CITY OF INDIANOLA COUNCIL MEETING
February 21, 2017
7:00 p.m.
City Council Chambers
Agenda

1. Call to order

2. Pledge of allegiance

3. Roll call

4. Public Comment

5. Consent

A. Approval of agenda

B. February 6 and 13, 2017 Minutes

C. Applications

1. A renewal Class "C" Liquor License, Sunday Sales Privilege and Outdoor Area for Thorn Tree Development dba Deer Run Golf Club - 2305 W. 2nd Avenue

2. A new Class "B" Native Wine, Class "C" Beer, Class "C" Liquor, Sunday Sales Privilege and cigarette permit for Casey's - 301 E. Trailridge Avenue

D. Resolution setting March 6, 2017 as the public hearing and first consideration to amend Chapter 170 Subdivision ordinance (P&Z approved unanimously February 14, 2017)

E. Final approval of applications for urban revitalization designation

F. Claims on the computer printout for February 21, 2017 and the January 2017 receipts

6. City Treasurer's Report - Doug Shull

7. Council Reports

A. WCEDC Report - Brad Ross

8. Public Consideration

A. Old Business

1. Public hearing and first consideration of a final industrial tax abatement - 1820 N. 7th Street

2. Second consideration to consider ordinance amending the Municipal Code of the City of Indianola, Iowa, Chapter 165 to allow a new zoning classification as A-2 (mixed agriculture) and removing tourist campgrounds as permitted principal use in C-2 (highway commercial) (P&Z approved unanimously 1/10/17)

B. New Business

1. 2017 Capital Street Improvement Project

a. Resolution ordering construction of certain public improvements and fixing a date for hearing (March 20, 2017) and taking of bids (March 14, 2017) for the 2017 Capital Street Improvement Project

2. Morlock Sanitary Sewer Improvements Project

a. Resolution approving an engineering service agreement with HR Green for the Morlock Sanitary Sewer Improvements Project in an amount not to exceed $150,000

3. Approval of the Home Base Iowa Initiative Application from John Goode and authorization of a handwritten warrant in the amount of $1,500

4. Resolution approving salaries

9. Other Business

10. Adjourn

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

Meeting Date: 02/21/2017

Information

Subject

February 6 and 13, 2017 Minutes

Information

Fiscal Impact

Attachments

February 6 Minutes

February 13 Minutes

REGULAR SESSION – FEBRUARY 6, 2017

The City Council met in regular session at 7:00 p.m. on February 6, 2017. Mayor Kelly B. Shaw called the meeting to order and on roll call the following members were present: Shirley Clark, Joe Gezel, John Parker, Pam Pepper, Brad Ross and Greta Southall.

The following items were pulled from the consent agenda:

Item I - Authorize ambulances balances of $62,788.26 to be sent to the State Off-Set Program for collection

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

Approval of agenda

January 17, 2017 Minutes

Application-A renewal Class "C" Liquor License, Sunday Sales Privilege and Outdoor Area for Cal's Fine Foods - 1501 N. 1st Street

Resolution No. 2017-09 setting a public hearing and first consideration of a final industrial tax abatement - 1820 N. 7th Street (the complete resolution may be viewed at the City Clerk's Office)

. Resolution No. 2017-10 authorizing the purchase of a 2017 Police Ford Utility Vehicle (the complete resolution may be viewed at the City Clerk's Office)

Annual adoption of the Investment Policy

Resolution No. 2017-11 naming depositories (the complete resolution may be viewed at the City Clerk's Office)

Annual spring clean up dates and spring leaf & organic yard waste disposal - dates are April 10-14, 2017 curbside, April 15, 2017 (from 9-1) at the Brush Facility for appliances, April 6-23, 2017 (during normal brush facility hours) for free leaf and organic yard waste disposal (closed on April 16, 2017)

Authorize past due sewer of $4,204.15, recycling of $553.39 and storm water fees of $111.24 to be sent to the State Off-Set Program for collection

Street closure request from the Mayor's Youth Council - Bike Fest 2017 - June 17, 2017 - 6:00 a.m. - 1:00 p.m. - request is to close Howard Street between Salem and Ashland, and the inside lanes of Ashland Avenue, Buxton Street and Salem on the square

Street/sidewalk usage request from Simpson College for the 2017 Living The Dream; Ending the Isms March & Rally - March 31, 2017 from 3:00 p.m. - 5:30 p.m. - the march will begin at Simpson College, south on Buxton, east on Salem, north on Howard, west on Ashland then south on Buxton - will use sidewalks and cross at intersections

<u>Final approval of applications for urban revitalization designation</u>

Autumn Ridge Development – 400 S. 8th Ct. #42 – SFD
Autumn Ridge Development- 400 S.8th Ct. #60 & #61 – Duplex
Autumn Ridge Development – 400 S. 8th Ct. #58 & #59 – Duplex
Karen Creager – 804 W. Scenic Valley Dr. – SFD
Orton Homes – 1309 W. 14th Avenue – SFD
Lynne Rigg – 71/712 Trailridge Road- Townhome
Convenant Construction Services – 1003 E. Madison – SFD

Claims on the computer printout for February 6, 2017

A motion was made by Ross and seconded by Pepper to authorize ambulances balances of $62,788.26 to be sent to the State Off-Set Program for collection. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

A public hearing and first consideration to consider ordinance amending the Municipal Code of the City of Indianola, Iowa, Chapter 165 to allow a new zoning classification as A-2 (mixed agriculture) and removing tourist campgrounds as permitted principal use in C-2 (highway commercial) was held. There were no objections either oral or written. Ross moved and Gezel seconded to approve the first consideration of this amendment. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Upon the final consideration to amend the Municipal Code of the City of Indianola Iowa, Chapter 99.09 "Billing for Sewer Services", Southall moved and Parker seconded to adopt ORDINANCE NO. 1563 entitled, “AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE CITY OF INDIANOLA, IOWA, CHAPTER 99.09 “BILLING FOR SEWER SERVICE”. On roll call the vote was, AYES: Parker, Ross, Clark, Pepper, Gezel and Southall. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the ordinance to be effective upon publication.

The following resolution entitled, “RESOLUTION APPROVING THE OFFER FROM FIRST ASSEMBLY OF GOD, OSKALOOSA IOWA FOR THE PURCHASE OF THE 2009 FORD E-350 SUPER DUTY PASSENGER VAN IN AN AMOUNT OF $17,200 AND AUTHORIZING EXECUTION OF DOCUMENTS AND COMPLETION OF TRANSACTION” was approved on a motion by Clark and seconded by Southall. On roll call the vote was, AYES: Pepper, Gezel, Southall, Parker, Ross and Clark. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION NO. 2017-12
RESOLUTION APPROVING THE OFFER FROM FIRST ASSEMBLY OF GOD, OSKALOOSA IOWA FOR THE PURCHASE OF THE 2009 FORD E-350 SUPER DUTY PASSENGER VAN IN AN AMOUNT OF $17,200 AND AUTHORIZING EXECUTION OF DOCUMENTS AND COMPLETION OF TRANSACTION

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

It was moved by Ross to table the resolution authorizing an agreement with Jake's Lawn and Landscape for plant material and installation for the Hwy 65/69 Median Project to extend the time to receive additional bids. The motion failed due to lack of a second. Pepper moved and Parker seconded to approve the following resolution entitled “RESOLUTION AUTHORIZING AN AGREEMENT WITH JAKE’S LAWN AND LANDSCAPE FOR PLANT MATERIAL AND INSTALLATION FOR THE HWY 65/69 MEDIAN PROJECT.” On roll call the vote was, AYES: Gezel, Southall, Parker, Clark and Pepper. NAYS: Ross. Whereupon the Mayor declared the motion carried and the following resolution duly adopted.

RESOLUTION NO. 2017-13
RESOLUTION AUTHORIZING AN AGREEMENT WITH JAKE'S LAWN AND LANDSCAPE FOR PLANT MATERIAL AND INSTALLATION FOR THE HWY 65/69 MEDIAN PROJECT

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

Dave Moeller, President/CEO of Snyder and Associates, presented an update on the bidding process for the FY 17 Capital Improvement Program road projects and information regarding South "K" Street.

Council member Clark moved and Pepper seconded to approve the following resolution entitled, "RESOLUTION SETTING MARCH 6, 2017 AS THE PUBLIC HEARING FOR THE FY 17/18 BUDGET." On roll call the vote was, AYES: Pepper, Gezel, Southall, Parker, Ross and Clark. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION NO. 2017-14
RESOLUTION SETTING MARCH 6, 2017 AS THE PUBLIC HEARING FOR THE FY 17/18 BUDGET

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

The Mayor and Council discussed the sewer exemption refund request from Jonathan Ludwig – 105 W. 4th Avenue. It was moved by Southall and seconded by Parker to refund the credit balance of $1,531.26 on their utility account. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

The Indianola Square Lease Agreement with the City of Indianola and Indianola Bike Night was approved on a motion by Parker and seconded by Pepper. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

A motion was made by Ross to approved the following resolution entitled, "RESOLUTION REGARDING TEMPORARY CLOSURE/NO PARKING ON THE DOWNTOWN SQUARE AND ONE BLOCK IN ALL DIRECTIONS FOR INDIANOLA BIKE NIGHT" (April 21, May 19, June 16, July 21, August 18, and September 15, 2017 from 5:00 p.m. – 10:30 p.m.). Parker seconded the motion to adopt. On roll call the vote was, AYES: Clark, Pepper, Gezel, Southall, Parker and Ross. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION NO. 2017-15
RESOLUTION REGARDING TEMPORARY CLOSURE/NO PARKING ON THE DOWNTOWN SQUARE AND ONE BLOCK IN ALL DIRECTIONS FOR INDIANOLA BIKE NIGHT"
(April 21, May 19, June 16, July 21, August 18, and September 15, 2017 from 5:00 p.m. – 10:30 p.m.)

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

The noise permit for Indianola Bike Night was approved on a motion by Clark and seconded by Parker. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Council member Pepper moved and Parker seconded to approve the following resolution entitled, "RESOLUTION APPROVING SALARIES". On roll call the vote was, AYES: Gezel, Southall, Parker, Ross, Clark and Pepper. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION NO. 2017-16 APPROVING SALARIES

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

Council member Parker moved and Pepper seconded to approve the following resolution entitled, "RESOLUTION APPROVING AN AMENDMENT TO AN EMPLOYMENT AGREEMENT". On roll call the vote was, AYES: Ross, Clark, Pepper, Gezel, Southall and Parker. NAYS: None. Whereupon the Mayor declared the motion carried and the following resolution duly adopted.

RESOLUTION NO. 2017-17
RESOLUTION APPROVING AN AMENDMENT TO AN EMPLOYMENT AGREEMENT

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

Meeting adjourned at 7:50 p.m. on a motion by Gezel and seconded by Parker.

Kelly B. Shaw, Mayor	Diana Bowlin, City Clerk

SPECIAL SESSION – FEBRUARY 13, 2017

The City Council met in special session at 6:00 p.m. on February 13, 2017 in the City Hall Conference Room. Mayor Kelly B. Shaw called the meeting to order and on roll call the following members were present: Shirley Clark, Joe Gezel, John Parker, Pam Pepper and Brad Ross. Absent: Greta Southall.

The Mayor and Council discussed the civic organization requests including the following: Indianola Concert Association, WCEDC, Greater Des Moines Partnership, National Balloon Classic, Keep Indianola Beautiful, Chamber of Commerce, IMPACT and Des Moines Metro Opera, BRAVO and Greater Des Moines Convention and Visitor's Bureau.

It was the consensus of the Mayor and Council to support the following:

Indianola Concert Association	$ 300
WCEDC	$ 15,000
Greater Des Moines Partnership	$ 5,000
National Balloon Classic	$ 6,500
Keep Indianola Beautiful	$ 6,000
Chamber of Commerce	$ 5,000
IMPACT	$ 3,500
Des Moines Metro Opera	$ 18,000
BRAVO	$ 23,000
Greater Des Moines Convention & Visitors Bureau	$ 23,000
Total	$105,300

The Mayor and Council discussed the Kiya Koda Contract. It was the consensus of the Mayor and Council to authorize City Manager Ryan Waller to start negotiations.

Meeting adjourned at 8:40 p.m. on a motion by Parker and seconded by Ross.

Kelly B. Shaw, Mayor

Diana Bowlin, City Clerk

Information

Subject

A renewal Class "C" Liquor License, Sunday Sales Privilege and Outdoor Area for Thorn Tree Development dba Deer Run Golf Club - 2305 W. 2nd Avenue

Information

This is a renewal of Deer Run Golf Club liquor license located at 2305 W. 2nd Avenue. All of the paperwork is in order and staff has approved.

Fiscal Impact

Attachments

Deer Run Golf Club Permit

January 31, 2017

NAME OF APPLICANT: Thorn Tree Development – Deer Run Golf Club

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

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

*Reasons for disapproval

Applicant **License Application (LC0031809)**

Name of Applicant: Thorn Tree Development

Name of Business (DBA): Deer Run Golf Club

Address of Premises: 2305 W. 2nd Ave

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

Business (515) 961-5445

Mailing Box 553

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

Contact Person

Name Cheryl Darr

Phone: (515) 961-0080 **Email** scdarr@hotmail.com

Classification Class C Liquor License (LC) (Commercial)

Term: 12 months

Effective Date: 03/05/2017

Expiration Date: 03/04/2018

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

Stephen Darr

First Name:	Stephen	**Last Name:**	Darr		
City:	Carlisle	**State:**	Iowa	**Zip:**	50047
Position:	Owner				
% of Ownership:	23.00%	**U.S. Citizen:**	Yes		

Cheryl Darr

First Name:	Cheryl	**Last Name:**	Darr		
City:	Carlisle	**State:**	Iowa	**Zip:**	50047
Position:	Owner				
% of Ownership:	22.00%	**U.S. Citizen:**	Yes		

Robert Darr

First Name:	Robert	**Last Name:**	Darr		
City:		**State:**	Missouri	**Zip:**	63384

Position:	Owner				
% of Ownership:	23.00%	**U.S. Citizen: Yes**			

Eliza Darr

First Name:	Eliza	**Last Name:**	Darr		
City:		**State:**	Missouri	**Zip:**	63384
Position:	Owner				
% of Ownership:	22.00%	**U.S. Citizen: Yes**			

Stephanie Owen

First Name:	Stephanie	**Last Name:**	Owen		
City:		**State:**	Kentucky	**Zip:**	40214
Position:	Owner				
% of Ownership:	6.00%	**U.S. Citizen: Yes**			

Larry Shoop

First Name:	Larry	**Last Name:**	Shoop		
City:	Indianola	**State:**	Iowa	**Zip:**	50125
Position:	Shareholder				
% of Ownership:	4.00%	**U.S. Citizen: Yes**			

Insurance Company Information

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

Information

Subject

A new Class "B" Native Wine, Class "C" Beer, Class "C" Liquor, Sunday Sales Privilege and cigarette permit for Casey's - 301 E. Trailridge Avenue

Information

This is a new liquor license and cigarette permit for Casey's located at 301 E. Trailridge Avenue. The paperwork is in order and the Police and Community Development Department's have approved. The Fire Department will approve after the building is completely finished. Casey's is wanting to open on March 6, 2017 which would be our next council meeting. Staff recommends approval subject to the Fire Department's approval. Once the Fire Department has approved, then all permits will be issued.

Fiscal Impact

Attachments

Casey's Permit
Casey's Cigarette Permit

December 7, 2016

NAME OF APPLICANT: Casey's – 301 E. Trailridge Avenue

TYPE OF LICENSE/PERMIT: Class "B" Native Wine, Class "C" Beer, Class "C" Liquor, Sunday Sales and cigarette permit

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

*Reasons for disapproval

Applicant **License Application ( )**

Name of Applicant: CASEY'S MARKETING

Name of Business (DBA): CASEY'S GENERAL STORE #3512

Address of Premises: 301 E TRAILRIDGE AVE

City Indianola **County:** Iowa **Zip:** 50125

Business (515) 446-6404

Mailing PO BOX 3001

City ANKENY **State** IA **Zip:** 50021

Contact Person

Name JESSICA FISHER, STORE OPERATIONS

Phone: (515) 446-6404 **Email** JESSICA.FISHER@CASEYS.COM

Classification Class E Liquor License (LE)

Term: 12 months

Effective Date: 03/06/2017

Expiration Date: 01/01/1900

Privileges:

Class B Native Wine Permit

Class C Beer Permit (Carryout Beer)

Class E Liquor License (LE)

Sunday Sales

Status of Business

BusinessType: Publicly Traded Corporation

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

Ownership

42-0935283 CASEY'S GENERAL STORE, INC

First Name: 42-0935283 **Last Name:** CASEY'S GENERAL STORE, INC.

City: ANKENY **State:** Iowa **Zip:** 50021

Position: OWNER

% of Ownership: 100.00% **U.S. Citizen:** Yes

Michael Richardson

First Name: Michael **Last Name:** Richardson

City: Pleasant Hill **State:** Iowa **Zip:** 50327

Position: President

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

ROBERT FORD

First Name: ROBERT **Last Name:** FORD

City:	DALLAS CENTER	**State:**	Iowa	**Zip:**	50063
Position:	VICE PRESIDENT				
% of Ownership:	0.00%	**U.S. Citizen:**	Yes		

JULIA JACKOWSKI

First Name:	JULIA	**Last Name:**	JACKOWSKI		
City:	URBANDALE	**State:**	Iowa	**Zip:**	50322
Position:	SECRETARY				
% of Ownership:	0.00%	**U.S. Citizen:**	Yes		

JAMES PISTILLO

First Name:	JAMES	**Last Name:**	PISTILLO		
City:	URBANDALE	**State:**	Iowa	**Zip:**	50323
Position:	TREASURER				
% of Ownership:	0.00%	**U.S. Citizen:**	Yes		

Insurance Company Information

Insurance Company:	Merchants Bonding Company		
Policy Effective Date:	03/06/2017	**Policy Expiration**	01/01/1900
Bond Effective	2	**Dram Cancel Date:**	
Outdoor Service Effective		**Outdoor Service Expiration**	
Temp Transfer Effective		**Temp Transfer Expiration Date:**	

Iowa Department of Revenue
https://tax.iowa.gov

Iowa Retail Permit Application For Cigarette/Tobacco/Nicotine/Vapor

SEE INSTRUCTIONS ON THE REVERSE SIDE

For period (MM/DD/YYYY) 03 / 16 / 2017 through June 30, 2017

I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

Business Information:

Trade Name/DBA: CASEY'S MARKETING COMPANY, DBA CASEY'S GENERAL STORE #3512

Physical Location Address: 301 E TRAILRIDGE AVE City: INDIANOLA ZIP: 50125

Mailing Address: PO BOX 3001 City: ANKENY State: IA ZIP: 50021

Business Phone Number: (515) 446-6404

Legal Ownership Information:

Type of Ownership: Sole Proprietor ☐ Partnership ☐ Corporation ■ LLC ☐ LLP ☐

Name of sole proprietor, partnership, corporation, LLC, or LLP: CASEY'S MARKETING COMPANY

Mailing Address: PO BOX 3001 City: ANKENY State: IA ZIP: 50021

Phone Number: (515) 446-6404 Fax Number: (515) 965-6205 Email: JESSICA.FISHER@CASEYS.COM

Retail Information:

Types of Sales: Over-the-counter ■ Vending machine ☐

Types of Products Sold: (Check all that apply)

Cigarettes ■ Tobacco ■ Alternative Nicotine Products ■ Vapor Products ■

Type of Establishment: (Select the option that best describes the establishment)

Alternative nicotine/vapor store ☐ Bar ☐ Convenience store/gas station ■ Drug store ☐
Grocery store ☐ Hotel/motel ☐ Liquor store ☐ Restaurant ☐ Tobacco store ☐
Has vending machine that assembles cigarettes ☐ Other ☐ ____________

If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

SIGNATURE OF OWNER(S), PARTNER(S), OR CORPORATE OFFICIAL(S)

Name (please print): JULIA L. JACKOWSKI, SECRETARY FOR CASEY'S MARKETING COMPANY Name (please print): ____________

Signature: Julia L. Jackowski Signature: ____________

Date: 09/02/2016 Date: ____________

Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

- Fill in the amount paid for the permit: ____________
- Fill in the date the permit was approved by the council or board: ____________
- Fill in the permit number issued by the city/county: ____________
- Fill in the name of the city or county issuing the permit: ____________

Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: iapledge@iowaabd.com
- Fax: 515-281-7375

Information

Subject

Resolution setting March 6, 2017 as the public hearing and first consideration to amend Chapter 170 Subdivision ordinance (P&Z approved unanimously February 14, 2017)

Information

Council needs to consider setting March 6, 2017 as the public hearing and first consideration to amend Chapter 170 of the Subdivision Ordinance. The 17 amendments (see below) discussed in the January P&Z meeting have been placed into ordinance form (packet). Again most of the changes address either outdated requirements or add clarification to the code. Community Director Chuck Burgin recommended and P&Z unanimously approval.

- Section 170.09-2 (Q) - **With the new standards required by the Iowa Department of Natural Resources via the NPDES permit process, this section simply needs to address the most current DNR requirement with a note placed on the plat.**
- Section 170.10-3 (S) - **To avoid any confusion as to when sidewalks are to be installed, I recommend the section read as follows. Location and dimensions of sidewalks to be installed prior the occupancy of a developed lot.**
- Section 170.10-4 (D) - **This section should be relocated as paragraph (D) as part of the documents that get filed Section 170.1-5.**
- Section 170.10-4 (D) - **A new section identifying easements for overland drainage and public storm sewers to be approved by the Director of Community Development. We need to clarify or be more specific of the types of improvements that can be made in these areas, such as plantings and fences.**
- Section 170.10-4 (E) - **This section should be deleted in its entirety because of the IDNR requirements for soil erosion control.**
- **Add new section under Section 170.10-4 (E) stating "A letter from the owner's engineer designing the public improvement stating that all public improvements completed have been made or installed in accordance with City Specifications prior to acceptance of maintenance bonds for such improvements."**
- Section 170.10-5 - **This section should be clarified by adding the Warren County Recorder's Office at the end of the statement.**
- Section 170.11-1 - **Add a statement that the most current edition of the Statewide Urban Design Standards or SUDAS will be met.**
- Section 170.11 -1 (L) - **This is a new section that identifies differences between naming streets, avenues and places versus courts. No changes will be made from the original standard, we will simply include it in this part of the code.**
- Section 170.11-5 **This is a new section identifying specific streets from the 2011 Comprehensive Plan and Master Street plan that have been designated thoroughfares and collectors.**
- 170.13-1 - **The 15' portion of this section should be increased to 25' to meet today's minimum standards.**

- 170.14-1 EASEMENTS - **The width needs to be increased to 15' and the location changed to the front yard and in case of corner lots, the side street yard.**
- 170.15 PARKS, SCHOOL SITES AND PUBLIC AREAS -**The portion stating the city plan should be clarified and identify the most current Comprehensive Plan.**
- 170.17 EROSION CONTROL (DESIGN STANDARDS) - **This section should be rewritten to identify the most current IDNR standards and requirements of the NPDES permits.**
- 170.23 SIDEWALKS - **For clarification, the developer or owner of the lot should be included with the subdivider's name.**
- 170.29 SPECIFICATIONS - **Replace the Standard Construction Specifications for Subdivisions with the most current Statewide Urban Design and Specification.**
- 170.31 INSPECTION - **All paving and storm water improvement should be included with sanitary sewer improvements.**

Fiscal Impact

Attachments

January 2017 P&Z Memo
February 2017 P&Z Memo
February 2017 P&Z Minutes
Resolution Setting Public Hearing
Public Hearing Amending Chapter 170
Ordinance

INDIANOLA PLANNING AND ZONING COMMISSION
REGULAR MEETING
JANUARY 10, 2017
6:00 P.M.

The meeting was called to order by Vice Chairperson Joe Butler and on roll call the following members were present:

Joe Butler
Tiffany Coleman
Al Farris
Ron Fridley
Cindy Johnson
Becky Needles
Bob Ormsby
Josh Rabe
Misty Soldwisch

Also present: Mindi Robinson and Chuck Burgin.

The minutes of the November 8, 2016 meeting were approved on a motion made by Coleman and seconded by Orsmby. Question was called for and on voice vote Vice Chairperson Butler declared the motion carried unanimously.

Consider an amendment to Chapter 165 Zoning, providing a new zoning classification of A-2 Mixed Agriculture.

Chuck reviewed the request from Council to send the campground request back to Commission to consider amending Chapter 165 Zoning to allow for a new zoning classification of A-2 Mixed Agriculture which would allow for private campgrounds. Council shared concerns regarding the construction of miscellaneous storage buildings and decks and also requested the Commission define a maximum length of stay for campers.

Commission discussed residential development adjacent to A-2 zoning, minimum setbacks and minimum area. Orsmby questioned the need for a maximum height of 2 ½ stories or 35 feet. Commission agreed that 1 story or 15 feet maximum would be sufficient for A-2 zoning.

Butler raised the issue that C-2 (Highway Commercial) zoning allows for tourist camps as a permitted use. Chuck stated an ordinance eliminating tourist campgrounds will be presented to Council.

Motion was made by Rabe and seconded by Ormsby to amend the 2011 Comprehensive Plan to include A-2 Mixed Agricultural zoning and to approve an amendment to Chapter 165 Zoning to include a new zoning classification of A-2 Mixed Agricultural zoning.

Question was called for and on voice vote Vice Chairperson Butler declared the motion carried unanimously.

Consider amendments to Chapter 170 Subdivision Ordinance.

Chuck reviewed the consideration stating most of the proposed amendments are just to clarify the code. Below is a list of the changes.

- Section 170.09-2 (Q) - **With the new standards required by the Iowa Department of Natural Resources via the NPDES permit process, this section simply needs to address the most current DNR requirement with a note placed on the plat.**

- Section 170.10-3 (S) - **To avoid any confusion as to when sidewalks are to be installed, I recommend the section read as follows. Location and dimensions of sidewalks to be installed prior the occupancy of a developed lot.**

- Section 170.10-4 (D) - **This section should be relocated as paragraph (D) as part of the documents that get filed Section 170.1-5.**

- Section 170.10-4 (D) - **A new section identifying easements for overland drainage and public storm sewers to be approved by the Director of Community Development. We need to clarify or be more specific of the types of improvements that can be made in these areas, such as plantings and fences.**

- Section 170.10-4 (E) - **This section should be deleted in its entirety because of the IDNR requirements for soil erosion control.**

- **Add new section under Section 170.10-4 (E) stating "A letter from the owner's engineer designing the public improvement stating that all public improvements completed have been made or installed in accordance with City Specifications prior to acceptance of maintenance bonds for such improvements."**

- Section 170.10-5 - **This section should be clarified by adding the Warren County Recorder's Office at the end of the statement.**

- Section 170.11-1 - **Add a statement that the most current edition of the Statewide Urban Design Standards or SUDAS will be met.**

- Section 170.11 -1 (L) - **This is a new section that identifies differences between naming streets, avenues and places versus courts. No changes will be made from the original standard, we will simply include it in this part of the code.**

- Section 170.11-5 **This is a new section identifying specific streets from the 2011 Comprehensive Plan and Master Street plan that have been designated thoroughfares and collectors.**

- 170.13-1 - **The 15' portion of this section should be increased to 25' to meet today's minimum standards.**

- 170.14-1 EASEMENTS - **The width needs to be increased to 15' and the location changed to the front yard and in case of corner lots, the side street yard.**

- 170.15 PARKS, SCHOOL SITES AND PUBLIC AREAS -**The portion stating the city plan should be clarified and identify the most current Comprehensive Plan.**

- 170.17 EROSION CONTROL (DESIGN STANDARDS) - **This section should be rewritten to identify the most current IDNR standards and requirements of the NPDES permits.**

- 170.23 SIDEWALKS - **For clarification, the developer or owner of the lot should be included with the subdivider's name.**

- 170.29 SPECIFICATIONS - **Replace the Standard Construction Specifications for Subdivisions with the most current Statewide Urban Design and Specification.**

- 170.31 INSPECTION - **All paving and storm water improvement should be included with sanitary sewer improvements.**

Commission discussed the need to include fiber optics as a developer requirement within the subdivision ordinance. Chuck stated he would speak with the City Attorney regarding the topic.

Motion was made by Orsmby and seconded by Farris to draft an ordinance amending Chapter 170 Subdivision Ordinance to reflect the proposed changes. Question was called for and on voice vote Vice Chairperson Butler declared the motion carried unanimously.

Approval of the 2016 Annual Report

Motion was made by Needles and seconded by Soldwisch to approve the 2016 Annual Report. Question was called for and on voice vote Vice Chairperson Butler declared the motion carried unanimously.

Other Business

Chuck informed the Commission that election of officers and the draft ordinance amending Chapter 170 would be on the agenda for the February 2017 meeting.

Meeting adjourned on a motion by Rabe and seconded by Soldwisch.

Joe Butler, Vice Chairperson	Mindi Robinson

To: Planning and Zoning Commission
From: Chuck Burgin, Director of Community Development
Subject: February 14, 2017 Meeting

Item # 4 Election of Officers.

Doug Opie has served two years as Chairperson and Joe Butler as Vice Chairperson. Unless there are nominations from the floor, a motion to elect Joe as Chairperson is in order. Subsequently, a nomination for a new Vice Chairperson is needed. We will have ballots at the meeting in case of multiple nominations. After the voting is completed, the new Chairperson will take over the meeting.

