinary conduct of the CIRTPA's business, each representative will have one vote; and the majority vote of those representatives present and voting shall decide such matters.

The Unified Planning Work Program and the annual budget must be submitted on an annual basis to the member governments and must be approved by resolution of the governing bodies of at least a majority of the member governments. The Unified Planning Work Program to be submitted for approval shall be based upon federal funding allocations issued by the Iowa Department of Transportation prior to any application for federal funds.

In the event there is a change in federal allocations and provided that the total local assessments remain unchanged, the CIRTPA may make any amendments to the Unified Planning Work Program necessary to enable the CIRTPA to make grant applications. The CIRTPA shall submit the amended Unified Planning Work Program to the Iowa Department of Transportation as part of the grant application process.

During the ensuing budget year, the CIRTPA may, for administrative purposes, amend the Unified Planning Work Program and the annual budget as long as the total budget does not increase or decrease by more than ten (10) percent and the local assessments remain the same.

At any time, on any question before the CIRTPA, a minimum of any two member governments represented at a meeting may request a weighted vote. If a weighted vote is requested, that question will be placed on the CIRTPA's next meeting agenda for action to be taken under the conditions of a weighted vote. Under the weighted vote method, issues will be decided by assigning one vote to each member government for which a representative is present and voting, plus an additional vote for each 25,000 population, or fraction thereof, over the first 10,000 population within the Regional Transportation Planning Area for that member government, by the most recent federal census or official intercensal estimate. Under the weighted vote method, an issue must receive sixty (60) percent of the total votes cast in order to be adopted.

Section 4 - Withdrawal and Readmission

A member government may withdraw from membership on the CIRTPA when its governing body requests such withdrawal by resolution, sent by certified mail, return receipt requested, to the CIRTPA. Any such withdrawal shall become effective on the date which is the later of the following: (1) the date specified in the resolution, or (2) upon receipt of the resolution by the CIRTPA. As provided in Article IV hereof, a member government shall be deemed to have withdrawn upon nonpayment of assessment within thirty (30) days after notice thereof is sent by certified mail, return receipt requested, to the Mayor or Chair of the Board of Supervisors and the City Clerk or County Engineer of the member government involved. In the event of withdrawal, such government shall not be relieved of its obligation to pay its share of the expenses of the CIRTPA for the CIRTPA fiscal year in which such withdrawal occurs.

Any member government which has withdrawn or has been deemed to have withdrawn from the CIRTPA may apply for readmission. The CIRTPA shall establish a readmission fee for any applicant. The minimum readmission fee shall not be less than twenty-five (25) percent of the assessment for which the applicant would have been obligated had it been a member of the CIRTPA during the prior CIRTPA fiscal year. The maximum readmission fee shall not exceed two hundred (200) percent of the assessments for which the applicant would have been obligated during its non-membership period.

ARTICLE IV - BUDGET AND ASSESSMENT SCHEDULE

The CIRTPA shall approve an annual budget and assessment schedule. The assessment for each member government shall be based on the ratio of the number of weighted votes assigned to each member government to the total number weighted votes of all of member governments in the CIRTPA, as referenced in Article III, Section 3, fifth paragraph, of this Agreement. Each member government shall be notified annually, on or before January 1 prior to the forthcoming fiscal year (July 1), of the annual assessment to be levied on that government for the next fiscal year. All annual assessments are due and payable as established by the CIRTPA. Any member government which fails to pay any assessment within forty-five (45) days (or such other period of time as may be requested by the member government and approved by the CIRTPA) after the due date of the full amount, shall, except as modified by the next sentence, be deemed to have withdrawn its membership on the CIRTPA, as of the end of said forty-five (45) day period or the end of such other period of time approved by the CIRTPA, and no representatives of that member government shall thereafter be allowed to vote on any matter

coming before the CIRTPA. Written notice of delinquency shall be sent by certified mail, return receipt requested, to the Mayor or Chair of the Board of Supervisors and City Clerk or County Engineer of the member government involved, at least thirty (30) days prior to the effective date of withdrawal, informing those officials of the payment delinquency.

ARTICLE V - OPERATIONAL MATTERS

Section 1 - Conduct of Business

In the conduct of its business, the CIRTPA may cooperate with, contract with, and accept and expend funds from federal, state, and local agencies, public or semi-public entities, private individuals, profit and non-profit corporations, and any other legally recognized association or entity.

Section 2 - Technical Advisory Committee

The CIRTPA may appoint such advisors or create such technical or advisory committees as it deems desirable. There shall be established a Transportation Technical Committee, composed of technical representatives appointed by the member governments and HIRTA. No member government may have more technical representatives than it has representatives on the CIRTPA. The Director of the Office of Systems Planning and the District Planner(s) of the Iowa DOT, the Statewide Planning Engineer of the FHWA, a representative from DART, and the AAMPO may serve as non-voting members of the Transportation Technical Committee. The Transportation Technical Committee shall review and develop recommendations on all matters referred to it by the CIRTPA, and it may adopt such rules or procedures for its operation as are not inconsistent with this Agreement.

Section 3 - Documents to be Approved

The CIRTPA shall approve such transportation plans, reports, or recommendations as are required by the federal and state governments as prerequisites for eligibility for federal surface transportation funding. In addition, the CIRTPA shall prepare annually a *Unified Planning Work Program and Cost Allocation Plan* that details planning activities to be conducted, the responsibilities for conducting those activities, and the proposed budget for those activities. The CIRTPA shall undertake such planning activities and prepare such plans as are required by the federal surface transportation legislation and any amendments thereto. The CIRTPA shall also coordinate the development of its long-range transportation plan with the process for maintaining and updating the *Iowa State Implementation Plan, as* required by the *Clean Air Act of 1990.*

Section 4 - Surface Transportation Program

The CIRTPA shall implement the concept of the Iowa Transportation Commission's Order Number PR-94-77, adopted on December 14, 1993. Said concept adopts a regional Surface Transportation Program target-funding amount for the CIRTPA based on three factors:

1. Iowa Department of Transportation's Quadrennial Needs Study Farm-to-Market factors for the most current year for counties within the CIRTPA's planning area;
2. Populations of urban areas of 5,000 to 50,000 population within the CIRTPA's planning area; and
3. CIRTPA's regional population as a percentage of the State of Iowa's population, proportioned to counties and cities within the CIRTPA's planning area based on their respective populations.

All projects, whether funded under the suballocation process, or the regional programming process, must flow through the regional planning process and must be federal-aid eligible.

Section 5 - Contracting for Services

The CIRTPA may make such arrangements as it deems necessary to secure administrative, staff, and planning services, including contracting with any member government or any other public or private entity. Such services shall be included in the annual Unified Planning Work Program of the CIRTPA.

Section 6 - Officers

The officers of the CIRTPA shall be a Chair, Vice-Chair, and a Secretary/Treasurer, each of whom shall be elected annually from the representatives of the member governments, and each of whom shall have such duties as are customary to their respective offices.

Section 7 - Bylaws

The CIRTPA may adopt Bylaws and other rules or operational procedures which are not inconsistent with this Agreement.

ARTICLE VII - AMENDMENTS

The terms and provisions of this Agreement may be amended by a majority vote of the representatives on the CIRTPA at any regular or special meeting called for such purpose, and approved by resolution of the governing bodies of three-fourths (3/4) of the member governments.

ARTICLE VIII - SEPARABILITY

If any one or more of the provisions of this Agreement is declared unconstitutional or otherwise illegal, the validity of the remainder hereof shall not be affected thereby. If the unconstitutionality or illegality is due to the scope or breadth of the provision then the same shall be deemed valid to the extent that it is constitutional and legal.

ARTICLE IX - EFFECTIVE DATE AND DURATION

Section 1 - Effective Date

This Agreement shall not be effective until such time as it shall have been approved by at least three-fourths (3/4) of the following governmental entities: Boone County, Dallas County, Jasper County, Madison County, Marion County, Polk County, Story County, and Warren County, and shall have been thereafter filed and recorded as provided by law. The following cities are eligible to be original parties to this Agreement: Boone in Boone County; Adel and Perry in Dallas County; Newton in Jasper County; Winterset in Madison County; Knoxville and Pella in Marion County; Nevada, Story City, and Huxley in Story County; and Indianola in Warren County.

Section 2 - Duration

It is the intention of this Agreement that the CIRTPA shall exist as a perpetual organization and be an organization made up of the original parties hereto and any eligible parties which may later adopt this Agreement.

Section 3 - Execution

This Agreement may be simultaneously executed in several counterparts, each of which shall be deemed an original and all of which shall constitute but one and the same instrument.

ARTICLE X – TERMINATION

The CIRTPA may be terminated upon an affirmative vote of not less than three - fourths (3/4) of the representatives present at any regular meeting or at a special meeting called for such purposes, which vote must be ratified by resolution of the governing bodies of not less than three-fourths (3/4) of the member governments.

ARTICLE XI – SIGNATURES

BOONE COUNTY

IN WITNESS WHEREOF, Boone County has caused this Agreement to be executed by its duly authorized officers on the day and year indicated below.

By: Attest:

_____ _____

Chet Hollingshead, Chair
Board of Supervisors

Phil Meier
County Auditor

Date: _____

DALLAS COUNTY

IN WITNESS WHEREOF, Dallas County has caused this Agreement to be executed by its duly authorized officers on the day and year indicated below.

By: Attest:

_____ _____

Brad Golightly, Chair
Board of Supervisors

Gene Krumm
County Auditor

Date: _____

JASPER COUNTY

IN WITNESS WHEREOF, Jasper County has caused this Agreement to be executed by its duly authorized officers on the day and year indicated below.

By: Attest:

_____ _____

Denny Stevenson, Chair
Board of Supervisors

Dennis Parrott
County Auditor

Date: _____

MADISON COUNTY

IN WITNESS WHEREOF, Madison County has caused this Agreement to be executed by its duly authorized officers on the day and year indicated below.

By: Attest:

_____ _____

Aaron Price, Chair
Board of Supervisors

Heidi Burhans
County Auditor

Date: _____

MARION COUNTY

IN WITNESS WHEREOF, Marion County has caused this Agreement to be executed by its duly authorized officers on the day and year indicated below.

By: Attest:

_____ _____

Mark Raymie, Chair
Board of Supervisors

Jake Grandia
County Auditor

Date: _____

POLK COUNTY

IN WITNESS WHEREOF, Polk County has caused this Agreement to be executed by its duly authorized officers on the day and year indicated below.

By: Attest:

_____ _____

Angela Connolly, Chair
Board of Supervisors

Jamie Fitzgerald
County Auditor

Date: _____

STORY COUNTY

IN WITNESS WHEREOF, Story County has caused this Agreement to be executed by its duly authorized officers on the day and year indicated below.

By: Attest:

_____ _____

Rick Sanders, Chair
Board of Supervisors

Lucy Martin
County Auditor

Date: _____

WARREN COUNTY

IN WITNESS WHEREOF, Warren County has caused this Agreement to be executed by its duly authorized officers on the day and year indicated below.

By: Attest:

_____ _____

Doug Shull, Chair
Board of Supervisors

Traci Vanderlinden
County Auditor

Date: _____

CITY OF ADEL

IN WITNESS WHEREOF, the City of Adel has caused this Agreement to be executed by its duly authorized officers on the day and year indicated below.

By:

_____
James Peters
Mayor

Attest:

_____
Anthony Brown
City Administrator

Date: _____

CITY OF BOONE

IN WITNESS WHEREOF, the City of Boone has caused this Agreement to be executed by its duty authorized officers on the day and year indicated below.

By: Attest:

_____ _____

John Slight
Mayor

Luke Nelson
City Administrator/Clerk

Date: _____

CITY OF HUXLEY

IN WITNESS WHEREOF, the City of Huxley has caused this Agreement to be executed by its duty authorized officers on the day and year indicated below.

By: Attest:

_____ _____

Craig Henry
Mayor

Jolene Lettow
City Clerk

Date: _____

CITY OF INDIANOLA

IN WITNESS WHEREOF, the City of Indianola has caused this Agreement to be executed by its duly authorized officers on the day and year indicated below.

By:

Attest:

_____
Kelly B. Shaw
Mayor

_____
Diana Bowlin
City Clerk

Date: _____

CITY OF KNOXVILLE

IN WITNESS WHEREOF, the City of Knoxville has caused this Agreement to be executed by its duly authorized officers on the day and year indicated below.

By: Attest:

_____ _____

Brian Hatch
Mayor

Heather Ussery
City Clerk

Date: _____

CITY OF NEVADA

IN WITNESS WHEREOF, the City of Nevada has caused this Agreement to be executed by its duly authorized officers on the day and year indicated below.

By: Attest:

_____ _____

Lynn Lathrop
Mayor

Kerin Wright
City Clerk

Date: _____

CITY OF NEWTON

IN WITNESS WHEREOF, the City of Newton has caused this Agreement to be executed by its duly authorized officers on the day and year indicated below.

By: Attest:

_____ _____

Michael Hansen
Mayor

Robert Knabel
City Administrator

Date: _____

CITY OF PELLA

IN WITNESS WHEREOF, the City of Pella has caused this Agreement to be executed by its duly authorized officers on the day and year indicated below.

By: Attest:

_____ _____

James Mueller
Mayor

Ronda Brown
City Clerk

Date: _____

CITY OF PERRY

IN WITNESS WHEREOF, the City of Perry has caused this Agreement to be executed by its duly authorized officers on the day and year indicated below.

By: Attest:

_____ _____

Jay P. Pattee
Mayor

Sven Peterson
City Administrator

Date: _____

CITY OF STORY CITY

IN WITNESS WHEREOF, the City of Story City has caused this Agreement to be executed by its duly authorized officers on the day and year indicated below.

By: Attest:

_____ _____

Mike Jensen
Mayor

Mark A. Jackson
City Administrator

Date: _____

CITY OF WINTERSET

IN WITNESS WHEREOF, the City of Winterset has caused this Agreement to be executed by its duly authorized officers on the day and year indicated below.

By: Attest:

_____ _____

James Olson
Mayor

Mark Nitchals
City Administrator

Date: _____

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City Council Regular 2nd Mtg **5. H.**

Meeting Date: 12/21/2015

Information

Subject

Noise permit for The Hide Out - 204 E. Clinton

Information

In your packet is a noise permit application for The Hide Out-204 E. Clinton. They will either have a band or DJ every Friday and/or Saturday night starting January 2, 2016 through December 31, 2016 from 8:00 p.m.-midnight. Council approval is necessary since this permit is for multiple days. Staff has approved.

Attachments

Noise Permit

Date: 12/14/15

Noise Permit Application

For The Hide Out

Event Date: January 1, 2016 - December 31, 2016 (Friday and/or Saturday nights from 8:00 p.m. - midnight)

Staff Recommendation

Attached is an noise permit application. Please review; add any comments you feel are necessary, such as concerns or other items to be considered regarding the request. Initial and date under either approval or disapproval.

	Approve	**Disapprove**
Police Department – Dave Button	12/14/15	
Interim City Manager – Chris DesPlanques	12/16/15	

Comments:

Please return to Diana Bowlin by: ASAP

Thank you for your time and consideration!

Event Name: _____

Date/Time of Event: Jan 1 2016 - Dec 31 2016

Location of Event: The Hide Out

Event Sponsor(s): _____

Contact Information:

Organization: The Hide Out

Contact Name: Tina Bush

Address: 204 E Clinton

Telephone Number: 515 710 0049

Cell Phone Number: 515 710 0049

Fax Number: NA

Email Address: tbush2263@gmail.com

Today's Date: 12/8/15

Anticipated Attendance: _____ Per Day _____ Total

Event Information:

Friday & Saturday nights 8-12

Event Starts Date: _____ Time _____ Day of Week _____

Event Ends Date: _____ Time _____ Day of Week _____

The noise permit cannot extend past midnight.

Previous Event Information

Date of Event: _____ Time of Event: _____

Some weekday nights - 8-12 depends on how the Holidays fall

Please provide a map showing the event location and location of band/music, please specify: X Band X DJ X Other (please specify)

RETURN NOISE APPLICATION TO:
110 North First Street, PO Box 299
Indianola, Iowa 50125
Phone: 515-961-9410 Fax: 515-961-9402
www.indianolaiowa.gov
E-Mail: dbowlin@cityofindianola.com

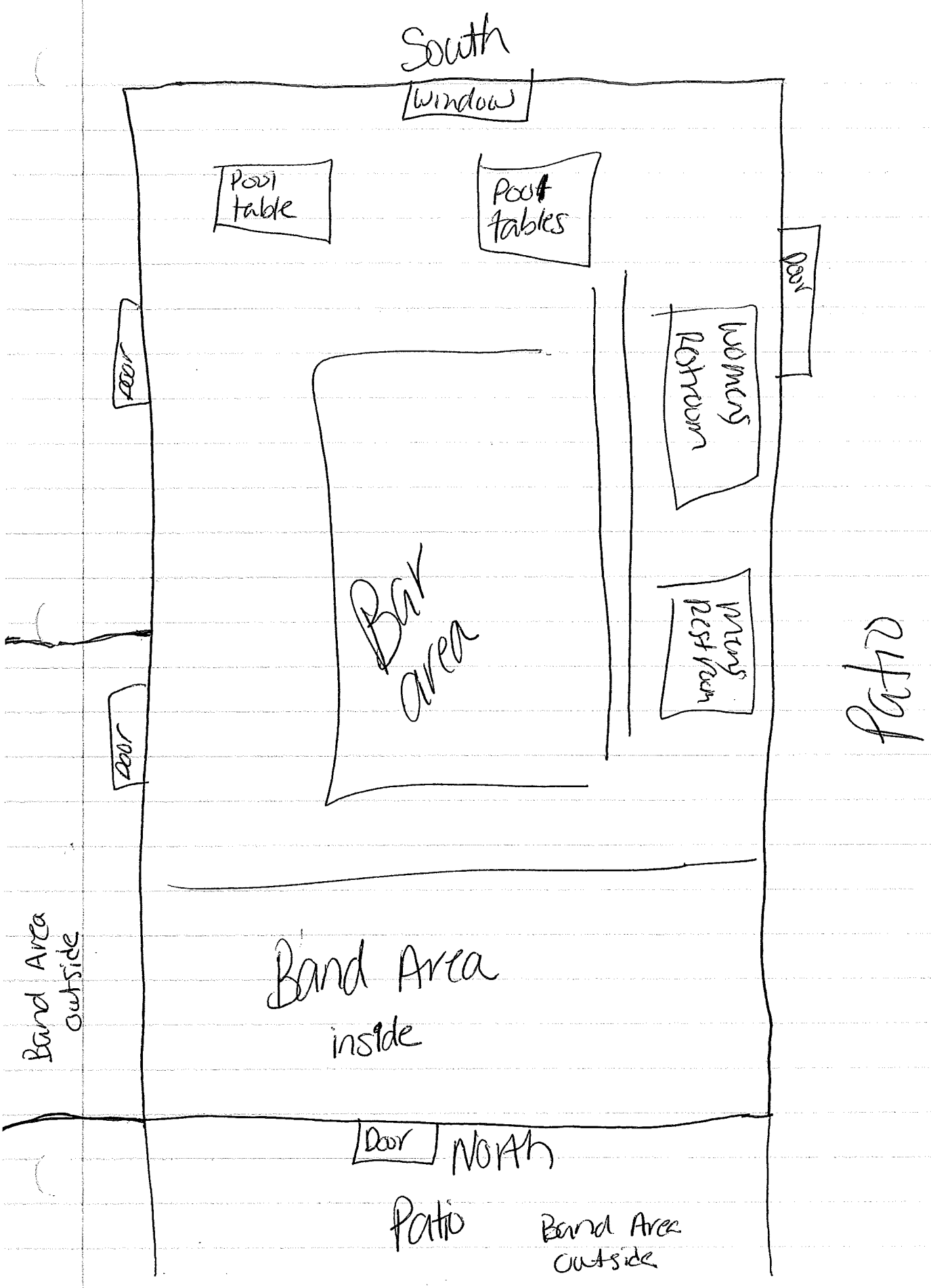
APPLICANT SIGNATURE: Dina A Bush

Late Fee: Cash: _____ Check: _____ Received By:_____

OFFICE USE ONLY

DATE RECEIVED:				
	Signature	**Date**	**Approved**	**Denied**
Police Department:				
City Manager:				

RETURN NOISE APPLICATION TO:
110 North First Street, PO Box 299
Indianola, Iowa 50125
Phone: 515-961-9410 Fax: 515-961-9402
www.indianolaiowa.gov
E-Mail: dbowlin@cityofindianola.com


South
window
Pool table
Pool tables
door
door
Womens Restroom
Bar area
Mens Restroom
door
Path
Band Area outside
Band Area inside
Door
NORTH
Patio
Band Area outside

Meeting Date: 12/21/2015

Information

Subject

Prior and final approval applications for urban revitalization designation

Information

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

Prior
Cody Sinclair - 107 S. 19th Court - SFD - $148,500
Steger Construction - 104 S. 19th Court - SFD - $159,300
Cody Sinclair - 101 S. 20th Street - SFD - $181,500
Russ Sandquist - 507 E. 2nd Avenue - Storage Building - $37,400
VanDam Construction - 3202 W. 4th Avenue - SFD - $205,500

Final
Russ Sandquist - 507 E. 2nd Avenue - Storage Building - $37,400
Orton Homes - 1810 Apple Lane - SFD - $230,000

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

Below is a list of permits issued through November 30, 2015 and previous years.

	2015		2014		2013		2012		2011	
SFD	38	$6,710,310 $176,587	23	$4,222,909 $183,605	45	$7,708,802 $171,307	12	$1,766,450 $147,204	17	$2,835,850 $166,815
Duplexes	4	$975,095	4	$985,500	7	$1,455,650	2	$574,650	1	$223,000
MFD	2	$852,700	4	$1,646,350	6	$4,789,500	2	$5,676,350	0	0
Add/Alt	41	$364,155	34	$387,827	40	$262,850	40	$239,173	45	$496,570
Non-Residential	38	$11,623,472	35	$12,584,562	16	$10,647,816	28	$19,673,701	37	$40,573,859
Total	123	$20,525,732	100	$19,827,148	114	$24,864,618	84	$27,930,324	100	$44,129,279

Attachments

UR Apps

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

_____ 3 Year Abatement __X__ 5 Year Abatement Date 12/9/15
(please initial items below)

__X__ Prior Approval for Intended Improvements _____ Approval of Improvements Completed

Address of Property: 107 South 19th Court

Legal Description of Property: Lot 36 Meadow Brooke Plat 1

Title Holder or Contract Buyer: Cody Sinclair - New Era Homes

Address of Owner (if different than above): _____

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

Existing Property Use: ____Residential ____ Commercial ____ Industrial __X__ Vacant

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

____Rental __X__ Owner Occupied

Nature of Improvements: ____Addition __X__ New Construction _____General Improvements

DESCRIPTION: 1 story SFD - 1,563 sq ft. - 3 bedrooms - 2 full baths - 3 car garage

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

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

Estimated or Actual Date of Completion: 5/2016
Estimated or Actual Value of Improvements: $148,500
If rental property, complete the following: Number of Units _____

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

Tenant	Date of Occupancy	Relocation Benefits

X Signed By: _____

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

_____ 3 Year Abatement __X__ 5 Year Abatement Date 12/9/15

(please initial items below)

__X__ Prior Approval for Intended Improvements _____ Approval of Improvements Completed

Address of Property: 104 South 19th Ct.