Item # 5 Consider amendment to Chapter 170 Subdivision Ordinance.

The 17 amendments discussed in the January meeting have been placed into ordinance form. Again most of the changes address either outdated requirements or add clarification to the code. Please read through the requested changes for any questions you may have. I recommend approval.

Other business

A public hearing and the first consideration to amend Chapter 165 Zoning to provide an A-2 (Mixed Agriculture) zoning classification allowing camp grounds was approved at the February 6, 2017 Council meeting.

INDIANOLA PLANNING AND ZONING COMMISSION
REGULAR MEETING
FEBRUARY 13, 2017
6:00 P.M.

The meeting was called to order by Chairperson Doug Opie and on roll call the following members were present:

Joe Butler
Al Farris (via phone)
Ron Fridley
Cindy Johnson
Becky Needles
Doug Opie
Bob Ormsby
Josh Rabe
Misty Soldwisch

Also present: Diana Bowlin and Chuck Burgin.

The minutes of the January 10, 2017 meeting were approved on a motion made by Orsmby and seconded by Fridley. Question was called for and on voice vote Chairperson Opie declared the motion carried unanimously.

Election of Officers

A motion was made by Rabe and seconded by Johnson for the nomination of Joe Butler to serve as Chairperson. Question was called for and on voice vote Chairperson Opie declared the motion carried unanimously.

A motion was made by Farris and seconded by Needles for the nomination of Josh Rabe to serve as Vice Chairperson. Question was called for and on voice vote Chairperson Opie declared the motion carried unanimously.

Consider amendments to Chapter 170 Subdivision Ordinance.

Chuck reviewed the 17 amendment which were discussed in the January meeting and have been placed into ordinance form. Below is a list of the changes.

- Section 170.09-2 (Q) - **With the new standards required by the Iowa Department of Natural Resources via the NPDES permit process, this section simply needs to address the most current DNR requirement with a note placed on the plat.**

- Section 170.10-3 (S) - **To avoid any confusion as to when sidewalks are to be installed, I recommend the section read as follows. Location and dimensions of sidewalks to be installed prior the occupancy of a developed lot.**

- Section 170.10-4 (D) - **This section should be relocated as paragraph (D) as part of the documents that get filed Section 170.1-5.**

- Section 170.10-4 (D) - **A new section identifying easements for overland drainage and public storm sewers to be approved by the Director of Community Development. We need to clarify or be more specific of the types of improvements that can be made in these areas, such as plantings and fences.**

- Section 170.10-4 (E) - **This section should be deleted in its entirety because of the IDNR requirements for soil erosion control.**

- **Add new section under Section 170.10-4 (E) stating "A letter from the owner's engineer designing the public improvement stating that all public improvements completed have been made or installed in accordance with City Specifications prior to acceptance of maintenance bonds for such improvements."**

- Section 170.10-5 - **This section should be clarified by adding the Warren County Recorder's Office at the end of the statement.**

- Section 170.11-1 - **Add a statement that the most current edition of the Statewide Urban Design Standards or SUDAS will be met.**

- Section 170.11 -1 (L) - **This is a new section that identifies differences between naming streets, avenues and places versus courts. No changes will be made from the original standard, we will simply include it in this part of the code.**

- Section 170.11-5 **This is a new section identifying specific streets from the 2011 Comprehensive Plan and Master Street plan that have been designated thoroughfares and collectors.**

- 170.13-1 - **The 15' portion of this section should be increased to 25' to meet today's minimum standards.**

- 170.14-1 EASEMENTS - **The width needs to be increased to 15' and the location changed to the front yard and in case of corner lots, the side street yard.**

- 170.15 PARKS, SCHOOL SITES AND PUBLIC AREAS -**The portion stating the city plan should be clarified and identify the most current Comprehensive Plan.**

- 170.17 EROSION CONTROL (DESIGN STANDARDS) - **This section should be rewritten to identify the most current IDNR standards and requirements of the NPDES permits.**

- 170.23 SIDEWALKS - **For clarification, the developer or owner of the lot should be included with the subdivider's name.**

- 170.29 SPECIFICATIONS - **Replace the Standard Construction Specifications for Subdivisions with the most current Statewide Urban Design and Specification.**

- 170.31 INSPECTION - **All paving and storm water improvement should be included with sanitary sewer improvements.**

Motion was made by Soldwisch and seconded by Rage to approve amending Chapter 170 Subdivision Ordinance to reflect the proposed changes. Question was called for and on voice vote Chairperson Butler declared the motion carried unanimously.

Meeting adjourned on a motion by Rabe and seconded by Soldwisch.

________________________________ ________________________________

Joe Butler, Chairperson Diana Bowlin

RESOLUTION NO. 2017-____

A RESOLUTION SETTING A PUBLIC HEARING TO CONSIDER ORDINANCE AMENDING THE MUNICIPAL CODE OF THE CITY OF INDIANOLA, IOWA, CHAPTER 170 SUBDIVISION REGULATIONS

WHEREAS, the City of Indianola, Iowa desires to amend the Municipal Code of the City, Chapter 170, "Subdivision Regulations"; and

WHEREAS, a public hearing should now be set for consideration of said amendments to the Municipal Code of the City of Indianola.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Indianola, Iowa, that a public hearing before this Council on the proposed ordinance is set for 6:00 PM, on the 6^{th} day of March, 2017. The City Clerk is directed to publish Notice of said hearing at the time and in the manner required by law.

Dated this 21st day of February, 2017.

____
Kelly B. Shaw, Mayor

ATTEST:

____
Diana Bowlin, City Clerk

NOTICE OF PUBLIC HEARING

TO: ALL CITIZENS AND PARTIES IN INTEREST WHO MAY BE ENTITLED TO NOTICE OF THE INDIANOLA CITY COUNCIL'S INTENT TO HOLD A HEARING ON ORDINANCE AMENDING THE MUNICIPAL CODE OF THE CITY OF INDIANOLA, IOWA, CHAPTER 170 "SUBDIVISION REGULATIONS"

YOU ARE HEREBY NOTIFIED that the City Council of the City of Indianola, Iowa, is considering the adoption of an ordinance to amend Chapter 170, Subdivision Regulations.

YOU ARE FURTHER NOTIFIED that the City Council of the City of Indianola, Iowa, intends to hold a hearing for consideration of said ordinance, and that the proposed ordinance is on file in the office of the City Clerk.

YOU ARE FURTHER NOTIFIED that this matter has been set for hearing and consideration on March 6, 2017, at 6:00 P.M., in the Council Chambers of the Municipal Building in Indianola, Iowa.

YOU ARE FURTHER NOTIFIED at the time and place aforesaid all persons will have opportunity to be heard for or against said ordinance.

This Notice is published by order of the City Council of the City of Indianola, Iowa on February 21, 2017.

DIANA BOWLIN, City Clerk

ORDINANCE NO. ______

AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE CITY OF INDIANOLA, IOWA, CHAPTER 170 "SUBDIVISION REGULATIONS"

WHEREAS, the Indianola Code of Ordinances currently covers subdivision regulations;

WHEREAS, the City Council of the City of Indianola, Iowa, now deems it necessary and proper to amend the Code of Ordinances to expand the ordinance to clarify the code.

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

Section 1: That Chapter 170.09(2)(Q) be and is hereby amended by deleting the stricken language and inserting the underlined language:

Q. ~~A recommendation from the Warren County Soil Conservation District or the City's Public Service Director regarding the proposed plan, methods and/or techniques proposed for controlling erosion along new or altered surface drainage courses which will become a permanent part of the subdivision. Said recommendations shall also be obtained for the temporary methods and/or techniques to be used in controlling such erosion during construction and development of the subdivision. No preliminary plat shall be approved by the City until an acceptable erosion control plan shall have been prepared.~~ <u>Indicate the current Iowa Department of Natural Resources requirement in a note placed on the plat.</u>

Section 2: That Chapter 170.10(3)(S) be and is hereby amended by inserting the underlined language:

S. Location and dimensions of sidewalks to be installed <u>prior to the occupancy of a developed lot</u>.

Section 3: That Chapter 170.10(4)(D) be and is hereby amended by deleting the stricken language and inserting the underlined language:

~~A copy of restrictive covenants to be attached to the lots of the subdivision.~~ <u>Easement(s) for Overland Drainage and/or Public Storm Sewer is required by and shall be in a form approved by the City</u>.

Section 4: That Chapter 170.10(4)(E) be and is hereby amended by deleting the stricken language and inserting the underlined language:

E. ~~A surety bond with the City which will insure that the erosion control measures as may herein be required will be undertaken promptly as development progresses. The form and type of bond shall be approved by the City Attorney and the amount of the bond shall not be less than the amount of the estimated cost of such improvements as determined by the City~~

~~Engineer plus ten percent (10%), and approved by the City Council. In the event the required erosion control measures are not installed promptly, the City may, in order to prevent possible soil erosion, use the bond or any necessary portion thereof to complete such improvements.~~ A letter from the owner's engineer designing the public improvement stating that all public improvements completed have been made or installed in accordance with City Specifications prior to acceptance of maintenance bonds for such improvements.

Section 5: That Chapter 170.10(5) be and is hereby amended by inserting the underlined language:

5. The final plat shall also be accompanied by the following at the time it is presented for filing at the Warren County Recorder's Office.

Section 6: That Chapter 170.11(1) be and is hereby amended by inserting the underlined language:

1. General Considerations that must comply with the current Statewide Urban Design Standards ("SUDAS").

Section 7: That Chapter 170.11 be and is hereby amended by inserting the underlined language:

L. As a general guide, all streets should be named in the following manner:

General direction	*Long streets*	*Short streets*
North and south	Streets	Courts
East and west	Avenues	Places
Diagonal	Roads	Ways
Curving	Drives	Lanes

Section 8: That Chapter 170.11 be and is hereby amended by inserting the underlined language:

5. Streets as identified in the 2011 Comprehensive Plan and Master Street Plan that have been designated as thoroughfares and collectors.

Section 9: That Chapter 170.13(1) be and is hereby amended by deleting the stricken language and inserting the underlined language:

1. All lots shall abut on a street or place. Corner lots which abut on a thoroughfare or collector street shall have a minimum radius of ~~25~~ 15 fee at the intersection.

Section 10: That Chapter 170.14(1) be and is hereby amended by deleting the stricken language and inserting the underlined language:

1. Easement not less than ~~7.5~~ 15 feet in width shall be provided along each side of the front yard lot lines of all lots, and in the case of corner lots, the side street yard, and along such other lot liens as may be required by public and private utility companies.

Section 11: That Chapter 170.15 be and is hereby amended by deleting the stricken language and inserting the underlined language:

15. In subdividing property, consideration shall be given to suitable sites for schools, parks, playgrounds and other common areas for public use so as to conform to any recommendations of the ~~City plan~~ most current Comprehensive Plan. Any provision for schools, parks and playgrounds should be indicated on the preliminary plan in order that it may be determined when and in what manner such areas will be provided or acquired by an appropriate taxing agency.

Section 12: That Chapter 170.17 be and is hereby amended by deleting the stricken language and inserting the underlined language:

17. Methods for controlling soil erosion shall be in accordance with ~~established techniques and procedures of the Warren County Soil Conservation District or in accordance with the City's current standards and specifications for like or similar work. Erosion control measures may, where appropriate, include mulches, temporary or permanent vegetative cover, the use of terraces, diversion ditches, impoundments, stilling basins, surface drainage pipe or other structures which will intercept, divert, retard or otherwise control runoff and soil erosion. Adequate sediment basins and other structures as might be necessary shall be provided to prevent soil from eroding onto streets, into drainage facilities or onto other property~~ current Iowa Department of Natural Resources Standards and requirements of NPDES permit.

Section 13: That Chapter 170.23 be and is hereby amended by deleting the stricken language and inserting the underlined language:

23. The subdivider, developer or owner of the lot shall at the subdivider's expense provide a four-foot wide concrete sidewalk along each lot frontage prior to the occupancy of the structure on the lot except as otherwise provided herein. In commercial or industrial areas where it can be demonstrated that there will be limited or no need for sidewalks, the Council may waive or modify the requirement for the installation of sidewalks after review and report from the Commission. The Council may waive the sidewalk requirement on cul-de-sacs. Any such waiver shall not be acted upon until the Council has received the recommendation of the Commission.

Section 14: That Chapter 170.29 be and is hereby amended by deleting the stricken language and inserting the underlined language:

29. The type of construction, the materials, the methods, the standards of subdivision improvements and the maintenance bonds shall be in accordance with the specifications found in a bound volume which is entitled ~~*Standard Construction Specifications for Subdivisions*~~ *Statewide Urban Design and Specification* which is on file in the Clerk's

office. The Council may from time to time amend by resolution the standard construction specifications for subdivisions found in the volume. The Clerk shall keep a record of all amendments made to the specifications. Plans and specifications for subdivisions shall be submitted to the Building Official for approval prior to construction, and construction shall not be started until the plans and specifications have been approved.

Section 15: That Chapter 170.31 be and is hereby amended by deleting the stricken language and inserting the underlined language:

31. The subdivider or developer shall cause the installation of all improvements to be inspected to ensure compliance with the requirements of this chapter. The cost of the inspection shall be borne by the subdivider or developer. All inspection reports and certificates of compliance shall be filed with the Clerk before any improvements are accepted by the Council. Before accepting any portion of paving, storm water improvement or ~~a~~ sanitary sewer system and maintenance thereof which has been constructed under the provisions of Sections 170.19 and Section 170.29 above, the Council reserves the right to have all mains within the sewer system to be dedicated, televised in order to determine whether they have been properly constructed. The televising shall be at the expense of the subdivider or party making the dedication.

Section 16: All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 17: This ordinance shall be in full force and effect after its passage, approval and publication as provided by law.

PASSED AND APPROVED this _____ day of _________________, 2017.

____
Kelly B. Shaw, Mayor

ATTEST:

____
Diana Bowlin, City Clerk

First reading: _______________
Second reading: _______________
Third reading: _______________
Publication Date: _______________

Information

Subject

Final approval of applications for urban revitalization designation

Information

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

<u>Final</u>
Autumn Ridge Development - 1509 W. Kentucky - SFD - $143,800
New Era Homes - 105 N. 20th Street - SFD - $195,750
Marc Kris Modern Homes - 1315 S. "O" Street - SFD - $403,710
New Era Homes - 108 N. 20th Street - SFD - $150,000
Giovanti Homes LLC - 1010 S. "Y" Street - SFD - $192,000

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

Below is a list of permits issued through January 31, 2017 and previous years.

	2017		2016		2015		2014		2013	
SFD	0	0	4	$799,500 $199,875	0	0	0	0	0	0
Duplexes	0	0	0	0	0	0	0	0	0	0
MFD	0	0	1	$10,944,453	0	0	0	0	0	0
Add/Alt	1	$1,000	2	$28,000	0	0	0	0	3	$19,300
Non-Residential	2	$230,050	0	0	3	$4,520,558	3	$629,000	3	$690,950
Total	3	$231,050	7	$11,771,953	3	$4,520,558	3	$629,000	6	$710,250

Fiscal Impact

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 ______ 5 Year Abatement Date__
(please initial items below)

______ Prior Approval for Intended Improvements X Approval of Improvements Completed

Address of Property: 1509 West Kentucky Avenue

Legal Description of Property: Lot 48 Autumn Ridge Plat 2

Title Holder or Contract Buyer: Autumn Ridge Development

Address of Owner (if different than above): ______

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

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

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

____ Rental X Owner Occupied

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

DESCRIPTION: Single family 1 story - 1,960 sq. ft - 3 bedrooms 3 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: ______
Estimated or Actual Value of Improvements: $ 143,800
If rental property, complete the following: Number of Units _____

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

Tenant	Date of Occupancy	Relocation Benefits

Signed By: [signature]

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

______ 3 Year Abatement __X__ 5 Year Abatement Date____________________

(please initial items below)

______ Prior Approval for Intended Improvements __X__ Approval of Improvements Completed

Address of Property: 105 North 20th Street

Legal Description of Property: Lots 16-17 & 18 Meadow Brooke Plat 1

Title Holder or Contract Buyer: 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 - 1,800 sq ft. - 4 bedrooms - 3 full baths - 1 partial bath - 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 X No ___ Brand? ______
Furnace with a minimum 90% efficiency rating Yes X No ___ Brand? ______
Gas Water Heater 0.62 EF to 0.79 EF or 0.80 EF and above? Yes X No _ Brand? ______
Rating? ______
Plumbing fixtures in both kitchen and baths are all Energy Star rated? Yes __ No ___
Faucets 2.0 GPM? Yes X No ___
Showers 2.0 GPM? Yes X No ___
Water closets 1.3 GPM or dual flush? Yes X No ___
Ductwork in unconditioned spaces all insulated? Yes X No ___
Four trees and six shrubs planted? Yes X No ___

Estimated or Actual Date of Completion: ____________
Estimated or Actual Value of Improvements: $195,750
If rental property, complete the following: Number of Units _____

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

Tenant Date of Occupancy Relocation Benefits

Signed By: [signature]

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

✓ 3 Year Abatement ____ 5 Year Abatement Date ____________
(please initial items below)

____ Prior Approval for Intended Improvements X Approval of Improvements Completed

Address of Property: 1315 S. O St

Legal Description of Property: Deer Creek lot 10 | Plat 1

Title Holder or Contract Buyer: Marc Kri's Modern Homes

Address of Owner (if different than above): ____________

Phone Number (to be reached during the day): 515-629-9220

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: Single family home - 1 story - 1,852 sq. ft.
2 bedrooms 2 full baths - 2 car Garage

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

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

A/C Unit with Minimum SEER rating of 14 Yes ✓ No ____ Brand? Frigidaire
Furnace with a minimum 90% efficiency rating Yes ✓ No ____ Brand? Comfort
Gas Water Heater 0.62 EF to 0.79 EF or 0.80 EF and above? Yes ✓ No ____ Brand? Rudde
Rating? 67 Model: Pro G504-2NRU67PV

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: ____________
Estimated or Actual Value of Improvements: 403,710
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: Kris Mallicoat

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 ____________________

(please initial items below)

______ Prior Approval for Intended Improvements __X__ Approval of Improvements Completed

Address of Property: 108 North 20th St.

Legal Description of Property: Lot 14 Meadow Brooke Plat 1

Title Holder or Contract Buyer: New Era Homes

Address of Owner (if different than above): ____________________

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

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: 1 story sfd - 2 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 X No ___ Brand? ________
Furnace with a minimum 90% efficiency rating Yes X 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 X No ___
Showers 2.0 GPM? Yes X No ___
Water closets 1.3 GPM or dual flush? Yes X No ___
Ductwork in unconditioned spaces all insulated? Yes X No ___
Four trees and six shrubs planted? Yes X No ___

Estimated or Actual Date of Completion: ____________
Estimated or Actual Value of Improvements: $150,000
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

X Signed By: [signature]

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

X 3 Year Abatement ______ 5 Year Abatement Date ______

(please initial items below)

_ Prior Approval for Intended Improvements X Approval of Improvements Completed

Address of Property: 1010 S. Y Street

Legal Description of Property: Lot 21 Deer Run Plat 6

Title Holder or Contract Buyer: Giovanti Homes LLC

Address of Owner (if different than above): 213 N. Ankeny Blvd Ste 120 Ankeny, IA 50023

Phone Number (to be reached during the day): 515-963-1252 or 515-321-5110

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: New Construction - Single Family Dwelling - 1 story - 1,748 sq. ft. 4 bedrooms - 2 full baths - 1 partial bath

N/A 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: __
Estimated or Actual Value of Improvements: $192,000
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: ____________

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

Meeting Date: 02/21/2017

Information

Subject

Claims on the computer printout for February 21, 2017 and the January 2017 receipts

Information

Fiscal Impact

Attachments

Claims

Vendor Report

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND				
911 ETC INC	001-1700-63730	911 MONTHLY ACCESS CHARGE	02/14/2017	2.52
911 ETC INC	001-6200-63730	911 MONTHLY ACCESS CHARGE	02/14/2017	10.93
BENDON INDIANOLA MECHANI	001-6500-63100	STOOL REPAIR	02/02/2017	115.00
BRICK GENTRY P.C.	001-6500-64110	20303.011 LEGAL SERVICES	01/25/2017	1,125.00
BRICK GENTRY P.C.	001-6500-64110	20303.002 LEGAL SERVICES	01/25/2017	690.00
BRICK GENTRY P.C.	001-6500-64110	20303.001 LEGAL SERVICES	01/25/2017	2,085.46
BRICK GENTRY P.C.	001-6500-64110	20303.004 LEGAL SERVICES	01/25/2017	1,260.00
CITY SUPPLY CORPORATION	001-6500-63100	REPAIR KIT	01/25/2017	74.56
ELLIS LAW OFFICES P.C.	001-6500-64110	S. OAKLEY	02/02/2017	150.00
ELLIS LAW OFFICES P.C.	001-6500-64110	MUNICIPAL INFRACTION E. SALEM	02/02/2017	75.00
ELLIS LAW OFFICES P.C.	001-6500-64110	T. SIMMONS	02/02/2017	690.00
ELLIS LAW OFFICES P.C.	001-6500-64110	Z. MCENTEE	02/02/2017	15.00
ELLIS LAW OFFICES P.C.	001-6500-64110	MUNICIPAL INFRACTION N. "C"	02/02/2017	420.00
ELLIS LAW OFFICES P.C.	001-6500-64110	G. FAUBLE	02/02/2017	435.00
ELLIS LAW OFFICES P.C.	001-6500-64110	P. KEMP	02/02/2017	165.00
ELLIS LAW OFFICES P.C.	001-6500-64110	T. MORAN	02/02/2017	30.00
ELLIS LAW OFFICES P.C.	001-6500-64110	R. WOODS	02/02/2017	15.00
ELLIS LAW OFFICES P.C.	001-6500-64110	B. WARNER	02/02/2017	915.00
ELLIS LAW OFFICES P.C.	001-6500-64110	H. OAKLEY	02/02/2017	525.00
ELLIS LAW OFFICES P.C.	001-6500-64110	J. BENGE	02/02/2017	15.00
ELLIS LAW OFFICES P.C.	001-6500-64110	A. SOLOMAN	02/02/2017	60.00
ELLIS LAW OFFICES P.C.	001-6500-64110	Z. MILLER	02/02/2017	315.00
ELLIS LAW OFFICES P.C.	001-6500-64110	D. FITZGERALD	02/02/2017	60.00
ELLIS LAW OFFICES P.C.	001-6500-64110	J. REECE	02/02/2017	45.00
ELLIS LAW OFFICES P.C.	001-6500-64110	T. JEFFERNBRUCH	02/02/2017	45.00
ELLIS LAW OFFICES P.C.	001-6500-64110	C. RODGERS	02/02/2017	315.00
ELLIS LAW OFFICES P.C.	001-6500-64110	A. RUGGLES	02/02/2017	150.00
ELLIS LAW OFFICES P.C.	001-6500-64110	G. CONKLIN	02/02/2017	90.00
ELLIS LAW OFFICES P.C.	001-6500-64110	P. LUNDBERG	02/02/2017	135.00
ELLIS LAW OFFICES P.C.	001-6500-64110	MUNICIPAL INFRACTION E. SALEM	02/02/2017	157.50
ELLIS LAW OFFICES P.C.	001-6500-64110	J. SULLIVAN	02/02/2017	165.00
INTERNATIONAL CODE COUNC	001-1700-65070	CODE BOOKS	02/07/2017	84.95
IOWA ASSOC OF MUN UTILITIE	001-6500-64990	NOVEMBER 2016, LOCKOUT/TAGOUT, PPE, SKIDLOADER/END	11/30/2016	339.52
IOWA ASSOC OF MUN UTILITIE	001-6500-64990	DECEMBER 2016, LOCKOUT/TAGOUT, PPE, SKIDLOADER/ENDL	12/31/2016	175.32
IOWA ASSOC OF MUN UTILITIE	001-6500-64990	SAFETY CONSULTATION - JANUARY 2017	01/31/2017	166.73
KAPPELMAN, LU ANN	001-6200-61440	WELLNESS - FEBRUARY	02/08/2017	15.00
MAHASKA COMMUNICATION G	001-6210-64990	INTERNET	02/01/2017	66.00
MAHASKA COMMUNICATION G	001-1700-63730	TELEPHONE	02/01/2017	15.65
MAHASKA COMMUNICATION G	001-6200-63730	TELEPHONE	02/01/2017	73.01
MAHASKA COMMUNICATION G	001-1700-63730	TELEPHONE	01/01/2017	15.65
MAHASKA COMMUNICATION G	001-6200-63730	TELEPHONE	01/01/2017	73.01
MAHASKA COMMUNICATION G	001-6210-64990	INTERNET	01/01/2017	66.00
RECORD-HERALD & INDIANOL	001-6500-64020	ORD 1561	01/29/2017	56.76
RECORD-HERALD & INDIANOL	001-6500-64020	CC MIN-01	01/29/2017	175.67
RECORD-HERALD & INDIANOL	001-6500-64020	PH AMENDMENT	01/29/2017	34.49
RECORD-HERALD & INDIANOL	001-1700-64020	BD ADJ	01/29/2017	28.25
RECORD-HERALD & INDIANOL	001-6500-64020	NOTICE NUISANCES	01/29/2017	59.84
RECORD-HERALD & INDIANOL	001-6500-64020	PH AMENDMENT	01/29/2017	30.17
RECORD-HERALD & INDIANOL	001-1700-64020	BD ADJ	01/29/2017	26.81
RECORD-HERALD & INDIANOL	001-6500-64020	CC MIN-12	01/29/2017	320.21
RECORD-HERALD & INDIANOL	001-6500-64020	ORD 1560	01/29/2017	33.38
RECORD-HERALD & INDIANOL	001-6500-64020	CC MIN-01	01/29/2017	229.93
RECORD-HERALD & INDIANOL	001-6500-64020	ORD 1562	01/29/2017	101.00
TELRITE CORPORATION	001-1700-63730	LONG DISTANCE SERVICE	01/22/2017	20.96
TELRITE CORPORATION	001-6210-63730	LONG DISTANCE SERVICE	01/22/2017	20.51
TELRITE CORPORATION	001-6150-63730	LONG DISTANCE SERVICE	01/22/2017	3.10
TELRITE CORPORATION	001-6200-63730	LONG DISTANCE SERVICE	01/22/2017	25.79

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
VERIZON WIRELESS	001-6200-63730	WIRELESS FOR SPARE LAPTOP	01/26/2017	20.01
WALLER, RYAN	001-6150-63730	CELL PHONE 1/9/17 - 2/8/17	01/22/2017	75.00
WARREN COUNTY ENGINEER	001-1700-65050	FUEL DISTRIBUTION	02/03/2017	45.87
WARREN COUNTY RECORDER	001-6500-64050	REC FEES	01/23/2017	34.00
WELLS FARGO CCER	001-6500-65990	VSN DOTGOVREGISTRATIONindianolaiowa.gov registration fee	01/16/2017	400.00
WELLS FARGO CCER	001-6200-65070	INDOFF INCORPORATEDMaterials/Supplies	01/18/2017	108.15
WELLS FARGO CCER	001-6500-64990	WAL-MART #1491Supplies	01/16/2017	5.29
WELLS FARGO CCER	001-1700-62300	INTL CODE COUNCIL INCChuck - ICC Renewal	01/20/2017	180.00
WELLS FARGO CCER	001-6500-65070	INDOFF INCORPORATEDFrames	01/06/2017	115.80
WELLS FARGO CCER	001-1700-63730	USCC IVRCell phone charges	01/09/2017	54.57
WELLS FARGO CCER	001-6500-67260	MCCOY TRUE VALUEMaster keys for city hall	01/13/2017	7.35
WELLS FARGO CCER	001-6210-64990	WWW.WIGGLY-AMPLS.COMLittle Green Button Yearly Licensing	01/19/2017	217.31
WELLS FARGO CCER	001-6210-65990	FRAUD-EXXONMOBIL 97426449Refund for fraudulent charges	01/23/2017	66.81-
WELLS FARGO CCER	001-6200-65070	INDOFF INCORPORATEDStamp Replace Bands	01/27/2017	23.00
WELLS FARGO CCER	001-6210-63400	DMI DELL ARB BUSMonitor for mmetcalf	01/06/2017	147.34
WELLS FARGO CCER	001-1700-62300	RED ROBIN NO 700Meal - ICC Education	01/16/2017	34.64
WELLS FARGO CCER	001-6210-64990	SURVEYMONKEY.COMAnnual Survey Monkey license	01/19/2017	300.00
WELLS FARGO CCER	001-6210-65070	MCCOY TRUE VALUEMounting Tape	01/30/2017	5.39
WELLS FARGO CCER	001-6500-65990	WAL-MART #1491Customer Service Awards	01/02/2017	26.59
WELLS FARGO CCER	001-6210-65990	EXXONMOBIL 97426449Fraudulent Charges	01/12/2017	66.81
WELLS FARGO CCER	001-6210-67250	AMAZON MKTPLACE PMTSSurface Cover and Keyboard	01/06/2017	174.21
WELLS FARGO CCER	001-1700-62300	HY VEE 1890Meal - ICC Education	01/16/2017	22.22
WELLS FARGO CCER	001-6250-65070	INDOFF INCORPORATEDNotebook, Pens, Indexes	01/23/2017	52.28
WELLS FARGO CCER	001-6200-62300	THE FLETCHERJanuary Metro Finance Officer Meeting	01/30/2017	17.37
WELLS FARGO CCER	001-6210-65070	WAL-MART #1491Whiteboard Eraser	01/31/2017	1.74
WELLS FARGO CCER	001-6200-65060	WM SUPERCENTER #1491Supplies Batteries, Pencils and Kleenex	01/05/2017	24.38
WELLS FARGO CCER	001-6210-67250	OREILLY AUTO 00003376Replacement head lamps for car	01/17/2017	66.48
WELLS FARGO CCER	001-6210-64990	CROSS BORDER TRANS FEELittle Green Button Licensing	01/19/2017	2.17
WELLS FARGO CCER	001-1700-62300	INTL CODE COUNCIL INCRich - ICC Renewal	01/20/2017	110.00
WELLS FARGO CCER	001-6210-64990	MOOD PANDORAMonthly Hold Music	01/16/2017	26.95
WELLS FARGO CCER	001-6200-65070	INDOFF INCORPORATEDBinder/Sorter	01/18/2017	65.82
Total GENERAL FUND:				14,972.61
POLICE FUND				
911 ETC INC	011-1100-63730	911 MONTHLY ACCESS CHARGE	02/14/2017	15.13
AUBERT'S TOWING	011-1100-64860	TOW - ABANDONED	12/20/2016	175.00
AUBERT'S TOWING	011-1100-64860	TOW - ABANDONED	12/27/2016	170.00
BLONDOWSKI, SLAWOMIR	011-1100-61440	WELLNESS - FEB	02/14/2017	25.00
BUHROW, LUKE	011-1100-61440	WELLNESS JAN & DEC	02/10/2017	50.00
CARPENTER UNIFORM CO	011-1100-61810	UNIFORMS - TEMPLE/STANSBERRY	01/30/2017	1,682.39
CARPENTER UNIFORM CO	011-1100-61810	VEST - WAGNER	02/01/2017	689.00
CRAIG'S AUTOMOTIVE	011-1100-63320	VEHICLE SERVICE	02/02/2017	246.50
DES MOINES STAMP MFG	011-1100-61810	UNIFORMS	01/30/2017	54.00
INFOMAX OFFICE SYSTEMS IN	011-1100-64990	COPIER CONTRACT	01/30/2017	240.54
MAHASKA COMMUNICATION G	011-1100-63730	TELEPHONE	02/01/2017	93.88
MAHASKA COMMUNICATION G	011-1100-63730	INTERNET	02/01/2017	22.00
MAHASKA COMMUNICATION G	011-1100-63730	INTERNET	01/01/2017	22.00
MAHASKA COMMUNICATION G	011-1100-63730	TELEPHONE	01/01/2017	93.88
MID AMERICAN ENERGY CO.	011-1100-67260	HEAT - BUILDING	01/20/2017	151.12
REED, WALTER	011-1100-61440	WELLNESS DEC & JAN	02/06/2017	30.00
SHER, BRIAN	011-1100-63730	CELL PHONE 11/23/16 - 12/22/16	12/22/2016	50.00
SHER, BRIAN	011-1100-63730	CELL PHONE 12/23/16 - 01/22/17	01/22/2017	50.00
T.R.M. DISPOSAL LLC	011-1100-67260	GARBAGE - ACCT #159	01/24/2017	16.00
TELRITE CORPORATION	011-1100-63730	LONG DISTANCE SERVICE	01/22/2017	24.16
TRANSUNION RISK AND ALTER	011-1100-64990	CONTRACT	02/01/2017	70.00
WARREN COUNTY ENGINEER	011-1100-65050	FUEL DISTRIBUTION	02/03/2017	1,625.64
WARREN COUNTY SHERIFF	011-1111-64136	RADIO/DISPATCH SERVICES 1ST & 2ND QTR FY17	01/30/2017	39,800.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WELLS FARGO CCER	011-1100-61810	LA POLICE GEARLa Police Gear	01/06/2017	110.79
WELLS FARGO CCER	011-1100-65060	TACTICAL MEDICALOperator IFAK Kit Car 151	01/09/2017	72.89
WELLS FARGO CCER	011-1100-65060	QUILL CORPORATIONlaminating sheets and popup notes	01/19/2017	69.97
WELLS FARGO CCER	011-1100-65060	AMAZON.COMevidence labels for brother printers	01/31/2017	63.56
WELLS FARGO CCER	011-1100-65060	N AMERICA RESCUE PRODUCTChest seals for car IFAKs	01/11/2017	127.10
WELLS FARGO CCER	011-1100-65060	WALMART.COM 8009666546pics for Iowa leoka memorial	01/20/2017	.41
WELLS FARGO CCER	011-1100-65070	LAPEL PIN AND BUTTON COMPcustom lapels	01/06/2017	1,210.00
WELLS FARGO CCER	011-1100-65060	QUILL CORPORATIONdesk calendares- pens	01/09/2017	113.82
Total POLICE FUND:				47,164.78
FIRE FUND				
911 ETC INC	015-1500-63730	911 MONTHLY ACCESS CHARGE	02/14/2017	9.24
DUST PROS JANITORIAL	015-1500-63100	FLOOR CLEANING	02/07/2017	50.00
GOVDEALS	015-1500-64990	ON-LINE SALES FEE	01/31/2017	478.86
MACHOVEC	015-1500-65500	ICE COMMANDER SUITS	01/31/2017	1,411.60
MAHASKA COMMUNICATION G	015-1500-63730	TELEPHONE	02/01/2017	57.37
MAHASKA COMMUNICATION G	015-1500-63730	INTERNET	02/01/2017	22.00
MAHASKA COMMUNICATION G	015-1500-63730	TELEPHONE	01/01/2017	57.37
MAHASKA COMMUNICATION G	015-1500-63730	INTERNET	01/01/2017	22.00
SANDRY FIRE SUPPLY LLC	015-1500-65500	FIREFIGHTING BOOTS (PPE)	02/02/2017	990.04
TELRITE CORPORATION	015-1500-63730	LONG DISTANCE SERVICE	01/22/2017	26.07
VERIZON WIRELESS	015-1500-63730	WIRELESS FOR SPARE LAPTOP	01/26/2017	50.63
WARREN COUNTY ENGINEER	015-1500-65050	FUEL DISTRIBUTION	02/03/2017	217.93
WELLS FARGO CCER	015-1500-65080	THE UPS STORE #6682Shipping chain saw chains to bullet for repa	01/02/2017	11.45
WELLS FARGO CCER	015-1500-65990	HY VEE 1271Food for Metro Chiefs meeting annual	01/10/2017	79.95
WELLS FARGO CCER	015-1500-65051	INTERSTATE ALL BATTERYPager batteries	01/05/2017	48.60
WELLS FARGO CCER	015-1500-65051	INTERSTATE ALL BATTERYBatteries Engine 332	01/06/2017	716.10
WELLS FARGO CCER	015-1500-65070	MCCOY TRUE VALUEHardware for Ice Awls 8 pair of hardware ite	01/09/2017	5.67
WELLS FARGO CCER	015-1500-65051	MCCOY TRUE VALUEWater cooler for Engine 333, Hose for Hotsy	01/31/2017	134.91
WELLS FARGO CCER	015-1500-65990	CRACKER BARREL #445 SIOUXDinner during trip to bring 339 Cha	01/20/2017	12.35
WELLS FARGO CCER	015-1500-63100	MENARDS DES MOINES IA3 floor squeeges	01/23/2017	104.97
WELLS FARGO CCER	015-1500-65051	INTERSTATE ALL BATTERYBatteries for SCBA and pagers	01/26/2017	385.50
WELLS FARGO CCER	015-1500-65990	HY VEE 1271Food for annual Metro Chiefs meeting Indianola hoste	01/10/2017	27.95
WELLS FARGO CCER	015-1500-63100	MCCOY TRUE VALUEDrywall screws for Chiefs Office.	01/31/2017	9.70
WELLS FARGO CCER	015-1500-65050	HY VEE GAS 5633Gas delivery of 339 to south dakota	01/20/2017	50.10
WELLS FARGO CCER	015-1500-65051	INTERSTATE ALL BATTERYBattery charger for radios for Engine 3	01/26/2017	360.00
WELLS FARGO CCER	015-1500-63100	MENARDS DES MOINES IAheavy duty spray bottles	01/05/2017	16.74
WELLS FARGO CCER	015-1500-63100	MCCOY TRUE VALUEHooks for Shore lines	01/10/2017	9.41
WELLS FARGO CCER	015-1500-65050	DONS FUEL AND AUTO INCFuel for 339 chassis during trip to bring	01/23/2017	44.70
Total FIRE FUND:				5,411.21
AMBULANCE FUND				
AIRGAS USA LLC	016-1600-65070	OXYGEN	01/30/2017	67.73
AIRGAS USA LLC	016-1600-63410	OXYGEN - EMS	01/31/2017	56.76
BRICK GENTRY P.C.	016-1600-64110	LITIGATION FEES & EMS	01/25/2017	1,660.00
CARPENTER UNIFORM CO	016-1600-61810	J. BERRY UNIFROMS	02/01/2017	178.96
KLOCKE'S EMERGENCY VEHIC	016-1600-65050	ANTI-THEFT MODULE	02/02/2017	195.25
MAHASKA COMMUNICATION G	016-1600-63730	TELEPHONE	02/01/2017	28.59
MAHASKA COMMUNICATION G	016-1600-63730	TELEPHONE	01/01/2017	28.62
TELRITE CORPORATION	016-1600-63730	LONG DISTANCE SERVICE	01/22/2017	1.29
TRIZETTO PROVIDER SOLUTIO	016-1600-67240	EMS ELECTRONIC FILING	02/01/2017	48.12
VERIZON WIRELESS	016-1600-63730	EMS CELL PHONES	01/26/2017	328.56
WARREN COUNTY ENGINEER	016-1600-65050	FUEL DISTRIBUTION	02/03/2017	1,163.09
WELLS FARGO CCER	016-1600-65070	SOUTHEASTERN EMERGENCY EQAmbulance Supplies and Drug	01/12/2017	1,344.14
WELLS FARGO CCER	016-1600-62100	IEMSAAnnual EMS Dues	01/16/2017	250.00
WELLS FARGO CCER	016-1600-65051	DEWEY FORDWasher hoses medics 246 and 247	01/18/2017	32.55

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WELLS FARGO CCER	016-1600-65051	SOUTHEASTERN EMERGENCY EQCPAP Bags	01/13/2017	307.70
WELLS FARGO CCER	016-1600-65060	INDOFF INCORPORATEDOffice Supplies	01/11/2017	43.60
WELLS FARGO CCER	016-1600-65051	DOWNEY TIRESRotate tire and ballance Medic 245	01/20/2017	144.89
WELLS FARGO CCER	016-1600-65070	HY VEE 1271Ambulance Drugs See receipt 208738	01/02/2017	75.00
WELLS FARGO CCER	016-1600-65070	SOUTHEASTERN EMERGENCY EQAmbulance Supplies and Drug	01/18/2017	23.62
WELLS FARGO CCER	016-1600-65070	SOUTHEASTERN EMERGENCY EQAmbulance Supplies See Invoi	01/03/2017	689.73
WELLS FARGO CCER	016-1600-65070	SOUTHEASTERN EMERGENCY EQAmbulance Supplies See Invoi	01/24/2017	53.00
WELLS FARGO CCER	016-1600-65070	SOUTHEASTERN EMERGENCY EQAmbulance Supplies See Invoi	01/30/2017	70.16
WELLS FARGO CCER	016-1600-65051	STRYKER SALES CRP MEDReplacement Stryker stretcher for Medi	01/26/2017	15,597.57
WELLS FARGO CCER	016-1600-65070	SOUTHEASTERN EMERGENCY EQAmbulance Supplies	01/13/2017	211.40
WELLS FARGO CCER	016-1600-65070	SOUTHEASTERN EMERGENCY EQAmbulance Supplies See Invoi	01/26/2017	597.56
WELLS FARGO CCER	016-1600-65070	GRAPHIC CONTROLS/VERAmbulance Supplies See receipt 14564	01/30/2017	233.66
WELLS FARGO CCER	016-1600-65060	INDOFF INCORPORATEDOffice Supplies	01/31/2017	177.55
Total AMBULANCE FUND:				23,609.10
LIBRARY FUND				
911 ETC INC	041-4100-63730	911 MONTHLY ACCESS CHARGE	02/14/2017	9.24
AIR-CON MECHANICAL CORP.	041-4100-63100	QUARTERLY AGREEMENT (9 of 12)	01/27/2017	950.87
AUTOMATIC DOOR GROUP INC	041-4100-63100	OPERATOR AND CONTROL REPLACEMENTS	02/06/2017	2,641.42
BAKER & TAYLOR ENTERTAIN	041-4100-65022	1 DVD	12/30/2016	21.86
BAKER & TAYLOR ENTERTAIN	041-4100-65022	1 DVD	01/03/2017	21.83
BAKER & TAYLOR ENTERTAIN	041-4100-65021	1 CD	01/20/2017	8.80
BAKER & TAYLOR ENTERTAIN	041-4100-65022	I DVD	01/23/2017	22.59
BAKER & TAYLOR ENTERTAIN	041-4100-65022	3 DVD'S	01/27/2017	60.47
BAKER & TAYLOR ENTERTAIN	041-4100-65021	5 CD'S	01/19/2017	52.42
BAKER & TAYLOR ENTERTAIN	041-4100-65022	4 DVD'S	01/19/2017	72.83
BAKER AND TAYLOR	041-4100-65020	21 BOOKS	12/29/2016	285.09
BAKER AND TAYLOR	041-4100-65020	23 BOOKS	01/04/2017	307.85
BAKER AND TAYLOR	041-4100-65020	20 BOOKS	01/16/2017	260.33
BAKER AND TAYLOR	041-4100-65020	25 BOOKS	01/19/2017	284.13
BAKER AND TAYLOR	041-4100-65079	2 BOOKS	01/20/2017	8.32
BAKER AND TAYLOR	041-4100-65020	20 BOOKS	01/20/2017	316.56
BAKER AND TAYLOR	041-4100-65020	1 BOOK	01/19/2017	31.90
BECK ELECTRIC	041-4100-63100	INSTALLATION OF NEW OUTLET	02/01/2017	73.50
CENGAGE LEARNING	041-4100-65020	4 BOOKS	12/29/2016	99.99
CENGAGE LEARNING	041-4100-65020	1 BOOK	01/05/2017	30.39
CENGAGE LEARNING	041-4100-65020	2 BOOKS	01/05/2017	59.98
CENGAGE LEARNING	041-4100-65020	2 BOOKS	01/09/2017	52.78
CENGAGE LEARNING	041-4100-65020	2 BOOKS	01/09/2017	54.38
CENGAGE LEARNING	041-4100-65020	1 BOOK	01/18/2017	23.99
CENGAGE LEARNING	041-4100-65020	1 BOOK	01/19/2017	26.39
CENTER POINT LARGE PRINT	041-4100-65020	1 BOOK	12/29/2016	24.67
CENTER POINT LARGE PRINT	041-4100-65020	1 BOOK	01/12/2017	21.75
CITY OF INDIANOLA - UTILITY	041-4100-63710	UTILITIES FOR LIBRARY	01/31/2017	921.93
DUST PROS JANITORIAL	041-4100-64090	CLEANING FOR FEBRUARY	02/07/2017	1,070.00
DUST PROS JANITORIAL	041-4100-65071	CLEANING SUPPLIES	02/07/2017	46.40
IOWA POETRY ASSOCIATION	041-4100-65020	1 BOOK	12/05/2016	9.00
MAHASKA COMMUNICATION G	041-4100-63730	TELEPHONE	02/01/2017	57.37
MAHASKA COMMUNICATION G	041-4100-63730	INTERNET	02/01/2017	22.00
MAHASKA COMMUNICATION G	041-4100-63730	INTERNET	01/01/2017	22.00
MAHASKA COMMUNICATION G	041-4100-63730	TELEPHONE	01/01/2017	57.37
MID AMERICAN ENERGY CO.	041-4100-63710	NATURAL GAS	01/20/2017	554.99
PENGUIN RANDOM HOUSE LLC	041-4100-65021	3 BOOKS ON CD	01/26/2017	93.75
PETTY CASH-CITY LIBRARY	041-4100-65990	REPLENISH PERRY CASH	02/14/2017	50.00
PROQUEST	041-4100-65020	HERITAGE QUEST RENEWAL	02/01/2017	932.00
QUALITY PLUMBING	041-4100-63100	REPLACEMENT OF SUMP PUMP	01/31/2017	295.25
RECORDED BOOKS INC	041-4100-65021	1 BOOK ON CD	01/06/2017	31.45

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
SPRINGER PEST SOLUTIONS D	041-4100-64990	BI-MONTHLY SERVICE	02/07/2017	79.00
T.R.M. DISPOSAL LLC	041-4100-64090	TRASH RENEWAL	01/24/2017	94.00
TELRITE CORPORATION	041-4100-63730	LONG DISTANCE SERVICE	01/22/2017	12.27
UNIQUE MANAGEMENT SERVI	041-4100-64990	COLLECTION AGENCY FEES	02/01/2017	50.00
WELLS FARGO CCER	041-4100-65079	WAL-MART #1491Build It program	01/10/2017	4.77
WELLS FARGO CCER	041-4100-62100	IOWA LIBRARY ASSOCIATIONILA membership	01/23/2017	80.00
WELLS FARGO CCER	041-4100-65070	HOBBY-LOBBY #258Items for display	01/30/2017	20.86
WELLS FARGO CCER	041-4100-65079	AMAZON MKTPLACE PMTSPuzzles for storytimes	01/18/2017	45.05
WELLS FARGO CCER	041-4100-62100	IOWA LIBRARY ASSOCIATIONILA Membership Dues	01/25/2017	75.00
WELLS FARGO CCER	041-4100-65022	AMAZON MKTPLACE PMTS4 DVDs	01/31/2017	41.78
WELLS FARGO CCER	041-4100-65079	WALGREENS #5943Build It program	01/17/2017	8.99
WELLS FARGO CCER	041-4100-65079	HY VEE 1271Purchase for refreshments for an afternoon program fo	01/25/2017	10.98
WELLS FARGO CCER	041-4100-65079	WM SUPERCENTER #1491Minute to Win It program	01/17/2017	23.01
WELLS FARGO CCER	041-4100-65070	INDOFF INCORPORATED2 reams cardstock	01/04/2017	16.22
Total LIBRARY FUND:				10,549.77
PARK & RECREATION FUND				
911 ETC INC	042-4300-63730	911 MONTHLY ACCESS CHARGE	02/14/2017	4.20
911 ETC INC	042-4200-63730	911 MONTHLY ACCESS CHARGE	02/14/2017	12.61
CENTURYLINK	042-4300-63730	E911 PHONE	01/22/2017	55.05
CONTINENTAL RESEARCH CR	042-4300-65050	TRUCK MAINT. SUPPLIES	01/27/2017	232.00
FLOWERS, JAVARIS	042-4200-64250	YOUTH BB OFFICIAL	02/13/2017	72.00
HENRY, D. LYNN	042-4400-64250	YOUTH BB OFFICIAL	02/13/2017	72.00
HY-VEE	042-4200-64205	KIDS IN THE KITCHEN 5277	02/07/2017	60.00
KONICA MINOLTA BUSINESS S	042-4200-65060	MONTHLY MAINTENANCE AGREEMENT	01/31/2017	8.33
KRUPICKA, JESSICA	042-4320-65070	THINK SPRING	02/13/2017	175.00
LUCAS, JEFF	042-4200-62300	JEFF LUCAS - IPRA MILEAGE	02/13/2017	22.47
MAHASKA COMMUNICATION G	042-4200-63730	TELEPHONE	02/01/2017	28.59
MAHASKA COMMUNICATION G	042-4200-63730	TELEPHONE	01/01/2017	28.62
MAHASKA COMMUNICATION G	042-4300-63730	TELEPHONE	02/01/2017	26.08
MAHASKA COMMUNICATION G	042-4200-63730	INTERNET	02/01/2017	22.00
MAHASKA COMMUNICATION G	042-4200-63730	TELEPHONE	02/01/2017	83.44
MAHASKA COMMUNICATION G	042-4200-63730	INTERNET	01/01/2017	22.00
MAHASKA COMMUNICATION G	042-4200-63730	TELEPHONE	01/01/2017	83.44
MAHASKA COMMUNICATION G	042-4300-63730	TELEPHONE	01/01/2017	26.08
MC COY HARDWARE INC	042-4200-65070	ADVERTISING SIGN SCREWS	02/03/2017	2.87
MC GEOUGH, BETH	042-4200-64205	JONE STORKE PAINTING INSTRUCTION	02/10/2017	200.00
MIDWEST OFFICE TECH	042-4200-65060	MONTHLY SERVICE CHARGE	01/31/2017	43.00
NORRIS, KELLY	042-4320-65070	THINK SPRING SPEAKER	01/23/2017	250.00
PARK, KRIS	042-4200-64250	YOUTH BB OFFICIAL	02/13/2017	120.00
PILLE, TONY	042-4320-65070	SPEAKER - THINK SPRING	02/13/2017	139.00
PLACE, CHRISTOPHER	042-4320-65070	SPEAKER - THINK SPRING	02/13/2017	50.00
PRAXAIR DISTRIBUTION INC	042-4300-65070	TANK LEASE	01/31/2017	155.95
RICHARDS, LYNDA	042-4320-65070	SPEAKER	02/13/2017	60.00
SHEAN, JO	042-4300-66990	REFUND FOR CANCELLED SHELTER	02/03/2017	25.00
VOLTMER, BETH	042-4200-64205	CHALK PAINT INSTRUCTION	01/30/2017	260.00
WARREN COUNTY ENGINEER	042-4300-65050	FUEL DISTRIBUTION	02/03/2017	223.10
WELLS FARGO CCER	042-4200-63710	PSN INDIANOLA UTILITIESAdult Softball Utilities	01/04/2017	140.44
WELLS FARGO CCER	042-4300-65050	OREILLY AUTO 00003376brake parts one ton	01/05/2017	109.67
WELLS FARGO CCER	042-4300-65050	OREILLY AUTO 00003376brake parts one ton	01/06/2017	36.28
WELLS FARGO CCER	042-4200-65070	BOBS CUSTOM TROPHIES4 office nameplates and 1 nameplate h	01/09/2017	52.50
WELLS FARGO CCER	042-4300-62300	ISU CPMRegistration for Shade Tree Short Course	01/11/2017	170.00
WELLS FARGO CCER	042-4320-65070	BAKER CREEK HEIRLOOMSeeds for plant sale	01/13/2017	25.00
WELLS FARGO CCER	042-4400-63410	OREILLY AUTO 00003376fuel filters	01/24/2017	15.82
WELLS FARGO CCER	042-4200-65070	MCCOY TRUE VALUETwo for sale signs - 15 pass van	01/05/2017	7.72
WELLS FARGO CCER	042-4300-62300	ISU CPMShade Tree Short Course Training	01/11/2017	205.00
WELLS FARGO CCER	042-4300-65050	OREILLY AUTO 00003376filters	01/13/2017	99.87

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WELLS FARGO CCER	042-4400-63410	OREILLY AUTO 00003376tractor filters	01/19/2017	102.47
WELLS FARGO CCER	042-4200-65070	HY VEE 1271special needs valentines dance - two bags ice	01/23/2017	9.98
WELLS FARGO CCER	042-4400-63410	VAN WALL EQUIPMENTfuel filters	01/24/2017	37.38
WELLS FARGO CCER	042-4200-63410	BROWN EQUIPMENTsimplicty mower parts	01/26/2017	238.45
WELLS FARGO CCER	042-4300-65050	THEISENS #21oil	01/13/2017	40.47
WELLS FARGO CCER	042-4300-65051	OREILLY AUTO 00003376urethane	01/20/2017	16.79
WELLS FARGO CCER	042-4200-65070	HY VEE 1271Special needs valentines balloons	01/23/2017	22.47
WELLS FARGO CCER	042-4300-65070	MCCOY TRUE VALUEexchange brass clasp credit	01/26/2017	1.08-
WELLS FARGO CCER	042-4300-65070	MCCOY TRUE VALUEwater meter union Pickard Youth RR	01/30/2017	10.79
WELLS FARGO CCER	042-4300-65500	CNM OUTDOOR EQUIPMNew Forestry Helmet, Suspension and Hy	01/02/2017	105.40
WELLS FARGO CCER	042-4300-65072	CNM OUTDOOR EQUIPMRepairs on 029 Stihl Chainsaw, Carburet	01/04/2017	15.28
WELLS FARGO CCER	042-4200-62100	SQ IOWA PARKS ANDProrated due - IPRA - Becky Lane	01/09/2017	30.00
WELLS FARGO CCER	042-4200-65060	INK TONER STORE LLCToner for Konica Minolta Bizhub 363	01/30/2017	27.16
WELLS FARGO CCER	042-4200-64190	ADOBE CREATIVE CLOUDmonthly subscription	01/02/2017	49.99
WELLS FARGO CCER	042-4300-65070	CNM OUTDOOR EQUIPMGallon of Bar Oil	01/04/2017	15.95
WELLS FARGO CCER	042-4320-65200	KVAN BOURGONDIENBulbs for gardens	01/09/2017	258.71
WELLS FARGO CCER	042-4200-65070	MCCOY TRUE VALUEActivity Center recycling trash can and liners	01/27/2017	28.78
WELLS FARGO CCER	042-4200-65070	WM SUPERCENTER #1491Zone supplies	01/31/2017	15.86
WELLS FARGO CCER	042-4200-63710	PSN INDIANOLA UTILITIESActivity Center Utilities	01/04/2017	647.13
WELLS FARGO CCER	042-4320-65070	MCCOY TRUE VALUEpaint brushes	01/05/2017	6.40
WELLS FARGO CCER	042-4400-65050	OREILLY AUTO 00003376p/s coooler mini van	01/13/2017	19.09
WELLS FARGO CCER	042-4200-65070	WM SUPERCENTER #1491Special needs valentines dance - cups,	01/23/2017	22.88
WELLS FARGO CCER	042-4200-65070	WM SUPERCENTER #1491Zone supplies	01/24/2017	36.42
WELLS FARGO CCER	042-4300-65070	MCCOY TRUE VALUEbrass hasp	01/26/2017	4.49
WELLS FARGO CCER	042-4200-65070	WM SUPERCENTER #1491Supplies for Special Needs Dance and	01/06/2017	85.86
WELLS FARGO CCER	042-4200-65070	WM SUPERCENTER #1491carpet cleaner, clorox, 200 foam cups	01/09/2017	20.70
WELLS FARGO CCER	042-4200-65060	WM SUPERCENTER #1491Office supplies	01/13/2017	19.79
WELLS FARGO CCER	042-4400-63410	OREILLY AUTO 00003376hydro oil	01/20/2017	18.98
WELLS FARGO CCER	042-4200-65070	HY VEE 1271Special needs valentines balloons	01/23/2017	44.94
WELLS FARGO CCER	042-4200-61810	DLH GRAFXYouth Basketball Shirts	01/25/2017	449.26
WELLS FARGO CCER	042-4300-62300	ISU CPMShade Tree Shortcourse	01/11/2017	170.00
WELLS FARGO CCER	042-4400-63410	OREILLY AUTO 00003376return fuel filters	01/24/2017	15.82-
Total PARK & RECREATION FUND:				5,980.10
POOL (MEMORIAL) FUND				
911 ETC INC	045-4500-63730	911 MONTHLY ACCESS CHARGE	02/14/2017	1.68
MAHASKA COMMUNICATION G	045-4500-63730	TELEPHONE	02/01/2017	10.43
MAHASKA COMMUNICATION G	045-4500-63730	TELEPHONE	01/01/2017	10.43
WELLS FARGO CCER	045-4500-65070	QUALITY LOGO PRODUCTSPromotional supplies - sunglasses	01/12/2017	340.00
WELLS FARGO CCER	045-4500-64020	GOTPRINT.COMPostcards - earlybird discount on season passes	01/20/2017	139.75
WELLS FARGO CCER	045-4500-63710	PSN INDIANOLA UTILITIESIMU utilities - Pool - November	01/04/2017	235.57
Total POOL (MEMORIAL) FUND:				737.86
ROAD USE TAX FUND				
911 ETC INC	110-2100-63730	911 MONTHLY ACCESS CHARGE	02/14/2017	1.68
B & F FASTENER SUPPLY CO	110-2100-65073	MARKING PAINT	02/01/2017	134.70
B & F FASTENER SUPPLY CO	110-2100-65076	NUTS/BOLTS	02/03/2017	16.49
BRUENING ROCK PRODUCTS	110-2100-65073	ROAD STONE	01/31/2017	2,731.28
BRUENING ROCK PRODUCTS	110-2100-65073	ROAD STONE	01/31/2017	3,301.12
BRUENING ROCK PRODUCTS	110-2100-65073	ROAD STONE	02/06/2017	979.57
CELLULAR ADVANTAGE INC	110-2100-63400	CELL PHONE	01/25/2017	99.99
CENTURYLINK	110-2100-63730	TRAFFIC SIGNALS	01/22/2017	48.09
CINTAS CORPORATION	110-2100-64120	FIRST AID	02/08/2017	46.93
CR SERVICES	110-2100-65500	SAFETY GLASSES	02/14/2017	81.25
HALLETT MATERIALS	110-2500-65070	ICE CONTROL SAND	01/21/2017	3,601.10
HALLETT MATERIALS	110-2500-65070	ICE CONTROL SAND	01/28/2017	917.69