Legal Description of Property: Lot 30 Meadow Brooke Plat 1

Title Holder or Contract Buyer: Steger Construction

Address of Owner (if different than above): _____

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

Existing Property Use: ____Residential ____ Commercial ____ Industrial __X__ Vacant

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

____Rental __X__ Owner Occupied

Nature of Improvements: ____Addition __X__ New Construction _____General Improvements

DESCRIPTION: 1 story sfd - 1,650 sq. ft. - 3 bedrooms - 2 full baths - 3 car garage

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

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

Estimated or Actual Date of Completion: 5/2016
Estimated or Actual Value of Improvements: $159,300
If rental property, complete the following: Number of Units _____

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

Tenant	Date of Occupancy	Relocation Benefits

Signed By: _____

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

_____ 3 Year Abatement __X__ 5 Year Abatement Date 12/9/15
(**please initial items below**)

__X__ Prior Approval for Intended Improvements _____ Approval of Improvements Completed

Address of Property: 101 South 20th Street

Legal Description of Property: Lot 19 Meadow Brooke Plat 1

Title Holder or Contract Buyer: Cody Sinclair - New Era Homes

Address of Owner (if different than above): _____

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

Existing Property Use: ____Residential ____ Commercial ____ Industrial __X__ Vacant

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

____Rental __X__ Owner Occupied

Nature of Improvements: ____Addition __X__ New Construction _____General Improvements

DESCRIPTION: 1 story sfd - 1,597 sq. ft. - 3 bedrooms - 2 full baths - 3 car garage

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

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

Estimated or Actual Date of Completion: 5/2016
Estimated or Actual Value of Improvements: $ 181,500
If rental property, complete the following: Number of Units _____

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

Tenant	Date of Occupancy	Relocation Benefits

X Signed By: _____

APPLICATION FOR TAX ABATEMENT UNDER THE URBAN REVITALIZATION PLAN FOR 4 OR 5 YEAR (COMMERCIAL OR INDUSTRIAL):

X Commercial ____ Industrial Date 12/9/2015

X Prior Approval for Intended Improvements ____ Approval of Improvements Completed

Address of Property: 507 East 2nd Avenue

Legal Description of Property: W½ Lot 14 & Alley Adj. W Ex W½ N 75' AOL

Title Holder or Contract Buyer: Russ Sandquist

Address of Owner (if different than above): ____

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

Existing Property Use: X Commercial ____ Industrial ____ Vacant

Proposed Property Use: X Commercial ____ Industrial ____ Vacant

____ Rental X Owner Occupied

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

DESCRIPTION: 1 story storage building - 1,872 sq. ft.

Estimated or Actual Date of Completion: 1/2016
Estimated or Actual Value of Improvements: $37,400
If rental property, complete the following: Number of Units ____

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

Tenant	Date of Occupancy	Relocation Benefits

X Signed By: ____

FOR AGENCY USE ONLY:

City Manager — The above application is/is not in conformance with the requirements of the Urban Revitalization Plan for City of Indianola
Relocation Benefits Paid N/A
City Manager ____ Date ____

Building Dept — Construction Permit No.(s) 72 Date Issued 7/21/15 FINAL ____
Building Official ____

City Council — Application approved/disapproved (reason if disapproved) ____
Indianola City Council ____ Date ____

County Assessor — Present assessed value ____ Assessed value w/improvements ____
Eligible or non-eligible for tax abatement ____

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

_____ 3 Year Abatement __X__ 5 Year Abatement Date 12/7/15
(please initial items below)

__X__ Prior Approval for Intended Improvements _____ Approval of Improvements Completed

Address of Property: 3202 West 4th Avenue

Legal Description of Property: Lot 10 Wesley Corner Plat 1

Title Holder or Contract Buyer: Van Tam Construction

Address of Owner (if different than above): _____

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

Existing Property Use: ____Residential ____ Commercial ____ Industrial __X__ Vacant

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

____Rental __X__ Owner Occupied

Nature of Improvements: ____Addition __X__ New Construction _____General Improvements

DESCRIPTION: 1 story sfd - 2,968 sq. ft. - 4 bedrooms - 3 full baths - 3 car garage

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS: * Geothermal

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

Estimated or Actual Date of Completion: 4/2016
Estimated or Actual Value of Improvements: $205,500
If rental property, complete the following: Number of Units _____

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

Tenant	Date of Occupancy	Relocation Benefits

Signed By: Mary Van Tam

APPLICATION FOR TAX ABATEMENT UNDER THE URBAN REVITALIZATION PLAN FOR 4 OR 5 YEAR (COMMERCIAL OR INDUSTRIAL):

X Commercial _____ Industrial Date 12/10/2015

_____ Prior Approval for Intended Improvements X Approval of Improvements Completed

Address of Property: 507 East 2nd Avenue

Legal Description of Property: W½ Lot 14 & Alley Adj. W Ex W½ N 75 AOL

Title Holder or Contract Buyer: Russ Sandquist

Address of Owner (if different than above): _____

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

Existing Property Use: X Commercial ____ Industrial ____ Vacant

Proposed Property Use: X Commercial ____ Industrial ____ Vacant

____ Rental X Owner Occupied

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

DESCRIPTION: 1 story storage building - 1,872 sq. ft.

Estimated or Actual Date of Completion: 12/10/2015
Estimated or Actual Value of Improvements: $37,400
If rental property, complete the following: Number of Units ____

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

Tenant	Date of Occupancy	Relocation Benefits

X Signed By: _____

FOR AGENCY USE ONLY:

City Manager — The above application is/is not in conformance with the requirements of the Urban Revitalization Plan for City of Indianola
Relocation Benefits Paid N/A

City Manager _____ Date _____

Building Dept — Construction Permit No.(s) 73 Date Issued 7/21/15 FINAL 12/10/15

Building Official _____

City Council — Application approved/disapproved (reason if disapproved) _____

Indianola City Council _____ Date _____

County Assessor — Present assessed value _____ Assessed value w/improvements _____

Eligible or non-eligible for tax abatement _____

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

X 3 Year Abatement _____ 5 Year Abatement Date 12/9/15

(please initial items below)

_____ Prior Approval for Intended Improvements X Approval of Improvements Completed

Address of Property: 1810 Apple Lane

Legal Description of Property: Lot 41 Scenic Pointe

Title Holder or Contract Buyer: Orton Homes -

Address of Owner (if different than above): 2208 Woodlands Pkwy Clive IA -

Phone Number (to be reached during the day): 777-4615

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

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

____ Rental X Owner Occupied

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

DESCRIPTION: Single Family New Const - 1 story - 1,653 sq. ft. - 3 bedroom - 2 full bath - 3 car attached garage

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

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

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

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

Gas Water Heater 0.62 EF to 0.79 EF or 0.80 EF and above? Yes__ No _ Brand? _____

Rating? _____

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

Faucets 2.0 GPM? Yes __ No ____

Showers 2.0 GPM? Yes ____ No ___

Water closets 1.3 GPM or dual flush? Yes___ No ____

Ductwork in unconditioned spaces all insulated? Yes ___ No ___

Four trees and six shrubs planted? Yes____ No ____

Estimated or Actual Date of Completion: 12/9/15

Estimated or Actual Value of Improvements: $230,000

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

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

Tenant	Date of Occupancy	Relocation Benefits

Signed By: [signature]

City Council Regular 2nd Mtg **5. J.**
Meeting Date: 12/21/2015

Information

Subject
Claims on the computer printout for December 21, 2015 and the November 2015 receipts

Information

Attachments

Claims
Vendor Report

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND				
AHLERS & COONEY P.C.	001-6500-64110	COLLECTIVE BARGAINING	11/25/2015	330.00
AIR-CON MECHANICAL CORP.	001-6500-63410	CHECK AIR HANDLER COUNCI	12/08/2015	578.78
AMERICAN BUSINESS PHONES	001-6500-65070	CONFERENCE ROOM PHONE	12/02/2015	87.92
CAPITAL EXPRESS	001-6200-65080	POSTAGE	11/28/2015	41.15
DE BOEF GRINDING	001-2900-64990	BRUSH GRINDING	12/11/2015	8,650.00
DES MOINES WATER WORKS	001-6200-65080	NOVEMBER BILLING & INSERT	12/10/2015	3,023.05
DLH GRAFX	001-6100-67215	MYC SHIRTS	11/20/2015	105.91
ELLIS LAW OFFICES P.C.	001-6500-64110	T MATTSON	11/30/2015	52.50
ELLIS LAW OFFICES P.C.	001-6500-64110	G. TAYLOR	11/30/2015	97.50
HANSON, ELIZABETH	001-6150-62700	TRAVEL TO & FROM NEVADA B	12/04/2015	124.20
INDOFF INCORPORATED	001-6500-65070	SUPPLIES	11/30/2015	17.18
INFOMAX OFFICE SYSTEMS IN	001-1700-64990	PRINTER/COPIER LEASE CHAR	11/23/2015	196.01
IOWA ASSOC OF MUN UTILITIE	001-6200-62300	NOV. SAFETY TRAINING	11/30/2015	130.88
IOWA ASSOC OF MUN UTILITIE	001-1700-62300	NOV. SAFETY TRAINING	11/30/2015	49.08
IOWA ASSOC. OF HOUSING OF	001-1700-62100	MEMBERSHIP FEES 2016	12/14/2015	35.00
IOWA WATER MANAGEMENT C	001-6500-63100	WATER MGMT - MUN BLDG	12/01/2015	150.00
IOWA WORKFORCE DEVELOP	001-6500-63100	ELEVATOR SAFETY	12/01/2015	75.00
JESS' LOCK AND KEY	001-6500-63100	CITY HALL DOOR	12/02/2015	55.00
KOSMAN CLEANING CREW LLC	001-6500-64090	1ST HALF OF DECEMBER	12/15/2015	2,166.67
MAHASKA COMMUNICATION G	001-6200-63730	TELEPHONE	12/01/2015	82.98
MAHASKA COMMUNICATION G	001-1700-63730	TELEPHONE	12/01/2015	19.15
MAHASKA COMMUNICATION G	001-6210-64990	INTERNET	12/01/2015	65.97
MERCY MEDICAL CENTER	001-6250-61440	HEALTH SCREEN	11/24/2015	130.00
MERCY MEDICAL CENTER	001-1700-61440	HEALTH SCREEN	11/24/2015	325.00
MERCY MEDICAL CENTER	001-6210-61440	HEALTH SCREEN	11/24/2015	65.00
MERCY MEDICAL CENTER	001-6200-61440	HEALTH SCREEN	11/24/2015	520.00
MID AMERICAN ENERGY CO.	001-2300-63710	26321-30003 ST LIGHTING	12/16/2015	151.28
NELSON, LUKE	001-6150-62300	LODGING	12/04/2015	86.24
NELSON, LUKE	001-6150-62700	MILEAGE	12/04/2015	77.04
OFFENBURGER, LINDSEY	001-6200-62700	MILEAGE	12/09/2015	23.24
PELLA PRINTING	001-1700-64140	BUSINESS CARDS - PARKER	11/19/2015	65.00
POINDEXTER FLOORING INC	001-6500-63100	FLOORING	03/12/2015	306.00
RECORD-HERALD & INDIANOL	001-6500-64020	CC MIN-11	11/04/2015	27.09
RECORD-HERALD & INDIANOL	001-6500-64020	PH S. JEFFERSON	11/04/2015	30.89
RECORD-HERALD & INDIANOL	001-6500-64020	CC MIN-11	11/04/2015	41.33
RECORD-HERALD & INDIANOL	001-6500-64020	CC MIN-11	11/04/2015	225.51
RECORD-HERALD & INDIANOL	001-6500-64020	PH	11/04/2015	26.61
RECORD-HERALD & INDIANOL	001-6500-64020	CC MIN-11	11/04/2015	322.35
RECORD-HERALD & INDIANOL	001-1700-64020	BD ADJ	11/04/2015	28.51
RECORD-HERALD & INDIANOL	001-1700-64020	BD ADJ	11/04/2015	28.04
RECORD-HERALD & INDIANOL	001-6500-64020	ORD 1547	11/04/2015	37.41
RECORD-HERALD & INDIANOL	001-6500-64020	FARM LAND	11/04/2015	23.77
RECORD-HERALD & INDIANOL	001-6500-64020	ANNUAL FINANCIAL REPORT	11/04/2015	180.28
ROBINSON, MINDI	001-1700-61440	WELLNESS JAN - DEC 2015	12/08/2015	180.00
SADLER, ED	001-6150-62300	LODGING & MEALS	12/04/2015	90.19
SADLER, ED	001-6150-62700	MILEAGE	12/04/2015	111.55
SELGRADE CONSTRUCTION IN	001-6500-64990	RADON REDUCTION SYSTEM -	12/16/2015	740.00
VANDERPOOL PLUMBING	001-6500-63100	VENT PIPES & LABOR	12/07/2015	251.54
VERIZON WIRELESS	001-6200-63730	WIRELESS FOR SPARE LAPTO	11/26/2015	20.01
WALLER, RYAN	001-6150-62300	LODGING	12/04/2015	71.68
WALLER, RYAN	001-6150-62700	MILEAGE	12/04/2015	408.25
WARREN COUNTY ENGINEER	001-1700-65050	FUEL DISTRIBUTION	12/02/2015	50.53
WARREN COUNTY RECORDER	001-6500-64050	REC FEES	12/07/2015	674.00
WELLS FARGO CCER	001-6200-62300	FELIX & OSCARS Metro Finan	11/02/2015	14.97
WELLS FARGO CCER	001-6200-67240	BAKER TILLY Accounts Payabl	11/05/2015	3,100.00
WELLS FARGO CCER	001-6210-67250	WWW.NEWEGG.COM Keyboa	11/09/2015	16.16
WELLS FARGO CCER	001-1700-63730	USCC CALL CENTER Cell pho	11/09/2015	54.73

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WELLS FARGO CCER	001-6200-65070	PITNEY BOWES PI Postage M	11/18/2015	225.22
WELLS FARGO CCER	001-6200-62300	IOWA LEAGUE OF CITIES 201	11/24/2015	80.00
WELLS FARGO CCER	001-6200-65070	WM SUPERCENTER #1491 PI	11/27/2015	22.80
WELLS FARGO CCER	001-6200-62300	WWW.CPEDEPOT.COM CPE	11/16/2015	149.00
WELLS FARGO CCER	001-6210-65070	WWW.NEWEGG.COM CD slee	11/19/2015	10.99
WELLS FARGO CCER	001-6200-65070	SP STUDIO FUSCO Gray Car	11/04/2015	2.39
WELLS FARGO CCER	001-6210-65070	MCCOY TRUE VALUE Cable F	11/24/2015	8.80
WELLS FARGO CCER	001-6210-64990	UPS 292AK1HLFNH Return shi	11/19/2015	7.05
WELLS FARGO CCER	001-6200-62300	IOWA LEAGUE OF CITIES Mu	11/17/2015	75.00
WELLS FARGO CCER	001-6210-64190	NETWRIX CORPORATION Au	11/09/2015	200.00
WELLS FARGO CCER	001-6210-64190	MOOD PANDORA Monthly pho	11/16/2015	24.95
WELLS FARGO CCER	001-1700-62100	PAYPAL IOWAASSOCIA IAB	11/25/2015	50.00
WELLS FARGO CCER	001-6210-67250	DEEP SURPLUS IT networking	11/05/2015	288.86
WELLS FARGO CCER	001-6200-65070	WAL-MART #1491 Digital Reco	11/03/2015	59.88
WELLS FARGO CCER	001-1700-65070	BOBS TOOLS Level	11/10/2015	239.99
WELLS FARGO CCER	001-6200-65070	WM SUPERCENTER #1491 S	11/25/2015	82.92
WELLS FARGO CCER	001-6210-64141	ADOBE CREATIVE CLOUD N	11/30/2015	49.99
WELLS FARGO CCER	001-6500-65072	UNITED STATES SENATE 6 U	11/17/2015	144.00
WELLS FARGO CCER	001-1700-62100	PAYPAL IOWAASSOCIA IAB	11/25/2015	20.00
WELLS FARGO CCER	001-6200-62300	IOWA LEAGUE OF CITIES Iow	11/23/2015	40.00
WELLS FARGO CCER	001-6210-64141	ADOBE CREATIVE CLOUD A	11/24/2015	49.99
Total GENERAL FUND:				26,469.96
POLICE FUND				
AHLERS & COONEY P.C.	011-1100-64110	COLLECTIVE BARGAINING	11/25/2015	330.00
AUBERT'S TOWING	011-1100-64860	TOW	12/02/2015	80.00
CRAIG'S AUTOMOTIVE	011-1100-63320	VEHICLE REPAIR	11/23/2015	20.00
CRAIG'S AUTOMOTIVE	011-1100-63320	VEHICLE REPAIR	12/01/2015	579.00
CRAIG'S AUTOMOTIVE	011-1100-63320	VEHICLE SERVICE	11/24/2015	175.00
ELECTRONIC ENGINEERING C	011-1111-63415	REPAIR RADIO	12/03/2015	175.10
INFOMAX OFFICE SYSTEMS IN	011-1100-64990	COPIER CONTRACT	12/03/2015	124.01
IOWA ASSOC OF MUN UTILITIE	011-1100-62300	NOV. SAFETY TRAINING	11/30/2015	392.95
MAHASKA COMMUNICATION G	011-1100-63730	INTERNET	12/01/2015	21.99
MAHASKA COMMUNICATION G	011-1100-63730	TELEPHONE	12/01/2015	114.88
MEDTRAK SERVICES	011-1100-64120	411 Rx	11/30/2015	79.07
MERCY MEDICAL CENTER	011-1100-61440	HEALTH SCREEN	11/24/2015	390.00
PETERS, RICH	011-1100-61440	WELLNESS JAN - DEC 2015	12/02/2015	300.00
PETERSON, KYLE	011-1100-61440	WELLNESS JAN - DEC 2015	12/10/2015	300.00
TRANSUNION RISK AND ALTER	011-1100-64990	CONTRACT	12/01/2015	70.00
U.S. BANK	011-1100-65070	CREDIT FOR DISPUTED PURCH	12/04/2015	199.00-
U.S. BANK	011-1100-65060	EQUIPMENT	12/04/2015	217.98
WARREN COUNTY ENGINEER	011-1100-65050	FUEL DISTRIBUTION	12/02/2015	1,700.41
WELLS FARGO CCER	011-1100-62300	JIMMY JOHNS # 272 - E Clint	11/16/2015	9.00
WELLS FARGO CCER	011-1100-65060	AT HOME STORE 109 office s	11/18/2015	22.49
WELLS FARGO CCER	011-1100-65060	WAL-MART #1491 office suppl	11/19/2015	29.48
WELLS FARGO CCER	011-1100-65060	AMAZON MKTPLACE PMTS M	11/02/2015	34.53
WELLS FARGO CCER	011-1100-67240	PAYPAL SAM GIOTIS DGS31	11/05/2015	399.95
WELLS FARGO CCER	011-1100-65060	WAL-MART #1491 office suppl	11/13/2015	29.97
WELLS FARGO CCER	011-1100-62300	JIMMY JOHNS # 272 - E Luke	11/16/2015	8.75
WELLS FARGO CCER	011-1100-67245	RECONYX, INC	11/23/2015	1,861.09
Total POLICE FUND:				7,266.65
FIRE FUND				
A-CHECK GLOBAL	015-1500-64990	EMPLOYMENT SCREESN	11/27/2015	69.00
CARPENTER UNIFORM CO	015-1500-61810	UNIFORMS	10/09/2015	60.69
CARPENTER UNIFORM CO	015-1500-61810	UNIFORMS	11/19/2015	223.07

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
HILLYARD/DES MOINES	015-1500-65070	CLEANING SUPPLIES	11/30/2015	99.66
INFOMAX OFFICE SYSTEMS IN	015-1500-64140	COPIER CONTRACT	11/26/2015	82.60
MAHASKA COMMUNICATION G	015-1500-63730	TELEPHONE	12/01/2015	70.20
MAHASKA COMMUNICATION G	015-1500-63730	INTERNET	12/01/2015	21.99
MC COY HARDWARE INC	015-1500-65070	DOOR LOCK	11/06/2015	47.69
MERCY MEDICAL CENTER	015-1500-61440	HEALTH SCREEN	11/24/2015	260.00
MIDWEST BREATHING AIR LLC	015-1500-63410	AIR MAINTENANCE EQUIPMEN	12/09/2015	611.26
SANDRY FIRE SUPPLY LLC	015-1500-65500	PPE	11/25/2015	3,957.56
THEISEN'S	015-1500-63410	WELDING TIP, NOZZLE	11/13/2015	24.47
THEISEN'S	015-1500-63410	RETURNED WELDING SUPPLIE	11/22/2015	18.48-
TOYNE INC	015-1500-63410	LIGHT BULBS	11/30/2015	152.29
VERIZON WIRELESS	015-1500-63730	330 LAPTOP/330 CELL	11/26/2015	50.62
WARREN COUNTY ENGINEER	015-1500-65050	FUEL DISTRIBUTION	12/02/2015	356.64
WELLS FARGO CCER	015-1500-65050	OREILLY AUTO 00003376 Oil	11/11/2015	375.62
WELLS FARGO CCER	015-1500-65050	OREILLY AUTO 00003376 Cr	11/11/2015	375.62-
WELLS FARGO CCER	015-1500-64190	MY CABLE MART LLC VGA C	11/04/2015	19.76
WELLS FARGO CCER	015-1500-63100	MCCOY TRUE VALUE 2 LG Lo	11/23/2015	30.58
WELLS FARGO CCER	015-1500-63100	SQ CR SERVICES Rubbermai	11/24/2015	139.12
WELLS FARGO CCER	015-1500-65070	NAPA PARTS 0000514 safety	11/12/2015	43.37
WELLS FARGO CCER	015-1500-63410	INTERSTATE ALL BATTERY b	11/27/2015	82.80
WELLS FARGO CCER	015-1500-63100	ULINE SHIP SUPPLIES H- 67	11/24/2015	131.76
WELLS FARGO CCER	015-1500-65051	OREILLY AUTO 00003376 33	11/30/2015	12.09
WELLS FARGO CCER	015-1500-65051	OREILLY AUTO 00003376 33	11/30/2015	48.46
WELLS FARGO CCER	015-1500-63410	MCCOY TRUE VALUE GFI 24	11/16/2015	26.01
WELLS FARGO CCER	015-1500-65050	OREILLY AUTO 00003376 Oil	11/11/2015	354.36
WELLS FARGO CCER	015-1500-65050	CITY SUPPLY CORPORATIO	11/18/2015	26.50
WELLS FARGO CCER	015-1500-65051	GRAHAM TIRE COMMER 332	11/23/2015	1,677.90
WELLS FARGO CCER	015-1500-67240	WWW.NEWEGG.COM Hard Dr	11/24/2015	69.02
WELLS FARGO CCER	015-1500-63410	IN REHOBOT, INC. Seal kit NI	11/12/2015	65.44
WELLS FARGO CCER	015-1500-65076	THEISENS #21 welding tip for	11/23/2015	26.86
WELLS FARGO CCER	015-1500-63100	MATTRESS WHOLESALE CENT	11/02/2015	900.00
WELLS FARGO CCER	015-1500-63100	WM SUPERCENTER #1491 P	11/12/2015	212.81
WELLS FARGO CCER	015-1500-65051	OREILLY AUTO 00003376 bat	11/23/2015	536.31
XEROX GOVERNMENT SYSTE	015-1500-67240	F.H. SOFTWARE	12/02/2015	1,000.00
XEROX GOVERNMENT SYSTE	015-1500-67240	F.H. SOFTWARE	12/02/2015	1,525.00
Total FIRE FUND:				12,997.41
AMBULANCE FUND				
AIRGAS USA LLC	016-1600-65070	OXYGEN RENTAL	11/30/2015	62.57
AIRGAS USA LLC	016-1600-65070	OXYGEN	11/30/2015	59.21
ENDRISS, MEGAN	016-1600-66990	REFUND	12/11/2015	179.04
FRASER TRANSPORTATION LL	016-1600-64990	TIER EMS	11/17/2015	200.00
HEROLD, VICKI	016-1600-62700	MILEAGE	12/14/2015	29.38
IOWA ASSOC OF MUN UTILITIE	016-1600-62300	NOV. SAFETY TRAINING	11/30/2015	16.36
MAHASKA COMMUNICATION G	016-1600-63730	TELEPHONE	12/01/2015	28.59
MERCY MEDICAL CENTER	016-1600-61440	HEALTH SCREEN	11/24/2015	130.00
PHILIPS MEDICAL CAPITAL	016-1600-67245	MONITOR FEE	12/06/2015	1,348.11
TRIZETTO PROVIDER SOLUTIO	016-1600-67240	FILE CLAIMS EMS	12/01/2015	60.15
VERIZON WIRELESS	016-1600-63730	CELL PHONE FOR MONITORS	11/22/2015	21.06
VERIZON WIRELESS	016-1600-63730	EMS CELL PHONES	11/26/2015	354.38
WARREN COUNTY ENGINEER	016-1600-65050	FUEL DISTRIBUTION	12/02/2015	731.58
WELLS FARGO CCER	016-1600-65070	SOUTHEASTERN EMERG EM	11/19/2015	730.60
WELLS FARGO CCER	016-1600-65051	CDW GOVERNMENT Sierra G	11/12/2015	854.05
WELLS FARGO CCER	016-1600-65070	SOUTHEASTERN EMERG EM	11/09/2015	960.51
WELLS FARGO CCER	016-1600-65070	HY VEE 1271 Drugs for EMS	11/18/2015	805.61
WELLS FARGO CCER	016-1600-67240	PAYPAL GLMART INC Laptop	11/19/2015	20.59