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
HENDERSON TRUCK EQUIPME	110-2100-63320	STROBE LIGHTS	01/27/2017	125.25
HENDERSON TRUCK EQUIPME	110-2500-63320	PARTS	02/02/2017	77.98
IOWA ASSOC OF MUN UTILITIE	110-2100-64990	NOVEMBER 2016, LOCKOUT/TAGOUT, PPE, SKIDLOADER/END	11/30/2016	339.52
IOWA ASSOC OF MUN UTILITIE	110-2100-64990	DECEMBER 2016, LOCKOUT/TAGOUT, PPE, SKIDLOADER/ENDL	12/31/2016	175.32
IOWA ASSOC OF MUN UTILITIE	110-2100-64990	SAFETY CONSULTATION - JANUARY 2017	01/31/2017	166.75
LOGAN CONTRACTORS SUPPL	110-2100-65073	DIAMOND BLADES	02/15/2017	1,200.00
MAHASKA COMMUNICATION G	110-2100-63730	TELEPHONE	02/01/2017	10.43
MAHASKA COMMUNICATION G	110-2100-64900	INTERNET	02/01/2017	22.00
MAHASKA COMMUNICATION G	110-2100-64900	INTERNET	01/01/2017	22.00
MAHASKA COMMUNICATION G	110-2100-63730	TELEPHONE	01/01/2017	10.43
MARTIN MARIETTA MATERIALS	110-2100-65073	ROAD STONE	01/26/2017	175.09
MARTIN MARIETTA MATERIALS	110-2100-65073	ROAD STONE	01/26/2017	128.14
MARTIN MARIETTA MATERIALS	110-2100-65073	ROAD STONE	01/26/2017	278.68
PIERCE BROTHERS REPAIR	110-2500-63320	PLATES FOR SANDER	01/04/2017	42.00
PRAXAIR DISTRIBUTION INC	110-2100-65076	NEW WELDER	01/31/2017	570.00
WARREN COUNTY ENGINEER	110-2100-65050	FUEL DISTRIBUTION	02/03/2017	3,361.48
WASTE MANAGEMENT OF IOW	110-2100-64090	TRASH - FEB 17	01/27/2017	32.00
WELLS FARGO CCER	110-2100-63100	THEISENS #21Hinges for dump gate	01/18/2017	7.98
WELLS FARGO CCER	110-2100-65076	THE HOME DEPOT #2104electric panel for street dept. concrete sil	01/20/2017	66.75
WELLS FARGO CCER	110-2100-63100	MCCOY TRUE VALUEGFI plug and handle for pit cover	01/04/2017	29.83
WELLS FARGO CCER	110-2100-65070	THEISENS #21Wire for welder	01/05/2017	85.59
WELLS FARGO CCER	110-2100-63320	NAPA PARTS 0000514Hose repair for Unit 28	01/06/2017	103.59
WELLS FARGO CCER	110-2100-63320	NAPA PARTS 0000514Unit 9 vibraror parts	01/09/2017	63.90
WELLS FARGO CCER	110-2100-63100	MCCOY TRUE VALUEHandels for pit cover	01/10/2017	21.56
WELLS FARGO CCER	110-2100-63320	NAPA PARTS 0000514Hydro hoses for #22	01/19/2017	151.78
WELLS FARGO CCER	110-2100-63320	NAPA PARTS 0000514Reflector for 28	01/30/2017	3.63
WELLS FARGO CCER	110-2100-65074	CIRCLE B CASHWAY OF INDIALumber for road closed sign	01/09/2017	52.14
WELLS FARGO CCER	110-2100-65060	WAL-MART #1491For changing over from MSDS to SDS	01/13/2017	45.12
WELLS FARGO CCER	110-2100-63100	MCCOY TRUE VALUEHandles for pit top	01/24/2017	12.93
WELLS FARGO CCER	110-2100-65050	NAPA PARTS 0000514Blue def	01/26/2017	20.00
WELLS FARGO CCER	110-2100-65076	MCCOY TRUE VALUE#9 oiler parts	01/05/2017	4.30
WELLS FARGO CCER	110-2100-63100	MCCOY TRUE VALUEParts for add mix pumps stirrer	01/09/2017	11.68
WELLS FARGO CCER	110-2100-63320	OREILLY AUTO 00003376Filters for equipment	01/10/2017	139.12
WELLS FARGO CCER	110-2100-63320	THEISENS #21Straps for tire chains on all plow trucks	01/13/2017	71.52
WELLS FARGO CCER	110-2100-63320	OREILLY AUTO 00003376Unit 2 blower	01/19/2017	47.70
WELLS FARGO CCER	110-2100-63320	THEISENS #21Unit 9 parts	01/11/2017	35.90
WELLS FARGO CCER	110-2100-63100	THEISENS #21Parts for chemical tanks	01/19/2017	8.22
Total ROAD USE TAX FUND:				19,680.20
YMCA MAINTENANCE OBLIGATIONS				
MARK PUTNEY ENTERPRISES	115-6150-64990	SNOW/ICE REMOVAL YMCA	02/09/2017	1,220.00
Total YMCA MAINTENANCE OBLIGATIONS:				1,220.00
LIBRARY SPECIAL REVENUE FUND				
BAKER AND TAYLOR	141-4100-65020	7 BOOKS	12/29/2016	70.62
BAKER AND TAYLOR	141-4100-65020	2 BOOKS	01/16/2017	30.35
BAKER AND TAYLOR	141-4100-65024	2 BOOKS	01/19/2017	13.08
PENGUIN RANDOM HOUSE LLC	141-4100-65020	1 BOOK ON CD	01/26/2017	30.00
WELLS FARGO CCER	141-4100-65023	WWW.KOHLS.COM #0873SRP grand prize 0-5yo	01/24/2017	21.20
WELLS FARGO CCER	141-4100-65024	LOUIES FLOOR COVERING INCCarpet squares for childrens area.	01/20/2017	325.15
Total LIBRARY SPECIAL REVENUE FUND:				490.40
PARK & REC SPECIAL REV FUND				
WELLS FARGO CCER	142-4690-65070	TOYS R US #9507Indoor PlayDate equipment - trampoline and tunn	01/30/2017	95.38

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
Total PARK & REC SPECIAL REV FUND:				95.38
DOWNTOWN BIZ INCENTIVE PROGRAM				
TRUBANK	161-5200-64154	DOWNTOWN BIZ INTEREST EXPENSE - INDIANOLA VISION	01/31/2017	406.42
TRUBANK	161-5200-64154	DOWNTOWN BUSINESS INTEREST EXPENSE - INDY GLASS CR	01/31/2017	356.16
Total DOWNTOWN BIZ INCENTIVE PROGRAM:				762.58
VEHICLE RESERVE FUND				
SMITH'S CONSTRUCTION LLC	190-1500-67100	FLOOR EPOXY FOR TRAILER	02/04/2017	206.51
STIVERS FORD LINCOLN	190-9300-67100	2017 FORD F-350	02/01/2017	26,881.00
WELLS FARGO CCER	190-1500-67100	PIERCE BROS REPAIRShelves for Rescue Trailer	01/31/2017	906.00
Total VEHICLE RESERVE FUND:				27,993.51
CAPITAL PROJECTS FUND				
WELLS FARGO CCER	301-6210-67900	WWW.NEWEGG.COMswitch for exchange server	01/20/2017	120.25
Total CAPITAL PROJECTS FUND:				120.25
STREET CAPITAL PROJECTS FUND				
WELLS FARGO CCER	321-2105-64070	TEAM SERVICESConcrete coring and subgrade determination	01/20/2017	345.61
Total STREET CAPITAL PROJECTS FUND:				345.61
SEWER FUND				
911 ETC INC	610-8300-63730	911 MONTHLY ACCESS CHARGE	02/14/2017	6.72
AGRILAND FS INC	610-8350-65049	DIESEL FOR PLANT GENERATOR	01/19/2017	668.74
AGRILAND FS INC	610-8350-65049	DIESEL FOR 65/69 GENERATOR	01/19/2017	73.67
AGRILAND FS INC	610-8350-65049	DIESEL FOR MORLOCK GENERATOR	01/19/2017	220.78
AGRILAND FS INC	610-8350-65049	DIESEL FOR PLAINVIEW GENERATOR	01/19/2017	129.11
AGRILAND FS INC	610-8350-65049	DIESEL FOR SOUTH PLANT GENERATOR	01/19/2017	325.12
AGRILAND FS INC	610-8350-65049	CREDIT FOR 65/69 GENERATOR	02/06/2017	73.67-
AGRILAND FS INC	610-8350-65049	CREDIT FOR SOUTH PLANT GENERATOR	02/06/2017	325.12-
AGRILAND FS INC	610-8350-65049	DIESEL FOR 65/69 GENERATOR	02/06/2017	70.47
AGRILAND FS INC	610-8350-65049	DIESEL FOR SOUTH PLANT GENERATOR	02/06/2017	320.83
CHUMBLEY & JONES OIL	610-8350-65049	KEROSENE	02/09/2017	60.17
CRYSTAL CLEAR WATER CO	610-8350-65012	DI WATER FOR LAB	02/02/2017	22.50
GRAVES, RICK	610-8300-61440	WELLNESS - FEB	02/14/2017	25.00
IOWA ASSOC OF MUN UTILITIE	610-8300-64990	NOVEMBER 2016, LOCKOUT/TAGOUT, PPE, SKIDLOADER/END	11/30/2016	339.52
IOWA ASSOC OF MUN UTILITIE	610-8300-64990	DECEMBER 2016, LOCKOUT/TAGOUT, PPE, SKIDLOADER/ENDL	12/31/2016	175.32
IOWA ASSOC OF MUN UTILITIE	610-8300-64990	SAFETY CONSULTATION - JANUARY 2017	01/31/2017	166.73
MAHASKA COMMUNICATION G	610-8300-63730	TELEPHONE	02/01/2017	41.72
MAHASKA COMMUNICATION G	610-8300-64990	INTERNET	02/01/2017	22.00
MAHASKA COMMUNICATION G	610-8300-64990	INTERNET	01/01/2017	22.00
MAHASKA COMMUNICATION G	610-8300-63730	TELEPHONE	01/01/2017	41.72
OVIVO USA LLC	610-8350-63410	PROPELLER FOR DIGESTER MIXER	02/06/2017	4,000.00
STETSON BUILDING PRODUCT	610-8350-65072	LIME FOR SCREENINGS	01/27/2017	255.78
TELRITE CORPORATION	610-8300-63730	LONG DISTANCE SERVICE	01/22/2017	7.85
VERIZON WIRELESS	610-8300-63730	WIRELESS FOR LAPTOP	01/26/2017	30.02
WARREN COUNTY ENGINEER	610-8300-65050	FUEL DISTRIBUTION	02/03/2017	430.60
WELLS FARGO CCER	610-8325-63453	MCCOY TRUE VALUEPipe fittings for new VFDs at South Plant	01/04/2017	16.00
WELLS FARGO CCER	610-8350-65072	RADWELL INTL INCRepair card for digester	01/26/2017	92.50
WELLS FARGO CCER	610-8325-63453	MCCOY TRUE VALUEPipe fittings for new VFDs at South Plant	01/04/2017	10.51
WELLS FARGO CCER	610-8350-65049	WARREN COUNTY OILLP for North Plant	01/10/2017	952.50
WELLS FARGO CCER	610-8350-63100	THEISENS #21Ice Melt for sidewalks	01/16/2017	11.98
WELLS FARGO CCER	610-8350-63410	OREILLY AUTO 00003376Threadlock for rebuilding parts	01/20/2017	6.99

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WELLS FARGO CCER	610-8350-62100	IOWA WATER ENVIRONMENT ASIAWEA Annual Membership for 5	01/30/2017	150.00
WELLS FARGO CCER	610-8325-65070	THE HOME DEPOT #2104Plastic Owls for South Plant garages	01/11/2017	33.94
WELLS FARGO CCER	610-8350-62100	IOWA WATER ENVIRONMENT ASCollections License renewal	01/31/2017	20.00
WELLS FARGO CCER	610-8325-65070	MCCOY TRUE VALUEGloves	01/31/2017	20.32
WELLS FARGO CCER	610-8325-65070	MCCOY TRUE VALUESawzall and blades	01/06/2017	68.77
WELLS FARGO CCER	610-8325-65049	CHUMBLEYS AUTO CAREKerosene for heaters	01/09/2017	41.92
WELLS FARGO CCER	610-8325-65049	CHUMBLEYS AUTO CAREKerosene for heaters	01/16/2017	39.50
WELLS FARGO CCER	610-8350-63410	OREILLY AUTO 00003376Threadlock for rebuilding parts. Returned	01/20/2017	23.00
WELLS FARGO CCER	610-8350-63100	MCCOY TRUE VALUERepair entry door at South Plant	01/11/2017	11.05
WELLS FARGO CCER	610-8325-65070	THEISENS #21Grinder and pads	01/17/2017	48.56
WELLS FARGO CCER	610-8350-63100	CIRCLE B CASHWAY OF INDIARepair overhead garage door at So	01/12/2017	20.18
WELLS FARGO CCER	610-8325-65070	NAPA PARTS 0000514Coolant overflow tank for Wesley Generator	01/30/2017	8.41
WELLS FARGO CCER	610-8350-62100	IOWA WATER ENVIRONMENT ASCollections License renewal	01/31/2017	20.00
ZIEGLER INC	610-8325-63410	NEW BATTERY CHARGER FOR PLAINVIEW LIFT STATION	02/08/2017	1,015.98
Total SEWER FUND:				9,669.69
STORMWATER UTILITY FUND				
HD SUPPLY WATERWORKS	650-9000-63452	STORM GRATE	02/03/2017	145.00
Total STORMWATER UTILITY FUND:				145.00
RECYCLING FUND				
WASTE MANAGEMENT OF IOW	670-8400-64700	RECYCLING RES 10-13011-73004	01/31/2017	13,479.90
Total RECYCLING FUND:				13,479.90
Grand Totals:				182,427.95

City Council: ____

____

____

____

____

____

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
911 ETC INC				
911 ETC INC	911 MONTHLY ACCESS CHARGE	02/14/2017	9.24	LIBRARY FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	02/14/2017	6.72	SEWER FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	02/14/2017	4.20	PARK & RECREATI
911 ETC INC	911 MONTHLY ACCESS CHARGE	02/14/2017	12.61	PARK & RECREATI
911 ETC INC	911 MONTHLY ACCESS CHARGE	02/14/2017	15.13	POLICE FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	02/14/2017	2.52	GENERAL FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	02/14/2017	10.93	GENERAL FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	02/14/2017	9.24	FIRE FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	02/14/2017	1.68	ROAD USE TAX FU
911 ETC INC	911 MONTHLY ACCESS CHARGE	02/14/2017	1.68	POOL (MEMORIAL)
Total 911 ETC INC:			73.95	
AGRILAND FS INC				
AGRILAND FS INC	DIESEL FOR PLANT GENERATOR	01/19/2017	668.74	SEWER FUND
AGRILAND FS INC	DIESEL FOR 65/69 GENERATOR	01/19/2017	73.67	SEWER FUND
AGRILAND FS INC	DIESEL FOR MORLOCK GENERATOR	01/19/2017	220.78	SEWER FUND
AGRILAND FS INC	DIESEL FOR PLAINVIEW GENERATOR	01/19/2017	129.11	SEWER FUND
AGRILAND FS INC	DIESEL FOR SOUTH PLANT GENERATOR	01/19/2017	325.12	SEWER FUND
AGRILAND FS INC	CREDIT FOR 65/69 GENERATOR	02/06/2017	73.67-	SEWER FUND
AGRILAND FS INC	CREDIT FOR SOUTH PLANT GENERATOR	02/06/2017	325.12-	SEWER FUND
AGRILAND FS INC	DIESEL FOR 65/69 GENERATOR	02/06/2017	70.47	SEWER FUND
AGRILAND FS INC	DIESEL FOR SOUTH PLANT GENERATOR	02/06/2017	320.83	SEWER FUND
Total AGRILAND FS INC:			1,409.93	
AIR-CON MECHANICAL CORP.				
AIR-CON MECHANICAL CORP.	QUARTERLY AGREEMENT (9 of 12)	01/27/2017	950.87	LIBRARY FUND
Total AIR-CON MECHANICAL CORP.:			950.87	
AIRGAS USA LLC				
AIRGAS USA LLC	OXYGEN	01/30/2017	67.73	AMBULANCE FUN
AIRGAS USA LLC	OXYGEN - EMS	01/31/2017	56.76	AMBULANCE FUN
Total AIRGAS USA LLC:			124.49	
AUBERT'S TOWING				
AUBERT'S TOWING	TOW - ABANDONED	12/20/2016	175.00	POLICE FUND
AUBERT'S TOWING	TOW - ABANDONED	12/27/2016	170.00	POLICE FUND
Total AUBERT'S TOWING:			345.00	
AUTOMATIC DOOR GROUP INC				
AUTOMATIC DOOR GROUP INC	OPERATOR AND CONTROL REPLACEMENT	02/06/2017	2,641.42	LIBRARY FUND
Total AUTOMATIC DOOR GROUP INC:			2,641.42	
B & F FASTENER SUPPLY CO				
B & F FASTENER SUPPLY CO	MARKING PAINT	02/01/2017	134.70	ROAD USE TAX FU
B & F FASTENER SUPPLY CO	NUTS/BOLTS	02/03/2017	16.49	ROAD USE TAX FU
Total B & F FASTENER SUPPLY CO:			151.19	
BAKER & TAYLOR ENTERTAINMENT				
BAKER & TAYLOR ENTERTAIN	1 DVD	12/30/2016	21.86	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	1 DVD	01/03/2017	21.83	LIBRARY FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
BAKER & TAYLOR ENTERTAIN	1 CD	01/20/2017	8.80	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	I DVD	01/23/2017	22.59	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	3 DVD'S	01/27/2017	60.47	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	5 CD'S	01/19/2017	52.42	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	4 DVD'S	01/19/2017	72.83	LIBRARY FUND
Total BAKER & TAYLOR ENTERTAINMENT:			260.80	
BAKER AND TAYLOR				
BAKER AND TAYLOR	7 BOOKS	12/29/2016	70.62	LIBRARY SPECIAL
BAKER AND TAYLOR	21 BOOKS	12/29/2016	285.09	LIBRARY FUND
BAKER AND TAYLOR	23 BOOKS	01/04/2017	307.85	LIBRARY FUND
BAKER AND TAYLOR	2 BOOKS	01/16/2017	30.35	LIBRARY SPECIAL
BAKER AND TAYLOR	20 BOOKS	01/16/2017	260.33	LIBRARY FUND
BAKER AND TAYLOR	2 BOOKS	01/19/2017	13.08	LIBRARY SPECIAL
BAKER AND TAYLOR	25 BOOKS	01/19/2017	284.13	LIBRARY FUND
BAKER AND TAYLOR	2 BOOKS	01/20/2017	8.32	LIBRARY FUND
BAKER AND TAYLOR	20 BOOKS	01/20/2017	316.56	LIBRARY FUND
BAKER AND TAYLOR	1 BOOK	01/19/2017	31.90	LIBRARY FUND
Total BAKER AND TAYLOR:			1,608.23	
BECK ELECTRIC				
BECK ELECTRIC	INSTALLATION OF NEW OUTLET	02/01/2017	73.50	LIBRARY FUND
Total BECK ELECTRIC:			73.50	
BENDON INDIANOLA MECHANICAL LLC				
BENDON INDIANOLA MECHANI	STOOL REPAIR	02/02/2017	115.00	GENERAL FUND
Total BENDON INDIANOLA MECHANICAL LLC:			115.00	
BLONDOWSKI, SLAWOMIR				
BLONDOWSKI, SLAWOMIR	WELLNESS - FEB	02/14/2017	25.00	POLICE FUND
Total BLONDOWSKI, SLAWOMIR:			25.00	
BRICK GENTRY P.C.				
BRICK GENTRY P.C.	20303.002 LEGAL SERVICES	01/25/2017	690.00	GENERAL FUND
BRICK GENTRY P.C.	20303.011 LEGAL SERVICES	01/25/2017	1,125.00	GENERAL FUND
BRICK GENTRY P.C.	20303.001 LEGAL SERVICES	01/25/2017	2,085.46	GENERAL FUND
BRICK GENTRY P.C.	LITIGATION FEES & EMS	01/25/2017	1,660.00	AMBULANCE FUN
BRICK GENTRY P.C.	20303.004 LEGAL SERVICES	01/25/2017	1,260.00	GENERAL FUND
Total BRICK GENTRY P.C.:			6,820.46	
BRUENING ROCK PRODUCTS				
BRUENING ROCK PRODUCTS	ROAD STONE	01/31/2017	2,731.28	ROAD USE TAX FU
BRUENING ROCK PRODUCTS	ROAD STONE	01/31/2017	3,301.12	ROAD USE TAX FU
BRUENING ROCK PRODUCTS	ROAD STONE	02/06/2017	979.57	ROAD USE TAX FU
Total BRUENING ROCK PRODUCTS:			7,011.97	
BUHROW, LUKE				
BUHROW, LUKE	WELLNESS JAN & DEC	02/10/2017	50.00	POLICE FUND
Total BUHROW, LUKE:			50.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
CARPENTER UNIFORM CO				
CARPENTER UNIFORM CO	UNIFORMS - TEMPLE/STANSBERRY	01/30/2017	1,682.39	POLICE FUND
CARPENTER UNIFORM CO	J. BERRY UNIFROMS	02/01/2017	178.96	AMBULANCE FUN
CARPENTER UNIFORM CO	VEST - WAGNER	02/01/2017	689.00	POLICE FUND
Total CARPENTER UNIFORM CO:			2,550.35	
CELLULAR ADVANTAGE INC				
CELLULAR ADVANTAGE INC	CELL PHONE	01/25/2017	99.99	ROAD USE TAX FU
Total CELLULAR ADVANTAGE INC:			99.99	
CENGAGE LEARNING				
CENGAGE LEARNING	4 BOOKS	12/29/2016	99.99	LIBRARY FUND
CENGAGE LEARNING	1 BOOK	01/05/2017	30.39	LIBRARY FUND
CENGAGE LEARNING	2 BOOKS	01/05/2017	59.98	LIBRARY FUND
CENGAGE LEARNING	2 BOOKS	01/09/2017	52.78	LIBRARY FUND
CENGAGE LEARNING	2 BOOKS	01/09/2017	54.38	LIBRARY FUND
CENGAGE LEARNING	1 BOOK	01/18/2017	23.99	LIBRARY FUND
CENGAGE LEARNING	1 BOOK	01/19/2017	26.39	LIBRARY FUND
Total CENGAGE LEARNING:			347.90	
CENTER POINT LARGE PRINT				
CENTER POINT LARGE PRINT	1 BOOK	12/29/2016	24.67	LIBRARY FUND
CENTER POINT LARGE PRINT	1 BOOK	01/12/2017	21.75	LIBRARY FUND
Total CENTER POINT LARGE PRINT:			46.42	
CENTURYLINK				
CENTURYLINK	TRAFFIC SIGNALS	01/22/2017	48.09	ROAD USE TAX FU
CENTURYLINK	E911 PHONE	01/22/2017	55.05	PARK & RECREATI
Total CENTURYLINK:			103.14	
CHUMBLEY & JONES OIL				
CHUMBLEY & JONES OIL	KEROSENE	02/09/2017	60.17	SEWER FUND
Total CHUMBLEY & JONES OIL:			60.17	
CINTAS CORPORATION				
CINTAS CORPORATION	FIRST AID	02/08/2017	46.93	ROAD USE TAX FU
Total CINTAS CORPORATION:			46.93	
CITY OF INDIANOLA - UTILITY				
CITY OF INDIANOLA - UTILITY	UTILITIES FOR LIBRARY	01/31/2017	921.93	LIBRARY FUND
Total CITY OF INDIANOLA - UTILITY:			921.93	
CITY SUPPLY CORPORATION				
CITY SUPPLY CORPORATION	REPAIR KIT	01/25/2017	74.56	GENERAL FUND
Total CITY SUPPLY CORPORATION:			74.56	
CONTINENTAL RESEARCH CRP				
CONTINENTAL RESEARCH CR	TRUCK MAINT. SUPPLIES	01/27/2017	232.00	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total CONTINENTAL RESEARCH CRP:			232.00	
CR SERVICES				
CR SERVICES	SAFETY GLASSES	02/14/2017	81.25	ROAD USE TAX FU
Total CR SERVICES:			81.25	
CRAIG'S AUTOMOTIVE				
CRAIG'S AUTOMOTIVE	VEHICLE SERVICE	02/02/2017	246.50	POLICE FUND
Total CRAIG'S AUTOMOTIVE:			246.50	
CRYSTAL CLEAR WATER CO				
CRYSTAL CLEAR WATER CO	DI WATER FOR LAB	02/02/2017	22.50	SEWER FUND
Total CRYSTAL CLEAR WATER CO:			22.50	
DES MOINES STAMP MFG				
DES MOINES STAMP MFG	UNIFORMS	01/30/2017	54.00	POLICE FUND
Total DES MOINES STAMP MFG:			54.00	
DUST PROS JANITORIAL				
DUST PROS JANITORIAL	CLEANING FOR FEBRUARY	02/07/2017	1,070.00	LIBRARY FUND
DUST PROS JANITORIAL	FLOOR CLEANING	02/07/2017	50.00	FIRE FUND
DUST PROS JANITORIAL	CLEANING SUPPLIES	02/07/2017	46.40	LIBRARY FUND
Total DUST PROS JANITORIAL:			1,166.40	
ELLIS LAW OFFICES P.C.				
ELLIS LAW OFFICES P.C.	S. OAKLEY	02/02/2017	150.00	GENERAL FUND
ELLIS LAW OFFICES P.C.	MUNICIPAL INFRACTION E. SALEM	02/02/2017	75.00	GENERAL FUND
ELLIS LAW OFFICES P.C.	T. SIMMONS	02/02/2017	690.00	GENERAL FUND
ELLIS LAW OFFICES P.C.	Z. MCENTEE	02/02/2017	15.00	GENERAL FUND
ELLIS LAW OFFICES P.C.	MUNICIPAL INFRACTION N. "C"	02/02/2017	420.00	GENERAL FUND
ELLIS LAW OFFICES P.C.	G. FAUBLE	02/02/2017	435.00	GENERAL FUND
ELLIS LAW OFFICES P.C.	P. KEMP	02/02/2017	165.00	GENERAL FUND
ELLIS LAW OFFICES P.C.	T. MORAN	02/02/2017	30.00	GENERAL FUND
ELLIS LAW OFFICES P.C.	R. WOODS	02/02/2017	15.00	GENERAL FUND
ELLIS LAW OFFICES P.C.	B. WARNER	02/02/2017	915.00	GENERAL FUND
ELLIS LAW OFFICES P.C.	H. OAKLEY	02/02/2017	525.00	GENERAL FUND
ELLIS LAW OFFICES P.C.	J. BENGE	02/02/2017	15.00	GENERAL FUND
ELLIS LAW OFFICES P.C.	A. SOLOMAN	02/02/2017	60.00	GENERAL FUND
ELLIS LAW OFFICES P.C.	Z. MILLER	02/02/2017	315.00	GENERAL FUND
ELLIS LAW OFFICES P.C.	D. FITZGERALD	02/02/2017	60.00	GENERAL FUND
ELLIS LAW OFFICES P.C.	J. REECE	02/02/2017	45.00	GENERAL FUND
ELLIS LAW OFFICES P.C.	T. JEFFERNBRUCH	02/02/2017	45.00	GENERAL FUND
ELLIS LAW OFFICES P.C.	C. RODGERS	02/02/2017	315.00	GENERAL FUND
ELLIS LAW OFFICES P.C.	A. RUGGLES	02/02/2017	150.00	GENERAL FUND
ELLIS LAW OFFICES P.C.	G. CONKLIN	02/02/2017	90.00	GENERAL FUND
ELLIS LAW OFFICES P.C.	P. LUNDBERG	02/02/2017	135.00	GENERAL FUND
ELLIS LAW OFFICES P.C.	MUNICIPAL INFRACTION E. SALEM	02/02/2017	157.50	GENERAL FUND
ELLIS LAW OFFICES P.C.	J. SULLIVAN	02/02/2017	165.00	GENERAL FUND
Total ELLIS LAW OFFICES P.C.:			4,987.50	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
FLOWERS, JAVARIS				
FLOWERS, JAVARIS	YOUTH BB OFFICIAL	02/13/2017	72.00	PARK & RECREATI
Total FLOWERS, JAVARIS:			72.00	
GOVDEALS				
GOVDEALS	ON-LINE SALES FEE	01/31/2017	478.86	FIRE FUND
Total GOVDEALS:			478.86	
GRAVES, RICK				
GRAVES, RICK	WELLNESS - FEB	02/14/2017	25.00	SEWER FUND
Total GRAVES, RICK:			25.00	
HALLETT MATERIALS				
HALLETT MATERIALS	ICE CONTROL SAND	01/21/2017	3,601.10	ROAD USE TAX FU
HALLETT MATERIALS	ICE CONTROL SAND	01/28/2017	917.69	ROAD USE TAX FU
Total HALLETT MATERIALS:			4,518.79	
HD SUPPLY WATERWORKS				
HD SUPPLY WATERWORKS	STORM GRATE	02/03/2017	145.00	STORMWATER UTI
Total HD SUPPLY WATERWORKS:			145.00	
HENDERSON TRUCK EQUIPMENT				
HENDERSON TRUCK EQUIPME	STROBE LIGHTS	01/27/2017	125.25	ROAD USE TAX FU
HENDERSON TRUCK EQUIPME	PARTS	02/02/2017	77.98	ROAD USE TAX FU
Total HENDERSON TRUCK EQUIPMENT:			203.23	
HENRY, D. LYNN				
HENRY, D. LYNN	YOUTH BB OFFICIAL	02/13/2017	72.00	PARK & RECREATI
Total HENRY, D. LYNN:			72.00	
HY-VEE				
HY-VEE	KIDS IN THE KITCHEN 5277	02/07/2017	60.00	PARK & RECREATI
Total HY-VEE:			60.00	
INFOMAX OFFICE SYSTEMS INC.				
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	01/30/2017	240.54	POLICE FUND
Total INFOMAX OFFICE SYSTEMS INC.:			240.54	
INTERNATIONAL CODE COUNCIL INC				
INTERNATIONAL CODE COUNC	CODE BOOKS	02/07/2017	84.95	GENERAL FUND
Total INTERNATIONAL CODE COUNCIL INC:			84.95	
IOWA ASSOC OF MUN UTILITIES				
IOWA ASSOC OF MUN UTILITIE	NOVEMBER 2016, LOCKOUT/TAGOUT, PPE,	11/30/2016	339.52	ROAD USE TAX FU
IOWA ASSOC OF MUN UTILITIE	NOVEMBER 2016, LOCKOUT/TAGOUT, PPE,	11/30/2016	339.52	GENERAL FUND
IOWA ASSOC OF MUN UTILITIE	NOVEMBER 2016, LOCKOUT/TAGOUT, PPE,	11/30/2016	339.52	SEWER FUND
IOWA ASSOC OF MUN UTILITIE	DECEMBER 2016, LOCKOUT/TAGOUT, PPE,	12/31/2016	175.32	GENERAL FUND
IOWA ASSOC OF MUN UTILITIE	DECEMBER 2016, LOCKOUT/TAGOUT, PPE,	12/31/2016	175.32	ROAD USE TAX FU