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
Total AMBULANCE FUND:				6,591.79
LIBRARY FUND				
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD	10/23/2015	21.86
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD	11/02/2015	21.86
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD	11/13/2015	21.86
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD'S	11/12/2015	62.46
BAKER AND TAYLOR	041-4100-65020	BOOKS	10/07/2015	470.76
BAKER AND TAYLOR	041-4100-65020	BOOKS	10/09/2015	35.98
BAKER AND TAYLOR	041-4100-65020	BOOKS	10/15/2015	376.88
BAKER AND TAYLOR	041-4100-65020	BOOKS	10/16/2015	913.32
BAKER AND TAYLOR	041-4100-65020	BOOKS	10/22/2015	606.58
BAKER AND TAYLOR	041-4100-65020	BOOKS	10/28/2015	336.76
BAKER AND TAYLOR	041-4100-65020	BOOKS	11/02/2015	201.42
BAKER AND TAYLOR	041-4100-65020	BOOKS	11/10/2015	224.46
BAKER AND TAYLOR	041-4100-65020	BOOKS	11/10/2015	441.55
BAKER AND TAYLOR	041-4100-65020	BOOKS	11/12/2015	234.77
BAKER AND TAYLOR	041-4100-65020	BOOKS	11/13/2015	23.53
BAKER AND TAYLOR	041-4100-65020	BOOK	10/28/2015	29.51
BAKER AND TAYLOR	041-4100-65020	BOOKS	11/04/2015	45.99
BAKER AND TAYLOR	041-4100-65020	BOOKS	11/18/2015	25.79
CENGAGE LEARNING	041-4100-65020	LARGE PRINT BOOK	10/23/2015	25.59
CITY OF INDIANOLA - UTILITY	041-4100-63710	UTILITIES	11/30/2015	1,018.45
CITY OF INDIANOLA - UTILITY	041-4150-65990	UTILITIES	11/30/2015	73.61
DES MOINES REGISTER MEDIA	041-4100-64020	EMPLOYMENT AD	11/29/2015	100.00
DUST PROS JANITORIAL	041-4100-65071	CLEANING SUPPLIES	11/23/2015	50.88
DUST PROS JANITORIAL	041-4100-64090	MONTHLY CLEANING	12/01/2015	1,170.00
FORMAN FORD	041-4100-63100	REINSTALLED DOOR FRAME	11/30/2015	1,200.00
IOWA ASSOC OF MUN UTILITIE	041-4100-62300	NOV. SAFETY TRAINING	11/30/2015	81.80
IOWA WATER MANAGEMENT C	041-4100-63100	WATER MGR - LIBRARY	12/01/2015	40.00
LASERFAX	041-4100-65070	IMAGING UNIT	12/08/2015	310.77
MAHASKA COMMUNICATION G	041-4100-63730	INTERNET	12/01/2015	21.99
MAHASKA COMMUNICATION G	041-4100-63730	TELEPHONE	12/01/2015	70.20
MERCY MEDICAL CENTER	041-4100-61440	HEALTH SCREEN	11/24/2015	260.00
MID AMERICAN ENERGY CO.	041-4100-63710	NATURAL GAS	11/17/2015	116.89
MID AMERICAN ENERGY CO.	041-4150-65990	NATURAL GAS	11/16/2015	34.06
OCLC INC	041-4100-64990	SUBSCRIPTION DEPOSIT PAY	12/07/2015	2,000.00
PATRICK, MICHELE	041-4100-62700	AUGUST TO NOVEMBER MILEA	12/01/2015	80.50
PATRICK, MICHELE	041-4100-65079	PROGRAM SUPPLIES - WALMA	12/03/2015	29.41
PENGUIN RANDOM HOUSE LLC	041-4100-65021	BOOK ON CD	11/06/2015	33.75
PENGUIN RANDOM HOUSE LLC	041-4100-65021	2 BOOKS ON CD	11/13/2015	57.75
RECORDED BOOKS INC	041-4100-65022	DVD	10/19/2015	41.60
RECORDED BOOKS INC	041-4100-65021	BOOK ON CD	10/22/2015	45.00
RECORDED BOOKS INC	041-4100-65021	BOOK ON CD	10/23/2015	74.20
RECORDED BOOKS INC	041-4100-65021	BOOK ON CD	10/27/2015	36.00
RECORDED BOOKS INC	041-4100-65022	DVD	11/12/2015	41.60
RECORDED BOOKS INC	041-4100-65021	BOOK ON CD	11/10/2015	99.00
SPRINGER PEST SOLUTIONS D	041-4100-64990	BI-MONTHLY SERVICE	12/08/2015	79.00
T.R.M. DISPOSAL LLC	041-4100-64090	TRASH REMOVAL ACCT #506	11/24/2015	89.00
UNIQUE MANAGEMENT SERVI	041-4100-64990	COLLECTION AGENCY FEES	12/01/2015	50.00
WELLS FARGO CCER	041-4100-65070	BEN FRANKLIN WINTERSET	11/09/2015	17.93
WELLS FARGO CCER	041-4100-65022	AMAZON MKTPLACE PMTS 5	11/13/2015	179.99
WELLS FARGO CCER	041-4100-64190	WWW.NEWEGG.COM SonicW	11/16/2015	58.46
WELLS FARGO CCER	041-4100-65022	BARNES&NOBLE.COM-BN D	11/16/2015	47.99
WELLS FARGO CCER	041-4100-65079	INDOFF INCORPORATED Co	11/17/2015	8.99
WELLS FARGO CCER	041-4100-65070	INDOFF INCORPORATED IPL	11/20/2015	46.69
WELLS FARGO CCER	041-4100-65070	BOBS CUSTOM TROPHIES F	11/23/2015	45.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WELLS FARGO CCER	041-4100-65070	WM SUPERCENTER #1491 C	11/13/2015	7.44
WELLS FARGO CCER	041-4100-65070	AMAZON MKTPLACE PMTS B	11/27/2015	29.49
WELLS FARGO CCER	041-4100-65022	BARNES&NOBLE.COM-BN 2	11/16/2015	95.98
WELLS FARGO CCER	041-4100-65070	INDOFF INCORPORATED Car	11/17/2015	34.01
WELLS FARGO CCER	041-4100-65070	WAL-MART #1491 Supplies for	11/20/2015	40.12
WELLS FARGO CCER	041-4100-65022	AMAZON MKTPLACE PMTS 1	11/16/2015	32.89
WELLS FARGO CCER	041-4100-65020	AMAZON.COM AMZN.COM/BILL	11/27/2015	19.95
Total LIBRARY FUND:				12,091.32
PARK & RECREATION FUND				
AUGUSTINE, ASHLEY	042-4400-66990	REFUND - BASKETBALL	11/08/2015	52.00
BUCHANAN, ANGIE	042-4320-65070	FUNDRAISER SUPPLIES	11/30/2015	53.29
CAPITAL CITY EQUIPMENT	042-4300-65051	PARTS FOR KUBOTA MOWER	12/04/2015	24.09
CAPITAL CITY EQUIPMENT	042-4300-65051	PARTS FOR BOBCAT UTILITY V	12/04/2015	218.33
CAPITAL CITY EQUIPMENT	042-4300-65051	PARTS FOR KUBOTA MOWER	12/04/2015	127.55
CENTURYLINK	042-4300-63730	911 PHONE	11/22/2015	53.91
G & D INDUSTRIAL REBUILDER	042-4300-65051	REBUILT ALTERNATOR - 2006 F	12/10/2015	208.00
HY-VEE	042-4400-64205	KIDS IN THE KITCHEN	12/09/2015	80.00
HY-VEE FOOD STORE	042-4400-65070	JOLLY HOLIDAY LIGHTS	12/09/2015	20.00
INDOFF INCORPORATED	042-4200-65060	CALENDARS	11/30/2015	42.96
INDOFF INCORPORATED	042-4200-65060	CALENDARS	11/30/2015	14.20
IOWA ASSOC OF MUN UTILITIE	042-4200-62300	NOV. SAFETY TRAINING	11/30/2015	114.52
IOWA ASSOC OF MUN UTILITIE	042-4300-62300	NOV. SAFETY TRAINING	11/30/2015	88.03
JIM'S JOHNS	042-4400-64090	KYBO RENTAL - HALLOWEEN P	11/21/2015	75.00
LANE, BECKY	042-4400-65070	ZONE SUPPLIES	12/14/2015	63.25
MAHASKA COMMUNICATION G	042-4400-63730	TELEPHONE	12/01/2015	57.18
MAHASKA COMMUNICATION G	042-4400-63730	TELEPHONE	12/01/2015	6.38
MAHASKA COMMUNICATION G	042-4200-63730	TELEPHONE	12/01/2015	95.73
MAHASKA COMMUNICATION G	042-4300-63730	TELEPHONE	12/01/2015	31.91
MAHASKA COMMUNICATION G	042-4200-63730	INTERNET	12/01/2015	21.99
MC COY HARDWARE INC	042-4300-65070	SCREWS	12/03/2015	1.58
MENARDS	042-4300-63100	BASEBOARD HEATERS, THER	12/04/2015	289.13
MENARDS	042-4400-67260	EMERGENCY LIGHT	12/04/2015	29.99
MERCY MEDICAL CENTER	042-4300-61440	HEALTH SCREEN	11/24/2015	260.00
MERCY MEDICAL CENTER	042-4400-61440	HEALTH SCREEN	11/24/2015	130.00
MERCY MEDICAL CENTER	042-4200-61440	HEALTH SCREEN	11/24/2015	390.00
MIDWEST OFFICE TECH	042-4200-65060	COPIES	11/30/2015	43.00
PER MAR SECURITY	042-4400-64990	FIRE ALARM MONITORING JAN	12/08/2015	127.62
WARREN COUNTY ENGINEER	042-4400-65050	FUEL DISTRIBUTION - MISC	12/02/2015	86.26
WARREN COUNTY ENGINEER	042-4400-65050	FUEL DISTRIBUTION - VANS	12/02/2015	141.61
WARREN COUNTY ENGINEER	042-4300-65050	FUEL DISTRIBUTION	12/02/2015	249.89
WELLS FARGO CCER	042-4200-62300	TEXAS ROADHOUSE 2252 M	11/11/2015	48.74
WELLS FARGO CCER	042-4400-65070	WAL-MART #1491 Office binde	11/16/2015	27.10
WELLS FARGO CCER	042-4400-65072	MCCOY TRUE VALUE SB Co	11/12/2015	34.15
WELLS FARGO CCER	042-4300-65070	MCCOY TRUE VALUE RV Anti	11/20/2015	9.52
WELLS FARGO CCER	042-4400-65070	FUN EXPRESS Fun Express or	11/30/2015	214.65
WELLS FARGO CCER	042-4200-62300	COMFORT SUITES LIBERTY	11/11/2015	321.09
WELLS FARGO CCER	042-4200-65060	WM SUPERCENTER #1491 Of	11/17/2015	18.20
WELLS FARGO CCER	042-4400-63320	PARTSTREE.COM Softball Tra	11/18/2015	62.51
WELLS FARGO CCER	042-4200-65070	MCCOY TRUE VALUE Fitting f	11/19/2015	10.48
WELLS FARGO CCER	042-4400-65070	BOBS CUSTOM TROPHIES A	11/06/2015	117.00
WELLS FARGO CCER	042-4200-62300	SMOKEHOUSE BBQ GS Tues	11/11/2015	53.14
WELLS FARGO CCER	042-4300-65050	QT 213 02002137 FUEL-	11/13/2015	29.00
WELLS FARGO CCER	042-4300-65070	CIRCLE B CASHWAY OF INDIA	11/20/2015	20.38
WELLS FARGO CCER	042-4300-65051	OREILLY AUTO 00003376 Wi	11/20/2015	27.10
WELLS FARGO CCER	042-4300-65070	MCCOY TRUE VALUE UPS Sh	11/25/2015	21.58
WELLS FARGO CCER	042-4400-63320	BROWN EQUIPMENT Softball	11/05/2015	38.70

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WELLS FARGO CCER	042-4400-65072	WW GRAINGER Softball Comp	11/13/2015	75.23
WELLS FARGO CCER	042-4300-65050	OREILLY AUTO 00003376 Wi	11/18/2015	33.30
WELLS FARGO CCER	042-4300-65051	THEISENS #21 RV antifreeze f	11/19/2015	6.98
WELLS FARGO CCER	042-4400-63710	PSN INDIANOLA UTILITIES Ac	11/27/2015	678.35
WELLS FARGO CCER	042-4400-65072	MCCOY TRUE VALUE Field P	11/16/2015	19.76
WELLS FARGO CCER	042-4400-65072	WW GRAINGER Softball Comp	11/19/2015	183.12
WELLS FARGO CCER	042-4200-62300	LONGHORN STEAK00051540	11/13/2015	49.08
WELLS FARGO CCER	042-4400-63320	BROWN EQUIPMENT Softball	11/05/2015	143.95
WELLS FARGO CCER	042-4320-65070	HY VEE 1271 Thank You card	11/09/2015	4.99
WELLS FARGO CCER	042-4200-62300	PIZZA HUT OF SMITHVILLE T	11/13/2015	18.00
WELLS FARGO CCER	042-4300-65070	MCCOY TRUE VALUE bench	11/18/2015	4.31
WELLS FARGO CCER	042-4300-65070	MCCOY TRUE VALUE Batterie	11/19/2015	6.99
WELLS FARGO CCER	042-4400-63710	PSN INDIANOLA UTILITIES A	11/27/2015	1,060.22
WELLS FARGO CCER	042-4400-65072	WW GRAINGER Softball Comp	11/19/2015	506.68
Total PARK & RECREATION FUND:				7,041.70
POOL (MEMORIAL) FUND				
MAHASKA COMMUNICATION G	045-4500-63730	TELEPHONE	12/01/2015	12.76
MUNICIPAL SUPPLY INC	045-4500-65072	WATER VALVE REPLACEMENT	12/09/2015	74.60
Total POOL (MEMORIAL) FUND:				87.36
ROAD USE TAX FUND				
AHLERS & COONEY P.C.	110-2100-64900	COLLECTIVE BARGAINING	11/25/2015	330.00
AMERICAN FENCE CO.	110-2100-65074	SIGN POSTS	12/14/2015	523.36
B & F FASTENER SUPPLY CO	110-2100-65076	NUTS/BOLTS	11/25/2015	53.70
BRUENING ROCK PRODUCTS	110-2100-65073	ROAD STONE	11/30/2015	575.84
BRUENING ROCK PRODUCTS	110-2100-65073	ROAD STONE	12/09/2015	1,540.31
CINTAS FIRST AID & SAFETY	110-2100-65500	FIRST AID SUPPLIES	12/14/2015	57.46
CR SERVICES	110-2100-64090	CLEANING SUPPLIES	12/02/2015	28.74
DES MOINES REGISTER MEDIA	110-2100-64020	EMPLOYMENT AD	11/29/2015	120.00
DOWNEY TIRE SERVICE	110-2100-63320	NEW TIRES	10/13/2015	1,193.92
DOWNEY TIRE SERVICE	110-2100-63320	USED TIRE	11/25/2015	235.21
GRIMES ASPHALT & PAVING	110-2100-65073	COLD MIX	12/05/2015	1,319.84
HALLETT MATERIALS	110-2500-65070	ICE CONTROL SAND	11/28/2015	975.15
INDOFF INCORPORATED	110-2100-65070	CALENDARS	12/07/2015	30.24
IOWA ASSOC OF MUN UTILITIE	110-2100-62300	NOV. SAFETY TRAINING	11/30/2015	153.72
KNUDSON TRANSMISSION SER	110-2100-63320	TRANSMISSION REPAIRS	12/10/2015	412.46
MAHASKA COMMUNICATION G	110-2100-64900	INTERNET	12/01/2015	21.99
MAHASKA COMMUNICATION G	110-2100-63730	TELEPHONE	12/01/2015	12.76
MERCY MEDICAL CENTER	110-2100-61440	HEALTH SCREEN	11/24/2015	195.00
METHODIST OCCUPATIONAL H	110-2100-64121	FIT FOR DUTY PHYSICAL	12/09/2015	172.00
PIERCE BROTHERS REPAIR	110-2100-63320	STEEL	12/14/2015	10.00
TITAN MACHINERY	110-2100-63320	CONTROL SWITCH	12/03/2015	499.74
TITAN MACHINERY	110-2100-63320	PINS/STEPS	12/14/2015	305.59
TITAN MACHINERY	110-2100-63320	STEP	12/16/2015	138.50
VAN WALL EQUIPMENT	110-2100-63320	FITTING	12/07/2015	14.28
WARREN COUNTY ENGINEER	110-2100-65050	FUEL DISTRIBUTION	12/02/2015	3,503.52
WELLS FARGO CCER	110-2100-64190	WWW.NEWEGG.COM SonicW	11/16/2015	200.00
WELLS FARGO CCER	110-2100-64872	IN WOOSLEY LANDSCAPING	11/09/2015	400.00
YANDO, ED	110-2100-61810	CLOTHING ALLOWANCE - BAS	12/11/2015	81.72
Total ROAD USE TAX FUND:				13,105.05
YMCA MAINTENANCE OBLIGATIONS				
MARK PUTNEY ENTERPRISES	115-6150-64990	YMCA SNOW REMOVAL 11/21/1	12/08/2015	760.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
Total YMCA MAINTENANCE OBLIGATIONS:				760.00
TIF--DOWNTOWN FUND				
AHLERS & COONEY P.C.	125-5200-64110	UNIFIED URBAN PLAN	11/30/2015	5,986.04
Total TIF--DOWNTOWN FUND:				5,986.04
LIBRARY SPECIAL REVENUE FUND				
BAKER AND TAYLOR	141-4100-65020	BOOKS	10/07/2015	90.27
BAKER AND TAYLOR	141-4100-65020	BOOKS	10/09/2015	43.26
BAKER AND TAYLOR	141-4100-65024	BOOKS	10/09/2015	104.40
BAKER AND TAYLOR	141-4100-65020	BOOKS	10/15/2015	46.09
BAKER AND TAYLOR	141-4100-65020	BOOKS	10/16/2015	413.14
BAKER AND TAYLOR	141-4100-65020	BOOKS	10/22/2015	80.13
BAKER AND TAYLOR	141-4100-65020	BOOKS	10/28/2015	143.17
BAKER AND TAYLOR	141-4100-65020	BOOKS	11/02/2015	82.42
BAKER AND TAYLOR	141-4100-65020	BOOKS	11/10/2015	45.75
BAKER AND TAYLOR	141-4100-65020	BOOKS	11/12/2015	77.56
CENGAGE LEARNING	141-4100-65020	8 LARGE PRINT BOOKS	11/09/2015	235.92
CENTER POINT LARGE PRINT	141-4100-65020	4 BOOKS	11/01/2015	94.78
GREEN ACRES GARDEN CENT	141-4100-65020	TREE	11/10/2015	74.99
INNOVATIVE INTERFACES INC	141-4100-65025	CONTENT CAFE ANNUAL RENE	11/11/2015	1,536.67
PENGUIN RANDOM HOUSE LLC	141-4100-65020	BOOK ON CD	10/23/2015	41.25
RECORDED BOOKS INC	141-4100-65020	BOOK ON CD	11/02/2015	44.99
Total LIBRARY SPECIAL REVENUE FUND:				3,154.79
DOWNTOWN BIZ INCENTIVE PROGRAM				
K & L PROPERTIES	161-5200-64153	DOWNTOWN INCENTIVE GRAN	12/07/2015	25,000.00
PEOPLES BANK	161-5200-64149	K & L PROPERTIES INTEREST	12/07/2015	25,000.00
Total DOWNTOWN BIZ INCENTIVE PROGRAM:				50,000.00
CP--CAF FUND				
BAILEY IRRIGATION	344-4400-67805	IRRIGATION WINTERIZATION	12/02/2015	445.20
Total CP--CAF FUND:				445.20
SEWER FUND				
A-CHECK GLOBAL	610-8300-64990	EMPLOYMENT SCREENS	11/27/2015	47.25
AHLERS & COONEY P.C.	610-8300-64900	COLLECTIVE BARGAINING	11/25/2015	330.00
CASUAL RAGS	610-8300-61810	SWEATSHIRTS/COATS/T-SHIRT	12/08/2015	296.52
CINTAS FIRST AID & SAFETY	610-8300-64990	MED CABINET/AED CHECK	12/14/2015	65.46
CNM OUTDOOR EQUIPMENT	610-8350-63410	SHARPEN CHAINSAW CHAIN	12/11/2015	8.00
HENRY, BLAKE	610-8300-61810	CLOTHING ALLOWANCE	12/15/2015	300.00
INTERSTATE POWER SYSTEM	610-8325-63410	N65/69 GENERATOR REPAIR	12/11/2015	577.63
IOWA ASSOC OF MUN UTILITIE	610-8300-62300	NOV. SAFETY TRAINING	11/30/2015	131.76
IOWA ONE CALL	610-8300-64990	LOCATES	12/08/2015	195.30
ITRON INC.	610-8300-64990	QUARTERLY SUPPORT (01/1/16	12/12/2015	558.95
MAHASKA COMMUNICATION G	610-8300-64990	INTERNET	12/01/2015	21.99
MAHASKA COMMUNICATION G	610-8300-63730	TELEPHONE	12/01/2015	51.06
MERCY MEDICAL CENTER	610-8300-61440	HEALTH SCREEN	11/24/2015	325.00
METHODIST OCCUPATIONAL H	610-8300-64120	FIT FOR DUTY	11/30/2015	248.00
MUNICIPAL SUPPLY INC	610-8350-63100	160' 4" PVC	12/11/2015	342.40
VERIZON WIRELESS	610-8300-63730	WIRELESS FOR LAPTOP	11/26/2015	30.04
WARREN COUNTY ENGINEER	610-8300-65050	FUEL DISTRIBUTION	12/02/2015	368.54
WELLS FARGO CCER	610-8325-65070	ROCKFORD RIGGING INC 3 T	11/05/2015	591.35

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WELLS FARGO CCER	610-8350-65012	WM SUPERCENTER #1491 Di	11/16/2015	29.85
WELLS FARGO CCER	610-8350-64990	IN STAT PADS, LLC Annual A	11/04/2015	125.00
WELLS FARGO CCER	610-8350-63100	MCCOY TRUE VALUE Fittings	11/12/2015	5.39
WELLS FARGO CCER	610-8350-63100	THE HOME DEPOT 2104 Adap	11/16/2015	26.91
WELLS FARGO CCER	610-8350-65070	WM SUPERCENTER #1491 B	11/12/2015	34.55
WELLS FARGO CCER	610-8350-63100	MCCOY TRUE VALUE Furnac	11/16/2015	12.67
WELLS FARGO CCER	610-8350-65012	HACH COMPANY Sample jug f	11/27/2015	89.79
WELLS FARGO CCER	610-8350-63100	MCCOY TRUE VALUE Metal b	11/25/2015	14.39
WELLS FARGO CCER	610-8350-65060	STAPLES DIRECT Office suppl	11/09/2015	358.95
WELLS FARGO CCER	610-8350-65012	HACH COMPANY HQ30d mete	11/16/2015	857.77
WELLS FARGO CCER	610-8350-65012	HACH COMPANY Lab Supplie	11/11/2015	143.44
WELLS FARGO CCER	610-8350-65012	ENVIRONMENTAL RESOURCE	11/06/2015	265.11
Total SEWER FUND:				6,453.07
RECYCLING FUND				
WASTE MANAGEMENT OF IOW	670-8400-64700	RECYCLING RES 494-0152818-0	12/01/2015	13,203.70
Total RECYCLING FUND:				13,203.70
SEWER CAPITAL PROJECTS FUND				
HR GREEN INC	710-8300-67510	WASTEWATER FACILITY PLAN	11/30/2015	4,080.00
HR GREEN INC	710-8300-67510	GENERAL WASTEWATER ENGI	11/30/2015	1,129.00
HR GREEN INC	710-8300-67501	SANITARY MAIN REPAIR	11/04/2015	13,824.00
Total SEWER CAPITAL PROJECTS FUND:				19,033.00
Grand Totals:				184,687.04