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
IOWA ASSOC OF MUN UTILITIE	DECEMBER 2016, LOCKOUT/TAGOUT, PPE,	12/31/2016	175.32	SEWER FUND
IOWA ASSOC OF MUN UTILITIE	SAFETY CONSULTATION - JANUARY 2017	01/31/2017	166.75	ROAD USE TAX FU
IOWA ASSOC OF MUN UTILITIE	SAFETY CONSULTATION - JANUARY 2017	01/31/2017	166.73	SEWER FUND
IOWA ASSOC OF MUN UTILITIE	SAFETY CONSULTATION - JANUARY 2017	01/31/2017	166.73	GENERAL FUND
Total IOWA ASSOC OF MUN UTILITIES:			2,044.73	
IOWA POETRY ASSOCIATION				
IOWA POETRY ASSOCIATION	1 BOOK	12/05/2016	9.00	LIBRARY FUND
Total IOWA POETRY ASSOCIATION:			9.00	
KAPPELMAN, LU ANN				
KAPPELMAN, LU ANN	WELLNESS - FEBRUARY	02/08/2017	15.00	GENERAL FUND
Total KAPPELMAN, LU ANN:			15.00	
KLOCKE'S EMERGENCY VEHICLES				
KLOCKE'S EMERGENCY VEHIC	ANTI-THEFT MODULE	02/02/2017	195.25	AMBULANCE FUN
Total KLOCKE'S EMERGENCY VEHICLES:			195.25	
KONICA MINOLTA BUSINESS SOLUTIONS				
KONICA MINOLTA BUSINESS S	MONTHLY MAINTENANCE AGREEMENT	01/31/2017	8.33	PARK & RECREATI
Total KONICA MINOLTA BUSINESS SOLUTIONS:			8.33	
KRUPICKA, JESSICA				
KRUPICKA, JESSICA	THINK SPRING	02/13/2017	175.00	PARK & RECREATI
Total KRUPICKA, JESSICA:			175.00	
LOGAN CONTRACTORS SUPPLY INC.				
LOGAN CONTRACTORS SUPPL	DIAMOND BLADES	02/15/2017	1,200.00	ROAD USE TAX FU
Total LOGAN CONTRACTORS SUPPLY INC.:			1,200.00	
LUCAS, JEFF				
LUCAS, JEFF	JEFF LUCAS - IPRA MILEAGE	02/13/2017	22.47	PARK & RECREATI
Total LUCAS, JEFF:			22.47	
MACHOVEC				
MACHOVEC	ICE COMMANDER SUITS	01/31/2017	1,411.60	FIRE FUND
Total MACHOVEC:			1,411.60	
MAHASKA COMMUNICATION GROUP				
MAHASKA COMMUNICATION G	TELEPHONE	02/01/2017	28.59	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	01/01/2017	28.62	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	02/01/2017	10.43	POOL (MEMORIAL)
MAHASKA COMMUNICATION G	INTERNET	02/01/2017	66.00	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	02/01/2017	26.08	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	02/01/2017	57.37	FIRE FUND
MAHASKA COMMUNICATION G	INTERNET	02/01/2017	22.00	FIRE FUND
MAHASKA COMMUNICATION G	INTERNET	02/01/2017	22.00	ROAD USE TAX FU
MAHASKA COMMUNICATION G	INTERNET	02/01/2017	22.00	LIBRARY FUND
MAHASKA COMMUNICATION G	TELEPHONE	02/01/2017	15.65	GENERAL FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
MAHASKA COMMUNICATION G	INTERNET	02/01/2017	22.00	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	02/01/2017	73.01	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	02/01/2017	83.44	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	02/01/2017	93.88	POLICE FUND
MAHASKA COMMUNICATION G	TELEPHONE	02/01/2017	41.72	SEWER FUND
MAHASKA COMMUNICATION G	TELEPHONE	02/01/2017	10.43	ROAD USE TAX FU
MAHASKA COMMUNICATION G	TELEPHONE	02/01/2017	57.37	LIBRARY FUND
MAHASKA COMMUNICATION G	INTERNET	02/01/2017	22.00	POLICE FUND
MAHASKA COMMUNICATION G	INTERNET	02/01/2017	22.00	SEWER FUND
MAHASKA COMMUNICATION G	INTERNET	01/01/2017	22.00	FIRE FUND
MAHASKA COMMUNICATION G	TELEPHONE	01/01/2017	10.43	POOL (MEMORIAL)
MAHASKA COMMUNICATION G	INTERNET	01/01/2017	22.00	POLICE FUND
MAHASKA COMMUNICATION G	INTERNET	01/01/2017	22.00	SEWER FUND
MAHASKA COMMUNICATION G	TELEPHONE	01/01/2017	57.37	FIRE FUND
MAHASKA COMMUNICATION G	TELEPHONE	01/01/2017	10.43	ROAD USE TAX FU
MAHASKA COMMUNICATION G	TELEPHONE	01/01/2017	57.37	LIBRARY FUND
MAHASKA COMMUNICATION G	TELEPHONE	01/01/2017	73.01	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	01/01/2017	83.44	PARK & RECREATI
MAHASKA COMMUNICATION G	INTERNET	01/01/2017	66.00	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	01/01/2017	26.08	PARK & RECREATI
MAHASKA COMMUNICATION G	INTERNET	01/01/2017	22.00	ROAD USE TAX FU
MAHASKA COMMUNICATION G	INTERNET	01/01/2017	22.00	LIBRARY FUND
MAHASKA COMMUNICATION G	TELEPHONE	01/01/2017	15.65	GENERAL FUND
MAHASKA COMMUNICATION G	INTERNET	01/01/2017	22.00	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	01/01/2017	93.88	POLICE FUND
MAHASKA COMMUNICATION G	TELEPHONE	01/01/2017	41.72	SEWER FUND
MAHASKA COMMUNICATION G	TELEPHONE	02/01/2017	28.59	AMBULANCE FUN
MAHASKA COMMUNICATION G	TELEPHONE	01/01/2017	28.62	AMBULANCE FUN
Total MAHASKA COMMUNICATION GROUP:			1,449.18	
MARK PUTNEY ENTERPRISES				
MARK PUTNEY ENTERPRISES	SNOW/ICE REMOVAL YMCA	02/09/2017	1,220.00	YMCA MAINTENAN
Total MARK PUTNEY ENTERPRISES:			1,220.00	
MARTIN MARIETTA MATERIALS				
MARTIN MARIETTA MATERIALS	ROAD STONE	01/26/2017	175.09	ROAD USE TAX FU
MARTIN MARIETTA MATERIALS	ROAD STONE	01/26/2017	128.14	ROAD USE TAX FU
MARTIN MARIETTA MATERIALS	ROAD STONE	01/26/2017	278.68	ROAD USE TAX FU
Total MARTIN MARIETTA MATERIALS:			581.91	
MC COY HARDWARE INC				
MC COY HARDWARE INC	ADVERTISING SIGN SCREWS	02/03/2017	2.87	PARK & RECREATI
Total MC COY HARDWARE INC:			2.87	
MC GEOUGH, BETH				
MC GEOUGH, BETH	JONE STORKE PAINTING INSTRUCTION	02/10/2017	200.00	PARK & RECREATI
Total MC GEOUGH, BETH:			200.00	
MID AMERICAN ENERGY CO.				
MID AMERICAN ENERGY CO.	NATURAL GAS	01/20/2017	554.99	LIBRARY FUND
MID AMERICAN ENERGY CO.	HEAT - BUILDING	01/20/2017	151.12	POLICE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total MID AMERICAN ENERGY CO.:			706.11	
MIDWEST OFFICE TECH				
MIDWEST OFFICE TECH	MONTHLY SERVICE CHARGE	01/31/2017	43.00	PARK & RECREATI
Total MIDWEST OFFICE TECH:			43.00	
NORRIS, KELLY				
NORRIS, KELLY	THINK SPRING SPEAKER	01/23/2017	250.00	PARK & RECREATI
Total NORRIS, KELLY:			250.00	
OVIVO USA LLC				
OVIVO USA LLC	PROPELLER FOR DIGESTER MIXER	02/06/2017	4,000.00	SEWER FUND
Total OVIVO USA LLC:			4,000.00	
PARK, KRIS				
PARK, KRIS	YOUTH BB OFFICIAL	02/13/2017	120.00	PARK & RECREATI
Total PARK, KRIS:			120.00	
PENGUIN RANDOM HOUSE LLC				
PENGUIN RANDOM HOUSE LLC	3 BOOKS ON CD	01/26/2017	93.75	LIBRARY FUND
PENGUIN RANDOM HOUSE LLC	1 BOOK ON CD	01/26/2017	30.00	LIBRARY SPECIAL
Total PENGUIN RANDOM HOUSE LLC:			123.75	
PETTY CASH-CITY LIBRARY				
PETTY CASH-CITY LIBRARY	REPLENISH PERRY CASH	02/14/2017	50.00	LIBRARY FUND
Total PETTY CASH-CITY LIBRARY:			50.00	
PIERCE BROTHERS REPAIR				
PIERCE BROTHERS REPAIR	PLATES FOR SANDER	01/04/2017	42.00	ROAD USE TAX FU
Total PIERCE BROTHERS REPAIR:			42.00	
PILLE, TONY				
PILLE, TONY	SPEAKER - THINK SPRING	02/13/2017	139.00	PARK & RECREATI
Total PILLE, TONY:			139.00	
PLACE, CHRISTOPHER				
PLACE, CHRISTOPHER	SPEAKER - THINK SPRING	02/13/2017	50.00	PARK & RECREATI
Total PLACE, CHRISTOPHER:			50.00	
PRAXAIR DISTRIBUTION INC				
PRAXAIR DISTRIBUTION INC	TANK LEASE	01/31/2017	155.95	PARK & RECREATI
PRAXAIR DISTRIBUTION INC	NEW WELDER	01/31/2017	570.00	ROAD USE TAX FU
Total PRAXAIR DISTRIBUTION INC:			725.95	
PROQUEST				
PROQUEST	HERITAGE QUEST RENEWAL	02/01/2017	932.00	LIBRARY FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total PROQUEST:			932.00	
QUALITY PLUMBING				
QUALITY PLUMBING	REPLACEMENT OF SUMP PUMP	01/31/2017	295.25	LIBRARY FUND
Total QUALITY PLUMBING:			295.25	
RECORDED BOOKS INC				
RECORDED BOOKS INC	1 BOOK ON CD	01/06/2017	31.45	LIBRARY FUND
Total RECORDED BOOKS INC:			31.45	
RECORD-HERALD & INDIANOLA TRIBUNE				
RECORD-HERALD & INDIANOL	BD ADJ	01/29/2017	26.81	GENERAL FUND
RECORD-HERALD & INDIANOL	BD ADJ	01/29/2017	28.25	GENERAL FUND
RECORD-HERALD & INDIANOL	CC MIN-01	01/29/2017	175.67	GENERAL FUND
RECORD-HERALD & INDIANOL	PH AMENDMENT	01/29/2017	34.49	GENERAL FUND
RECORD-HERALD & INDIANOL	CC MIN-12	01/29/2017	320.21	GENERAL FUND
RECORD-HERALD & INDIANOL	PH AMENDMENT	01/29/2017	30.17	GENERAL FUND
RECORD-HERALD & INDIANOL	ORD 1560	01/29/2017	33.38	GENERAL FUND
RECORD-HERALD & INDIANOL	CC MIN-01	01/29/2017	229.93	GENERAL FUND
RECORD-HERALD & INDIANOL	ORD 1561	01/29/2017	56.76	GENERAL FUND
RECORD-HERALD & INDIANOL	NOTICE NUISANCES	01/29/2017	59.84	GENERAL FUND
RECORD-HERALD & INDIANOL	ORD 1562	01/29/2017	101.00	GENERAL FUND
Total RECORD-HERALD & INDIANOLA TRIBUNE:			1,096.51	
REED, WALTER				
REED, WALTER	WELLNESS DEC & JAN	02/06/2017	30.00	POLICE FUND
Total REED, WALTER:			30.00	
RICHARDS, LYNDA				
RICHARDS, LYNDA	SPEAKER	02/13/2017	60.00	PARK & RECREATI
Total RICHARDS, LYNDA:			60.00	
SANDRY FIRE SUPPLY LLC				
SANDRY FIRE SUPPLY LLC	FIREFIGHTING BOOTS (PPE)	02/02/2017	990.04	FIRE FUND
Total SANDRY FIRE SUPPLY LLC:			990.04	
SHEAN, JO				
SHEAN, JO	REFUND FOR CANCELLED SHELTER	02/03/2017	25.00	PARK & RECREATI
Total SHEAN, JO:			25.00	
SHER, BRIAN				
SHER, BRIAN	CELL PHONE 11/23/16 - 12/22/16	12/22/2016	50.00	POLICE FUND
SHER, BRIAN	CELL PHONE 12/23/16 - 01/22/17	01/22/2017	50.00	POLICE FUND
Total SHER, BRIAN:			100.00	
SMITH'S CONSTRUCTION LLC				
SMITH'S CONSTRUCTION LLC	FLOOR EPOXY FOR TRAILER	02/04/2017	206.51	VEHICLE RESERV

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total SMITH'S CONSTRUCTION LLC:			206.51	
SPRINGER PEST SOLUTIONS DSM				
SPRINGER PEST SOLUTIONS D	BI-MONTHLY SERVICE	02/07/2017	79.00	LIBRARY FUND
Total SPRINGER PEST SOLUTIONS DSM:			79.00	
STETSON BUILDING PRODUCTS INC				
STETSON BUILDING PRODUCT	LIME FOR SCREENINGS	01/27/2017	255.78	SEWER FUND
Total STETSON BUILDING PRODUCTS INC:			255.78	
STIVERS FORD LINCOLN				
STIVERS FORD LINCOLN	2017 FORD F-350	02/01/2017	26,881.00	VEHICLE RESERV
Total STIVERS FORD LINCOLN:			26,881.00	
T.R.M. DISPOSAL LLC				
T.R.M. DISPOSAL LLC	GARBAGE - ACCT #159	01/24/2017	16.00	POLICE FUND
T.R.M. DISPOSAL LLC	TRASH RENEWAL	01/24/2017	94.00	LIBRARY FUND
Total T.R.M. DISPOSAL LLC:			110.00	
TELRITE CORPORATION				
TELRITE CORPORATION	LONG DISTANCE SERVICE	01/22/2017	12.27	LIBRARY FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	01/22/2017	7.85	SEWER FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	01/22/2017	26.07	FIRE FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	01/22/2017	1.29	AMBULANCE FUN
TELRITE CORPORATION	LONG DISTANCE SERVICE	01/22/2017	25.79	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	01/22/2017	3.10	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	01/22/2017	20.96	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	01/22/2017	20.51	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	01/22/2017	24.16	POLICE FUND
Total TELRITE CORPORATION:			142.00	
TRANSUNION RISK AND ALTERNATIVE				
TRANSUNION RISK AND ALTER	CONTRACT	02/01/2017	70.00	POLICE FUND
Total TRANSUNION RISK AND ALTERNATIVE:			70.00	
TRIZETTO PROVIDER SOLUTIONS				
TRIZETTO PROVIDER SOLUTIO	EMS ELECTRONIC FILING	02/01/2017	48.12	AMBULANCE FUN
Total TRIZETTO PROVIDER SOLUTIONS:			48.12	
TRUBANK				
TRUBANK	DOWNTOWN BIZ INTEREST EXPENSE - INDI	01/31/2017	406.42	DOWNTOWN BIZ I
TRUBANK	DOWNTOWN BUSINESS INTEREST EXPENS	01/31/2017	356.16	DOWNTOWN BIZ I
Total TRUBANK:			762.58	
UNIQUE MANAGEMENT SERVICES				
UNIQUE MANAGEMENT SERVI	COLLECTION AGENCY FEES	02/01/2017	50.00	LIBRARY FUND
Total UNIQUE MANAGEMENT SERVICES:			50.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
VERIZON WIRELESS				
VERIZON WIRELESS	WIRELESS FOR LAPTOP	01/26/2017	30.02	SEWER FUND
VERIZON WIRELESS	WIRELESS FOR SPARE LAPTOP	01/26/2017	20.01	GENERAL FUND
VERIZON WIRELESS	WIRELESS FOR SPARE LAPTOP	01/26/2017	50.63	FIRE FUND
VERIZON WIRELESS	EMS CELL PHONES	01/26/2017	328.56	AMBULANCE FUN
Total VERIZON WIRELESS:			429.22	
VOLTMER, BETH				
VOLTMER, BETH	CHALK PAINT INSTRUCTION	01/30/2017	260.00	PARK & RECREATI
Total VOLTMER, BETH:			260.00	
WALLER, RYAN				
WALLER, RYAN	CELL PHONE 1/9/17 - 2/8/17	01/22/2017	75.00	GENERAL FUND
Total WALLER, RYAN:			75.00	
WARREN COUNTY ENGINEER				
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	02/03/2017	217.93	FIRE FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	02/03/2017	1,163.09	AMBULANCE FUN
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	02/03/2017	45.87	GENERAL FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	02/03/2017	430.60	SEWER FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	02/03/2017	223.10	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	02/03/2017	1,625.64	POLICE FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	02/03/2017	3,361.48	ROAD USE TAX FU
Total WARREN COUNTY ENGINEER:			7,067.71	
WARREN COUNTY RECORDER				
WARREN COUNTY RECORDER	REC FEES	01/23/2017	34.00	GENERAL FUND
Total WARREN COUNTY RECORDER:			34.00	
WARREN COUNTY SHERIFF				
WARREN COUNTY SHERIFF	RADIO/DISPATCH SERVICES 1ST & 2ND QT	01/30/2017	39,800.00	POLICE FUND
Total WARREN COUNTY SHERIFF:			39,800.00	
WASTE MANAGEMENT OF IOWA				
WASTE MANAGEMENT OF IOW	TRASH - FEB 17	01/27/2017	32.00	ROAD USE TAX FU
WASTE MANAGEMENT OF IOW	RECYCLING RES 10-13011-73004	01/31/2017	13,479.90	RECYCLING FUND
Total WASTE MANAGEMENT OF IOWA:			13,511.90	
WELLS FARGO CCER				
WELLS FARGO CCER	WAL-MART #1491Customer Service Awards	01/02/2017	26.59	GENERAL FUND
WELLS FARGO CCER	MCCOY TRUE VALUEPipe fittings for new VFD	01/04/2017	10.51	SEWER FUND
WELLS FARGO CCER	MCCOY TRUE VALUETwo for sale signs - 15 p	01/05/2017	7.72	PARK & RECREATI
WELLS FARGO CCER	INTERSTATE ALL BATTERYBatteries Engine 3	01/06/2017	716.10	FIRE FUND
WELLS FARGO CCER	MCCOY TRUE VALUEHardware for Ice Awls 8	01/09/2017	5.67	FIRE FUND
WELLS FARGO CCER	WARREN COUNTY OILLP for North Plant	01/10/2017	952.50	SEWER FUND
WELLS FARGO CCER	ISU CPMShade Tree Short Course Training	01/11/2017	205.00	PARK & RECREATI
WELLS FARGO CCER	OREILLY AUTO 00003376filters	01/13/2017	99.87	PARK & RECREATI
WELLS FARGO CCER	THEISENS #21Ice Melt for sidewalks	01/16/2017	11.98	SEWER FUND
WELLS FARGO CCER	DEWEY FORDWasher hoses medics 246 and 2	01/18/2017	32.55	AMBULANCE FUN
WELLS FARGO CCER	OREILLY AUTO 00003376tractor filters	01/19/2017	102.47	PARK & RECREATI
WELLS FARGO CCER	OREILLY AUTO 00003376Threadlock for rebui	01/20/2017	6.99	SEWER FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
WELLS FARGO CCER	HY VEE 1271special needs valentines dance - t	01/23/2017	9.98	PARK & RECREATI
WELLS FARGO CCER	VAN WALL EQUIPMENTfuel filters	01/24/2017	37.38	PARK & RECREATI
WELLS FARGO CCER	BROWN EQUIPMENTsimplicty mower parts	01/26/2017	238.45	PARK & RECREATI
WELLS FARGO CCER	IOWA WATER ENVIRONMENT ASIAWEA Ann	01/30/2017	150.00	SEWER FUND
WELLS FARGO CCER	MCCOY TRUE VALUEWater cooler for Engine	01/31/2017	134.91	FIRE FUND
WELLS FARGO CCER	PSN INDIANOLA UTILITIESActivity Center Utilit	01/04/2017	647.13	PARK & RECREATI
WELLS FARGO CCER	MCCOY TRUE VALUEpaint brushes	01/05/2017	6.40	PARK & RECREATI
WELLS FARGO CCER	MCCOY TRUE VALUESawzall and blades	01/06/2017	68.77	SEWER FUND
WELLS FARGO CCER	CHUMBLEYS AUTO CAREKerosene for heater	01/09/2017	41.92	SEWER FUND
WELLS FARGO CCER	HY VEE 1271Food for annual Metro Chiefs mee	01/10/2017	27.95	FIRE FUND
WELLS FARGO CCER	EXXONMOBIL 97426449Fraudulent Charges	01/12/2017	66.81	GENERAL FUND
WELLS FARGO CCER	OREILLY AUTO 00003376p/s coooler mini van	01/13/2017	19.09	PARK & RECREATI
WELLS FARGO CCER	CHUMBLEYS AUTO CAREKerosene for heater	01/16/2017	39.50	SEWER FUND
WELLS FARGO CCER	SOUTHEASTERN EMERGENCY EQAmbulanc	01/18/2017	23.62	AMBULANCE FUN
WELLS FARGO CCER	TEAM SERVICESConcrete coring and subgrad	01/20/2017	345.61	STREET CAPITAL
WELLS FARGO CCER	OREILLY AUTO 00003376Threadlock for rebui	01/20/2017	23.00	SEWER FUND
WELLS FARGO CCER	WM SUPERCENTER #1491Special needs vale	01/23/2017	22.88	PARK & RECREATI
WELLS FARGO CCER	WM SUPERCENTER #1491Zone supplies	01/24/2017	36.42	PARK & RECREATI
WELLS FARGO CCER	MCCOY TRUE VALUEbrass hasp	01/26/2017	4.49	PARK & RECREATI
WELLS FARGO CCER	TOYS R US #9507Indoor PlayDate equipment -	01/30/2017	95.38	PARK & REC SPEC
WELLS FARGO CCER	MCCOY TRUE VALUEDrywall screws for Chief	01/31/2017	9.70	FIRE FUND
WELLS FARGO CCER	MCCOY TRUE VALUEPipe fittings for new VFD	01/04/2017	16.00	SEWER FUND
WELLS FARGO CCER	INTERSTATE ALL BATTERYPager batteries	01/05/2017	48.60	FIRE FUND
WELLS FARGO CCER	LA POLICE GEARLa Police Gear	01/06/2017	110.79	POLICE FUND
WELLS FARGO CCER	TACTICAL MEDICALOperator IFAK Kit Car 151	01/09/2017	72.89	POLICE FUND
WELLS FARGO CCER	WAL-MART #1491Build It program	01/10/2017	4.77	LIBRARY FUND
WELLS FARGO CCER	ISU CPMRegistration for Shade Tree Short Cou	01/11/2017	170.00	PARK & RECREATI
WELLS FARGO CCER	BAKER CREEK HEIRLOOMSeeds for plant sal	01/13/2017	25.00	PARK & RECREATI
WELLS FARGO CCER	IEMSAAnnual EMS Dues	01/16/2017	250.00	AMBULANCE FUN
WELLS FARGO CCER	THEISENS #21Hinges for dump gate	01/18/2017	7.98	ROAD USE TAX FU
WELLS FARGO CCER	QUILL CORPORATIONlaminating sheets and p	01/19/2017	69.97	POLICE FUND
WELLS FARGO CCER	THE HOME DEPOT #2104electric panel for stre	01/20/2017	66.75	ROAD USE TAX FU
WELLS FARGO CCER	IOWA LIBRARY ASSOCIATIONILA membershi	01/23/2017	80.00	LIBRARY FUND
WELLS FARGO CCER	OREILLY AUTO 00003376fuel filters	01/24/2017	15.82	PARK & RECREATI
WELLS FARGO CCER	RADWELL INTL INCRepair card for digester	01/26/2017	92.50	SEWER FUND
WELLS FARGO CCER	HOBBY-LOBBY #258Items for display	01/30/2017	20.86	LIBRARY FUND
WELLS FARGO CCER	PIERCE BROS REPAIRShelves for Rescue Tra	01/31/2017	906.00	VEHICLE RESERV
WELLS FARGO CCER	THE UPS STORE #6682Shipping chain saw ch	01/02/2017	11.45	FIRE FUND
WELLS FARGO CCER	PSN INDIANOLA UTILITIESAdult Softball Utiliti	01/04/2017	140.44	PARK & RECREATI
WELLS FARGO CCER	OREILLY AUTO 00003376brake parts one ton	01/05/2017	109.67	PARK & RECREATI
WELLS FARGO CCER	OREILLY AUTO 00003376brake parts one ton	01/06/2017	36.28	PARK & RECREATI
WELLS FARGO CCER	BOBS CUSTOM TROPHIES4 office nameplate	01/09/2017	52.50	PARK & RECREATI
WELLS FARGO CCER	HY VEE 1271Food for Metro Chiefs meeting an	01/10/2017	79.95	FIRE FUND
WELLS FARGO CCER	SOUTHEASTERN EMERGENCY EQAmbulanc	01/12/2017	1,344.14	AMBULANCE FUN
WELLS FARGO CCER	THEISENS #21oil	01/13/2017	40.47	PARK & RECREATI
WELLS FARGO CCER	WAL-MART #1491Supplies	01/16/2017	5.29	GENERAL FUND
WELLS FARGO CCER	AMAZON MKTPLACE PMTSPuzzles for storyti	01/18/2017	45.05	LIBRARY FUND
WELLS FARGO CCER	INTL CODE COUNCIL INCChuck - ICC Renew	01/20/2017	180.00	GENERAL FUND
WELLS FARGO CCER	OREILLY AUTO 00003376urethane	01/20/2017	16.79	PARK & RECREATI
WELLS FARGO CCER	HY VEE 1271Special needs valentines balloons	01/23/2017	22.47	PARK & RECREATI
WELLS FARGO CCER	IOWA LIBRARY ASSOCIATIONILA Membershi	01/25/2017	75.00	LIBRARY FUND
WELLS FARGO CCER	MCCOY TRUE VALUEexchange brass clasp cr	01/26/2017	1.08-	PARK & RECREATI
WELLS FARGO CCER	MCCOY TRUE VALUEwater meter union Pickar	01/30/2017	10.79	PARK & RECREATI
WELLS FARGO CCER	AMAZON MKTPLACE PMTS4 DVDs	01/31/2017	41.78	LIBRARY FUND
WELLS FARGO CCER	SOUTHEASTERN EMERGENCY EQAmbulanc	01/03/2017	689.73	AMBULANCE FUN
WELLS FARGO CCER	MCCOY TRUE VALUE#9 oiler parts	01/05/2017	4.30	ROAD USE TAX FU
WELLS FARGO CCER	AMAZON MKTPLACE PMTSSurface Cover and	01/06/2017	174.21	GENERAL FUND
WELLS FARGO CCER	MCCOY TRUE VALUEParts for add mix pumps	01/09/2017	11.68	ROAD USE TAX FU

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
WELLS FARGO CCER	OREILLY AUTO 00003376Filters for equipmen	01/10/2017	139.12	ROAD USE TAX FU
WELLS FARGO CCER	MCCOY TRUE VALUERepair entry door at Sou	01/11/2017	11.05	SEWER FUND
WELLS FARGO CCER	THEISENS #21Straps for tire chains on all plow	01/13/2017	71.52	ROAD USE TAX FU
WELLS FARGO CCER	HY VEE 1890Meal - ICC Education	01/16/2017	22.22	GENERAL FUND
WELLS FARGO CCER	THEISENS #21Grinder and pads	01/17/2017	48.56	SEWER FUND
WELLS FARGO CCER	OREILLY AUTO 00003376Unit 2 blower	01/19/2017	47.70	ROAD USE TAX FU
WELLS FARGO CCER	HY VEE GAS 5633Gas delivery of 339 to south	01/20/2017	50.10	FIRE FUND
WELLS FARGO CCER	INDOFF INCORPORATEDNotebook, Pens, Ind	01/23/2017	52.28	GENERAL FUND
WELLS FARGO CCER	SOUTHEASTERN EMERGENCY EQAmbulanc	01/24/2017	53.00	AMBULANCE FUN
WELLS FARGO CCER	INTERSTATE ALL BATTERYBattery charger fo	01/26/2017	360.00	FIRE FUND
WELLS FARGO CCER	THE FLETCHERJanuary Metro Finance Officer	01/30/2017	17.37	GENERAL FUND
WELLS FARGO CCER	SOUTHEASTERN EMERGENCY EQAmbulanc	01/30/2017	70.16	AMBULANCE FUN
WELLS FARGO CCER	WAL-MART #1491Whiteboard Eraser	01/31/2017	1.74	GENERAL FUND
WELLS FARGO CCER	ADOBE CREATIVE CLOUDmonthly subscripti	01/02/2017	49.99	PARK & RECREATI
WELLS FARGO CCER	CNM OUTDOOR EQUIPMGallon of Bar Oil	01/04/2017	15.95	PARK & RECREATI
WELLS FARGO CCER	DMI DELL ARB BUSMonitor for mmetcalf	01/06/2017	147.34	GENERAL FUND
WELLS FARGO CCER	CIRCLE B CASHWAY OF INDIALumber for roa	01/09/2017	52.14	ROAD USE TAX FU
WELLS FARGO CCER	KVAN BOURGONDIENBulbs for gardens	01/09/2017	258.71	PARK & RECREATI
WELLS FARGO CCER	INDOFF INCORPORATEDOffice Supplies	01/11/2017	43.60	AMBULANCE FUN
WELLS FARGO CCER	WAL-MART #1491For changing over from MSD	01/13/2017	45.12	ROAD USE TAX FU
WELLS FARGO CCER	RED ROBIN NO 700Meal - ICC Education	01/16/2017	34.64	GENERAL FUND
WELLS FARGO CCER	WM SUPERCENTER #1491Minute to Win It pro	01/17/2017	23.01	LIBRARY FUND
WELLS FARGO CCER	SURVEYMONKEY.COMAnnual Survey Monkey	01/19/2017	300.00	GENERAL FUND
WELLS FARGO CCER	DOWNEY TIRESRotate tire and ballance Medic	01/20/2017	144.89	AMBULANCE FUN
WELLS FARGO CCER	WWW.NEWEGG.COMswitch for exchange serv	01/20/2017	120.25	CAPITAL PROJECT
WELLS FARGO CCER	MCCOY TRUE VALUEHandles for pit top	01/24/2017	12.93	ROAD USE TAX FU
WELLS FARGO CCER	NAPA PARTS 0000514Blue def	01/26/2017	20.00	ROAD USE TAX FU
WELLS FARGO CCER	MCCOY TRUE VALUEActivity Center recycling	01/27/2017	28.78	PARK & RECREATI
WELLS FARGO CCER	MCCOY TRUE VALUEMounting Tape	01/30/2017	5.39	GENERAL FUND
WELLS FARGO CCER	WM SUPERCENTER #1491Zone supplies	01/31/2017	15.86	PARK & RECREATI
WELLS FARGO CCER	HY VEE 1271Ambulance Drugs See receipt 20	01/02/2017	75.00	AMBULANCE FUN
WELLS FARGO CCER	PSN INDIANOLA UTILITIESIMU utilities - Pool -	01/04/2017	235.57	POOL (MEMORIAL)
WELLS FARGO CCER	WM SUPERCENTER #1491Supplies Batteries,	01/05/2017	24.38	GENERAL FUND
WELLS FARGO CCER	WM SUPERCENTER #1491Supplies for Specia	01/06/2017	85.86	PARK & RECREATI
WELLS FARGO CCER	WM SUPERCENTER #1491carpet cleaner, clor	01/09/2017	20.70	PARK & RECREATI
WELLS FARGO CCER	THEISENS #21Unit 9 parts	01/11/2017	35.90	ROAD USE TAX FU
WELLS FARGO CCER	CIRCLE B CASHWAY OF INDIARepair overhe	01/12/2017	20.18	SEWER FUND
WELLS FARGO CCER	WM SUPERCENTER #1491Office supplies	01/13/2017	19.79	PARK & RECREATI
WELLS FARGO CCER	OREILLY AUTO 00003376Replacement head l	01/17/2017	66.48	GENERAL FUND
WELLS FARGO CCER	CROSS BORDER TRANS FEELittle Green Butt	01/19/2017	2.17	GENERAL FUND
WELLS FARGO CCER	INTL CODE COUNCIL INCRich - ICC Renewal	01/20/2017	110.00	GENERAL FUND
WELLS FARGO CCER	OREILLY AUTO 00003376hydro oil	01/20/2017	18.98	PARK & RECREATI
WELLS FARGO CCER	HY VEE 1271Special needs valentines balloons	01/23/2017	44.94	PARK & RECREATI
WELLS FARGO CCER	DLH GRAFXYouth Basketball Shirts	01/25/2017	449.26	PARK & RECREATI
WELLS FARGO CCER	STRYKER SALES CRP MEDReplacement Stry	01/26/2017	15,597.57	AMBULANCE FUN
WELLS FARGO CCER	NAPA PARTS 0000514Coolant overflow tank fo	01/30/2017	8.41	SEWER FUND
WELLS FARGO CCER	IOWA WATER ENVIRONMENT ASCollections	01/31/2017	20.00	SEWER FUND
WELLS FARGO CCER	CNM OUTDOOR EQUIPMNew Forestry Helmet	01/02/2017	105.40	PARK & RECREATI
WELLS FARGO CCER	CNM OUTDOOR EQUIPMRepairs on 029 Stihl	01/04/2017	15.28	PARK & RECREATI
WELLS FARGO CCER	INDOFF INCORPORATEDFrames	01/06/2017	115.80	GENERAL FUND
WELLS FARGO CCER	USCC IVRCell phone charges	01/09/2017	54.57	GENERAL FUND
WELLS FARGO CCER	SQ IOWA PARKS ANDProrated due - IPRA - B	01/09/2017	30.00	PARK & RECREATI
WELLS FARGO CCER	N AMERICA RESCUE PRODUCTChest seals f	01/11/2017	127.10	POLICE FUND
WELLS FARGO CCER	QUALITY LOGO PRODUCTSPromotional suppl	01/12/2017	340.00	POOL (MEMORIAL)
WELLS FARGO CCER	MCCOY TRUE VALUEMaster keys for city hall	01/13/2017	7.35	GENERAL FUND
WELLS FARGO CCER	WALGREENS #5943Build It program	01/17/2017	8.99	LIBRARY FUND
WELLS FARGO CCER	WWW.WIGGLY-AMPLS.COMLittle Green Butto	01/19/2017	217.31	GENERAL FUND
WELLS FARGO CCER	WALMART.COM 8009666546pics for Iowa leok	01/20/2017	.41	POLICE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
WELLS FARGO CCER	GOTPRINT.COMPostcards - earlybird discount	01/20/2017	139.75	POOL (MEMORIAL)
WELLS FARGO CCER	FRAUD-EXXONMOBIL 97426449Refund for fra	01/23/2017	66.81-	GENERAL FUND
WELLS FARGO CCER	HY VEE 1271Purchase for refreshments for an	01/25/2017	10.98	LIBRARY FUND
WELLS FARGO CCER	INDOFF INCORPORATEDStamp Replace Ban	01/27/2017	23.00	GENERAL FUND
WELLS FARGO CCER	INK TONER STORE LLCToner for Konica Minol	01/30/2017	27.16	PARK & RECREATI
WELLS FARGO CCER	MCCOY TRUE VALUEGloves	01/31/2017	20.32	SEWER FUND
WELLS FARGO CCER	MCCOY TRUE VALUEGFI plug and handle for	01/04/2017	29.83	ROAD USE TAX FU
WELLS FARGO CCER	THEISENS #21Wire for welder	01/05/2017	85.59	ROAD USE TAX FU
WELLS FARGO CCER	NAPA PARTS 0000514Hose repair for Unit 28	01/06/2017	103.59	ROAD USE TAX FU
WELLS FARGO CCER	NAPA PARTS 0000514Unit 9 vibraror parts	01/09/2017	63.90	ROAD USE TAX FU
WELLS FARGO CCER	MCCOY TRUE VALUEHandels for pit cover	01/10/2017	21.56	ROAD USE TAX FU
WELLS FARGO CCER	THE HOME DEPOT #2104Plastic Owls for Sout	01/11/2017	33.94	SEWER FUND
WELLS FARGO CCER	SOUTHEASTERN EMERGENCY EQCPAP Ba	01/13/2017	307.70	AMBULANCE FUN
WELLS FARGO CCER	VSN DOTGOVREGISTRATIONindianolaiowa.g	01/16/2017	400.00	GENERAL FUND
WELLS FARGO CCER	INDOFF INCORPORATEDMaterials/Supplies	01/18/2017	108.15	GENERAL FUND
WELLS FARGO CCER	NAPA PARTS 0000514Hydro hoses for #22	01/19/2017	151.78	ROAD USE TAX FU
WELLS FARGO CCER	CRACKER BARREL #445 SIOUXDinner during	01/20/2017	12.35	FIRE FUND
WELLS FARGO CCER	MENARDS DES MOINES IA3 floor squeeges	01/23/2017	104.97	FIRE FUND
WELLS FARGO CCER	WWW.KOHLS.COM #0873SRP grand prize 0-5	01/24/2017	21.20	LIBRARY SPECIAL
WELLS FARGO CCER	INTERSTATE ALL BATTERYBatteries for SCB	01/26/2017	385.50	FIRE FUND
WELLS FARGO CCER	NAPA PARTS 0000514Reflector for 28	01/30/2017	3.63	ROAD USE TAX FU
WELLS FARGO CCER	AMAZON.COMevidence labels for brother print	01/31/2017	63.56	POLICE FUND
WELLS FARGO CCER	IOWA WATER ENVIRONMENT ASCollections	01/31/2017	20.00	SEWER FUND
WELLS FARGO CCER	INDOFF INCORPORATED2 reams cardstock	01/04/2017	16.22	LIBRARY FUND
WELLS FARGO CCER	MENARDS DES MOINES IAheavy duty spray b	01/05/2017	16.74	FIRE FUND
WELLS FARGO CCER	LAPEL PIN AND BUTTON COMPcustom lapels	01/06/2017	1,210.00	POLICE FUND
WELLS FARGO CCER	QUILL CORPORATIONdesk calendares- pens	01/09/2017	113.82	POLICE FUND
WELLS FARGO CCER	MCCOY TRUE VALUEHooks for Shore lines	01/10/2017	9.41	FIRE FUND
WELLS FARGO CCER	ISU CPMShade Tree Shortcourse	01/11/2017	170.00	PARK & RECREATI
WELLS FARGO CCER	SOUTHEASTERN EMERGENCY EQAmbulanc	01/13/2017	211.40	AMBULANCE FUN
WELLS FARGO CCER	MOOD PANDORAMonthly Hold Music	01/16/2017	26.95	GENERAL FUND
WELLS FARGO CCER	INDOFF INCORPORATEDBinder/Sorter	01/18/2017	65.82	GENERAL FUND
WELLS FARGO CCER	THEISENS #21Parts for chemical tanks	01/19/2017	8.22	ROAD USE TAX FU
WELLS FARGO CCER	LOUIES FLOOR COVERING INCCarpet square	01/20/2017	325.15	LIBRARY SPECIAL
WELLS FARGO CCER	DONS FUEL AND AUTO INCFuel for 339 chas	01/23/2017	44.70	FIRE FUND
WELLS FARGO CCER	OREILLY AUTO 00003376return fuel filters	01/24/2017	15.82-	PARK & RECREATI
WELLS FARGO CCER	SOUTHEASTERN EMERGENCY EQAmbulanc	01/26/2017	597.56	AMBULANCE FUN
WELLS FARGO CCER	GRAPHIC CONTROLS/VERAmbulance Supplie	01/30/2017	233.66	AMBULANCE FUN
WELLS FARGO CCER	INDOFF INCORPORATEDOffice Supplies	01/31/2017	177.55	AMBULANCE FUN
Total WELLS FARGO CCER:			34,680.03	
ZIEGLER INC				
ZIEGLER INC	NEW BATTERY CHARGER FOR PLAINVIEW	02/08/2017	1,015.98	SEWER FUND
Total ZIEGLER INC:			1,015.98	
Grand Totals:			182,427.95	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND

City Council: ______________________________

____

____

____

____

____

City Council Regular 2nd Mtg 6.
Meeting Date: 02/21/2017

Information

Subject
City Treasurer's Report - Doug Shull

Information

Fiscal Impact

Attachments

January 2017 Treasurer Report
January 2016 Treasurer Report

FINANCIAL REPORT
MONTH OF JANUARY, 2017

FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	1,563,461.53	52,430.43	159,240.17	133,160.02	2,487.83	1,587,323.98	
011 Police	900,858.39	16,779.52	190,200.77	31,005.22	309.00	758,133.36	
015 Fire	605,883.32	9,660.44	44,500.38	809.65	24.72	571,828.31	
016 Ambulance	295,680.57	71,676.43	95,965.19	427.48	15,572.66	256,246.63	
041 Library	61,896.21	2,519.44	28,024.05	852.71	77.25	37,167.06	
042 Park & Recreation	543,095.23	24,392.73	74,704.15	965.99	108.15	493,641.65	
045 Memorial Pool	-125,513.81	6,805.33	1,269.65	0.00	0.00	-119,978.13	
071 General Fund Debt Service	95,400.61	425.11	0.00	0.00	0.00	95,825.72	
099 Franchise Fees-MEC	512,412.57	30,228.61	0.00	0.00	0.00	542,641.18	
GENERAL FUND SUB-TOTAL	**4,453,174.62**	**214,918.04**	**593,904.36**	**167,221.07**	**18,579.61**	**4,222,829.76**	
110 Road Use Tax (Streets)	1,481,157.92	165,435.71	79,826.44	0.00	16,465.27	1,550,301.92	
112 Trust & Agency	0.00	7,552.71	0.00	0.00	7,552.71	0.00	
115 YMCA Maintenance Obligations	285,191.46	0.00	1,530.00	0.00	0.00	283,661.46	
121 Local Option Sales Tax	665,135.84	170,015.01	0.00	0.00	0.00	835,150.85	
125 TIF--Downtown	1,188,744.24	4,283.48	0.00	0.00	0.00	1,193,027.72	
141 Library Special Revenue	38,496.54	264.34	804.88	0.00	0.00	37,956.00	
142 Park & Rec Special Revenue	141,777.20	2,416.94	0.00	0.00	0.00	144,194.14	
160 Downtown Revolving Loan	156,256.82	0.00	0.00	0.00	0.00	156,256.82	
161 Downtown Business Inc Program	54,286.91	0.00	39,034.77	0.00	0.00	15,252.14	
177 Police Forfeiture	19,830.07	0.00	0.00	0.00	0.00	19,830.07	
190 Vehicle Reserve	1,161,543.10	46,138.94	44,048.00	12,333.33	0.00	1,175,967.37	
199 Police Retirement	84,071.00	128.76	0.00	0.00	1,041.67	83,158.09	
SPECIAL REVENUES SUB-TOTAL	**5,276,491.10**	**396,235.89**	**165,244.09**	**12,333.33**	**25,059.65**	**5,494,756.58**	
200 **DEBT SERVICE (SUB-TOTAL)**	**1,900,816.22**	**5,120.61**	**0.00**	**35,166.66**	**0.00**	**1,941,103.49**	
301 Capital Projects (General)	636,573.74	2,556.76	0.00	0.00	0.00	639,130.50	
321 Capital Projects (Streets)	120,731.97	605.00	3,276.97	0.00	0.00	118,060.00	
344 Community Athletic Facility	388.60	1.95	84.89	0.00	0.00	305.66	
353 Community ReDevelopment (D&D)	-54,832.89	0.00	0.00	0.00	0.00	-54,832.89	
CAPITAL PROJECTS SUB-TOTAL	**702,861.42**	**3,163.71**	**3,361.86**	**0.00**	**0.00**	**702,663.27**	
610 Sewer	695,790.69	0.00	76,675.50	137,800.00	37,102.26	719,812.93	
650 Stormwater Utility	557,394.40	17,025.73	60.00	0.00	5,050.00	569,310.13	
670 Recycling	94,685.62	18,523.09	16,388.11	0.00	1,541.67	95,278.93	
710 Sewer Capital Projects	733,951.61	262,768.98	8,790.78	0.00	209,616.66	778,313.15	
771 Sewer Reserve	114,238.70	0.00	0.00	0.00	0.00	114,238.70	
781 Sewer Plant Improvement	380,072.45	0.00	0.00	2,083.33	0.00	382,155.78	
791 Sewer Revenue Bonds	512,953.16	0.00	0.00	58,250.00	0.00	571,203.16	
820 Health Insurance	635,102.14	122,753.49	103,587.94	0.00	0.00	654,267.69	
830 Health Reimbursement Account	312,536.24	0.00	15,506.75	0.00	0.00	297,029.49	
840 Flex/STD	225,819.24	3,008.42	4,464.70	1,421.40	0.00	225,784.36	
850 Liability Insurance Reserve--City	25,035.20	42.91	0.00	0.00	0.00	25,078.11	
CITY UTILITY & IS SUB-TOTAL	**4,287,579.45**	**424,122.62**	**225,473.78**	**199,554.73**	**253,310.59**	**4,432,472.43**	
TOTAL CITY FUNDS	**16,620,922.81**	1,043,560.87	987,984.09	414,275.79	296,949.85	**16,793,825.54**	**65%**
TOTAL IMU FUNDS	**8,252,511.22**	1,339,667.24	354,928.27	85,646.97	202,972.91	**9,119,924.25**	**35%**
GRAND TOTAL CITY & IMU	**24,873,434.03**	2,383,228.11	1,342,912.36	499,922.76	499,922.76	**25,913,749.78**	
Cross Check Total						25,913,749.78	

Investments

Bankers Trust	$	21,320,627.07	1.85%
Iowa Public Agency Inv. Trust	$	111,200.81	0.080%
Payroll Account, City State Bank	$	-	Earnings Credit
Checking Account, City State Bank	$	245,247.48	Earnings Credit
Sweep Account, City State Bank	$	4,334,824.28	0.65%
Indianola Police Dept, City State Bank	$	18,204.87	
Wells Fargo	$	2,584.27	
BANK BALANCE		**26,032,688.78**	

Clerk's Balance	25,913,749.78
Plus Outstanding Checks	129,412.50
Oustanding Deposit	-10,473.50
	26,032,688.78

600 Water	88,196.27	198,499.49	81,926.26	0.00	38,177.03	166,592.47
620 IMU Administration	0.00	0.00	0.00	0.00	0.00	0.00
625 Revolving Economic Development	107,500.77	163.88	0.00	0.00	0.00	107,664.65
626 USDA RLF	375,000.00	0.00	0.00	0.00	0.00	375,000.00
630 Electric	1,706,627.32	1,016,504.64	167,060.67	22,566.67	159,139.46	2,419,498.50
640 Fiber/Communications	262,886.93	33,157.09	43,965.02	0.00	5,656.42	246,422.58
700 Water Capital Projects	1,095,791.01	0.00	-116.00	35,991.67	0.00	1,131,898.68
730 Electric Capital Projects	3,765,318.26	91,318.74	62,092.32	0.00	0.00	3,794,544.68
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	21,744.70	0.00	0.00	-44,811.37	0.00	-23,066.67
793 Electric Revenue Bonds	604,513.07	0.00	0.00	71,900.00	0.00	676,413.07
855 Liability Insurance Reserve--IMU	14,932.89	23.40	0.00	0.00	0.00	14,956.29
IMU SUB-TOTAL	**8,252,511.22**	**1,339,667.24**	**354,928.27**	**85,646.97**	**202,972.91**	**9,119,924.25**

INTEREST DISTRIBUTION	INTEREST INCOME	% OF TOTAL	CALYTD	FYTD
Electric Funds	$ 11,305.08	28.98%	$ 11,305.08	$ 44,848.69
Water Funds	$ 2,481.45	6.36%	$ 2,481.45	$ 10,013.82
Sewer Funds	$ 3,183.75	8.16%	$ 3,183.75	$ 11,585.53
Police Retirement	$ 128.76	0.33%	$ 128.76	$ 624.10
Community Redevelopment	$ -	0.00%	$ -	$ -
All other	$ 21,917.57	56.17%	$ 21,917.57	$ 78,740.93
TOTAL	$ 39,016.61	100.00%	$ 39,016.61	$ 145,813.07

FINANCIAL REPORT

MONTH OF JANUARY, 2016

FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	1,248,285.82	194,811.10	142,555.16	118,301.36	2,753.28	1,416,089.84	
011 Police	659,081.53	11,533.13	164,760.70	29,742.54	324.45	535,272.05	
015 Fire	419,414.16	3,512.98	38,621.68	876.39	24.72	385,157.13	
016 Ambulance	344,381.16	41,165.18	74,014.04	462.72	5,572.66	306,422.36	
041 Library	18,475.30	3,063.33	41,319.84	922.99	77.25	-18,935.47	
042 Park & Recreation	427,500.76	17,309.21	61,726.74	1,045.62	123.60	384,005.25	
045 Memorial Pool	-17,306.76	2,182.90	3,890.32	0.00	0.00	-19,014.18	
071 General Fund Deb Service	93,970.34	464.70	0.00	0.00	0.00	94,435.04	
099 Franchise Fees-MEC	401,188.16	0.00	0.00	0.00	0.00	401,188.16	
GENERAL FUND SUB-TOTAL	**3,594,990.47**	**274,042.53**	**526,888.48**	**151,351.62**	**8,875.96**	**3,484,620.18**	
110 Road Use Tax (Streets)	1,316,258.97	145,119.41	96,823.64	0.00	15,866.48	1,348,688.26	
112 Trust & Agency	0.00	8,175.26	0.00	0.00	8,175.26	0.00	
115 YMCA Maintenance Obligations	92,321.46	0.00	0.00	0.00	0.00	92,321.46	
125 TIF--Downtown	456,337.41	3,650.36	0.00	0.00	0.00	459,987.77	
126 TIF--East Hwy 92	0.00	0.00	0.00	0.00	0.00	0.00	
127 TIF--Hillcrest/Industrial Park	692,298.42	42.96	0.00	0.00	0.00	692,341.38	
141 Library Special Revenue	41,322.83	323.50	895.59	0.00	0.00	40,750.74	
142 Park & Rec Special Revenue	136,487.92	1,289.34	6,296.69	0.00	0.00	131,480.57	
160 Downtown Revolving Loan	72,573.30	77,137.76	0.00	0.00	0.00	149,711.06	
161 Downtown Business Inc Program	12,253.73	0.00	645.71	0.00	0.00	11,608.02	
177 Police Forfeiture	19,830.07	0.00	0.00	0.00	0.00	19,830.07	
190 Vehicle Reserve	78,604.37	0.00	0.00	2,083.33	0.00	80,687.70	
199 Police Retirement	95,441.34	131.89	0.00	0.00	1,041.67	94,531.56	
SPECIAL REVENUES SUB-TOTAL	**3,013,729.83**	**235,870.48**	**104,661.63**	**2,083.33**	**25,083.41**	**3,121,938.60**	
200 **DEBT SERVICE (SUB-TOTAL)**	**2,126,234.54**	**5,229.99**	**0.00**	**51,600.00**	**0.00**	**2,183,064.53**	
301 Capital Projects (General)	369,764.12	2,999.62	0.00	0.00	0.00	372,763.74	
321 Capital Projects (Streets)	7,614.37	641.00	388.67	0.00	0.00	7,866.70	
344 Community Athletic Facility	3,474.23	5.60	140.32	0.00	0.00	3,339.51	
353 Community ReDevelopment (D&D)	-49,336.89	0.00	0.00	0.00	0.00	-49,336.89	
CAPITAL PROJECTS SUB-TOTAL	**331,515.83**	**3,646.22**	**528.99**	**0.00**	**0.00**	**334,633.06**	
610 Sewer	456,165.37	0.00	72,549.26	143,725.00	35,935.59	491,405.52	
650 Stormwater Utility	493,897.71	16,665.11	0.00	0.00	5,116.67	505,446.15	
670 Recycling	83,079.45	18,032.85	15,953.27	0.00	1,508.33	83,650.70	
710 Sewer Capital Projects	455,126.69	235,480.57	16,865.20	0.00	231,466.67	442,275.39	
771 Sewer Reserve	114,238.70	0.00	0.00	0.00	0.00	114,238.70	
781 Sewer Plant Improvement	355,072.49	0.00	0.00	2,083.33	0.00	357,155.82	
791 Sewer Revenue Bonds	476,256.31	0.00	0.00	58,791.67	0.00	535,047.98	
820 Health Insurance	695,927.84	115,858.74	118,668.72	0.00	0.00	693,117.86	
830 Health Reimbursement Account	286,467.77	0.00	7,780.10	0.00	0.00	278,687.67	
840 Flex/STD	203,764.38	2,745.58	4,836.93	1,375.05	0.00	203,048.08	
850 Liability Insurance Reserve--City	29,445.27	39.29	0.00	0.00	0.00	29,484.56	
CITY UTILITY & IS SUB-TOTAL	**3,649,441.98**	**388,822.14**	**236,653.48**	**205,975.05**	**274,027.26**	**3,733,558.43**	
TOTAL CITY FUNDS	**12,715,912.65**	907,611.36	868,732.58	411,010.00	307,986.63	**12,857,814.80**	**65%**
TOTAL IMU FUNDS	**6,867,130.58**	1,383,631.78	1,258,872.76	241,500.01	344,523.38	**6,888,866.23**	**35%**
GRAND TOTAL CITY & IMU	**19,583,043.22**	2,291,243.14	2,127,605.34	652,510.01	652,510.01	**19,746,681.02**	
Cross Check Total						19,746,681.02	

Investments					
Bankers Trust	$	17,077,813.08	1.86%	Clerk's Balance	19,746,681.02
Iowa Public Agency Inv. Trust	$	111,123.27	0.010%		
Payroll Account, City State Bank	$	-	Earnings Credit	Plus Outstanding Checks	931,582.96
Checking Account, City State Bank	$	246,764.39	Earnings Credit		
Checking & Payroll Account, Community Bank	$	-		Oustanding Deposit	-19,376.42
Sweep Account, City State Bank	$	3,220,231.95	0.40%		
Wells Fargo	$	2,954.87			
BANK BALANCE		**20,658,887.56**			**20,658,887.56**

600 Water	17,238.83	193,817.99	68,869.75	0.00	118,051.04	24,136.03
620 IMU Administration	63,409.64	0.00	68,433.31	88,350.00	31,245.13	52,081.20
625 Revolving Economic Development	106,188.47	143.12	0.00	0.00	0.00	106,331.59
626 USDA RLF	300,000.00	0.00	0.00	0.00	0.00	300,000.00
630 Electric	1,600,693.26	1,045,360.04	942,869.50	22,566.67	185,100.85	1,540,649.62
640 Fiber/Communications	282,252.91	29,891.25	21,111.85	0.00	10,126.36	280,905.95
700 Water Capital Projects	937,888.01	0.00	10,662.15	35,991.67	0.00	963,217.53
730 Electric Capital Projects	2,691,109.62	114,399.74	146,926.20	0.00	0.00	2,658,583.16
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	24,869.68	0.00	0.00	22,925.00	0.00	47,794.68
793 Electric Revenue Bonds	618,728.64	0.00	0.00	71,666.67	0.00	690,395.31
855 Liability Insurance Reserve--IMU	14,751.52	19.64	0.00	0.00	0.00	14,771.16
IMU SUB-TOTAL	**6,867,130.58**	**1,383,631.78**	**1,258,872.76**	**241,500.01**	**344,523.38**	**6,888,866.23**

INTEREST DISTRIBUTION	**INTEREST INCOME**	**% OF TOTAL**	**CALYTD**	**FYTD**
Electric Funds	$ 8,553.76	30.48%	$ 8,553.76	$ 55,779.97
Water Funds	$ 1,829.73	6.52%	$ 1,829.73	$ 14,233.39
Sewer Funds	$ 2,071.09	7.38%	$ 2,071.09	$ 11,716.91
Police Retirement	$ 131.89	0.47%	$ 131.89	$ 960.60
Community Redevelopment	$ -	0.00%	$ -	$ -
All other	$ 15,476.98	55.15%	$ 15,476.98	$ 89,537.98
TOTAL	$ 28,063.45	100.00%	$ 28,063.45	$ 172,228.85

City Council Regular 2nd Mtg **7. A.**

Meeting Date: 02/21/2017

Information

Subject

WCEDC Report - Brad Ross

Information

Fiscal Impact

Attachments

No file(s) attached.