City Council: _____

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Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
A-CHECK GLOBAL				
A-CHECK GLOBAL	EMPLOYMENT SCREENS	11/27/2015	47.25	SEWER FUND
A-CHECK GLOBAL	EMPLOYMENT SCREESN	11/27/2015	69.00	FIRE FUND
Total A-CHECK GLOBAL:			116.25	
AHLERS & COONEY P.C.				
AHLERS & COONEY P.C.	UNIFIED URBAN PLAN	11/30/2015	5,986.04	TIF--DOWNTOWN
AHLERS & COONEY P.C.	COLLECTIVE BARGAINING	11/25/2015	330.00	POLICE FUND
AHLERS & COONEY P.C.	COLLECTIVE BARGAINING	11/25/2015	330.00	SEWER FUND
AHLERS & COONEY P.C.	COLLECTIVE BARGAINING	11/25/2015	330.00	ROAD USE TAX FU
AHLERS & COONEY P.C.	COLLECTIVE BARGAINING	11/25/2015	330.00	GENERAL FUND
Total AHLERS & COONEY P.C.:			7,306.04	
AIR-CON MECHANICAL CORP.				
AIR-CON MECHANICAL CORP.	CHECK AIR HANDLER COUNCIL CHAMBERS	12/08/2015	578.78	GENERAL FUND
Total AIR-CON MECHANICAL CORP.:			578.78	
AIRGAS USA LLC				
AIRGAS USA LLC	OXYGEN RENTAL	11/30/2015	62.57	AMBULANCE FUN
AIRGAS USA LLC	OXYGEN	11/30/2015	59.21	AMBULANCE FUN
Total AIRGAS USA LLC:			121.78	
AMERICAN BUSINESS PHONES				
AMERICAN BUSINESS PHONES	CONFERENCE ROOM PHONE	12/02/2015	87.92	GENERAL FUND
Total AMERICAN BUSINESS PHONES:			87.92	
AMERICAN FENCE CO.				
AMERICAN FENCE CO.	SIGN POSTS	12/14/2015	523.36	ROAD USE TAX FU
Total AMERICAN FENCE CO.:			523.36	
AUBERT'S TOWING				
AUBERT'S TOWING	TOW	12/02/2015	80.00	POLICE FUND
Total AUBERT'S TOWING:			80.00	
AUGUSTINE, ASHLEY				
AUGUSTINE, ASHLEY	REFUND - BASKETBALL	11/08/2015	52.00	PARK & RECREATI
Total AUGUSTINE, ASHLEY:			52.00	
B & F FASTENER SUPPLY CO				
B & F FASTENER SUPPLY CO	NUTS/BOLTS	11/25/2015	53.70	ROAD USE TAX FU
Total B & F FASTENER SUPPLY CO:			53.70	
BAILEY IRRIGATION				
BAILEY IRRIGATION	IRRIGATION WINTERIZATION	12/02/2015	445.20	CP--CAF FUND
Total BAILEY IRRIGATION:			445.20	
BAKER & TAYLOR ENTERTAINMENT				
BAKER & TAYLOR ENTERTAIN	DVD	10/23/2015	21.86	LIBRARY FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
BAKER & TAYLOR ENTERTAIN	DVD	11/02/2015	21.86	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	DVD	11/13/2015	21.86	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	DVD'S	11/12/2015	62.46	LIBRARY FUND
Total BAKER & TAYLOR ENTERTAINMENT:			128.04	
BAKER AND TAYLOR				
BAKER AND TAYLOR	BOOKS	10/07/2015	90.27	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	10/07/2015	470.76	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	10/09/2015	43.26	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	10/09/2015	104.40	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	10/09/2015	35.98	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	10/15/2015	376.88	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	10/15/2015	46.09	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	10/16/2015	913.32	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	10/16/2015	413.14	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	10/22/2015	606.58	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	10/22/2015	80.13	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	10/28/2015	143.17	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	10/28/2015	336.76	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	11/02/2015	82.42	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	11/02/2015	201.42	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	11/10/2015	224.46	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	11/10/2015	45.75	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	11/10/2015	441.55	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	11/12/2015	77.56	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	11/12/2015	234.77	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	11/13/2015	23.53	LIBRARY FUND
BAKER AND TAYLOR	BOOK	10/28/2015	29.51	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	11/04/2015	45.99	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	11/18/2015	25.79	LIBRARY FUND
Total BAKER AND TAYLOR:			5,093.49	
BRUENING ROCK PRODUCTS				
BRUENING ROCK PRODUCTS	ROAD STONE	11/30/2015	575.84	ROAD USE TAX FU
BRUENING ROCK PRODUCTS	ROAD STONE	12/09/2015	1,540.31	ROAD USE TAX FU
Total BRUENING ROCK PRODUCTS:			2,116.15	
BUCHANAN, ANGIE				
BUCHANAN, ANGIE	FUNDRAISER SUPPLIES	11/30/2015	53.29	PARK & RECREATI
Total BUCHANAN, ANGIE:			53.29	
CAPITAL CITY EQUIPMENT				
CAPITAL CITY EQUIPMENT	PARTS FOR KUBOTA MOWER	12/04/2015	24.09	PARK & RECREATI
CAPITAL CITY EQUIPMENT	PARTS FOR BOBCAT UTILITY VEHICLE	12/04/2015	218.33	PARK & RECREATI
CAPITAL CITY EQUIPMENT	PARTS FOR KUBOTA MOWER	12/04/2015	127.55	PARK & RECREATI
Total CAPITAL CITY EQUIPMENT:			369.97	
CAPITAL EXPRESS				
CAPITAL EXPRESS	POSTAGE	11/28/2015	41.15	GENERAL FUND
Total CAPITAL EXPRESS:			41.15	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
CARPENTER UNIFORM CO				
CARPENTER UNIFORM CO	UNIFORMS	10/09/2015	60.69	FIRE FUND
CARPENTER UNIFORM CO	UNIFORMS	11/19/2015	223.07	FIRE FUND
Total CARPENTER UNIFORM CO:			283.76	
CASUAL RAGS				
CASUAL RAGS	SWEATSHIRTS/COATS/T-SHIRTS	12/08/2015	296.52	SEWER FUND
Total CASUAL RAGS:			296.52	
CENGAGE LEARNING				
CENGAGE LEARNING	LARGE PRINT BOOK	10/23/2015	25.59	LIBRARY FUND
CENGAGE LEARNING	8 LARGE PRINT BOOKS	11/09/2015	235.92	LIBRARY SPECIAL
Total CENGAGE LEARNING:			261.51	
CENTER POINT LARGE PRINT				
CENTER POINT LARGE PRINT	4 BOOKS	11/01/2015	94.78	LIBRARY SPECIAL
Total CENTER POINT LARGE PRINT:			94.78	
CENTURYLINK				
CENTURYLINK	911 PHONE	11/22/2015	53.91	PARK & RECREATI
Total CENTURYLINK:			53.91	
CINTAS FIRST AID & SAFETY				
CINTAS FIRST AID & SAFETY	MED CABINET/AED CHECK	12/14/2015	65.46	SEWER FUND
CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	12/14/2015	57.46	ROAD USE TAX FU
Total CINTAS FIRST AID & SAFETY:			122.92	
CITY OF INDIANOLA - UTILITY				
CITY OF INDIANOLA - UTILITY	UTILITIES	11/30/2015	1,018.45	LIBRARY FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	11/30/2015	73.61	LIBRARY FUND
Total CITY OF INDIANOLA - UTILITY:			1,092.06	
CNM OUTDOOR EQUIPMENT				
CNM OUTDOOR EQUIPMENT	SHARPEN CHAINSAW CHAIN	12/11/2015	8.00	SEWER FUND
Total CNM OUTDOOR EQUIPMENT:			8.00	
CR SERVICES				
CR SERVICES	CLEANING SUPPLIES	12/02/2015	28.74	ROAD USE TAX FU
Total CR SERVICES:			28.74	
CRAIG'S AUTOMOTIVE				
CRAIG'S AUTOMOTIVE	VEHICLE REPAIR	11/23/2015	20.00	POLICE FUND
CRAIG'S AUTOMOTIVE	VEHICLE REPAIR	12/01/2015	579.00	POLICE FUND
CRAIG'S AUTOMOTIVE	VEHICLE SERVICE	11/24/2015	175.00	POLICE FUND
Total CRAIG'S AUTOMOTIVE:			774.00	
DE BOEF GRINDING				
DE BOEF GRINDING	BRUSH GRINDING	12/11/2015	8,650.00	GENERAL FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total DE BOEF GRINDING:			8,650.00	
DES MOINES REGISTER MEDIA				
DES MOINES REGISTER MEDIA	EMPLOYMENT AD	11/29/2015	100.00	LIBRARY FUND
DES MOINES REGISTER MEDIA	EMPLOYMENT AD	11/29/2015	120.00	ROAD USE TAX FU
Total DES MOINES REGISTER MEDIA:			220.00	
DES MOINES WATER WORKS				
DES MOINES WATER WORKS	NOVEMBER BILLING & INSERTS	12/10/2015	3,023.05	GENERAL FUND
Total DES MOINES WATER WORKS:			3,023.05	
DLH GRAFX				
DLH GRAFX	MYC SHIRTS	11/20/2015	105.91	GENERAL FUND
Total DLH GRAFX:			105.91	
DOWNEY TIRE SERVICE				
DOWNEY TIRE SERVICE	NEW TIRES	10/13/2015	1,193.92	ROAD USE TAX FU
DOWNEY TIRE SERVICE	USED TIRE	11/25/2015	235.21	ROAD USE TAX FU
Total DOWNEY TIRE SERVICE:			1,429.13	
DUST PROS JANITORIAL				
DUST PROS JANITORIAL	CLEANING SUPPLIES	11/23/2015	50.88	LIBRARY FUND
DUST PROS JANITORIAL	MONTHLY CLEANING	12/01/2015	1,170.00	LIBRARY FUND
Total DUST PROS JANITORIAL:			1,220.88	
ELECTRONIC ENGINEERING CO				
ELECTRONIC ENGINEERING C	REPAIR RADIO	12/03/2015	175.10	POLICE FUND
Total ELECTRONIC ENGINEERING CO:			175.10	
ELLIS LAW OFFICES P.C.				
ELLIS LAW OFFICES P.C.	T MATTSON	11/30/2015	52.50	GENERAL FUND
ELLIS LAW OFFICES P.C.	G. TAYLOR	11/30/2015	97.50	GENERAL FUND
Total ELLIS LAW OFFICES P.C.:			150.00	
ENDRISS, MEGAN				
ENDRISS, MEGAN	REFUND	12/11/2015	179.04	AMBULANCE FUN
Total ENDRISS, MEGAN:			179.04	
FORMAN FORD				
FORMAN FORD	REINSTALLED DOOR FRAME	11/30/2015	1,200.00	LIBRARY FUND
Total FORMAN FORD:			1,200.00	
FRASER TRANSPORTATION LLC				
FRASER TRANSPORTATION LL	TIER EMS	11/17/2015	200.00	AMBULANCE FUN
Total FRASER TRANSPORTATION LLC:			200.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
G & D INDUSTRIAL REBUILDERS				
G & D INDUSTRIAL REBUILDER	REBUILT ALTERNATOR - 2006 FORD TRUCK	12/10/2015	208.00	PARK & RECREATI
Total G & D INDUSTRIAL REBUILDERS:			208.00	
GREEN ACRES GARDEN CENTER				
GREEN ACRES GARDEN CENT	TREE	11/10/2015	74.99	LIBRARY SPECIAL
Total GREEN ACRES GARDEN CENTER:			74.99	
GRIMES ASPHALT & PAVING				
GRIMES ASPHALT & PAVING	COLD MIX	12/05/2015	1,319.84	ROAD USE TAX FU
Total GRIMES ASPHALT & PAVING:			1,319.84	
HALLETT MATERIALS				
HALLETT MATERIALS	ICE CONTROL SAND	11/28/2015	975.15	ROAD USE TAX FU
Total HALLETT MATERIALS:			975.15	
HANSON, ELIZABETH				
HANSON, ELIZABETH	TRAVEL TO & FROM NEVADA BOTH FRIDAY	12/04/2015	124.20	GENERAL FUND
Total HANSON, ELIZABETH:			124.20	
HENRY, BLAKE				
HENRY, BLAKE	CLOTHING ALLOWANCE	12/15/2015	300.00	SEWER FUND
Total HENRY, BLAKE:			300.00	
HEROLD, VICKI				
HEROLD, VICKI	MILEAGE	12/14/2015	29.38	AMBULANCE FUN
Total HEROLD, VICKI:			29.38	
HILLYARD/DES MOINES				
HILLYARD/DES MOINES	CLEANING SUPPLIES	11/30/2015	99.66	FIRE FUND
Total HILLYARD/DES MOINES:			99.66	
HR GREEN INC				
HR GREEN INC	WASTEWATER FACILITY PLAN	11/30/2015	4,080.00	SEWER CAPITAL P
HR GREEN INC	GENERAL WASTEWATER ENGINEERING	11/30/2015	1,129.00	SEWER CAPITAL P
HR GREEN INC	SANITARY MAIN REPAIR	11/04/2015	13,824.00	SEWER CAPITAL P
Total HR GREEN INC:			19,033.00	
HY-VEE				
HY-VEE	KIDS IN THE KITCHEN	12/09/2015	80.00	PARK & RECREATI
Total HY-VEE:			80.00	
HY-VEE FOOD STORE				
HY-VEE FOOD STORE	JOLLY HOLIDAY LIGHTS	12/09/2015	20.00	PARK & RECREATI
Total HY-VEE FOOD STORE:			20.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
INDOFF INCORPORATED				
INDOFF INCORPORATED	CALENDARS	11/30/2015	42.96	PARK & RECREATI
INDOFF INCORPORATED	SUPPLIES	11/30/2015	17.18	GENERAL FUND
INDOFF INCORPORATED	CALENDARS	11/30/2015	14.20	PARK & RECREATI
INDOFF INCORPORATED	CALENDARS	12/07/2015	30.24	ROAD USE TAX FU
Total INDOFF INCORPORATED:			104.58	
INFOMAX OFFICE SYSTEMS INC.				
INFOMAX OFFICE SYSTEMS IN	PRINTER/COPIER LEASE CHARGES	11/23/2015	196.01	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	11/26/2015	82.60	FIRE FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	12/03/2015	124.01	POLICE FUND
Total INFOMAX OFFICE SYSTEMS INC.:			402.62	
INNOVATIVE INTERFACES INC				
INNOVATIVE INTERFACES INC	CONTENT CAFE ANNUAL RENEWAL	11/11/2015	1,536.67	LIBRARY SPECIAL
Total INNOVATIVE INTERFACES INC:			1,536.67	
INTERSTATE POWER SYSTEMS				
INTERSTATE POWER SYSTEM	N65/69 GENERATOR REPAIR	12/11/2015	577.63	SEWER FUND
Total INTERSTATE POWER SYSTEMS:			577.63	
IOWA ASSOC OF MUN UTILITIES				
IOWA ASSOC OF MUN UTILITIE	NOV. SAFETY TRAINING	11/30/2015	392.95	POLICE FUND
IOWA ASSOC OF MUN UTILITIE	NOV. SAFETY TRAINING	11/30/2015	114.52	PARK & RECREATI
IOWA ASSOC OF MUN UTILITIE	NOV. SAFETY TRAINING	11/30/2015	81.80	LIBRARY FUND
IOWA ASSOC OF MUN UTILITIE	NOV. SAFETY TRAINING	11/30/2015	16.36	AMBULANCE FUN
IOWA ASSOC OF MUN UTILITIE	NOV. SAFETY TRAINING	11/30/2015	88.03	PARK & RECREATI
IOWA ASSOC OF MUN UTILITIE	NOV. SAFETY TRAINING	11/30/2015	153.72	ROAD USE TAX FU
IOWA ASSOC OF MUN UTILITIE	NOV. SAFETY TRAINING	11/30/2015	49.08	GENERAL FUND
IOWA ASSOC OF MUN UTILITIE	NOV. SAFETY TRAINING	11/30/2015	131.76	SEWER FUND
IOWA ASSOC OF MUN UTILITIE	NOV. SAFETY TRAINING	11/30/2015	130.88	GENERAL FUND
Total IOWA ASSOC OF MUN UTILITIES:			1,159.10	
IOWA ASSOC. OF HOUSING OFFICIALS				
IOWA ASSOC. OF HOUSING OF	MEMBERSHIP FEES 2016	12/14/2015	35.00	GENERAL FUND
Total IOWA ASSOC. OF HOUSING OFFICIALS:			35.00	
IOWA ONE CALL				
IOWA ONE CALL	LOCATES	12/08/2015	195.30	SEWER FUND
Total IOWA ONE CALL:			195.30	
IOWA WATER MANAGEMENT CO.				
IOWA WATER MANAGEMENT C	WATER MGR - LIBRARY	12/01/2015	40.00	LIBRARY FUND
IOWA WATER MANAGEMENT C	WATER MGMT - MUN BLDG	12/01/2015	150.00	GENERAL FUND
Total IOWA WATER MANAGEMENT CO.:			190.00	
IOWA WORKFORCE DEVELOPMENT				
IOWA WORKFORCE DEVELOP	ELEVATOR SAFETY	12/01/2015	75.00	GENERAL FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total IOWA WORKFORCE DEVELOPMENT:			75.00	
ITRON INC.				
ITRON INC.	QUARTERLY SUPPORT (01/1/16 - 3/31/16)	12/12/2015	558.95	SEWER FUND
Total ITRON INC.:			558.95	
JESS' LOCK AND KEY				
JESS' LOCK AND KEY	CITY HALL DOOR	12/02/2015	55.00	GENERAL FUND
Total JESS' LOCK AND KEY:			55.00	
JIM'S JOHNS				
JIM'S JOHNS	KYBO RENTAL - HALLOWEEN PARTY	11/21/2015	75.00	PARK & RECREATI
Total JIM'S JOHNS:			75.00	
K & L PROPERTIES				
K & L PROPERTIES	DOWNTOWN INCENTIVE GRANT	12/07/2015	25,000.00	DOWNTOWN BIZ I
Total K & L PROPERTIES:			25,000.00	
KNUDSON TRANSMISSION SERVICE				
KNUDSON TRANSMISSION SER	TRANSMISSION REPAIRS	12/10/2015	412.46	ROAD USE TAX FU
Total KNUDSON TRANSMISSION SERVICE:			412.46	
KOSMAN CLEANING CREW LLC				
KOSMAN CLEANING CREW LLC	1ST HALF OF DECEMBER	12/15/2015	2,166.67	GENERAL FUND
Total KOSMAN CLEANING CREW LLC:			2,166.67	
LANE, BECKY				
LANE, BECKY	ZONE SUPPLIES	12/14/2015	63.25	PARK & RECREATI
Total LANE, BECKY:			63.25	
LASERFAX				
LASERFAX	IMAGING UNIT	12/08/2015	310.77	LIBRARY FUND
Total LASERFAX:			310.77	
MAHASKA COMMUNICATION GROUP				
MAHASKA COMMUNICATION G	TELEPHONE	12/01/2015	57.18	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	12/01/2015	82.98	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	12/01/2015	6.38	PARK & RECREATI
MAHASKA COMMUNICATION G	INTERNET	12/01/2015	21.99	FIRE FUND
MAHASKA COMMUNICATION G	TELEPHONE	12/01/2015	12.76	ROAD USE TAX FU
MAHASKA COMMUNICATION G	INTERNET	12/01/2015	21.99	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	12/01/2015	19.15	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	12/01/2015	95.73	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	12/01/2015	114.88	POLICE FUND
MAHASKA COMMUNICATION G	INTERNET	12/01/2015	21.99	LIBRARY FUND
MAHASKA COMMUNICATION G	TELEPHONE	12/01/2015	70.20	FIRE FUND
MAHASKA COMMUNICATION G	INTERNET	12/01/2015	21.99	SEWER FUND
MAHASKA COMMUNICATION G	INTERNET	12/01/2015	21.99	POLICE FUND
MAHASKA COMMUNICATION G	TELEPHONE	12/01/2015	51.06	SEWER FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
MAHASKA COMMUNICATION G	INTERNET	12/01/2015	65.97	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	12/01/2015	31.91	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	12/01/2015	12.76	POOL (MEMORIAL)
MAHASKA COMMUNICATION G	INTERNET	12/01/2015	21.99	ROAD USE TAX FU
MAHASKA COMMUNICATION G	TELEPHONE	12/01/2015	70.20	LIBRARY FUND
MAHASKA COMMUNICATION G	TELEPHONE	12/01/2015	28.59	AMBULANCE FUN
Total MAHASKA COMMUNICATION GROUP:			851.69	
MARK PUTNEY ENTERPRISES				
MARK PUTNEY ENTERPRISES	YMCA SNOW REMOVAL 11/21/15	12/08/2015	760.00	YMCA MAINTENAN
Total MARK PUTNEY ENTERPRISES:			760.00	
MC COY HARDWARE INC				
MC COY HARDWARE INC	DOOR LOCK	11/06/2015	47.69	FIRE FUND
MC COY HARDWARE INC	SCREWS	12/03/2015	1.58	PARK & RECREATI
Total MC COY HARDWARE INC:			49.27	
MEDTRAK SERVICES				
MEDTRAK SERVICES	411 Rx	11/30/2015	79.07	POLICE FUND
Total MEDTRAK SERVICES:			79.07	
MENARDS				
MENARDS	EMERGENCY LIGHT	12/04/2015	29.99	PARK & RECREATI
MENARDS	BASEBOARD HEATERS, THERMOSTATS, 2X	12/04/2015	289.13	PARK & RECREATI
Total MENARDS:			319.12	
MERCY MEDICAL CENTER				
MERCY MEDICAL CENTER	HEALTH SCREEN	11/24/2015	260.00	LIBRARY FUND
MERCY MEDICAL CENTER	HEALTH SCREEN	11/24/2015	260.00	PARK & RECREATI
MERCY MEDICAL CENTER	HEALTH SCREEN	11/24/2015	130.00	GENERAL FUND
MERCY MEDICAL CENTER	HEALTH SCREEN	11/24/2015	390.00	PARK & RECREATI
MERCY MEDICAL CENTER	HEALTH SCREEN	11/24/2015	520.00	GENERAL FUND
MERCY MEDICAL CENTER	HEALTH SCREEN	11/24/2015	195.00	ROAD USE TAX FU
MERCY MEDICAL CENTER	HEALTH SCREEN	11/24/2015	130.00	AMBULANCE FUN
MERCY MEDICAL CENTER	HEALTH SCREEN	11/24/2015	260.00	FIRE FUND
MERCY MEDICAL CENTER	HEALTH SCREEN	11/24/2015	65.00	GENERAL FUND
MERCY MEDICAL CENTER	HEALTH SCREEN	11/24/2015	325.00	SEWER FUND
MERCY MEDICAL CENTER	HEALTH SCREEN	11/24/2015	390.00	POLICE FUND
MERCY MEDICAL CENTER	HEALTH SCREEN	11/24/2015	325.00	GENERAL FUND
MERCY MEDICAL CENTER	HEALTH SCREEN	11/24/2015	130.00	PARK & RECREATI
Total MERCY MEDICAL CENTER:			3,380.00	
METHODIST OCCUPATIONAL HEALTH & WELLNESS				
METHODIST OCCUPATIONAL H	FIT FOR DUTY PHYSICAL	12/09/2015	172.00	ROAD USE TAX FU
METHODIST OCCUPATIONAL H	FIT FOR DUTY	11/30/2015	248.00	SEWER FUND
Total METHODIST OCCUPATIONAL HEALTH & WELLNESS:			420.00	
MID AMERICAN ENERGY CO.				
MID AMERICAN ENERGY CO.	NATURAL GAS	11/17/2015	116.89	LIBRARY FUND
MID AMERICAN ENERGY CO.	NATURAL GAS	11/16/2015	34.06	LIBRARY FUND
MID AMERICAN ENERGY CO.	26321-30003 ST LIGHTING	12/16/2015	151.28	GENERAL FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total MID AMERICAN ENERGY CO.:			302.23	
MIDWEST BREATHING AIR LLC				
MIDWEST BREATHING AIR LLC	AIR MAINTENANCE EQUIPMENT	12/09/2015	611.26	FIRE FUND
Total MIDWEST BREATHING AIR LLC:			611.26	
MIDWEST OFFICE TECH				
MIDWEST OFFICE TECH	COPIES	11/30/2015	43.00	PARK & RECREATI
Total MIDWEST OFFICE TECH:			43.00	
MUNICIPAL SUPPLY INC				
MUNICIPAL SUPPLY INC	WATER VALVE REPLACEMENT	12/09/2015	74.60	POOL (MEMORIAL)
MUNICIPAL SUPPLY INC	160' 4" PVC	12/11/2015	342.40	SEWER FUND
Total MUNICIPAL SUPPLY INC:			417.00	
NELSON, LUKE				
NELSON, LUKE	LODGING	12/04/2015	86.24	GENERAL FUND
NELSON, LUKE	MILEAGE	12/04/2015	77.04	GENERAL FUND
Total NELSON, LUKE:			163.28	
OCLC INC				
OCLC INC	SUBSCRIPTION DEPOSIT PAYMENT	12/07/2015	2,000.00	LIBRARY FUND
Total OCLC INC:			2,000.00	
OFFENBURGER, LINDSEY				
OFFENBURGER, LINDSEY	MILEAGE	12/09/2015	23.24	GENERAL FUND
Total OFFENBURGER, LINDSEY:			23.24	
PATRICK, MICHELE				
PATRICK, MICHELE	AUGUST TO NOVEMBER MILEAGE	12/01/2015	80.50	LIBRARY FUND
PATRICK, MICHELE	PROGRAM SUPPLIES - WALMART	12/03/2015	29.41	LIBRARY FUND
Total PATRICK, MICHELE:			109.91	
PELLA PRINTING				
PELLA PRINTING	BUSINESS CARDS - PARKER	11/19/2015	65.00	GENERAL FUND
Total PELLA PRINTING:			65.00	
PENGUIN RANDOM HOUSE LLC				
PENGUIN RANDOM HOUSE LLC	BOOK ON CD	10/23/2015	41.25	LIBRARY SPECIAL
PENGUIN RANDOM HOUSE LLC	BOOK ON CD	11/06/2015	33.75	LIBRARY FUND
PENGUIN RANDOM HOUSE LLC	2 BOOKS ON CD	11/13/2015	57.75	LIBRARY FUND
Total PENGUIN RANDOM HOUSE LLC:			132.75	
PEOPLES BANK				
PEOPLES BANK	K & L PROPERTIES INTEREST FREE LOAN	12/07/2015	25,000.00	DOWNTOWN BIZ I
Total PEOPLES BANK:			25,000.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
PER MAR SECURITY				
PER MAR SECURITY	FIRE ALARM MONITORING JAN-MAR 2016	12/08/2015	127.62	PARK & RECREATI
Total PER MAR SECURITY:			127.62	
PETERS, RICH				
PETERS, RICH	WELLNESS JAN - DEC 2015	12/02/2015	300.00	POLICE FUND
Total PETERS, RICH:			300.00	
PETERSON, KYLE				
PETERSON, KYLE	WELLNESS JAN - DEC 2015	12/10/2015	300.00	POLICE FUND
Total PETERSON, KYLE:			300.00	
PHILIPS MEDICAL CAPITAL				
PHILIPS MEDICAL CAPITAL	MONITOR FEE	12/06/2015	1,348.11	AMBULANCE FUN
Total PHILIPS MEDICAL CAPITAL:			1,348.11	
PIERCE BROTHERS REPAIR				
PIERCE BROTHERS REPAIR	STEEL	12/14/2015	10.00	ROAD USE TAX FU
Total PIERCE BROTHERS REPAIR:			10.00	
POINDEXTER FLOORING INC				
POINDEXTER FLOORING INC	FLOORING	03/12/2015	306.00	GENERAL FUND
Total POINDEXTER FLOORING INC:			306.00	
RECORDED BOOKS INC				
RECORDED BOOKS INC	DVD	10/19/2015	41.60	LIBRARY FUND
RECORDED BOOKS INC	BOOK ON CD	10/22/2015	45.00	LIBRARY FUND
RECORDED BOOKS INC	BOOK ON CD	10/23/2015	74.20	LIBRARY FUND
RECORDED BOOKS INC	BOOK ON CD	10/27/2015	36.00	LIBRARY FUND
RECORDED BOOKS INC	DVD	11/12/2015	41.60	LIBRARY FUND
RECORDED BOOKS INC	BOOK ON CD	11/02/2015	44.99	LIBRARY SPECIAL
RECORDED BOOKS INC	BOOK ON CD	11/10/2015	99.00	LIBRARY FUND
Total RECORDED BOOKS INC:			382.39	
RECORD-HERALD & INDIANOLA TRIBUNE				
RECORD-HERALD & INDIANOL	CC MIN-11	11/04/2015	27.09	GENERAL FUND
RECORD-HERALD & INDIANOL	FARM LAND	11/04/2015	23.77	GENERAL FUND
RECORD-HERALD & INDIANOL	ANNUAL FINANCIAL REPORT	11/04/2015	180.28	GENERAL FUND
RECORD-HERALD & INDIANOL	CC MIN-11	11/04/2015	41.33	GENERAL FUND
RECORD-HERALD & INDIANOL	CC MIN-11	11/04/2015	322.35	GENERAL FUND
RECORD-HERALD & INDIANOL	PH	11/04/2015	26.61	GENERAL FUND
RECORD-HERALD & INDIANOL	BD ADJ	11/04/2015	28.04	GENERAL FUND
RECORD-HERALD & INDIANOL	BD ADJ	11/04/2015	28.51	GENERAL FUND
RECORD-HERALD & INDIANOL	CC MIN-11	11/04/2015	225.51	GENERAL FUND
RECORD-HERALD & INDIANOL	PH S. JEFFERSON	11/04/2015	30.89	GENERAL FUND
RECORD-HERALD & INDIANOL	ORD 1547	11/04/2015	37.41	GENERAL FUND
Total RECORD-HERALD & INDIANOLA TRIBUNE:			971.79	
ROBINSON, MINDI				
ROBINSON, MINDI	WELLNESS JAN - DEC 2015	12/08/2015	180.00	GENERAL FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total ROBINSON, MINDI:			180.00	
SADLER, ED				
SADLER, ED	LODGING & MEALS	12/04/2015	90.19	GENERAL FUND
SADLER, ED	MILEAGE	12/04/2015	111.55	GENERAL FUND
Total SADLER, ED:			201.74	
SANDRY FIRE SUPPLY LLC				
SANDRY FIRE SUPPLY LLC	PPE	11/25/2015	3,957.56	FIRE FUND
Total SANDRY FIRE SUPPLY LLC:			3,957.56	
SELGRADE CONSTRUCTION INC				
SELGRADE CONSTRUCTION IN	RADON REDUCTION SYSTEM - 204 N C ST	12/16/2015	740.00	GENERAL FUND
Total SELGRADE CONSTRUCTION INC:			740.00	
SPRINGER PEST SOLUTIONS DSM				
SPRINGER PEST SOLUTIONS D	BI-MONTHLY SERVICE	12/08/2015	79.00	LIBRARY FUND
Total SPRINGER PEST SOLUTIONS DSM:			79.00	
T.R.M. DISPOSAL LLC				
T.R.M. DISPOSAL LLC	TRASH REMOVAL ACCT #506	11/24/2015	89.00	LIBRARY FUND
Total T.R.M. DISPOSAL LLC:			89.00	
THEISEN'S				
THEISEN'S	WELDING TIP, NOZZLE	11/13/2015	24.47	FIRE FUND
THEISEN'S	RETURNED WELDING SUPPLIES	11/22/2015	18.48-	FIRE FUND
Total THEISEN'S:			5.99	
TITAN MACHINERY				
TITAN MACHINERY	CONTROL SWITCH	12/03/2015	499.74	ROAD USE TAX FU
TITAN MACHINERY	PINS/STEPS	12/14/2015	305.59	ROAD USE TAX FU
TITAN MACHINERY	STEP	12/16/2015	138.50	ROAD USE TAX FU
Total TITAN MACHINERY:			943.83	
TOYNE INC				
TOYNE INC	LIGHT BULBS	11/30/2015	152.29	FIRE FUND
Total TOYNE INC:			152.29	
TRANSUNION RISK AND ALTERNATIVE				
TRANSUNION RISK AND ALTER	CONTRACT	12/01/2015	70.00	POLICE FUND
Total TRANSUNION RISK AND ALTERNATIVE:			70.00	
TRIZETTO PROVIDER SOLUTIONS				
TRIZETTO PROVIDER SOLUTIO	FILE CLAIMS EMS	12/01/2015	60.15	AMBULANCE FUN
Total TRIZETTO PROVIDER SOLUTIONS:			60.15	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
U.S. BANK				
U.S. BANK	CREDIT FOR DISPUTED PURCHASE - TW BA	12/04/2015	199.00-	POLICE FUND
U.S. BANK	EQUIPMENT	12/04/2015	217.98	POLICE FUND
Total U.S. BANK:			18.98	
UNIQUE MANAGEMENT SERVICES				
UNIQUE MANAGEMENT SERVI	COLLECTION AGENCY FEES	12/01/2015	50.00	LIBRARY FUND
Total UNIQUE MANAGEMENT SERVICES:			50.00	
VAN WALL EQUIPMENT				
VAN WALL EQUIPMENT	FITTING	12/07/2015	14.28	ROAD USE TAX FU
Total VAN WALL EQUIPMENT:			14.28	
VANDERPOOL PLUMBING				
VANDERPOOL PLUMBING	VENT PIPES & LABOR	12/07/2015	251.54	GENERAL FUND
Total VANDERPOOL PLUMBING:			251.54	
VERIZON WIRELESS				
VERIZON WIRELESS	CELL PHONE FOR MONITORS	11/22/2015	21.06	AMBULANCE FUN
VERIZON WIRELESS	330 LAPTOP/330 CELL	11/26/2015	50.62	FIRE FUND
VERIZON WIRELESS	WIRELESS FOR LAPTOP	11/26/2015	30.04	SEWER FUND
VERIZON WIRELESS	EMS CELL PHONES	11/26/2015	354.38	AMBULANCE FUN
VERIZON WIRELESS	WIRELESS FOR SPARE LAPTOP	11/26/2015	20.01	GENERAL FUND
Total VERIZON WIRELESS:			476.11	
WALLER, RYAN				
WALLER, RYAN	LODGING	12/04/2015	71.68	GENERAL FUND
WALLER, RYAN	MILEAGE	12/04/2015	408.25	GENERAL FUND
Total WALLER, RYAN:			479.93	
WARREN COUNTY ENGINEER				
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	12/02/2015	356.64	FIRE FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	12/02/2015	1,700.41	POLICE FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	12/02/2015	3,503.52	ROAD USE TAX FU
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	12/02/2015	731.58	AMBULANCE FUN
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - VANS	12/02/2015	141.61	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	12/02/2015	50.53	GENERAL FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - MISC	12/02/2015	86.26	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	12/02/2015	368.54	SEWER FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	12/02/2015	249.89	PARK & RECREATI
Total WARREN COUNTY ENGINEER:			7,188.98	
WARREN COUNTY RECORDER				
WARREN COUNTY RECORDER	REC FEES	12/07/2015	674.00	GENERAL FUND
Total WARREN COUNTY RECORDER:			674.00	
WASTE MANAGEMENT OF IOWA				
WASTE MANAGEMENT OF IOW	RECYCLING RES 494-0152818-0516-6	12/01/2015	13,203.70	RECYCLING FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total WASTE MANAGEMENT OF IOWA:			13,203.70	
WELLS FARGO CCER				
WELLS FARGO CCER	FELIX & OSCARS Metro Finance Officers M	11/02/2015	14.97	GENERAL FUND
WELLS FARGO CCER	ROCKFORD RIGGING INC 3 Ton load block	11/05/2015	591.35	SEWER FUND
WELLS FARGO CCER	BEN FRANKLIN WINTERSET Paper plates a	11/09/2015	17.93	LIBRARY FUND
WELLS FARGO CCER	TEXAS ROADHOUSE 2252 Mon Eve meal	11/11/2015	48.74	PARK & RECREATI
WELLS FARGO CCER	AMAZON MKTPLACE PMTS 5 DVD Box set	11/13/2015	179.99	LIBRARY FUND
WELLS FARGO CCER	JIMMY JOHNS # 272 - E Clint Dee - lunch - t	11/16/2015	9.00	POLICE FUND
WELLS FARGO CCER	WAL-MART #1491 Office binders	11/16/2015	27.10	PARK & RECREATI
WELLS FARGO CCER	MATTRESS WHOLESALE CENTER Replac	11/02/2015	900.00	FIRE FUND
WELLS FARGO CCER	BROWN EQUIPMENT Softball Mower Spindl	11/05/2015	143.95	PARK & RECREATI
WELLS FARGO CCER	HY VEE 1271 Thank You card	11/09/2015	4.99	PARK & RECREATI
WELLS FARGO CCER	WM SUPERCENTER #1491 Purchased sho	11/12/2015	212.81	FIRE FUND
WELLS FARGO CCER	PIZZA HUT OF SMITHVILLE Thurs noon me	11/13/2015	18.00	PARK & RECREATI
WELLS FARGO CCER	AMAZON MKTPLACE PMTS 1 DVD Box set	11/16/2015	32.89	LIBRARY FUND
WELLS FARGO CCER	UNITED STATES SENATE 6 US FLAGS	11/17/2015	144.00	GENERAL FUND
WELLS FARGO CCER	IN STAT PADS, LLC Annual AED Maintenan	11/04/2015	125.00	SEWER FUND
WELLS FARGO CCER	USCC CALL CENTER Cell phone charges	11/09/2015	54.73	GENERAL FUND
WELLS FARGO CCER	OREILLY AUTO 00003376 Credit to card	11/11/2015	375.62-	FIRE FUND
WELLS FARGO CCER	MCCOY TRUE VALUE Fittings for shop vac	11/12/2015	5.39	SEWER FUND
WELLS FARGO CCER	WWW.NEWEGG.COM SonicWall Wifi Acces	11/16/2015	200.00	ROAD USE TAX FU
WELLS FARGO CCER	THE HOME DEPOT 2104 Adaptors for shop	11/16/2015	26.91	SEWER FUND
WELLS FARGO CCER	PITNEY BOWES PI Postage Meter Supplies	11/18/2015	225.22	GENERAL FUND
WELLS FARGO CCER	AMAZON MKTPLACE PMTS Multi locks with	11/02/2015	34.53	POLICE FUND
WELLS FARGO CCER	BROWN EQUIPMENT Softball Mower Pulley	11/05/2015	38.70	PARK & RECREATI
WELLS FARGO CCER	STAPLES DIRECT Office supplies	11/09/2015	358.95	SEWER FUND
WELLS FARGO CCER	CDW GOVERNMENT Sierra GX440	11/12/2015	854.05	AMBULANCE FUN
WELLS FARGO CCER	WW GRAINGER Softball Complex Tools	11/13/2015	75.23	PARK & RECREATI
WELLS FARGO CCER	MCCOY TRUE VALUE GFI 246 and pipe	11/16/2015	26.01	FIRE FUND
WELLS FARGO CCER	IOWA LEAGUE OF CITIES Municipal Leader	11/17/2015	75.00	GENERAL FUND
WELLS FARGO CCER	OREILLY AUTO 00003376 Winter wiper bla	11/18/2015	33.30	PARK & RECREATI
WELLS FARGO CCER	SP STUDIO FUSCO Gray Cardstock	11/04/2015	2.39	GENERAL FUND
WELLS FARGO CCER	BOBS CUSTOM TROPHIES Adult Softball L	11/06/2015	117.00	PARK & RECREATI
WELLS FARGO CCER	SMOKEHOUSE BBQ GS Tues Eve meal Mik	11/11/2015	53.14	PARK & RECREATI
WELLS FARGO CCER	NAPA PARTS 0000514 safety glasses and w	11/12/2015	43.37	FIRE FUND
WELLS FARGO CCER	QT 213 02002137 FUEL- CPSI school	11/13/2015	29.00	PARK & RECREATI
WELLS FARGO CCER	BARNES&NOBLE.COM-BN DVD Box set - D	11/16/2015	47.99	LIBRARY FUND
WELLS FARGO CCER	INDOFF INCORPORATED Compressed Air f	11/17/2015	8.99	LIBRARY FUND
WELLS FARGO CCER	UPS 292AK1HLFNH Return shipping charge	11/19/2015	7.05	GENERAL FUND
WELLS FARGO CCER	DEEP SURPLUS IT networking supplies	11/05/2015	288.86	GENERAL FUND
WELLS FARGO CCER	SOUTHEASTERN EMERG EMS Supplies	11/09/2015	960.51	AMBULANCE FUN
WELLS FARGO CCER	HACH COMPANY Lab Supplies	11/11/2015	143.44	SEWER FUND
WELLS FARGO CCER	WM SUPERCENTER #1491 Christmas tree li	11/13/2015	7.44	LIBRARY FUND
WELLS FARGO CCER	JIMMY JOHNS # 272 - E Luke Buhrow - lunc	11/16/2015	8.75	POLICE FUND
WELLS FARGO CCER	MCCOY TRUE VALUE Field Paint	11/16/2015	19.76	PARK & RECREATI
WELLS FARGO CCER	HY VEE 1271 Drugs for EMS	11/18/2015	805.61	AMBULANCE FUN
WELLS FARGO CCER	PARTSTREE.COM Softball Tractor Wheel R	11/18/2015	62.51	PARK & RECREATI
WELLS FARGO CCER	MCCOY TRUE VALUE Fitting for winterizatio	11/19/2015	10.48	PARK & RECREATI
WELLS FARGO CCER	MCCOY TRUE VALUE 2 LG Loop Finish Mo	11/23/2015	30.58	FIRE FUND
WELLS FARGO CCER	SQ CR SERVICES Rubbermaid Swinger loo	11/24/2015	139.12	FIRE FUND
WELLS FARGO CCER	HACH COMPANY Sample jug for composite	11/27/2015	89.79	SEWER FUND
WELLS FARGO CCER	PAYPAL SAM GIOTIS DGS3100 switch	11/05/2015	399.95	POLICE FUND
WELLS FARGO CCER	NETWRIX CORPORATION Auditing softwar	11/09/2015	200.00	GENERAL FUND
WELLS FARGO CCER	OREILLY AUTO 00003376 Oil for medic unit	11/11/2015	354.36	FIRE FUND
WELLS FARGO CCER	WAL-MART #1491 office supply - surge outle	11/13/2015	29.97	POLICE FUND
WELLS FARGO CCER	MOOD PANDORA Monthly phone music sub	11/16/2015	24.95	GENERAL FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
WELLS FARGO CCER	HACH COMPANY HQ30d meter for reading	11/16/2015	857.77	SEWER FUND
WELLS FARGO CCER	MY CABLE MART LLC VGA Cable - I Am Re	11/04/2015	19.76	FIRE FUND
WELLS FARGO CCER	IN WOOSLEY LANDSCAPING Mowing 810	11/09/2015	400.00	ROAD USE TAX FU
WELLS FARGO CCER	COMFORT SUITES LIBERTY Lodging CPSI	11/11/2015	321.09	PARK & RECREATI
WELLS FARGO CCER	WM SUPERCENTER #1491 Batteries	11/12/2015	34.55	SEWER FUND
WELLS FARGO CCER	WWW.CPEDEPOT.COM CPE Training	11/16/2015	149.00	GENERAL FUND
WELLS FARGO CCER	MCCOY TRUE VALUE Furnace filters	11/16/2015	12.67	SEWER FUND
WELLS FARGO CCER	WM SUPERCENTER #1491 Office supplies	11/17/2015	18.20	PARK & RECREATI
WELLS FARGO CCER	WWW.NEWEGG.COM CD sleeves	11/19/2015	10.99	GENERAL FUND
WELLS FARGO CCER	OREILLY AUTO 00003376 Wix Air and Oil F	11/20/2015	27.10	PARK & RECREATI
WELLS FARGO CCER	BAKER TILLY Accounts Payable Module	11/05/2015	3,100.00	GENERAL FUND
WELLS FARGO CCER	WWW.NEWEGG.COM Keyboard for Electron	11/09/2015	16.16	GENERAL FUND
WELLS FARGO CCER	OREILLY AUTO 00003376 Oil for medic unit	11/11/2015	375.62	FIRE FUND
WELLS FARGO CCER	MCCOY TRUE VALUE SB Complex Tools	11/12/2015	34.15	PARK & RECREATI
WELLS FARGO CCER	WWW.NEWEGG.COM SonicWall Wifi Acces	11/16/2015	58.46	LIBRARY FUND
WELLS FARGO CCER	WM SUPERCENTER #1491 Dishwasher soa	11/16/2015	29.85	SEWER FUND
WELLS FARGO CCER	AT HOME STORE 109 office supply - pats off	11/18/2015	22.49	POLICE FUND
WELLS FARGO CCER	SOUTHEASTERN EMERG EMS Supplies	11/19/2015	730.60	AMBULANCE FUN
WELLS FARGO CCER	CIRCLE B CASHWAY OF INDIA Plywood to	11/20/2015	20.38	PARK & RECREATI
WELLS FARGO CCER	MCCOY TRUE VALUE Cable Fasteners	11/24/2015	8.80	GENERAL FUND
WELLS FARGO CCER	INTERSTATE ALL BATTERY batteries for air	11/27/2015	82.80	FIRE FUND
WELLS FARGO CCER	MCCOY TRUE VALUE bench mounting supp	11/18/2015	4.31	PARK & RECREATI
WELLS FARGO CCER	MCCOY TRUE VALUE Batteries for lazer lev	11/19/2015	6.99	PARK & RECREATI
WELLS FARGO CCER	OREILLY AUTO 00003376 batteries for 330	11/23/2015	536.31	FIRE FUND
WELLS FARGO CCER	PAYPAL IOWAASSOCIA IABO 2016 memb	11/25/2015	20.00	GENERAL FUND
WELLS FARGO CCER	PSN INDIANOLA UTILITIES Adult Softball C	11/27/2015	1,060.22	PARK & RECREATI
WELLS FARGO CCER	THEISENS #21 RV antifreeze for sprayer	11/19/2015	6.98	PARK & RECREATI
WELLS FARGO CCER	GRAHAM TIRE COMMER 332 tires	11/23/2015	1,677.90	FIRE FUND
WELLS FARGO CCER	PAYPAL IOWAASSOCIA IABO 2016 memb	11/25/2015	50.00	GENERAL FUND
WELLS FARGO CCER	PSN INDIANOLA UTILITIES Activity Center	11/27/2015	678.35	PARK & RECREATI
WELLS FARGO CCER	INDOFF INCORPORATED IPL Property Lab	11/20/2015	46.69	LIBRARY FUND
WELLS FARGO CCER	BOBS CUSTOM TROPHIES Farewell plaque	11/23/2015	45.00	LIBRARY FUND
WELLS FARGO CCER	MCCOY TRUE VALUE Metal bucket for Dige	11/25/2015	14.39	SEWER FUND
WELLS FARGO CCER	OREILLY AUTO 00003376 330 battery instal	11/30/2015	48.46	FIRE FUND
WELLS FARGO CCER	WAL-MART #1491 office supply- multi outlet-	11/19/2015	29.48	POLICE FUND
WELLS FARGO CCER	MCCOY TRUE VALUE RV Antifreeze	11/20/2015	9.52	PARK & RECREATI
WELLS FARGO CCER	IOWA LEAGUE OF CITIES 2015 Budget Wor	11/24/2015	80.00	GENERAL FUND
WELLS FARGO CCER	WM SUPERCENTER #1491 Plates, Napkins,	11/27/2015	22.80	GENERAL FUND
WELLS FARGO CCER	FUN EXPRESS Fun Express order for Daddy	11/30/2015	214.65	PARK & RECREATI
WELLS FARGO CCER	ULINE SHIP SUPPLIES H-679GR 4x10 Ch	11/24/2015	131.76	FIRE FUND
WELLS FARGO CCER	MCCOY TRUE VALUE UPS Shipment- Laser	11/25/2015	21.58	PARK & RECREATI
WELLS FARGO CCER	OREILLY AUTO 00003376 330 battery instal	11/30/2015	12.09	FIRE FUND
WELLS FARGO CCER	WW GRAINGER Softball Complex Hose Ree	11/19/2015	183.12	PARK & RECREATI
WELLS FARGO CCER	RECONYX, INC	11/23/2015	1,861.09	POLICE FUND
WELLS FARGO CCER	WWW.NEWEGG.COM Hard Drive	11/24/2015	69.02	FIRE FUND
WELLS FARGO CCER	AMAZON MKTPLACE PMTS Beverage Disp	11/27/2015	29.49	LIBRARY FUND
WELLS FARGO CCER	CITY SUPPLY CORPORATIO Tender 335 p	11/18/2015	26.50	FIRE FUND
WELLS FARGO CCER	WW GRAINGER Softball Complex Hose Cart	11/19/2015	506.68	PARK & RECREATI
WELLS FARGO CCER	IOWA LEAGUE OF CITIES Iowa Handbook f	11/23/2015	40.00	GENERAL FUND
WELLS FARGO CCER	ADOBE CREATIVE CLOUD Adobe monthly	11/24/2015	49.99	GENERAL FUND
WELLS FARGO CCER	AMAZON.COM AMZN.COM/BILL 1 Book	11/27/2015	19.95	LIBRARY FUND
WELLS FARGO CCER	WAL-MART #1491 Digital Recorder	11/03/2015	59.88	GENERAL FUND
WELLS FARGO CCER	ENVIRONMENTAL RESOURCE Quarterly Q	11/06/2015	265.11	SEWER FUND
WELLS FARGO CCER	BOBS TOOLS Level	11/10/2015	239.99	GENERAL FUND
WELLS FARGO CCER	IN REHOBOT, INC. Seal kit NIKE tool unit 3	11/12/2015	65.44	FIRE FUND
WELLS FARGO CCER	LONGHORN STEAK00051540 Wed Eve me	11/13/2015	49.08	PARK & RECREATI
WELLS FARGO CCER	BARNES&NOBLE.COM-BN 2 DVD Box sets	11/16/2015	95.98	LIBRARY FUND
WELLS FARGO CCER	INDOFF INCORPORATED Card stock and p	11/17/2015	34.01	LIBRARY FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
WELLS FARGO CCER	PAYPAL GLMART INC Laptop Battery	11/19/2015	20.59	AMBULANCE FUN
WELLS FARGO CCER	WAL-MART #1491 Supplies for Janes retire	11/20/2015	40.12	LIBRARY FUND
WELLS FARGO CCER	THEISENS #21 welding tip for welder	11/23/2015	26.86	FIRE FUND
WELLS FARGO CCER	WM SUPERCENTER #1491 Supplies for City	11/25/2015	82.92	GENERAL FUND
WELLS FARGO CCER	ADOBE CREATIVE CLOUD Nov 2015 Skye	11/30/2015	49.99	GENERAL FUND
Total WELLS FARGO CCER:			22,851.86	
XEROX GOVERNMENT SYSTEMS LLC				
XEROX GOVERNMENT SYSTE	F.H. SOFTWARE	12/02/2015	1,000.00	FIRE FUND
XEROX GOVERNMENT SYSTE	F.H. SOFTWARE	12/02/2015	1,525.00	FIRE FUND
Total XEROX GOVERNMENT SYSTEMS LLC:			2,525.00	
YANDO, ED				
YANDO, ED	CLOTHING ALLOWANCE - BASE LAYERS &	12/11/2015	81.72	ROAD USE TAX FU
Total YANDO, ED:			81.72	
Grand Totals:			184,687.04	

City Council: _____

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Meeting Date: 12/21/2015

Information

Subject
Resolution approving salaries

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

Lauren Robinson, Park & Recreation Intern, $9.00/hour effective January 4, 2016

Christopher Shaner, Park & Recreation Intern, $9.00/hour effective January 4, 2016

Roll call is in order.

Attachments

Resolution

RESOLUTION APPROVING SALARIES

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

Lauren Robinson, Park & Recreation Intern, $9.00/hour effective January 4, 2016

Christopher Shaner, Park & Recreation Intern, $9.00/hour effective January 4, 2016

Passed and approved on the 21st day of December, 2015.

_____
Kelly B. Shaw, Mayor

ATTEST:

_____
Diana Bowlin, City Clerk

City Council Regular 2nd Mtg **6. B.**

Meeting Date: 12/21/2015

Information

Subject

Consider a motion to take from the table the resolution setting salaries and benefits for appointed officers and employees of the City of Indianola for the period beginning December 27, 2015 - this item was tabled on December 7, 2015

Information

This item was tabled at the December 7, 2015 council meeting. The first item council needs to consider is to remove from the table the resolution setting salaries and benefits for appointed officers and employees of the City of Indianola for the period beginning December 27, 2015.

Simple motion is in order.

City Council Regular 2nd Mtg **6. C.**

Meeting Date: 12/21/2015

Information

Subject

Resolution setting salaries and benefits for appointed officers and employees of the City of Indianola for the period beginning December 27, 2015

Information

Per Iowa Code, Council is required to set salaries and benefits annually and authorized the Finance Director to pay employees accordingly. The cost of living will be 1.25% effective December 27, 2015.

In your packet is the resolution prepared by RoxAnne Hunerdosse.

Roll call is in order.

Attachments

Salary Resolution

A RESOLUTION SETTING THE SALARIES AND BENEFITS FOR APPOINTED OFFICERS AND EMPLOYEES OF THE CITY OF INDIANOLA FOR THE PERIOD BEGINNING DECEMBER 27, 2015.

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

EMP #	NAME	RANGE	ANNUAL	LONGEVITY	*HOURLY	ICMA
48	Chris DesPlanques	CE 13.5 - 4	$101,459		$48.778	$2,100
3155	Lindsey Offenburger	CE 7 - 2	$48,371	$250	$23.375	$900
41	Diana Bowlin	CE 10 - 10	$77,744		$37.377	$2,100
52	Mary Zimmerman	R 18 - 4+	$44,534	$400	$21.603	$900
3226	LuAnn Kappelman	R 18 - 4	$42,413	$250	$20.511	$900
265	RoxAnne Hunerdosse	CE 11 - 7	$79,352		$38.150	$2,100
3271	Kurt Ripperger	CE 11 - 2	$68,569		$32.966	$2,100
3269	Skye McBroom	CE 5 - 1	$37,759	$250	$18.274	$900
55	Charles Burgin	CE 12 - 10	$93,635		$45.017	$2,100
56	Rich Parker	CE 8 - 4	$56,519	$300	$27.317	$900
69	Mindi Robinson	CE 5 - 4	$41,520	$300	$20.106	$900
83	Edwin Yando	CE 11 - 8	$81,402		$39.136	$2,100
101	Matt Anders	R 23 - 4	$54,691	$350	$26.462	$900
115	Jason Grismore	R 23 - 2	$49,607		$23.850	
90	Steve Greif	R 21 - 4	$49,243	$300	$23.819	
104	Ron Bowlin	R 21 - 4	$49,243	$300	$23.819	$900
102	Steven Crawford	R 21 - 4	$49,243	$300	$23.819	
117	Tyler Smith	R 19 - 2.5	$41,476		$19.940	
126	Dave Button	CE 13 - 9	$100,754		$48.439	$2,100
129	Ron Hamell	CE 8.5 - 7	$71,157	$400	$34.402	$900
135	Scott Dwyer	CE 8.5 - 7	$71,157	$350	$34.378	$900
133	Brian Sher	CE 12.5 - 3	$81,115		$38.998	$2,100
136	Chris Marsh	PO 7	$59,146	$400	$28.628	$900
162	Rob Hawkins	CE 10.5 - 3	$75,784		$36.435	$2,100
171	Brad Metcalf	PO 7	$59,146	$300	$28.580	$900
174	Rick Largesse	CE 8.5 -3	$64,701	$300	$31.250	$900
175	Mesha Wagner	PO 7	$59,146	$300	$28.580	$900
177	Justin Keller	PO 7	$59,146	$300	$28.580	$900
189	Brian Stern	PO 6	$58,270	$250	$28.135	
193	Walter Reed	PO 2	$48,871		$23.496	$900
180	Jason Siemens	PO 6	$58,270	$250	$28.135	$900
181	Richard Peters	PO 6	$58,270	$250	$28.135	$900
188	Luke Buhrow	PO 6	$58,270	$250	$28.135	$900
191	Clint Dee	PO 3	$51,317		$24.672	$900
185	Slawomir Blondowski	PO 6	$58,270	$250	$28.135	$900
192	Kyle Peterson	PO2	$48,871		$23.496	$900
194	Jay Hackett	PO 1.5	$47,709		$22.937	
140	Pat Allsup	CE 5 - 8	$46,459	$300	$22.480	$900
190	Debbie Neer	R 2 - 5		$0.10	$16.656	
187	Tammy Bruce	R 14 - 4	$34,877		$16.768	
186	Rachelle Denning	R 2 - 5		$0.15	$16.706	
1003	Richard Berry				$151.67	
3484	Vicki Wood				$151.67	
	Kori Anderson				$151.67	
607	Greg Chia	CE 13.5 - 2	$95,634		$45.978	$2,100
629	Mark McCurdy	CE 8.5 - 4	$66,370	$350	$32.077	$900
217	Ted Durfey	FF - 7	$59,146	$350	$21.588	$900
640	Chuck Cross	FF - 7	$59,146	$350	$21.588	$900
660	Brent Baughman	FF - 7	$59,146	$350	$21.588	$900

664	Jeffrey Spencer	FF - 6.5	$58,708	$250	$21.393	$900
728	Robert Soukup	FF - 4	$53,882		$19.551	$900
751	Aaron Hurt	FF -3	$51,317		$18.620	
67	Vicki Herold	CE 2 -8	$35,123		$16.886	$900
202	Ken Mika	EMT - B			$13.696	
205	Roger Berry	EMT - P			$17.252	
206	Troy Bass	EMT - B			$13.696	
603	Thad White	EMT - P			$17.252	
608	Jamie Sauter	EMT - P			$17.252	
643	Thomas Spence	EMT - B			$13.696	
647	Jody Miller	EMT - P			$17.252	
679	Ted Neller	EMT - B			$13.696	
694	Scott Young	EMT - P			$17.252	
698	Zack Prickett	EMT - B			$13.696	
704	Ray Reynolds	EMT - P			$17.252	
706	Cory Deaton	EMT - B			$13.696	
709	Jeremy Cross	EMT - B			$13.696	
711	Richard Shelley	EMT - P			$17.252	
713	Eric Wallace	EMT - P			$17.252	
714	Eldon Emmick	EMT - B			$13.696	
717	Ken Larson	EMT - P			$17.252	
719	Don Minks	EMT - P			$17.252	
726	Katie Aronow	EMT - P			$17.252	
727	Michael Miller	EMT - P			$17.252	
731	Jean Clearwater	EMT - B			$13.696	
733	Shane Reynolds	EMT - B			$13.696	
735	Mack Rankin	EMT - B			$13.696	
736	Jessica Smith	EMT - P			$17.252	
737	Ryan Hutton	EMT - B			$13.696	
739	Jason Davis	EMT - P			$17.252	
742	Samuel Hofer	EMT - P			$17.252	
744	Brad Davison	EMT - P			$17.252	
747	Keith Smith	EMT - B			$13.696	
748	Robert Greener	EMT - B			$13.696	
755	Kayla Schark	EMT - B			$13.696	
	Jesse Welch	EMT - P			$17.252	
	Kevin Fallis	EMT - P			$17.252	
482	Pat Vroegh	CE 3 - 9	$39,326	$400	$19.099	$900
264	Doug Bylund	CE 10.5 - 1	$71,951		$34.592	$2,100
279	Jeffrey Lucas	CE 7 - 2	$48,371		$23.255	$900
3118	Kathy Kester	CE 4 - 5	$39,409	$300	$19.091	$900
3214	Rebekah Lane	R 4 - 5		$0.15	$18.316	
3315	Jerry Luedtke	R 4 - 5		$0.15	$18.316	
3314	Janean Hallin	R 1 - 5		$0.15	$14.454	
302	Mike Bowlin	CE 7 - 10	$60,900	$400	$29.471	$900
305	Angie Buchanan	R 21 - 4	$49,243		$23.675	$900
303	Marty Chittenden	R 21 - 4	$49,243	$300	$23.819	$900
2061	Kelly Heinkel	R 19 - 4	$44,613		$21.449	
326	Joyce Godwin	CE 11 - 9	$83,453		$40.122	$2,100
341	Jane Carlson	CE 5 - 7	$45,177	$250	$21.840	$900
3313	Michele Burkhart-Patrick	CE 5 - 5	$42,799	$250	$20.697	
350	MyLisa Thompson	CE 3 - 7	$37,222		$17.895	
362	Janis Comer	CE 5 - 1	$37,759		$18.153	$900
340	Denise Core	CE 1 - 7			$14.159	
363	James Taber	CE 1 - 3		$0.05	$12.624	
328	Jody Ross	CE 1 - 1.5			$12.001	
468	Rick Graves	CE 12 - 6	$84,407		$40.580	
106	Norman Hart	R 22 - 4+	$53,834	$350	$26.050	$900

457	Ed Breeden	R 22 - 4+	$53,834	$250	$26.002	$900
469	Kevin Crawford	R 24 - 4+	$59,229	$400	$28.668	$900
	Blake Henry	R 19 - 2+	$41,504		$19.954	

*Includes Longevity

**Difference is Year Around vs Traditional School Schedule

Section 2. Employees will also receive the following benefits:

1. Continuation of the Employee Assistance Program

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

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

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

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

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

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

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

Section 9. Compensation paid on call fire department members – shall consist of an hourly rate consistant with the part-time hourly rate based upon EMT certification. In addition, members holding more than the required fire cerifications shall receive $5/certification per quarter, maximum of $25/quarter.

Each member that attends a medical training session - shall receive an hourly rate consistant with the part-time hourly rate based upon EMT certification.
In addition, the following will apply to squad standby (8:00 p.m. to 4:00 a.m.):

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

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

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

City Council Regular 2nd Mtg **7. A.**
Meeting Date: 12/21/2015

Information

Subject
City Treasurer's Report - Doug Shull

Information

Attachments

November 2015 Treasurer Report
November 2014 Treasurer Report

FINANCIAL REPORT

MONTH OF NOVEMBER, 2015

FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	1,198,206.29	65,016.67	129,898.78	115,991.67	2,753.28	1,246,562.57	
011 Police	800,933.98	71,636.52	183,150.45	54,626.23	324.45	743,721.83	
015 Fire	478,883.67	22,053.22	42,249.54	7,504.27	24.72	466,166.90	
016 Ambulance	394,205.28	72,941.68	74,146.74	3,969.65	5,572.66	391,397.21	
041 Library	145,420.63	13,398.34	38,153.01	13,854.51	61.80	134,458.67	
042 Park & Recreation	504,010.35	40,355.72	102,532.48	5,341.20	123.60	447,051.19	
045 Memorial Pool	-26,117.65	6,073.69	2,252.26	0.00	0.00	-22,296.22	
071 General Fund Deb Service	91,453.49	3,434.45	0.00	0.00	0.00	94,887.94	
099 Franchise Fees-MEC	386,085.70	15,102.46	0.00	0.00	0.00	401,188.16	
GENERAL FUND SUB-TOTAL	**3,973,081.74**	**310,012.75**	**572,383.26**	**201,287.53**	**8,860.51**	**3,903,138.25**	
110 Road Use Tax (Streets)	1,371,066.91	158,048.29	69,374.98	0.00	175,866.48	1,283,873.74	
112 Trust & Agency	0.00	60,420.86	0.00	0.00	60,420.86	0.00	
115 YMCA Maintenance Obligations	93,081.46	0.00	0.00	0.00	0.00	93,081.46	
125 TIF--Downtown	515,244.63	33,970.83	135.50	0.00	0.00	549,079.96	
126 TIF--East Hwy 92	0.00	0.00	0.00	0.00	0.00	0.00	
127 TIF--Hillcrest/Industrial Park	589,435.47	46,124.98	4,206.93	0.00	0.00	631,353.52	
141 Library Special Revenue	40,168.46	3,635.61	862.44	0.00	0.00	42,941.63	
142 Park & Rec Special Revenue	133,249.97	3,636.75	766.74	0.00	0.00	136,119.98	
160 Downtown Revolving Loan	70,396.16	0.00	0.00	0.00	0.00	70,396.16	
161 Downtown Business Inc Program	61,248.28	2,089.94	525.74	0.00	0.00	62,812.48	
177 Police Forfeiture	19,830.07	0.00	0.00	0.00	0.00	19,830.07	
190 Vehicle Reserve	74,437.71	0.00	0.00	2,083.33	0.00	76,521.04	
199 Police Retirement	97,328.44	153.17	0.00	0.00	1,041.67	96,439.94	
SPECIAL REVENUES SUB-TOTAL	**3,065,487.57**	**308,080.43**	**75,872.33**	**2,083.33**	**237,329.01**	**3,062,449.99**	
200 **DEBT SERVICE (SUB-TOTAL)**	**1,945,127.89**	**64,776.03**	**5,996.25**	**51,600.00**	**0.00**	**2,055,507.67**	
301 Capital Projects (General)	331,457.92	22,169.36	0.00	0.00	0.00	353,627.28	
321 Capital Projects (Streets)	-151,195.55	1,182.00	4,716.74	160,000.00	0.00	5,269.71	
344 Community Athletic Facility	4,311.18	7.02	168.10	0.00	0.00	4,150.10	
353 Community ReDevelopment (D&D)	-49,336.89	0.00	0.00	0.00	0.00	-49,336.89	
CAPITAL PROJECTS SUB-TOTAL	**135,236.66**	**23,358.38**	**4,884.84**	**160,000.00**	**0.00**	**313,710.20**	
610 Sewer	339,957.09	0.00	18,148.01	143,725.00	35,951.04	429,583.04	
650 Stormwater Utility	470,393.36	16,984.95	0.00	0.00	5,116.67	482,261.64	
670 Recycling	81,407.99	18,102.85	16,035.62	0.00	1,508.33	81,966.89	
710 Sewer Capital Projects	411,286.33	255,740.87	11,108.50	0.00	231,466.67	424,452.03	
771 Sewer Reserve	114,238.70	0.00	0.00	0.00	0.00	114,238.70	
781 Sewer Plant Improvement	350,905.83	0.00	0.00	2,083.33	0.00	352,989.16	
791 Sewer Revenue Bonds	500,411.20	0.00	0.00	58,791.67	0.00	559,202.87	
820 Health Insurance	831,061.12	106,954.79	212,841.13	0.00	0.00	725,174.78	
830 Health Reimbursement Account	308,287.11	0.00	15,629.33	0.00	0.00	292,657.78	
840 Flex/STD	210,428.49	1,925.40	2,325.40	1,359.60	0.00	211,388.09	
850 Liability Insurance Reserve--City	29,386.89	45.20	0.00	0.00	0.00	29,432.09	
CITY UTILITY & IS SUB-TOTAL	**3,647,764.11**	**399,754.06**	**276,087.99**	**205,959.60**	**274,042.71**	**3,703,347.07**	
TOTAL CITY FUNDS	**12,766,697.97**	1,105,981.65	935,224.67	620,930.46	520,232.23	**13,038,153.18**	**63%**
TOTAL IMU FUNDS	**7,126,448.24**	1,465,668.02	844,246.26	241,500.01	342,198.24	**7,647,171.77**	**37%**
GRAND TOTAL CITY & IMU	**19,893,146.20**	2,571,649.67	1,779,470.93	862,430.47	862,430.47	**20,685,324.94**	
Cross Check Total						20,685,324.94	

Investments				
Bankers Trust	$	14,043,846.12	2.20%	
Iowa Public Agency Inv. Trust	$	111,121.40	0.010%	
Payroll Account, City State Bank	$	-	Earnings Credit	
Checking Account, City State Bank	$	249,406.38	Earnings Credit	
Checking & Payroll Account, Community Bank	$	-		
Sweep Account, City State Bank	$	6,299,202.06	0.04%	
Wells Fargo	$	2,997.63		
BANK BALANCE		**20,706,573.59**		