Information

Subject

Public hearing and first consideration of a final industrial tax abatement - 1820 N. 7th Street

Information

Council needs to hold the public hearing and first consideration of an ordinance approving a final urban revitalization designation application from Bussanmus Heating and Cooling, 1820 N. 7th Street (see map) for the Industrial Park.

The prior application was approved on December 5, 2016.

Simple motion is in order.

Fiscal Impact

Attachments

Industrial Tax Application
Ordinance

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

_____ Commercial __X__ Industrial   Date 1/12/17

_____ Prior Approval for Intended Improvements __X__ Approval of Improvements Completed

Address of Property: 1820 N. 7th St.

Legal Description of Property: Lot 1 Hillcrest Industrial Park Plat 2

Title Holder or Contract Buyer: Bussanmus Heating & Cooling/Capone Prop. Mgmt.

Address of Owner (if different than above): ______

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

Existing Property Use: ____ Commercial ____ Industrial __X__ Vacant

Proposed Property Use: ____ Commercial __X__ Industrial ____ Vacant

____ Rental __X__ Owner Occupied

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

DESCRIPTION: 1 story 10,000 sq. ft. industrial building

Estimated or Actual Date of Completion: 1/11/17
Estimated or Actual Value of Improvements: $477,400
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: [signature]

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) 125 Date Issued 9/6/16 FINAL 1/11/17

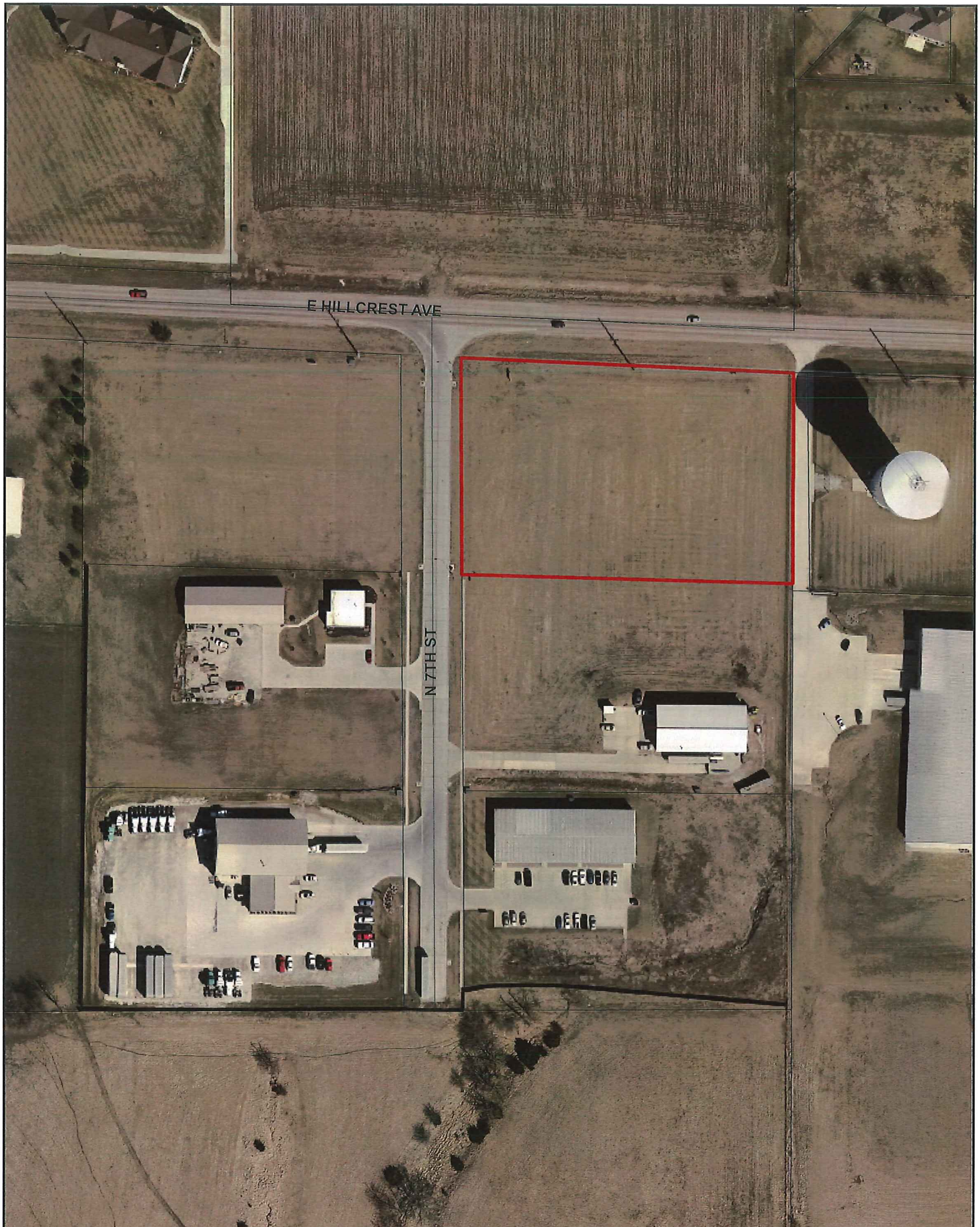
Building Official ______

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



N
W E
S

1820 N 7TH ST
INDUSTRIAL TAX ABATEMENT

9/2016

ORDINANCE NO. -______

AN ORDINANCE AUTHORIZING TAX EXEMPTION UNDER THE URBAN REVITALIZATION PLAN FOR INDUSTRIAL USE IN ACCORDANCE WITH INDIANOLA MUNICIPAL CODE SECTION 7.07

WHEREAS, the Indianola Code of Ordinances authorizes tax exemption for urban revitalization within the City of Indianola, Iowa; and

WHEREAS, Municipal Code Section 7.07 provides that the City Council may give its approval of tax exemption for new construction if the new construction is in conformance with City zoning; provided however, such approval shall not entitle the owner to exemption from taxation until the new construction has been completed and found to be qualified real estate; and

WHEREAS, after notice and hearing as required by law, the City Council of the City of Indianola, Iowa now deems it proper to grant approval of tax exemption for new construction that was completed on January 11, 2017 on property locally known as 1820 North 7th Street and legally described as:

Lot 1 in Hillcrest Industrial Park Plat 2, an Official Plat in Indianola, Warren County, Iowa.

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

Section 1: That approval of tax exemption is granted for new construction on property locally known as 1820 North 7th Street and legally described as:

Lot 1 in Hillcrest Industrial Park Plat 2, an Official Plat in Indianola, Warren County, Iowa.

Section 2: All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 3: This ordinance shall be in full force and effect after its passage, approval and publication as provided by law.

PASSED AND APPROVED this _____ day of __________________, 2017.

____

Kelly B. Shaw, Mayor

ATTEST:

____
Diana Bowlin, City Clerk

First reading: ______________
Second reading: ______________
Third reading: ______________
Publication Date: ______________

Information

Subject

Second consideration to consider ordinance amending the Municipal Code of the City of Indianola, Iowa, Chapter 165 to allow a new zoning classification as A-2 (mixed agriculture) and removing tourist campgrounds as permitted principal use in C-2 (highway commercial) (P&Z approved unanimously 1/10/17)

Information

Council needs to hold the second consideration of an amendment to Chapter 165 zoning. At the December 5, 2016, Council meeting the request to amend A-1 zoning allowing private campgrounds under special uses and exceptions was not approved and therefore the request has been dropped from further public readings. Subsequently, after several meetings of further discussion regarding this new use, the Council referred the request back to Planning and Zoning Commission for further consideration with the following concerns:

1. Construction of miscellaneous storage buildings and decks.
2. Define a maximum length of stay for campers.
3. Other pertinent items.

The Council showed support for a campground facility at this particular location, however several members felt this type of use should have more direct Council involvement if additional facilities were to attempt to open in other portions of the community, particularly the growth areas. As a result of this action, enclosed is a copy of a new zoning classification A-2, Mixed Agriculture.

The proposed ordinance addresses the concerns of Council as well as issues the Planning and Zoning Commission had discussed. The approval process for future campgrounds will require a rezoning of the land to A-2, versus a Special Use Permit granted by the Board of Adjustment.

Any rezoning attempts will require a 15 day written notification to all property owners within two hundred feet prior to both Planning and Zoning action and City Council action and the special requirements provisions has remained with the addition of “No permanent structure shall be allowed within the campsite.” And “No travel trailer, camping trailer or tent shall remain in a campsite longer than six (6) months.” has been included.

The new ordinance further addressed tourist campground listed in C-2 (highway commercial zoning) by deleting it as a principal use.

Enclosed a map of possible locations of A-2 zoning classifications. These are existing A-1 areas which do not have highway frontage, are less than 20 acres, lie adjacent to an existing residential zoning classification or is publicly owned.

Prior to any approval of the new zoning classification, a motion to amend the 2011 Comprehensive Plan recommending the inclusion of the new A-2 Zoning Classification should be made. Chuck Burgin, Community Development Directed recommended approval and P&Z approved unanimously.

Simple motion for the second consideration is in order.

Fiscal Impact

Attachments

PZ Memo
PZ Minutes
Map
Ordinance

To: Planning and Zoning Commission
From: Chuck Burgin, Director of Community Development
Subject: January 10, 2017 Meeting

Item # 4 Consider an amendment to Chapter 165 Zoning, providing a new zoning classification of A-2 Mixed Agriculture.

At the December 5, 2016, Council meeting the request to amend A-1 zoning allowing private campgrounds under special uses and exceptions was not approved and therefore the request has been dropped from further public readings. Subsequently, after several minutes of further discussion regarding this new use, the Council referred the request back to Planning and Zoning Commission for further consideration with the following concerns:

1. Construction of miscellaneous storage buildings and decks.
2. Define a maximum length of stay for campers.
3. Other pertinent items.

The Council showed support for a campground facility at this particular location, however several members felt this type of use should have more direct Council involvement if additional facilities were to attempt to open in other portions of the community, particularly the growth areas. As a result of this action, I have enclosed a draft copy of a new zoning classification A-2, Mixed Agriculture.

The draft of the proposed ordinance addresses the concerns of Council as well as issues the Planning and Zoning Commission had discussed. The approval process for future campgrounds will require a rezoning of the land to A-2, versus a Special Use Permit granted by the Board of Adjustment.

Any rezoning attempts will require a 15 day written notification to all property owners within two hundred feet prior to both Planning and Zoning action and City Council action and the special requirements provisions has remained with the addition of "No permanent structure shall be allowed within the campsite." And "No travel trailer, camping trailer or tent shall remain in a campsite longer than six (6) months." has been included.

I have enclosed a map of possible locations of A-2 zoning classifications. These are existing A-1 areas which do not have highway frontage, are less than 20 acres, lie adjacent to an existing residential zoning classification or is publicly owned.

Prior to any approval of the new zoning classification, a motion to amend the 2011 Comprehensive Plan recommending the inclusion of the new A-2 Zoning Classification should be made. I recommend approval of the amendment.

Item # 5 Consider amendments to Chapter 170 Subdivision Ordinance.

It has been several years since staff has reviewed the subdivision ordinance for changes and updates. The majority of the changes are simple clarifications to the code. I would like to discuss the changes at the meeting and get direction from Commission prior to writing an ordinance that would address all the issues we wish to address. Listed below are the changes we are recommending. The action recommended is in bold print.

- Section 170.09-2 (Q) - A recommendation from the Warren County Soil Conservation District or the City's Public Service Director regarding the proposed plan, methods and/or techniques proposed for controlling erosion along new or altered surface drainage courses which will become a permanent part of the subdivision. Said recommendations shall be obtained for the temporary methods and/or techniques to be used in controlling such erosion during construction and development of the subdivision. No preliminary plat shall be approved by the City until an acceptable erosion control plan shall have been prepared. **With the new standards required by the Iowa Department of Natural Resources via the NPDES permit process, this section simply needs to address the most current DNR requirement with a note placed on the plat.**

- Section 170.10-3 (S) - Location and dimensions of sidewalks to be installed**. To avoid any confusion as to when sidewalks are to be installed, I recommend the section read as follows. Location and dimensions of sidewalks to be installed prior the occupancy of a developed lot.**

- Section 170.10-4 (D) - A copy of restrictive covenants to be attached to the lots of the subdivision. **This section should be relocated as paragraph (D) as part of the documents that get filed Section 170.1-5.**

- Section 170.10-4 (D) - **I recommend a new section identifying easements for overland drainage and public storm sewers to be approved by the Director of Community Development. We need to clarify or be more specific of the types of improvements that can be made in these areas, such as plantings and fences.**

- Section 170.10-4 (E) - A surety bond with the City which will insure that the erosion control measures as may herein be required will be undertaken promptly as development progresses. The form and type of bond shall be approved by the City Attorney and the amount of the bond shall not be less than the amount of the estimated cost of such improvements as determined by the City Engineer plus ten percent (10%), and approved by the City Council. In the event the required erosion control measures are not installed promptly, the City may, in order to prevent possible soil erosion, use the bond or any necessary portion thereof to complete such improvements. **Again because of the IDNR requirements for soil erosion control, this section should be deleted in its entirety. Furthermore, after a brief survey of other metro cities, no other community has this requirement for erosion control.**

- **Add new section under Section 170.10-4 (E) stating "A letter from the owner's engineer designing the public improvement stating that all public improvements completed have been made or installed in accordance with City Specifications prior to acceptance of maintenance bonds for such improvements."**

- Section 170.10-5 - The final plat shall also be accompanied by the following at the time it is presented for filing: **This section should be clarified by adding the Warren County Recorder's Office at the end of the statement.**

- Section 170.11-1 General considerations - **Add a statement that the most current edition of the Statewide Urban Design Standards or SUDAS will be met.**

- Section 170.11 -1 (L) - **This is a new section that identifies differences between naming streets, avenues and places versus courts. No changes will be made from the original standard, we will simply include it in this part of the code.**

- Section 170.11-5 Street Designations - **This is a new section identifying specific streets from the 2011 Comprehensive Plan and Master Street plan that have been designated thoroughfares and collectors. Examples - Hillcrest, South K Street and others.**

- 170.13-1 - All lots shall abut on a street or place. Corner lots which abut on a thoroughfare or collector street shall have a minimum radius of 15 feet at the intersection. **The 15' portion of this section should be increased to 25' to meet today's minimum standards.**

- 170.14-1 EASEMENTS - Easements of not less than 7.5 feet in width shall be provided along each line of the rear lot lines of all lots, and along such other lot lines as may be required by public and private utility companies. **The width needs to be increased to 15' and the location changed to the front yard and in case of corner lots, the side street yard.**

- 170.15 PARKS, SCHOOL SITES AND PUBLIC AREAS - In subdividing property, consideration shall be given to suitable sites for schools, parks, playgrounds and other common areas for public use so as to conform to any recommendations of the City plan. Any provision for schools, parks and playgrounds should be indicated on the preliminary plan in order that it may be determined when and in what manner such areas will be provided or acquired by an appropriate taxing agency. **The portion stating the city plan should be clarified and identify the most current Comprehensive Plan.**

- 170.17 EROSION CONTROL (DESIGN STANDARDS) - Methods for controlling soil erosion shall be in accordance with established techniques and procedures of the Warren County Soil Conservation District or in accordance with the City's current standards and specifications for like or similar work. Erosion control measures may, where appropriate, include mulches, temporary or permanent vegetative cover, the use of terraces, diversion ditches, impoundments, stilling basins, surface drainage pipe or other structures which will intercept, divert, retard or otherwise control runoff and soil erosion. Adequate sediment basins and other structures as might be necessary shall be provided to prevent soil from eroding onto streets, into drainage facilities or onto other property. **This section should be rewritten to identify the most current IDNR standards and requirements of the NPDES permits.**

- 170.23 SIDEWALKS – The subdivider shall at the subdivider's expense provide a four-foot wide concrete sidewalk along each lot frontage prior to the occupancy of the structure on the lot except as otherwise provided herein. In commercial or industrial areas where it can be demonstrated that there will be limited or no need for sidewalks, the Council may waive or modify the requirement for the installation of sidewalks after review and report from the Commission. The Council may waive the sidewalk requirement on cul-de-sacs. Any such waiver shall not be acted upon until the Council has received the recommendation of the Commission. **For clarification, the developer or owner of the lot should be included with the subdivider's name.**

- 170.29 SPECIFICATIONS - The type of construction, the materials, the methods, the standards of subdivision improvements and the maintenance bonds shall be in accordance with the specifications found in a bound volume which is entitled *Standard Construction Specifications for Subdivisions* which is on file in the Clerk's office. The Council may from time to time amend by resolution the standard construction specifications for subdivisions found in the volume. The Clerk shall keep a record of all amendments made to the specifications. Plans and specifications for subdivisions shall be submitted to the Building Official for approval prior to construction, and construction shall not be started until the plans and specifications have been approved. **Replace the Standard Construction Specifications for Subdivisions with the most current Statewide Urban Design and Specification.**

- 170.31 INSPECTION - The subdivider or developer shall cause the installation of all improvements to be inspected to ensure compliance with the requirements of this chapter. The cost of the inspection shall be borne by the subdivider or developer. All inspection reports and certificates of compliance shall be filed with the Clerk before any improvements are accepted by the Council. Before accepting any portion of a sanitary sewer system and maintenance thereof which has been constructed under the provisions of Sections 170.19 and Section 170.29 above, the Council reserves the right to have all mains within the sewer system to be dedicated, televised in order to determine whether they have been properly constructed. The televising shall be at the expense of the subdivider or party making the dedication. **All paving and storm water improvement should be included with sanitary sewer improvements.**

Item # 6 Approval of the 2016 Annual Report

Mindi has enclosed a copy of the action taken by the Planning and Zoning Commission in our 2016 annual report. A simple motion to accept the report is in order after your review.

Updates

- Council approved the Alternate Method of Approval request of the Site Plan Ordinance for Poindexter Flooring located at 2913 North Jefferson.
- Council approved the final reading of Jon Roen's request to allow Outside Storage Facilities within M-1 and M-2 zoning classifications.

Other Business

February we will hold election of officers. Doug Opie has served two years as Chairperson and Joe Butler has served two years as Vice Chairperson.

INDIANOLA PLANNING AND ZONING COMMISSION
REGULAR MEETING
JANUARY 10, 2017
6:00 P.M.

The meeting was called to order by Vice Chairperson Joe Butler and on roll call the following members were present:

Joe Butler
Tiffany Coleman
Al Farris
Ron Fridley
Cindy Johnson
Becky Needles
Bob Ormsby
Josh Rabe
Misty Soldwisch

Also present: Mindi Robinson and Chuck Burgin.

The minutes of the November 8, 2016 meeting were approved on a motion made by Coleman and seconded by Orsmby. Question was called for and on voice vote Vice Chairperson Butler declared the motion carried unanimously.

Consider an amendment to Chapter 165 Zoning, providing a new zoning classification of A-2 Mixed Agriculture.

Chuck reviewed the request from Council to send the campground request back to Commission to consider amending Chapter 165 Zoning to allow for a new zoning classification of A-2 Mixed Agriculture which would allow for private campgrounds. Council shared concerns regarding the construction of miscellaneous storage buildings and decks and also requested the Commission define a maximum length of stay for campers.

Commission discussed residential development adjacent to A-2 zoning, minimum setbacks and minimum area. Orsmby questioned the need for a maximum height of 2 ½ stories or 35 feet. Commission agreed that 1 story or 15 feet maximum would be sufficient for A-2 zoning.

Butler raised the issue that C-2 (Highway Commercial) zoning allows for tourist camps as a permitted use. Chuck stated an ordinance eliminating tourist campgrounds will be presented to Council.

Motion was made by Rabe and seconded by Ormsby to amend the 2011 Comprehensive Plan to include A-2 Mixed Agricultural zoning and to approve an amendment to Chapter 165 Zoning to include a new zoning classification of A-2 Mixed Agricultural zoning.

Question was called for and on voice vote Vice Chairperson Butler declared the motion carried unanimously.

Consider amendments to Chapter 170 Subdivision Ordinance.

Chuck reviewed the consideration stating most of the proposed amendments are just to clarify the code. Below is a list of the changes.

- Section 170.09-2 (Q) - **With the new standards required by the Iowa Department of Natural Resources via the NPDES permit process, this section simply needs to address the most current DNR requirement with a note placed on the plat.**

- Section 170.10-3 (S) - **To avoid any confusion as to when sidewalks are to be installed, I recommend the section read as follows. Location and dimensions of sidewalks to be installed prior the occupancy of a developed lot.**

- Section 170.10-4 (D) - **This section should be relocated as paragraph (D) as part of the documents that get filed Section 170.1-5.**

- Section 170.10-4 (D) - **A new section identifying easements for overland drainage and public storm sewers to be approved by the Director of Community Development. We need to clarify or be more specific of the types of improvements that can be made in these areas, such as plantings and fences.**

- Section 170.10-4 (E) - **This section should be deleted in its entirety because of the IDNR requirements for soil erosion control.**

- **Add new section under Section 170.10-4 (E) stating "A letter from the owner's engineer designing the public improvement stating that all public improvements completed have been made or installed in accordance with City Specifications prior to acceptance of maintenance bonds for such improvements."**

- Section 170.10-5 - **This section should be clarified by adding the Warren County Recorder's Office at the end of the statement.**

- Section 170.11-1 - **Add a statement that the most current edition of the Statewide Urban Design Standards or SUDAS will be met.**

- Section 170.11 -1 (L) - **This is a new section that identifies differences between naming streets, avenues and places versus courts. No changes will be made from the original standard, we will simply include it in this part of the code.**

- Section 170.11-5 **This is a new section identifying specific streets from the 2011 Comprehensive Plan and Master Street plan that have been designated thoroughfares and collectors.**

- 170.13-1 - **The 15' portion of this section should be increased to 25' to meet today's minimum standards.**

- 170.14-1 EASEMENTS - **The width needs to be increased to 15' and the location changed to the front yard and in case of corner lots, the side street yard.**

- 170.15 PARKS, SCHOOL SITES AND PUBLIC AREAS -**The portion stating the city plan should be clarified and identify the most current Comprehensive Plan.**

- 170.17 EROSION CONTROL (DESIGN STANDARDS) - **This section should be rewritten to identify the most current IDNR standards and requirements of the NPDES permits.**

- 170.23 SIDEWALKS - **For clarification, the developer or owner of the lot should be included with the subdivider's name.**

- 170.29 SPECIFICATIONS - **Replace the Standard Construction Specifications for Subdivisions with the most current Statewide Urban Design and Specification.**

- 170.31 INSPECTION - **All paving and storm water improvement should be included with sanitary sewer improvements.**

Commission discussed the need to include fiber optics as a developer requirement within the subdivision ordinance. Chuck stated he would speak with the City Attorney regarding the topic.

Motion was made by Orsmby and seconded by Farris to draft an ordinance amending Chapter 170 Subdivision Ordinance to reflect the proposed changes. Question was called for and on voice vote Vice Chairperson Butler declared the motion carried unanimously.

Approval of the 2016 Annual Report

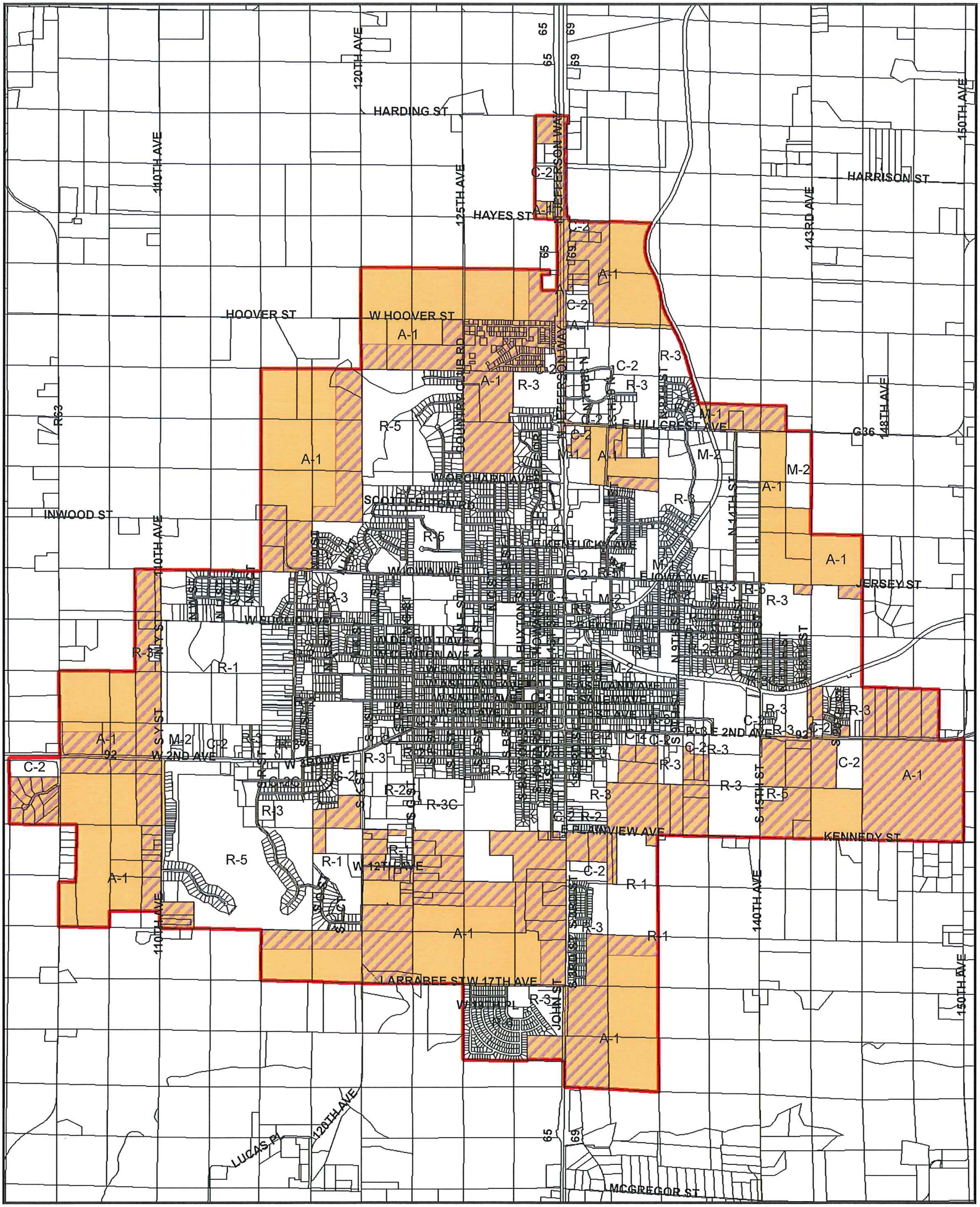
Motion was made by Needles and seconded by Soldwisch to approve the 2016 Annual Report. Question was called for and on voice vote Vice Chairperson Butler declared the motion carried unanimously.

Other Business

Chuck informed the Commission that election of officers and the draft ordinance amending Chapter 170 would be on the agenda for the February 2017 meeting.

Meeting adjourned on a motion by Rabe and seconded by Soldwisch.

Joe Butler, Vice Chairperson	Mindi Robinson



N

W E

S

All Areas Are Existing A-1 Zoning

A-2 Non Permitted Area (Approx. 1,670 Acres)

Possible A-2

A-2 Non Permitted Areas - Less than 20 Acres

* Adjacent to Residential Zoning

* Adjacent to Highway Frontage

* Publicly Owned

1/2017

CITY OF INDIANOLA, IOWA

Ordinance No. __________

AN ORDINANCE AMENDING THE CITY CODE OF ORDINANCES OF THE CITY OF INDIANOLA, IOWA, CHAPTER 165, ZONING REGULATIONS, TO ALLOW A NEW ZONING CLASSIFICATION KNOWN AS A-2, (MIXED AGRICULTURE) AND REMOVING TOURIST CAMPGROUNDS AS PERMITTED PRINCIPAL USE IN C-2.

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

Statement of Intent: The A-2 mixed agriculture district is intended and designed to provide certain areas of the City for the development of uses other than agriculture, that require a larger tract of land, such as Campgrounds. The A-2 district is intended to be compatible within other agriculture-zoned areas.

Section 1: That the Municipal Code of the City of Indianola, Iowa, be and it is hereby amended by adding a new zoning classification known as A-2 (Mixed Agriculture) as follows:

Permitted uses and Structures	**Minimum Required Off-Street Parking**
1. Agriculture, horticulture, dairy farming, livestock farming, poultry farming, general farming and other agriculture uses.	None
2. Tourist or trailer campground for travel trailers, camping trailers and/or tents.	1 space per campsite plus 1 space for each employee

Permitted Accessory Uses and Structures

1. Farm buildings incidental to agriculture uses.
2. Uses and structures clearly incidental and necessary to the permitted principal use.
3. Temporary buildings used in conjunction with the construction work, provided that such buildings are removed promptly upon completion of the construction work.

Special requirements for Campgrounds

1. Highway frontage is prohibited.
2. Developer to provide site plan of the following:
   A. Location of all roads serving camping area and camping area limits.
   B. All building locations.
   C. Camp stall size and locations.
   D. Location and type of all exterior lighting.
3. Campgrounds shall not be located adjacent to existing residential zoning established at the time.
4. No permanent structure shall be allowed within a campsite.
5. No travel trailer, camping trailer or tent shall remain in a campsite longer than six (6) months.