Clerk's Balance	20,685,324.94
Plus Outstanding Checks	39,015.09
Oustanding Deposit	-17,766.44
	20,706,573.59

600 Water	90,120.32	207,461.08	136,901.30	0.00	118,051.04	42,629.06
620 IMU Administration	81,563.77	0.00	62,270.48	88,350.00	31,229.68	76,413.61
625 Revolving Economic Development	105,976.19	165.71	0.00	0.00	0.00	106,141.90
626 USDA RLF	300,000.00	0.00	0.00	0.00	0.00	300,000.00
630 Electric	1,671,396.54	1,104,459.91	152,069.75	22,566.67	185,100.85	2,461,252.52
640 Fiber/Communications	316,949.02	26,418.68	18,780.68	0.00	7,816.67	316,770.35
700 Water Capital Projects	1,077,938.21	0.00	20,104.00	35,991.67	0.00	1,093,825.88
730 Electric Capital Projects	2,529,846.45	127,137.53	180,597.55	0.00	0.00	2,476,386.43
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	0.00	0.00	0.00	0.00	0.00	0.00
780 Water Capital Improvement	75,000.00	0.00	0.00	0.00	0.00	75,000.00
783 Electric Improvement	0.00	0.00	0.00	0.00	0.00	0.00
790 Water Revenue Bonds	252,542.18	0.00	273,522.50	22,925.00	0.00	1,944.68
793 Electric Revenue Bonds	475,395.30	0.00	0.00	71,666.67	0.00	547,061.97
855 Liability Insurance Reserve--IMU	14,720.26	25.11	0.00	0.00	0.00	14,745.37
IMU SUB-TOTAL	**7,126,448.24**	**1,465,668.02**	**844,246.26**	**241,500.01**	**342,198.24**	**7,647,171.77**

INTEREST DISTRIBUTION	**INTEREST INCOME**	**% OF TOTAL**	**CALYTD**	**FYTD**
Electric Funds	$ 8,251.12	32.86%	$ 101,967.72	$ 44,808.52
Water Funds	$ 2,400.36	9.56%	$ 24,535.42	$ 11,682.95
Sewer Funds	$ 1,787.73	7.12%	$ 22,843.36	$ 9,042.00
Police Retirement	$ 153.17	0.61%	$ 1,662.62	$ 785.64
Community Redevelopment	$ -	0.00%	$ 12,930.95	$ -
All other	$ 12,516.03	49.85%	$ 129,858.37	$ 69,057.18
TOTAL	$ 25,108.41	100.00%	$ 293,798.44	$ 135,376.29

FINANCIAL REPORT

MONTH OF NOVEMBER, 2014

FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	1,219,004.46	40,006.28	144,977.56	111,200.01	2,352.07	1,222,881.12	
011 Police	496,558.38	93,683.54	162,439.74	59,184.34	309.00	486,677.52	
015 Fire	264,829.52	25,849.65	38,121.72	8,364.46	24.72	260,897.19	
016 Ambulance	297,710.09	56,165.38	70,609.20	4,423.31	5,572.66	282,116.92	
041 Library	15,493.62	57,571.56	37,496.27	6,379.91	61.80	41,887.02	
042 Park & Recreation	550,631.47	51,468.89	96,899.61	15,443.15	123.60	520,520.30	
045 Memorial Pool	-82,989.88	6,681.56	3,584.22	0.00	0.00	-79,892.54	
071 General Fund Deb Service	80,825.34	5,506.92	0.00	0.00	0.00	86,332.26	
099 Franchise Fees-MEC	271,381.53	0.00	0.00	0.00	0.00	271,381.53	
GENERAL FUND SUB-TOTAL	**3,113,444.53**	**336,933.78**	**554,128.32**	**204,995.18**	**8,443.85**	**3,092,801.32**	
110 Road Use Tax (Streets)	945,008.32	126,726.70	73,678.73	0.00	15,158.15	982,898.14	
112 Trust & Agency	0.00	69,878.50	0.00	0.00	69,878.50	0.00	
115 YMCA Maintenance Obligations	26,410.80	0.00	0.00	0.00	0.00	26,410.80	
125 TIF--Downtown	305,784.21	36,819.23	0.00	0.00	50,000.00	292,603.44	
126 TIF--East Hwy 92	0.00	0.00	0.00	0.00	0.00	0.00	
127 TIF--Hillcrest/Industrial Park	450,027.56	112,141.22	125,000.00	0.00	0.00	437,168.78	
141 Library Special Revenue	36,425.96	6,168.08	414.10	0.00	0.00	42,179.94	
142 Park & Rec Special Revenue	117,420.05	8,059.86	190.78	0.00	0.00	125,289.13	
160 Downtown Revolving Loan	79,094.33	26,462.52	0.00	0.00	0.00	105,556.85	
161 Downtown Business Inc Program	-23,692.56	0.00	586.22	50,000.00	0.00	25,721.22	
177 Police Forfeiture	19,830.07	0.00	0.00	0.00	0.00	19,830.07	
190 Vehicle Reserve	99,742.42	0.00	0.00	1,666.67	0.00	101,409.09	
199 Police Retirement	108,010.76	151.42	0.00	0.00	1,041.67	107,120.51	
SPECIAL REVENUES SUB-TOTAL	**2,164,061.92**	**386,407.53**	**199,869.83**	**51,666.67**	**136,078.32**	**2,266,187.97**	
200 **DEBT SERVICE (SUB-TOTAL)**	**2,247,805.88**	**118,970.44**	**6,271.25**	**60,774.99**	**0.00**	**2,421,280.06**	
301 Capital Projects (General)	636,404.14	28,949.43	0.00	0.00	0.00	665,353.57	
321 Capital Projects (Streets)	-947,360.90	918.00	1,086,670.06	0.00	0.00	-2,033,112.96	
344 Community Athletic Facility	7,839.23	11.61	134.96	0.00	0.00	7,715.88	
353 Community ReDevelopment (D&D)	-23,936.99	0.00	165.00	0.00	0.00	-24,101.99	
CAPITAL PROJECTS SUB-TOTAL	**-327,054.52**	**29,879.04**	**1,086,970.02**	**0.00**	**0.00**	**-1,384,145.50**	
610 Sewer	169,805.76	0.00	83,511.59	140,600.00	34,901.03	191,993.14	
650 Stormwater Utility	332,318.98	16,590.11	0.00	0.00	5,158.33	343,750.76	
670 Recycling	66,825.99	17,330.43	15,275.44	0.00	1,441.67	67,439.31	
710 Sewer Capital Projects	727,535.31	341,673.04	2,516.30	0.00	239,483.33	827,208.72	
771 Sewer Reserve	114,238.70	0.00	0.00	0.00	0.00	114,238.70	
781 Sewer Plant Improvement	325,905.87	0.00	0.00	2,083.33	0.00	327,989.20	
791 Sewer Revenue Bonds	471,706.69	0.00	0.00	61,016.67	0.00	532,723.36	
820 Health Insurance	1,028,266.89	107,495.31	109,453.61	0.00	0.00	1,026,308.59	
830 Health Reimbursement Account	275,694.72	0.00	269.20	0.00	0.00	275,425.52	
840 Flex/STD	225,143.61	2,323.06	6,380.11	1,390.50	0.00	222,477.06	
850 Liability Insurance Reserve--City	36,602.10	50.47	0.00	0.00	0.00	36,652.57	
CITY UTILITY & IS SUB-TOTAL	**3,774,044.62**	**485,462.42**	**217,406.25**	**205,090.50**	**280,984.36**	**3,966,206.93**	
TOTAL CITY FUNDS	**10,972,302.43**	1,357,653.21	2,064,645.67	522,527.34	425,506.53	**10,362,330.78**	**55%**
TOTAL IMU FUNDS	**8,919,494.28**	1,283,340.12	1,772,352.53	175,941.68	272,962.49	**8,333,461.06**	**45%**
GRAND TOTAL CITY & IMU	**19,891,796.71**	2,640,993.33	3,836,998.20	698,469.02	698,469.02	**18,695,791.84**	
Cross Check Total						18,695,791.84	

Investments			
Bankers Trust	$ 14,241,124.65	2.14%	
Iowa Public Agency Inv. Trust	$ 111,110.33	0.010%	
Payroll Account, City State Bank	$ -	Earnings Credit	
Checking Account, City State Bank	$ 246,694.11	Earnings Credit	
Checking Account, Community Bank	$ 14,530.41		
Payroll Account, Community Bank	$ 830.90		
Sweep Account, City State Bank	$ 5,147,075.15	0.93%	
BANK BALANCE	**19,761,365.55**		

Clerk's Balance	18,695,791.84
Plus Outstanding Checks	1,096,857.95
Unreconcilable Item	
Less Outstanding Deposits	-31,284.24
	19,761,365.55

600 Water	415,559.90	193,284.23	75,374.02	0.00	115,959.38	417,510.73
620 IMU Administration	70,949.28	2,000.00	57,546.53	84,375.00	30,053.47	69,724.28
625 Revolving Economic Development	103,712.56	143.84	0.00	0.00	0.00	103,856.40
626 USDA RLF	225,000.00	0.00	0.00	0.00	0.00	225,000.00
630 Electric	2,203,824.72	983,692.39	1,176,760.49	22,566.67	119,491.31	1,913,831.98
640 Fiber/Communications	304,195.94	23,143.71	18,136.05	0.00	7,458.33	301,745.27
700 Water Capital Projects	864,833.38	0.00	18,073.76	35,991.67	0.00	882,751.29
730 Electric Capital Projects	2,770,854.84	81,053.25	112,461.25	-58,333.33	0.00	2,681,113.51
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	979,000.00	0.00	0.00	0.00	0.00	979,000.00
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	253,902.18	0.00	274,737.50	23,150.00	0.00	2,314.68
793 Electric Revenue Bonds	296,366.72	0.00	0.00	68,191.67	0.00	364,558.39
855 Liability Insurance Reserve--IMU	13,603.41	22.70	39,262.93	0.00	0.00	-25,636.82
IMU SUB-TOTAL	**8,919,494.28**	**1,283,340.12**	**1,772,352.53**	**175,941.68**	**272,962.49**	**8,333,461.06**

INTEREST DISTRIBUTION	**INTEREST INCOME**	**% OF TOTAL**	**CALYTD**	**FYTD**
Electric Funds	$ 11,412.61	45.22%	$ 101,464.04	$ 51,542.24
Water Funds	$ 2,321.69	9.20%	$ 23,989.79	$ 11,228.07
Sewer Funds	$ 1,885.10	7.47%	$ 15,882.88	$ 8,497.21
Police Retirement	$ 151.41	0.60%	$ 1,335.66	$ 600.10
Community Redevelopment	$ -	0.00%	$ 500.26	$ 0.14
All other	$ 9,464.91	37.51%	$ 119,310.86	$ 55,320.19
TOTAL	$ 25,235.72	100.00%	$ 262,483.49	$ 127,187.95

Information

Subject

Consider nominations to Boards and Commissions

Information

Council needs to consider the following Mayor's nominations to Boards and Commissions:

Park and Recreation - re-nomination of Roger Netsch - a term to begin January 1, 2016 and expire January 1, 2019

IMU Board of Trustee's - re-nomination of Deb White a term to begin January 2, 2016 and expire January 2, 2020 (Deb will be filling Heather Hulen's term)

Simple motion is in order.

City Council Regular 2nd Mtg **9. A. 1.**
Meeting Date: 12/21/2015

Information

Subject

Final consideration of an Ordinance for the division of revenues under Iowa Code Section 403.19 for Hillcrest/Downtown Unified Urban Renewal Plan

Information

Council needs to consider the final consideration of the ordinance for the division of revenues under Iowa Code Section 403.19 for the Hillcrest/Downtown Unified Urban Renewal Plan.

The ordinance states the Unified Plan does not change any frozen base values and because no property was added by the adoption of the Unified Plan (since the two Areas are currently contiguous), the property covered by the existing TIF Ordinances for the Hillcrest Urban Renewal Area or the Downtown Urban Renewal Area does not change, the purpose of this ordinance is simply to combine the previous ordinances into one ordinance on the unified area.

Roll call is in order.

Attachments

Ordinance

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE NOS. 1428, 1026, 1137, 1218 AND 1336, PROVIDING THAT GENERAL PROPERTY TAXES LEVIED AND COLLECTED EACH YEAR ON ALL PROPERTY LOCATED WITHIN THE AMENDED **HILLCREST URBAN RENEWAL AREA** AND AMENDING ORDINANCE NOS. 1396, 1217 AND 1314 PROVIDING THAT GENERAL PROPERTY TAXES LEVIED AND COLLECTED EACH YEAR ON ALL PROPERTY LOCATED WITHIN THE AMENDED **DOWNTOWN URBAN RENEWAL AREA**, IN THE CITY OF INDIANOLA, COUNTY OF WARREN, STATE OF IOWA, BY AND FOR THE BENEFIT OF THE STATE OF IOWA, CITY OF INDIANOLA, COUNTY OF WARREN, INDIANOLA COMMUNITY SCHOOL DISTRICT, AND OTHER TAXING DISTRICTS, BE PAID TO A SPECIAL FUND FOR PAYMENT OF PRINCIPAL AND INTEREST ON LOANS, MONIES ADVANCED TO AND INDEBTEDNESS, INCLUDING BONDS ISSUED OR TO BE ISSUED, INCURRED BY THE CITY IN CONNECTION WITH THE **HILLCREST/DOWNTOWN UNIFIED URBAN RENEWAL AREA**

WHEREAS, the City Council of the City of Indianola, State of Iowa, has heretofore, in Ordinance Nos. 1428, 1026, 1137, 1218 and 1336, provided for the division of taxes within the **Hillcrest Urban Renewal Area**, pursuant to Section 403.19 of the Code of Iowa; and

WHEREAS, the City Council of the City of Indianola, State of Iowa, has heretofore, in Ordinance Nos. 1396, 1217 and 1314, provided for the division of taxes within the **Downtown Urban Renewal Area**, pursuant to Section 403.19 of the Code of Iowa; and

WHEREAS, by Resolution No. _____, adopted November 16, 2015, the City Council adopted and approved the **Hillcrest/Downtown Unified Urban Renewal Plan (Unified Plan OR Unified Urban Renewal Plan),** which Plan unifies the separate **Hillcrest Urban Renewal Area, as amended** and the **Downtown Urban Renewal Area, as amended** into the **Unified Hillcrest/ Downtown Unified Urban Renewal Area (Unified Area or Unified Urban Renewal Area)**; and

WHEREAS, the Unified Plan which does not change any frozen base values and, because no property was added by the adoption of the Unified Plan (since the two Areas are currently contiguous), the property covered by the existing TIF Ordinances for the Hillcrest Urban Renewal Area or the Downtown Urban Renewal Area does not change**;**

the purpose of this Ordinance is simply to combine the previous Ordinances into one Ordinance on the Unified Area; and

WHEREAS, indebtedness has been incurred by the City, and additional indebtedness is anticipated to be incurred in the future, to finance urban renewal project activities within the **Hillcrest/ Downtown Unified Urban Renewal Area**, and the continuing needs of redevelopment within the amended **Hillcrest/ Downtown Unified Urban Renewal Area** are such as to require the continued application of the incremental tax resources of the **Hillcrest/ Downtown Unified Urban Renewal Area**; and

WHEREAS, the following enactment is necessary to accomplish the objectives described in the premises.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF INDIANOLA, STATE OF IOWA, THAT:

Ordinance Numbers 1428, 1026, 1137, 1218 and 1336 are hereby amended to read as follows:

Section 1: For purposes of this Ordinance, the following terms shall have the following meanings:

HILLCREST URBAN RENEWAL AREA

(a) Original Hillcrest Area shall mean that portion the City of Indianola, State of Iowa, described in the Urban Renewal Plan for the Hillcrest Urban Renewal Area approved by Resolution No. 11-94 on the 5th day of July, 1994, which Original Area includes the lots and parcels located within the area legally described as follows:

HILLCREST ORIGINAL URBAN RENEWAL AREA

A part of the North ½ of Section 19, Township 76 North, Range 23 West of the 5th P.M., Warren County, Iowa described as follows: Beginning at the North 1/4 corner of said Section 19, thence North 89° 06' West 6.15 feet, thence South 01° 36' 20" East 1323.7 feet to the Southwest corner of the NW 1/4 NE 1/4 of said Section 19; thence East 1552.0 feet to the West right-of-way line of the C.R. I. & P.R.R.; thence Northwesterly along a 3° 36' 36" curve with a central angle of 51° 58' a distance of 659.0 feet, thence North 21° 03' West 711.24 feet to the North line of said Section 19; thence West 1263.0 feet to the point of beginning, and being a part of the City of Indianola, Iowa. (Also known as a portion of Parcels K & L of the Replat of Hillcrest Industrial Park 1.)

(b) Amendment No. 1 Area (Hillcrest) shall mean that portion of the City of Indianola, State of Iowa, described in Amendment No. 1 to the Urban Renewal Plan for the Hillcrest Urban Renewal Area approved by Resolution No. 14-98 on the 19th day of October, 1998, which Amendment No. 1 Area includes the lots and parcels located within the area legally described as follows:

> Beginning at a point 269.5' North of the Southeast corner of the NW 1/4 of the SE 1/4 of Section 19-76-23 thence North along West line until said line intersects the East boundary of the former C.R.I. & P. Railroad, thence North following R.R. ROW to North line of Section 19, thence East along Section line a distance of 1,980' to East Corporate Limits; thence South along East Corporate Limits line within Section 20 a distance of 3,300', thence East along East Corporate Limits line 660' to East line of the NW 1/4 SW 1/4 of 20-76-23, thence South along corporate limits line to the center line of East Iowa Avenue, thence West along center line a distance of 2,458.22', thence North (N 00-05'-00" E) 269.5', thence West (N 00-08'-00" W) 165' to point of beginning. (Area includes Indianola Industrial Park Plats 1 & 2 and additional property.)

(c) Amendment No. 2 Area (Hillcrest) shall mean that portion of the City of Indianola, State of Iowa, described in Amendment No. 2 to the Urban Renewal Plan for the Hillcrest Urban Renewal Area approved by Resolution No. 09-01 on the 4th day of September, 2001, which Amendment No. 2 Area includes the lots and parcels located within the area legally described as follows:

> The East 808.65' of North 777.46' of the NE ¼ of the NW ¼
> of Section 19, Township 76, Range 23, Indianola, Iowa.
> (Also known as a portion of Hillcrest Industrial Park Plat 2.)

(d) Amendment No. 3 Area (Hillcrest) shall mean that portion of the City of Indianola, State of Iowa, described in Amendment No. 3 to the Urban Renewal Plan for the Hillcrest Urban Renewal Area approved by Resolution No. 05-05 on the 5th day of March, 2005, and Resolution No. 13-05 on July 18, 2005 (clarifying the legal description thereof), which Amendment No. 3 Area includes the lots and parcels located within the area legally described as follows:

> All of the SW ¼ SE ¼ of Section 18-76-23, now known as Quail Meadows Subdivision, lying west of the east line of the former Railroad Right of Way including all adjacent Public Right of Way and Road Easements of record.

Beginning 555' South of the NW corner of Section 18-76-23 and running thence East 289'; thence South 170'; thence West 289'; thence North 170' to the P.O.B, and including all adjacent highway right-of-way of record.

All of the NE ¼ NW ¼ of Section 19-76-23 including all adjacent Public Right of Way and Road Easements of record except 18.54 acres in the NE Corner.

West 50' of the East 43 Acres in the N ½ of the NW ¼ of Section 19-76-23.

Lots 1-7 of Hulen's Subdivision including all north and west adjacent Public Right of Way and Road Easements of record.

Lots 1-5 of Scenic Pointe Subdivision including all adjacent Public Right of Way and Road Easements of record.

Lots C, D, E, F, G, and H of Goodale Place within SE ¼ SE ¼ of Section 12-76-24 including all adjacent Public Right of Way and Road Easements of record.

Part of the SE ¼ SE ¼ of Section 12-76-24 described as follows: Beginning 294' West of SE Corner of said Section 12, thence West 156', thence North 170', thence East 156', thence South 170' to Point of Beginning including all adjacent Public Right of Way and Road Easements of record.

Part of the SE ¼ SE ¼ of Section 12-76-24 described as follows: Beginning 450' West of the SE Corner of said Section 12, thence West 242', thence North 120', thence East 242', thence South 120' to the point of beginning including all adjacent Public Right of Way and Road Easements of record.

Lots 1, 2, 3, 4 and Parcel A of Lot 2 of Langfitt Subdivision Plat 2 including all adjacent Public Right of Way and Road Easements of record. Lot 2 was included in the Amendment No. 3 map but inadvertently omitted from the legal description.

Lots 1 & 2 of Langfitt Subdivision Plat 1 including all adjacent Public Right of Way and Road Easements of record.

Lots 1, 2, 3, and 4 of Bob Moore Subdivision including all adjacent Public Right of Way and Road Easements of record.

All of the West 229' of the North 96' of the South 242' of the NW ¼ NW ¼ of Section 18-76-23 including all adjacent Public Right of Way and Road Easements of record.

Lots 10-12 of the SW ¼ NW ¼ of Section 18-76-23 including all adjacent Public Right of Way and Road Easements of record.

All of the SE ¼ NE ¼ of Section 13-76-24 including all adjacent Public Right of Way and Road Easements of record except West 200' East 355.5' North 96' and except South 416' North 512' West 416' East 571.5'.

All Public Right of Way and Road Easements of record along the north boundary of the NW ¼ NE ¼ Section 19-76-23, all Public Right of Way and Road Easements of record along the south boundary of the SE ¼ SW ¼ Section 18-76-23, all Public Right of Way and Road Easements of record along the south and west boundary of the SW ¼ SW ¼ Section 18-76-23, all Public Right of Way and Road Easements of record along the west boundary of the NW ¼ SW ¼ Section 18-76-23, all Public Right of Way and Road Easements of record along the E ½ SE ¼ of Section 13-76-24, all Public Right of Way and Road Easements of record along the east boundary of the NE ¼ NE ¼ of Section 13-76-24, all Public Right of Way and Road Easement of record along the west boundary of NW ¼ NW ¼ of Section 18-76-23, and all Public Right of Way and Road Easements of record along the west boundary of the SW ¼ SW ¼ of Section 7-76-24.

(e) Amendment No. 4 Area (Hillcrest) shall mean that portion of the City of Indianola, State of Iowa, described in Amendment No. 4 to the Urban Renewal Plan for the Hillcrest Urban Renewal Area approved by Resolution No. 04-09 on the 16th day of March, 2008, which Amendment No. 4 Area includes the lots and parcels located within the area legally described as follows:

The Northwest ¼ of the Southeast ¼ lying west of railroad right-of-way except the North 100' of 18-76-23:

AND

The Northeast ¼ of the Southwest ¼ except the North 100' of 18-76-23:

AND

The Southwest ¼ of the Southwest ¼ except U.S. Highway right-of-way of 18-76-23 (Area includes a portion of Summercrest Hills Plat 3):

AND

The Northwest ¼ of the Southwest ¼ except the U.S. Highway right-of-way and except the North 100' (Area includes Summercrest Hills Plat 1.)

AND

The Southeast ¼ of the Southwest ¼ of Section 18, Township 76, Section 23 (Area includes Summercrest Hills Plat 2 and a portion of Summercrest Hills Plat 3.)

AND

Parcel "J"

All that part of the Northeast ¼ of the Northeast ¼ of Section 24, Township 76 North, Range 24 West of the 5th P.M., Indianola, Warren County, Iowa being more accurately described as follows: Commencing at the Northeast corner of said Section 24, thence South 00 -00'-00" East along the East line of the Northeast ¼ of said Section 24 a distance of 1330.90 feet to the Southeast corner of the Northeast ¼ of the Northeast ¼ of said Section 24; thence North 88 -59'-20" West along the South line of the Northeast 1/4 of the Northeast ¼ of said Section 24 a distance of 85.01 feet to a point on the West Right of Way line of U.S. Highway 65-69, as it is presently established, said point being the POINT OF BEGINNING; thence continuing North 88-59'-20" West along the South line of the Northeast ¼ of the Northeast ¼ of said Section 24 a distance of 159.59 feet to the Southeast corner of Lot 1, Brookwood, an Official Plat, Indianola, Warren County, Iowa; thence North 45 -00'-00" West along the East lines of Lots 1, 2 and 3 of said Brookwood, a distance of 352.76 feet to the Northeast corner of said Lot 3; thence North 88 -59'-20" West along the North line of said Lot 3 a distance of 80.00 feet to the Northwest corner of said Lot 3; thence North 01 -00'-40" East a distance of 130.00 feet; thence South 88 -59'-20" East a distance of 486.77 feet to a point on the West Right of Way line of said U.S. Highway 65- 69; thence South 00 -00'-00" East along the West Right of Way line of said U.S. Highway 65-69 a distance of 375.06 feet to the POINT OF BEGINNING. Said tract of land contains 3.055 acres more or less:

AND

The east 140 feet of Outlot 2 in Berry's Addition to Indianola, Iowa, except the East 30 feet thereof, and except the South 150 feet thereof, and except beginning 30 feet west of the northeast corner of said Outlot 2, thence South 86.4 feet, thence northwest 121 feet to a point of beginning, thence east 85 feet to point of beginning:

AND

The South 150 feet of the East 140 feet of Outlot 2, Berry's Addition to Indianola, Iowa, EXCEPT the East 30 feet thereof:

AND

Beginning at the Northeast corner of Outlot No. 1 of Berry's Addition to the City of Indianola, Warren County, Iowa, thence West 270 feet; thence South 83 feet; thence East 20 feet; thence South 75 feet; thence East to the East line of said Outlot No. 1; thence North 158 feet to the place of beginning.

AND

Commencing at the Northeast Corner of Outlot No. 1 of Berry's Addition to the City of Indianola, Warren County, Iowa, thence West 270 feet to the point of beginning, thence South 01 26'46" East 83.00 feet, thence South 90 00'00" East 20.00 feet, thence South 01 26'46" East 75 feet, thence South 90 00'00" West 38.30 feet, thence North 01 26'46" West 158 feet, thence North 90 00'00" East 18.31 feet to the point of beginning:

AND

The West 60 feet of the East 120 feet of the S ½ of Outlot 1 in Berry's Addition to Indianola, Iowa; NOW KNOWN as Lot 2 in Auditor's Sub-division of the East 420 feet of the S ½ of Outlot 1 in Berry's Addition to Indianola, Iowa.

The W ½ of the East 60 feet of the S ½ of Outlot 1 in Berry's Addition to the City of Indianola, Iowa, also known as the W ½ of Lot 1, Auditors Subdivision of Outlot 1, Berry's Addition to the City of Indianola, Iowa.

Lot 3 in Auditor's Subdivision of the East 420 feet of the South one-half of Outlot 1 in Berry's Addition to Indianola, Iowa:

AND

All of Auditor's Outlot 111, except the North 30 feet thereof, in Indianola, Warren County, Iowa; and

AND

Parcel 1:

A part of the Northwest Quarter of the Southwest Quarter of Section 19, Township 76 North, Range 23 West of the Fifth Principal Meridian, in the City of Indianola, County of Warren, State of Iowa, more particularly described as follows:

AND

Beginning at a point 33 feet East of the Southwest corner of the said Northwest Quarter of the Southwest Quarter of Section 19; thence North 238.5 feet; thence East 208.5 feet; thence South 238.5 feet; thence West 208.5 feet to the Point of Beginning, EXCEPTING therefrom the South 30 feet thereof AND EXCEPTING therefrom the North 108.5 feet thereof.

Parcel 2:

A part of the Northwest Quarter of the Southwest Quarter of Section 19, Township 76 North, Range 23 West of the Fifth Principal Meridian, in the City of Indianola, County of Warren, State of Iowa, more particularly described as follows:

Beginning at a point 33 feet East and 238.5 feet North of the Southwest corner of the said Northwest Quarter of the Southwest Quarter of Section 19; thence East 208.5 feet; thence South 108.5 feet; thence West 208.5 feet; thence North 108.5 feet to the Point of Beginning.

Parcel 3:

A part of the Northwest Quarter of the Southwest Quarter of Section 19, Township 76 North, Range 23 West of the Fifth Principal Meridian, in the City of Indianola, County of Warren, State of Iowa, more particularly described as follows:

The South 210.0 feet of the West 158.93 feet of the following described parcel of land; Commencing at the lead plug in the

pavement marking the West Quarter corner of said Section 19; thence South 1332.5 feet; thence South 87 25' East, 241.5 feet to the Point of Beginning; thence continuing South 87 25' East, 710.18 feet; thence North 392 feet; thence West 710.18 feet; thence South 392 feet to the Point of Beginning; EXCEPT the South 30 feet thereof. (The West line of said Section 19 is taken as due North in describing this parcel of land.):

Beginning at a point 33 feet East and 238 ½ feet North of the Southwest corner of the Northwest Quarter of the Southwest Quarter Section 19, Township 76 North, Range 23 West of the 5th P.M., Warren County, Iowa, thence North 103 feet, thence East 208 ½ feet, thence South 103 feet, thence West 208 ½ feet to the place of beginning:

AND

The North 50 feet of the South Half (S ½) of the following described real estate: Beginning 33 feet East and 238 ½ feet North of the Southwest corner of the Northwest Quarter (NW ¼) of the Southwest Quarter (SW ¼) of Section 19, Township 76 North, Range 23 West of the 5th P.M. of Iowa, in Indianola, Iowa, thence North 306 feet, thence East 208 ½ feet, thence South 306 feet, thence West 208 ½ feet to the place of beginning:

AND

The N ½ of the following described real estate: Beginning at a point 33 feet East and 238 ½ feet North of the Southwest corner of the NW ¼ SW ¼ of Section 19, Township 76 North, Range 23 West of the 5th P.M., Iowa, in Indianola, Iowa thence North 306 feet, thence East 208 ½ feet thence South 306 feet, thence West 208 ½ feet to the place of beginning.

AND

Lot 9 of Woodward's Subdivision in Indianola, Iowa (also described below).

AND

The Northwest ¼ of the Southwest ¼ of Section 19, Township 76, Range 23 Except Sunset Knolls Subdivision and except Sunset Terrace Plat 1 and except Parcel P and except parcel Q.

AND

Southwest ¼ of the Northwest ¼ of Section 19, Township 76, Range 23 except Sunset Terrace Plat 1 and except Hulen's Subdivision and except the east 110' of the North 250' of the Southwest ¼ of the Northwest ¼ of Section 19, Township 76, Range 23.

AND

A tract of land located in the SW ¼ of the NW ¼ of Section 19, Township 76, Range 23 West of the 5th P.M. in the City of Indianola, Warren County, Iowa more particularly described as: Beginning at the West ¼ corner of said Section 19, thence S87 36'50"E along the South line of the SW ¼ of the NW ¼ of said Section 19, a distance of 60.06' to an iron pin, said pin being on the East right of way line of U.S. Highways 65 & 69, thence N06 10'10"E along the East right of way line of U.S. Highways 65 & 69, a distance of 269.99' to an iron pin, thence N15 37'30"E along the East right of way line of U.S. Highways 65 & 69 a distance of 158.07' to an iron pin. Said pin being the true point of beginning, thence N15 37'30"E along the East right of way line of U.S. Highway 65 & 69, a distance of 116.76' to an iron pin. Thence N 89 47'20"E a distance of 210.00' to an iron pin, thence N00 12'40"W a distance of 399.00' to an iron pin, thence N89 47'20"E a distance of 560.00' to an iron pin, thence S00 12'40"E a distance of 360.60' to an iron pin, thence S89 47'20"W a distance of 290.00' to an iron pin, thence N00 12'40"W a distance of 25.50' to an iron pin, thence S89 47'20"W a distance of 198.53' to an iron pin, thence S14 20'30"W a distance of 182.20' to an iron pin, thence S89 48'50"W a distance of 267.55' to an iron pin, said pin being the true point of beginning, containing 5.257 acres. SUBJECT to all easements, restrictions, encumbrances, and other matters, if any, of record:

AND

A lot 399 feet by 275 feet situated 530 feet north and 100 feet east of the west ¼ corner, Section 19, Township 76, Range 23, Warren County, Iowa, and locally known as 1508 North Jefferson, Indianola, Iowa.

AND

Lots 1 and 4 of Orchard Plaza Plat

AND

Lots 1, 2, 3, 4, 5 and 6 of Orchard Plaza Replat

AND

Berry's Outlots 3 and 4 except the West 75' of the South 150' of Lot 4

AND

Parcels A and C of Berry's Outlot 5

AND

Lots 1, 4 and 5 and 12' alley adjoining West, Except the East 5.5', Block 25, College Addition

AND

All of Block 9 and alleys except the former Railroad R.O.W., All of Block 10 and alleys and former street R.O.W. between Blocks 9 and 10 and All of Block 12 and alleys except the West 5.5' of Windle's Addition

AND

Lots 1, 2, 3, 4, 5, 6, 7, 8 and 9 of Woodward's Subdivision

AND

All of the Wal-Mart Subdivision

AND

The area includes the full right-of-way of all streets forming the boundary.

(f) Amendment No. 5 and Amendment No. 6 (Hillcrest) did not add any land so there was no change on the TIF Ordinance for the Hillcrest Unified Urban Renewal Area.

Ordinance Numbers 1396, 1217 and 1314 are hereby amended to read as follows:

DOWNTOWN URBAN RENEWAL AREA

(g) Original Downtown Area shall mean that portion of the City of Indianola, Iowa described in the Urban Renewal Plan for the Downtown Urban Renewal Area approved by Resolution No. 08-01 on September 4, 2001, which Original Area includes the lots and parcels located within the area legally described as follows:

> Beginning at the intersection of Highway 65/69 and Highway 92, then North on Highway 65/69 to Franklin Avenue, then West to North 1st Street, then South on North 1st Street to East Detroit Avenue, then West on East Detroit Avenue to North Buxton Street, then South on North Buxton Street to Boston Avenue, then West on Boston Avenue to B Street, then South on B Street to Highway 92, then East on Highway 92 to the point of beginning.
>
> The area includes the full right-of-way of all the streets forming the boundary.

(h) Amendment No. 1 Area (Downtown) shall mean that portion of the City of Indianola, Iowa described in Amendment No. 1 to the Urban Renewal Plan for the Downtown Urban Renewal Area approved by Resolution No. 06-05 on March 7, 2005, which Amendment No. 1 Area includes the lots and parcels located within the area legally described as follows:

> All of Blocks 1, 2, 3, 4, & 8 of South Indianola Addition; all of Blocks 3 & 4 of Hayworths Addition; all of Blocks 3, 4, 9, 10, & 15 of East Indianola Addition; all of Parcel A and Parcel B of Auditors Outlot 93, and Parcel D, E, & F of former Railroad Right of Way west of Auditors Outlots 103, 104, & 106, and all of Auditors Outlots 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, and former Railroad Right of Way; all of Blocks 13, 14, & 15 Windles Addition; all of the public street Right of Ways of record adjacent thereof.

(i) Amendment No. 2 Area(Downtown) shall mean that portion of the City of Indianola, Iowa described in Amendment No. 2 to the Urban Renewal Plan for the Downtown Urban Renewal Area approved by Resolution No.10-07 on December 17, 2007, which Amendment No. 2 Area includes the lots and parcels located within the area legally described as follows:

All of Block 24, Original Town Plat; all of Blocks 18 and 19, Jones and Windles Addition; All of Lots 15 and 16, Jones and Windles Outlots; All of North/South alley between Lots 15 and 16, Jones and Windles Outlots and Block 31, Cheshires Addition; All of Blocks 31, 32, 33, 34, 35, 36, 37, 38, 39 and 40, Cheshires Addition; All of Block 4, Fairview Addition; All of Lots 4, 5 and 6, Block 3 and North/South alley between Lots 4, 5 and 6, Block 3, Fairview Addition; All of Lots 1 and 9, Van-El Addition; All of Auditor's Outlot 121; Lots 1through 11 of Day's Outlots; All of Lot 122 of Auditor's Outlots; Lots 1, 2, 3 and 24 of Replat of Lots 45 through 52 of Kenwood Place; Lots 1, 2 and 3 of Kenwood Place; All of Parcel G in the NE ¼ of the SW ¼ of Section 26, Township 76 North, Range 24, Lots 5 and 6, Leonard Subdivision, Plat 2; Beginning at a point 2119.55' east and 559.0' south of the NW corner of the North ½ of the SW ¼ of Section 26, Township 76 North, Range 24, Thence South 300' to North right-of-way, Thence West 200', thence North 300', thence East 200' to point of beginning. Lots 1, 2, 3, 4 and 5 in Leonard's Subdivision; Parcels A, B and C in the NW ¼ of the SW ¼ of Section 26, Township 76 North, Range 24; The West 150' of the NW ¼ of Section 26, Township 76 North, Range 24; Lots 1, 2, 3, 4 and 5 of the Newsome Subdivision; The West 677.6' of the SW ¼ of the SW ¼, except the South 436' of Section 23, Township 76 North, Range 24; The East 150' of the SE ¼ of the SE ¼ of Section 22, Township 76 North, Range 24; The East 150' of the NE ¼ of the NE ¼ of Section 27, Township 76 North, Range 24; The east 660' of the SE ¼ of the NE ¼ of Section 27, Township 76 North, Range 24, The N ½ of the SE ¼ Section 27, Township 76 North, Range 24; And the South 421.5' of the North 1066.1' of East 319' of the NE ¼ of the NE ¼ of Section 27, Township 76 North, Range 24; Outlot X of Wesley Corner Plat 1; The East ½ of the SE ¼ of the SE ¼ of Section 27, Township 76 North, Range 24; Lot 1 of Naberhaus Subdivision; Lots l, 2 and 3 of the Subdivision of Lot 1, except the South 125' of the Naberhaus Subdivision Plat 2; South·125' of Lot 1 of Naberhaus Subdivision Plat 2; South 150' of East 512.5' and the West 2' of the East 512.15' of North 125' South 275' of Lot 2 Naberhaus Subdivision Plat 2; The East 512.15' of the NE '¼ of the NE ¼ of 1 Section 34, Township 76 North, Range 24, except the North 950'; East 512.15' of the SE ¼ of the NE ¼ except the South 438.9'of Section 34, Township 76 North, Range 24; Lots 1, 2, 3, 39, 40 and 41 Deer Run Plat 2; Lot 1 Deer Run Plat 4; All portions of Lot 3 Deer Run Subdivision which lies in the NW ¼ of the SW ¼ of Section 26, Township 76 North, Range 24; All portions of Lot 3 Deer Run Subdivision which lies in NE ¼ of SW ¼ of Section 26, Township 76 North, Range 24; Parcel A of Lot 3 Deer Run Plat the West 430' of SW ¼ of the SW ¼ Section 26, Township 76 North, Range 24; The West 430' of the NW ¼ of the .NW ¼ of Section 35, Township 76 North, Range 24 except Deer Run Subdivision Plat 2; The West 430' of the SW ¼ of the NW ¼ Section 35, Township 76 North , Range 24 which lies within the corporate limits except for Deer Run Subdivision Plat 2: Lot 1 and Lots 8 through 29

Lennie's Subdivision; Lots 1 through 7 Block 2, Buxton Addition; Lots 1 and 2, Block 1, Buxton Addition: Lots 1, 2 and Outlot X in the F.S.I. Addition; Auditor's Outlot 123; All of Blocks 1, 4 and 5 of Day's Addition; Auditor's Outlots 133, 134, 135, 137, 138 and Lot 136 except the South 282' and Lot A of Auditor's Outlot 139, 140 and 141; All of Auditor's Outlots 142, 143, 144, 145 and 146, all of the Public Alley and Street Right of Ways of Record Adjacent Thereof.

(j) Amended Area shall mean that portion of the City of Indianola, State of Iowa, included within the **Hillcrest** Urban Renewal Area (Original Area, the Amendment No. 1 Area, the Amendment No. 2 Area, the Amendment No. 3 Area, and the Amendment No. 4 Area), as described above in Section 1(a) through (e); and the **Downtown** Urban Renewal Area (Original Area, the Amendment No. 1 Area and the Amendment No. 2 Area), as described above in Section 1(g) through (i).

Section 2: The taxes levied on the taxable property in the Amended Area, legally described in Section 1 hereof, by and for the benefit of the State of Iowa, City of Indianola, County of Warren, Indianola Community School District, and all other taxing districts from and after the effective date of this Ordinance shall be divided as hereinafter in this Ordinance provided.

Section 3: **As to the Original Hillcrest Area**, that portion of the taxes which would be produced by the rate at which the tax is levied each year by or for each of the taxing districts taxing property in the Original Area upon the total sum of the assessed value of the taxable property in the Original Area as shown on the assessment roll as of January 1, 1994, being the first day of the calendar year preceding the effective date of Ordinance No. 1026, shall be allocated to and when collected be paid into the fund for the respective taxing district as taxes by or for the taxing district into which all other property taxes are paid. The taxes so determined shall be referred herein as the "base period taxes" for such area.

As to Amendment No. 1 Area, base period taxes shall be computed in the same manner using the total assessed value shown on the assessment roll as of January 1, 1998, being the assessment roll applicable to property in such area as of January 1 of the calendar year preceding the effective date of Ordinance No. 1137.

As to Amendment No. 2 Area, base period taxes shall be computed in the same manner using the total assessed value shown on the assessment roll as of January 1, 2000, being the assessment roll applicable to property in such area as of January 1 of the calendar year preceding the effective date of Ordinance No. 1218.

As to Amendment No. 3 Area, base period taxes shall be computed in the same manner using the total assessed value shown on the assessment roll as of January 1, 2004, being the assessment roll applicable to property in such area as of January 1 of the calendar year preceding the effective date of Ordinance No. 1336.

As to Amendment No. 4 Area, base period taxes shall be computed in the same manner using the total assessed value shown on the assessment roll as of January 1, 2008, being the assessment roll applicable to property in such area as of January 1 of the calendar year preceding the effective date of Ordinance 1428.

Because Amendment No. 5 and No. 6 added no land, no base period is applicable.

As to the Original Downtown Area, that portion of the taxes which would be produced by the rate at which the tax is levied each year by or for each of the taxing districts taxing property in the Original Area upon the total sum of the assessed value of the taxable property in the Original Area as shown on the assessment roll as of January 1, 2000, being the first day of the calendar year preceding the effective date of Ordinance No. 1217, shall be allocated to and when collected be paid into the fund for the respective taxing district as taxes by or for the taxing district into which all other property taxes are paid. The taxes so determined shall be referred herein as the "base period taxes" for such area.

As to Amendment No. 1 Area, base period taxes shall be computed in the same manner using the total assessed value shown on the assessment roll as of January 1, 2004, being the assessment roll applicable to property in such area as of January 1 of the calendar year preceding the effective date of Ordinance No. 1314.

As to Amendment No. 2 Area, base period taxes shall be computed in the same manner using the total assessed value shown on the assessment roll as of January 1, 2006, being the assessment roll applicable to property in such area as of January 1 of the calendar year preceding the effective date of Ordinance No. 1396.

Section 4: That portion of the taxes each year in excess of the base period taxes for the Amended Area, determined for the Unified Area and each sub-area (Amendment Area) thereof as provided in Section 3 of this Ordinance, shall be allocated to and when collected be paid into the special tax increment fund previously established by the City of Indianola, State of Iowa, to pay the principal of and interest on loans, monies advanced to, or indebtedness, whether funded, refunded, assumed or otherwise, including bonds issued under authority of Section 403.9 or Section 403.12 of the Code of Iowa, incurred by the City of Indianola, State of Iowa, to finance or refinance, in whole or in part, urban renewal projects undertaken within the Amended Area pursuant to the Unified Urban Renewal Plan, as amended, except that (i) taxes for the regular and voter-approved physical plant and equipment levy of a school district imposed pursuant to Iowa Code

Section 298.2 and taxes for the instructional support program of a school district imposed pursuant to Iowa Code Section 257.19 (but in each case only to the extent required under Iowa Code Section 403.19(2)); (ii) taxes for the payment of bonds and interest of each taxing district; (iii) taxes imposed under Iowa Code Section 346.27(22) related to joint county-city buildings; and (iv) any other exceptions under Iowa Code Section 403.19 shall be collected against all taxable property within the Amended Area without any limitation as hereinabove provided.

Section 5: Unless or until the total assessed valuation of the taxable property in the areas of the Amended Area exceeds the total assessed value of the taxable property in the areas shown by the assessment rolls referred to in Section 3 of this Ordinance, all of the taxes levied and collected upon the taxable property in the Amended Area shall be paid into the funds for the respective taxing districts as taxes by or for the taxing districts in the same manner as all other property taxes.

Section 6: At such time as the loans, monies advanced, bonds and interest thereon and indebtedness of the City of Indianola, State of Iowa, referred to in Section 4 hereof have been paid, all monies thereafter received from taxes upon the taxable property in the Amended Area shall be paid into the funds for the respective taxing districts in the same manner as taxes on all other property.

Section 7: All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed. The provisions of this Ordinance are intended and shall be construed so as to continue the division of taxes from property within the **Hillcrest** Original Area, Amendment No. 1 Area, Amendment No. 2 Area, Amendment No. 3 Area and Amendment No. 4 Area, under the provisions of Section 403.19 of the Code of Iowa, as authorized in Ordinance Nos. 1428, 1026, 1137, 1218 and 1336, and to continue the division of taxes from property within the **Downtown** Original Area, Amendment No. 1 Area, and Amendment No. 2 Area, under the provisions of Section 403.19 of the Code of Iowa, as authorized in Ordinance Nos. 1396, 1217 and 1314. Notwithstanding any provisions in any prior Ordinances or other documents, the provisions of this Ordinance and all prior Ordinances relating to the Unified Urban Renewal Area, as amended, shall be construed to continue the division of taxes from property within the Unified Area to the maximum period of time allowed by Section 403.19 of the Code of Iowa. In the event that any provision of this Ordinance shall be determined to be contrary to law it shall not affect other provisions or application of this Ordinance which shall at all times be construed to fully invoke the provisions of Section 403.19 of the Code of Iowa with reference to the Amended Area and the territory contained therein.

Section 8: This Ordinance shall be in effect after its final passage, approval and publication as provided by law.

Section 9: Due to the length of the Ordinance, the City Clerk is directed to publish a summary and a map showing the Ordinance Area and have copies of the complete Ordinance available at City offices if anyone wants to inspect it.

PASSED AND APPROVED this _____ day of _____, 2015.

_____
Mayor

ATTEST:

_____
City Clerk

Read First Time: _____, 2015 Vote for passage:

Read Second Time: _____, 2015 Vote for passage:

Read Third Time: _____, 2015 Vote for passage:

PASSED AND APPROVED: _____, 2015

Meeting Date: 12/21/2015

Information

Subject

Presentation and discussion regarding employee health insurance

Information

Meeting Date: 12/21/2015

Information

Subject

Discuss Downtown Incentive

Information