A-2	MIXED AGRICULTURAL	A-2
MINIMUM LOT AREA AND WIDTH	MINIMUM REQUIRED FRONT, SIDE AND REAR YARDS	MAXIMUM HEIGHT
Area:............................ 20 acres Width: .... 300 feet	Listed Uses: Front: .... 40 feet Rear: .... 30 feet Side:............................... 10 feet Side street, corner lot:.... 30 feet	1 story or 15 feet
SPECIAL REQUIREMENTS		
1. Poultry, livestock or fur-bearing animals shall be kept a minimum distance of 300 feet from the nearest platted residential development. This does not apply to the usual keeping of household pets not for commercial use. 2. No building permit shall be issued for a dwelling unit in the agricultural district for any parcel of land that is designated for commercial or industrial uses on the Future Land Use Plan of the City of Indianola.		

Section 2: Chapter 165, C-2 (Highway Commercial) is hereby amended by deleting "tourist campground" as a Permitted Principal Use and inserting it as an Accessory Use to Hotel or Motel.

Section 3: All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

PASSED AND APPROVED this _____ day of _________________, 2017.

____

Kelly B. Shaw, Mayor

ATTEST:

____

Diana Bowlin, City Clerk

First reading: _______________

Second reading: _______________

Third reading: _______________

Publication Date: _______________

City Council Regular 2nd Mtg **8. B. 1.**

Meeting Date: 02/21/2017

Information

Subject

2017 Capital Street Improvement Project

Information

Fiscal Impact

Attachments

No file(s) attached.

Information

Subject

Resolution ordering construction of certain public improvements and fixing a date for hearing (March 20, 2017) and taking of bids (March 14, 2017) for the 2017 Capital Street Improvement Project

Information

In your packet is the resolution setting March 20, 2017 as the public hearing on the plans, specs, form of contract for the 2017 Capital Street Improvement Project. It also sets March 14, 2017 as the date for taking of bids.

Included in your packet is Snyder and Associates opinion of probable construction costs. The project is broken into a base bid and a bid alternate. The base bid consists of the reconstruction of Iowa Avenue from D Street to B Street with 8” PCC pavement and the reconstruction of Buxton Street from Euclid Avenue to Franklin Avenue with 7” PCC pavement. The base bid also includes approximately 900 linear feet of PVC water main construction along Iowa Avenue from D Street to C Street and along Euclid Avenue from Buxton Street to Howard Street. The bid alternate work includes the reconstruction of Buxton Street from Franklin Avenue to Girard Avenue with 7” PCC pavement. The opinion of probable construction cost for the base bid and bid alternate for this project is approximately $644,000.

Dave Moeller and/or Garret Reeder of Snyder and Associate will attend the meeting to answer any questions.

Roll call is in order.

Fiscal Impact

Attachments

Resolution

Construction Costs

The Meeting was called to order by Mayor Kelly B. Shaw and on roll call the following Board members were present:

Council Member _________ introduced the following Resolution entitled "RESOLUTION ORDERING CONSTRUCTION OF CERTAIN PUBLIC IMPROVEMENTS AND FIXING A DATE FOR HEARING AND TAKING OF BIDS", and moved that it be adopted. Council Member ________ seconded the motion to adopt. The roll was called and the vote was, AYES: NAYS: None. Whereupon, the Chair declared the following resolution duly adopted:

RESOLUTION ORDERING CONSTRUCTION OF
CERTAIN PUBLIC IMPROVEMENTS AND
FIXING A DATE FOR HEARING AND TAKING OF BIDS

WHEREAS, the City Council deems it advisable and necessary to make certain public improvements for the City of Indianola described in general as:

2017 Capital Street Improvement Project for the City of Indianola, Iowa.

and has caused to be prepared plans, specifications and form of contract together with an estimate of costs which are now on file in the office of the City Clerk and open to the public and the plans, specifications and form of contract are deemed suitable for the public improvements, and

WHEREAS, the plans, specifications and form of contract and estimate of cost may be adopted in a contract for the making of the public improvements, and it is necessary pursuant to Chapter 384, Code of Iowa, as amended, to hold a public hearing and to advertise for bids, and

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

Section 1. That the Indianola City Council determines that it is necessary and advisable to make certain public improvements described as:

> 2017 Capital Street Improvement Project for City of Indianola, Iowa. The extent of the improvements is as follows:
>
> This project includes all materials, equipment, transportation and labor necessary to complete the improvements as follows: The base bid work includes pavement removal, grading, approximately 3,700 square yards of PCC pavement, driveway replacement, sidewalk replacement, surface restoration, and miscellaneous associated work along Iowa Avenue from D Street to B Street and along Buxton Street from Euclid Avenue to Franklin Avenue. The base bid work also includes approximately 900 linear feet of PVC water main, valves, hydrants, fittings, services, surface restoration, and miscellaneous associated work. In addition to the base bid, an alternate bid will include all materials, equipment, transportation, and labor necessary to complete pavement removal, grading, approximately 1,200 square yards of PCC pavement, driveway replacement, sidewalk replacement, surface restoration, and miscellaneous associated work along Buxton Street from Franklin Avenue to Girard Avenue.

and has caused to be prepared plans, specifications and form of contract together with an estimate of costs which are now on file in the office of the Indianola City Clerk for public inspection. The plans, specifications and form of contract are deemed suitable for the public improvements. The cost of the public improvements is to be paid out of the reserves and revenue of the City of Indianola and by such other means as may be legally permissible.

Section 2. The amount of the bid security to accompany each bid for the supplying of the public materials, supplies and equipment shall be in the amount of 5 percent of the bid price consisting of a check drawn on and certified by an Iowa bank or a bank chartered under the laws of the United States, a cashier's check drawn on an Iowa bank or a bank chartered under the laws of the United States, a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States or a bid bond authorized and executed by a corporation authorized to contract as a surety in the State of Iowa pursuant to the provisions of Section 384.98 of the Code of Iowa.

Section 3. A public hearing on the plans, specifications, form of contract and estimated costs of the public improvements will be held in the City Council Chambers in the City Hall, Indianola, Iowa, 110 North

1st Street, Indianola, Iowa, at 7:00 p.m. on March 20, 2017, at which time and place the City Council of the City of Indianola will consider the adoption of the plans, specifications, form of contract and estimate of costs and will consider any objections offered for the construction of the contemplated public improvements.

Section 4. Sealed proposals will be received by the City Council of the City of Indianola, Iowa at the City Hall, 110 N. 1st Street, Indianola, Iowa, until 2:00 p.m. on March 14, 2017. The City Manager or his designee is hereby authorized and directed at 2:00 p.m. on that date to open and tabulate the results of all sealed bids received. The bids will be acted upon by the Indianola City Council at its regular meeting to be held in the council chambers of the City Hall of the City of Indianola, Iowa at 7:00 p.m. on March 20, 2017, or at such later time and place as may then be fixed.

Section 5. BE IT FURTHER RESOLVED, that the City Clerk of the City Council of the City of Indianola, Iowa is hereby directed to post a notice to bidders once in a relevant contractor plan room service with statewide circulation and a relevant construction lead generating service with statewide circulation and on an internet site sponsored by either the City of Indianola or a statewide association that represents the City of Indianola. Posting shall be not less than thirteen clear days nor more than forty-five days prior to March 14, 2017, which is hereby fixed as the date for receiving bids. The bids are to be filed prior to 10:30 A.M., on such date.

Section 6. BE IT FURTHER RESOLVED, that the City Clerk of the City of Indianola, Iowa be and is hereby directed to publish notice of hearing once in the “Record Herald and Indianola Tribune", a legal newspaper, printed wholly in the English language, published at least once weekly and having general circulation in this City. Publication shall be not less than four clear days nor more than twenty days prior to the date hereinafter fixed as the date for a public hearing on the plans, specifications, form of contract and estimate of costs for the project, the hearing to be at 7:00 P.M. on March 20, 2017.

PASSED AND APPROVED this 21st day of February, 2017.

____
KELLY B. SHAW, MAYOR

ATTEST:

____
DIANA BOWLIN, CITY CLERK

OPINION OF PROBABLE PROJECT COSTS

SNYDER & ASSOCIATES

CAPITAL STREET IMPROVEMENTS

INDIANOLA, IOWA
116.1088.01

ITEM #	DESCRIPTION	QUANTITIES DIVISION 1 (STREETS)	QUANTITIES DIVISION 2 (IMU)	QUANTITIES TOTAL	UNIT	UNIT PRICE	COST DIVISION 1 (STREETS)	COST DIVISION 2 (IMU)	COST TOTAL
	GENERAL PROVISIONS								
1.1	CONSTRUCTION SURVEY	0.8	0.2	1	LS	$ 10,500.00	$ 8,400.00	$ 2,100.00	$10,500.00
1.2	MOBILIZATION	0.8	0.2	1	LS	$ 40,000.00	$ 32,000.00	$ 8,000.00	$40,000.00
	EARTHWORK								
2.1	TOPSOIL, STRIP, SALVAGE, AND RESPREAD	1050		1050	CY	$ 15.00	$ 15,750.00	$ -	$15,750.00
2.2	EXCAVATION, CLASS 10, ROADWAY AND BORROW	285		285	CY	$ 30.00	$ 8,550.00	$ -	$8,550.00
2.4	SUBGRADE PREPARATION	4100		4100	SY	$ 3.00	$ 12,300.00	$ -	$12,300.00
	WATER MAIN AND APPURTENANCES								
5.1	WATER MAIN, TRENCHED, PVC, 8"		360	360	LF	$ 60.00	$ -	$ 21,600.00	$21,600.00
5.2	WATER MAIN, TRENCHED, PVC, 6"		508	508	LF	$ 55.00	$ -	$ 27,940.00	$27,940.00
5.3	FITTING, TEE, 6" X 6"		1	1	EA	$ 1,000.00	$ -	$ 1,000.00	$1,000.00
5.4	WATER SERVICE STUB, NEAR		4	4	EA	$ 1,000.00	$ -	$ 4,000.00	$4,000.00
5.5	WATER SERVICE STUB, FAR		6	6	EA	$ 1,500.00	$ -	$ 9,000.00	$9,000.00
5.6	TAPPING VALVE ASSEMBLY, 8"		1	1	EA	$ 4,500.00	$ -	$ 4,500.00	$4,500.00
5.7	GATE VALVE, 6"		3	3	EA	$ 1,300.00	$ -	$ 3,900.00	$3,900.00
5.8	GATE VALVE, 8"		2	2	EA	$ 2,000.00	$ -	$ 4,000.00	$4,000.00
5.9	FIRE HYDRANT ASSEMBLY		1	1	EA	$ 5,000.00	$ -	$ 5,000.00	$5,000.00
6.0	ABANDON EXISTING VALVE		2	2	EA	$ 200.00	$ -	$ 400.00	$400.00
6.1	CUT AND CAP EXISTING WATER MAIN		5	5	EA	$ 800.00	$ -	$ 4,000.00	$4,000.00
6.2	RELOCATE FIRE HYDRANT		1	1	EA	$ 3,000.00	$ -	$ 3,000.00	$3,000.00
6.3	FIRE HYDRANT REMOVAL		1	1	EA	$ 700.00	$ -	$ 700.00	$700.00
	STRUCTURES FOR SANITARY AND STORM								
6.1	INTAKE SW-507, REBUILD TOP	2		2	EA	$ 2,000.00	$ 4,000.00	$ -	$4,000.00
6.2	MANHOLE ADJUSTMENT, MINOR	8		8	EA	$ 1,500.00	$ 12,000.00	$ -	$12,000.00
	STREETS AND RELATED WORK								
7.1	PAVEMENT, PCC 7"	925		925	SY	$ 50.00	$ 46,250.00	$ -	$46,250.00
7.2	PAVEMENT, PCC 8"	2700		2700	SY	$ 60.00	$ 162,000.00	$ -	$162,000.00
7.3	PCC PAVEMENT SAMPLES AND TESTING	1		1	LS	$ 4,000.00	$ 4,000.00	$ -	$4,000.00
7.4	REMOVAL OF SIDEWALK	165		165	SY	$ 10.00	$ 1,650.00	$ -	$1,650.00
7.5	REMOVAL OF DRIVEWAY	320		320	SY	$ 10.00	$ 3,200.00	$ -	$3,200.00
7.6	SIDEWALK, PCC, 4"	80		80	SY	$ 45.00	$ 3,600.00	$ -	$3,600.00
7.7	SIDEWALK, PCC, 6"	85		85	SY	$ 55.00	$ 4,675.00	$ -	$4,675.00
7.8	DETECTABLE WARNING	150		150	SF	$ 45.00	$ 6,750.00	$ -	$6,750.00
7.9	DRIVEWAY, PAVED, PCC, 6"	185		185	SY	$ 50.00	$ 9,250.00	$ -	$9,250.00
7.10	DRIVEWAY, PAVED, PCC, 7"	80		80	SY	$ 55.00	$ 4,400.00	$ -	$4,400.00
7.11	DRIVEWAY, GRANULAR	7		7	TON	$ 25.00	$ 175.00	$ -	$175.00
7.12	PAVEMENT REMOVAL	3625		3625	SY	$ 8.00	$ 29,000.00	$ -	$29,000.00

	TRAFFIC CONTROL								
8.1	TRAFFIC CONTROL	0.8	0.2	1	LS	$ 8,000.00	$ 6,400.00	$ 1,600.00	$8,000.00
	SITE WORK AND LANDSCAPING								
9.1	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING	0.8		0.8	ACRE	$ 6,000.00	$ 4,800.00	$ -	$4,800.00
9.2	SWPPP PREPARATION	1		1	LS	$ 2,000.00	$ 2,000.00	$ -	$2,000.00
9.3	SWPPP MANAGEMENT	1		1	LS	$ 3,500.00	$ 3,500.00	$ -	$3,500.00
9.4	FILTER SOCK, 8"	500		500	LF	$ 4.00	$ 2,000.00	$ -	$2,000.00
9.6	FILTER SOCK, REMOVAL	500		500	LF	$ 1.00	$ 500.00	$ -	$500.00
	PAVEMENT MARKINGS								
11.1	PAINTED PAVEMENT MARKINGS, DURABLE	1		1	STA	$ 150.00	$ 150.00	$ -	$150.00
11.2	PAINTED SYMBOLS AND LEGENDS	2		2	EA	$ 200.00	$ 400.00	$ -	$400.00
						Subtotal:	$ 387,700.00	$ 100,740.00	$488,400.00
						Contingency (~5%)	$ 19,400.00	$ 5,000.00	$24,400.00
						Total:	$ 407,100.00	$ 105,740.00	$ 512,800.00
								BASE BID:	**$ 512,800.00**

BID ALTERNATE

ITEM #	DESCRIPTION	DIVISION 1 (STREETS)	DIVISION 2 (IMU)	TOTAL	UNIT	UNIT PRICE	DIVISION 1 (STREETS)	DIVISION 2 (IMU)	TOTAL
	GENERAL PROVISIONS								
1.1-alt	CONSTRUCTION SURVEY	1		1	LS	$ 3,500.00	$ 3,500.00	$ -	$3,500.00
1.2-alt	MOBILIZATION	1		1	LS	$ 10,000.00	$ 10,000.00	$ -	$10,000.00
	EARTHWORK								
2.1-alt	TOPSOIL, STRIP, SALVAGE, AND RESPREAD	210		210	CY	$ 25.00	$ 5,250.00	$ -	$5,250.00
2.2-alt	EXCAVATION, CLASS 10, ROADWAY AND BORROW	120		120	CY	$ 30.00	$ 3,600.00	$ -	$3,600.00
2.4-alt	SUBGRADE PREPARATION	1400		1400	SY	$ 3.00	$ 4,200.00	$ -	$4,200.00
	STRUCTURES FOR SANITARY AND STORM								
6.2-alt	INTAKE SW-507, REBUILD TOP	2		2	EA	$ 2,000.00	$ 4,000.00	$ -	$4,000.00
6.3-alt	MANHOLE ADJUSTMENT, MINOR	1		1	EA	$ 1,500.00	$ 1,500.00	$ -	$1,500.00
	STREETS AND RELATED WORK								
7.1-alt	PAVEMENT, PCC 7"	1220		1220	SY	$ 50.00	$ 61,000.00	$ -	$61,000.00
7.2-alt	PCC PAVEMENT SAMPLES AND TESTING	1		1	LS	$ 2,000.00	$ 2,000.00	$ -	$2,000.00
7.3-alt	REMOVAL OF SIDEWALK	85		85	SY	$ 10.00	$ 850.00	$ -	$850.00
7.4-alt	REMOVAL OF DRIVEWAY	105		105	SY	$ 10.00	$ 1,050.00	$ -	$1,050.00
7.5-alt	SIDEWALK, PCC, 4"	25		25	SY	$ 45.00	$ 1,125.00	$ -	$1,125.00
7.6-alt	SIDEWALK, PCC, 6"	60		60	SY	$ 55.00	$ 3,300.00	$ -	$3,300.00
7.7-alt	DETECTABLE WARNING	60		60	SF	$ 45.00	$ 2,700.00	$ -	$2,700.00
7.8-alt	DRIVEWAY, PAVED, PCC, 6"	105		105	SY	$ 50.00	$ 5,250.00	$ -	$5,250.00
7.9-alt	PAVEMENT REMOVAL	1220		1220	SY	$ 8.00	$ 9,760.00	$ -	$9,760.00
	TRAFFIC CONTROL								
8.1-alt	TRAFFIC CONTROL	1		1	LS	$ 2,000.00	$ 2,000.00	$ -	$2,000.00
	SITE WORK AND LANDSCAPING								
9.1-alt	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING	0.2		0.2	ACRE	$ 6,000.00	$ 1,200.00	$ -	$1,200.00
9.2-alt	SWPPP MANAGEMENT	1		1	LS	$ 1,500.00	$ 1,500.00	$ -	$1,500.00
9.3-alt	FILTER SOCK, 8"	200		200	LF	$ 4.00	$ 800.00	$ -	$800.00
9.4-alt	FILTER SOCK, REMOVAL	200		200	LF	$ 1.00	$ 200.00	$ -	$200.00
						Subtotal:	$ 124,785.00	$ -	$124,785.00
						Contingency (~5%)	$ 6,200.00	$ -	$ 6,200.00
						Total:	$ 130,985.00	$ -	$ 130,985.00
								BID ALTERNATE COST:	**$ 130,985.00**
								TOTAL PROJECT COST:	**$ 643,785.00**

City Council Regular 2nd Mtg **8. B. 2.**

Meeting Date: 02/21/2017

Information

Subject

Morlock Sanitary Sewer Improvements Project

Information

Fiscal Impact

Attachments

No file(s) attached.

City Council Regular 2nd Mtg **8. B. 2. a.**

Meeting Date: 02/21/2017

Information

Subject

Resolution approving an engineering service agreement with HR Green for the Morlock Sanitary Sewer Improvements Project in an amount not to exceed $150,000

Information

In your packet is the resolution and professional service agreement with HR Green for the Morlock Sanitary Sewer Improvements. Highlights of the agreement include:

Preliminary and General (includes subcontractor fees)	$49,500
Schematic Design - 50% complete	$43,800
Construction Documents and Completion	$48,200
Bidding Assistance	$8,500
Total	$150,000

The project will include:

- The design will meet requirements of State Revolving Loan Fund (SRF) program
- Project will be separated into two construction contracts
- Improvements to the Morlock Lift Station. This will include minor pump discharge modifications, removing the flow measurement device and adding a new metering vault with flow measurement equipment and piping.
- Addition of approximately 5,000 linear feet of 16-inch sewer force main from the Morlock LS to the gravity sewer connection point near 15th Street and East Iowa Avenue
- Addition of approximately 3,000 linear feet of gravity sanitary sewer to replace or supplement sanitary sewer flows. This will include removals, excavation, bedding, backfill compaction, restoration (including specialty restoration on the golf course), grading, surfacing, manholes, connections, and other ancillary work for the gravity sewer.

Roll call is in order.

Fiscal Impact

Attachments

Resolution

Professional Service Agreement

Insurance Requirement

HR Agreement

RESOLUTION NO. 2017-____

RESOLUTION APPROVING AN ENGINEERING SERVICES AGREEMENT WITH HR GREEN

WHEREAS, the City Council of the City of Indianola is in need of engaging a contractor for Wastewater General Engineering Services for the Morlock Sanitary Sewer Improvements Project; and

WHEREAS, the attached service agreement for Wastewater General Engineering Services for the Morlock Sanitary Sewer Improvements Project between the City of Indianola and HR Green in an amount not to exceed $150,000 is hereby approved.

NOW, THEREFORE BE IT FURTHER RESOLVED by the City Council of the City of Indianola, Iowa, that the Mayor and City staff are directed to execute all necessary documents and delivered in accordance with law.

Passed and approved this 21st day of February, 2017.

____
Kelly B. Shaw, Mayor

ATTEST:

____
Diana Bowlin, City Clerk

PROFESSIONAL SERVICES AGREEMENT

THIS AGREEMENT, made and entered this _____ day of _______, 2016, by and between the **CITY OF INDIANOLA,** a municipal corporation of the State of Iowa, hereinafter referred to as "CITY," and **HR GREEN,** hereinafter referred to as "SERVICE PROVIDER."

WHEREAS, the CITY is in need of a qualified firm to provide Engineering Services for the Morlock Sanitary Sewer Improvements, hereinafter referred to as "Services"; and

WHEREAS, the CITY solicited proposals for said Services; and

WHEREAS, the SERVICE PROVIDER was determined by the City Council to be the best suited to meet the CITY's needs for the Services.

NOW, THEREFORE, THE PARTIES HEREBY MUTUALLY AGREE AS FOLLOWS:

The parties hereby agree to be bound by the terms and conditions and all promises contained in the proposal submitted by the SERVICE PROVIDER to the CITY, a copy of which is attached hereto as Exhibit "A" and incorporated herein by reference as if set out in full. In addition, the parties agree as follows:

1. SERVICE PROVIDER shall indemnify and save harmless CITY, its agents, servants and employees from and against any claim, demand or cause of action arising out of negligent or intentional act or error or omission of SERVICE PROVIDER, its agents, servants or employees in the performance of services under this agreement, whether direct or indirect, except that SERVICE PROVIDER shall not be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of CITY or any of its officers, agents or employees.

The execution of the agreement by SERVICE PROVIDER shall obligate SERVICE PROVIDER to comply with the foregoing indemnification provision, however, the collateral obligation of insuring this indemnity must be complied with as set forth below.

2. SERVICE PROVIDER shall not commence operations and/or labor pursuant to the terms of this Agreement until certification of proof of insurance detailing terms and provisions of coverage has been received and approved by the CITY. Minimum insurance coverage shall be required as set forth in Exhibit "B."

3. Payment for Services will be made in accordance with the fee schedule as set forth in Exhibit "A". In the event a fee is not provided for in Exhibit A, then the fee shall be mutually agreed upon by the Parties.

4. This Agreement may be terminated by either party for cause or by CITY for convenience upon fourteen (14) days' written notice by the terminating party to the other party of such termination in which event SERVICE PROVIDER will be paid its compensation for services actually performed to termination date. "Cause" is defined to be, but not limited to, violation of any of the covenants, duties or terms of this Agreement. In the event that SERVICE PROVIDER abandons this Agreement or causes it to be terminated, SERVICE PROVIDER shall indemnify CITY against any loss resulting from this termination.

5. This document incorporates and includes all prior negotiations, correspondence, conversations, agreements, or understanding applicable to the matters contained herein, and the parties agree that there are no commitments, agreements or understanding concerning the subject matter of this Agreement that are not contained in this document.

IN WITNESS WHEREOF, the parties to this Agreement have set their hands on the day and year first written above.

<u>"CITY"</u>:

CITY OF INDIANOLA

By:_________________________________
Kelly B. Shaw, Mayor

Attest:______________________________
Diana Bowlin, City Clerk

<u>"SERVICE PROVIDER"</u>:

By:________________________________
Name:______________________________
Title:_______________________________

ATTACHMENT B

STANDARD INSURANCE REQUIREMENTS

1. GENERAL

The SERVICE PROVIDER shall protect itself and the CITY OF INDIANOLA throughout the duration of the Agreement by purchasing and maintaining insurance, as indicated below. Said insurance shall be provided by an insurance company(ies), "admitted" and "nonadmitted" to do business in the State of Iowa, having no less than an A. M. Best Rating of "B+." All policies shall be written on a per occurrence basis, not a claims-made basis. SERVICE PROVIDER shall submit Certificates of Insurance or other evidence of coverage, as provided in paragraph 2.F below, confirming coverage prior to the Agreement execution or commencement of work and/or services included in this Agreement.

2. INSURANCE REQUIREMENTS

A. WORKER'S COMPENSATION & EMPLOYER'S LIABILITY INSURANCE: The SERVICE PROVIDER shall procure and maintain during the life of this Agreement, Worker's Compensation Insurance, including *Employer's Liability Coverage*, in accordance with all applicable statutes of the State of Iowa. The coverage limits shall include $500,000 each accident for Bodily Injury by Accident, $500,000 each accident for Bodily Injury by Disease, and $500,000 policy limit for Bodily Injury by Disease.

B. COMMERCIAL GENERAL LIABILITY INSURANCE: The SERVICE PROVIDER shall procure and maintain during the life of this Agreement, Commercial General Liability insurance on a per occurrence basis with limits of liability not less than $2,000,000 per occurrence and aggregate combined single limit, Personal Injury, Bodily Injury and Property Damage. Coverage shall include the following extensions: (a) Contractual Liability, (b) Premises and Operations, (c) Products and Completed Operations, (d) Independent Contractors Coverage, (e) Personal and Advertising Injury and (f) deletion of Explosion, Collapse and Underground (XCU), where applicable.

Coverage shall be no less comprehensive and no more restrictive than the coverage provided by a standard form Commercial General Liability Policy (ISO CG 0001, Ed 07/98 with standard exclusions "a" through "o" or any subsequent ISO equivalent or a non-ISO equivalent form).

C. AUTOMOBILE LIABILITY INSURANCE: The SERVICE PROVIDER shall procure and maintain during the life of this Agreement, Automobile Liability Insurance with limits of liability of not less than $2,000,000 per occurrence combined single limit including Bodily Injury and Property Damage. Coverage shall include all owned vehicles, all non-owned vehicles, and all hired vehicles.

D. UMBRELLA/EXCESS INSURANCE: The General Liability and Automobile Liability Insurance requirements above may be satisfied with a combination of primary and Umbrella/Excess Insurance. The Umbrella/Excess Insurance shall also be written on a per occurrence basis.

E. SUBCONTRACTORS: The SERVICE PROVIDER shall require that any of its agents and subcontractors who perform work and/or services pursuant to the provisions of this Agreement meet the same insurance requirements as are required of the Party. The option of self-insurance is not extended to subcontractors.

F. PROOF OF INSURANCE: The SERVICE PROVIDER shall provide to the CITY OF INDIANOLA proof that all required insurance or coverage is in force by submitting to the CITY OF INDIANOLA a Certificate(s) of Insurance utilizing the latest version of the ACORD form. The form(s) of proof of insurance or coverage shall specify the title of the Agreement.

3. WAIVER OF SUBROGATION

A. WAIVER OF SUBROGATION: To the fullest extent permitted by law, SERVICE PROVIDER hereby releases the CITY OF INDIANOLA including its elected and appointed officials, agents, employees and volunteers and others working on their behalf from and against any and all liability or responsibility to the SERVICE PROVIDER or anyone claiming through or under the SERVICE PROVIDER by way of subrogation or otherwise, for any loss for which the SERVICE PROVIDER has agreed to defend, indemnify and hold harmless the CITY OF INDIANOLA as provided in the Agreement to which this Attachment A is included and made part thereof. This provision shall be applicable and in full force and effect only with respect to loss or damage occurring during the time of this Agreement. The SERVICE PROVIDER policies of insurance shall contain a clause or endorsement to the effect that such releases shall not adversely affect or impair such policies or prejudice the right of the SERVICE PROVIDER to recover thereunder.

HRGreen

February 6, 2017

Ryan Waller
City of Indianola, City Manager
110 N 1st Street
Indianola, IA 50125

Re: Morlock Sanitary Sewer Improvements

Dear Ryan:

Enclosed are two copies each of our Professional Services Agreement for the Morlock Sanitary Sewer Improvements.

The overall fee for professional services for the proposed project is $150,000. The project represents approximately 900 hours and a total labor fee of $115,000 with expenses and subcontractor fees at $35,000. The engineering fee is approximately broken down as follows:

Preliminary and General (includes Subcontractor fees)	$ 49,500
Schematic Design – 50 % Complete	$ 43,800
Construction Documents and Completion	$ 48,200
Bidding Assistance	$ 8,500
Total Professional Fee	$150,000

Please review the proposed scope and fees for this project. If you have questions or need additional information, please don't hesitate to contact me. We are immediately available to start work on this important project.

Sincerely,
HR Green, Inc.

James R Rasmussen

James R. Rasmussen, P.E.
Vice-President

Cc: Rick Graves, WWTP Superintendent

Enclosures

J:\2016\160318\Design\Contract\Ltr-020317-Scope Fee Transmittal.docx

HRGreen

PROFESSIONAL SERVICES AGREEMENT

For

Morlock Sanitary Sewer Improvements

Ryan Waller, City Manager
City of Indianola, IA
110 N. 1st Street
Indianola, Iowa, 50125
(515) 961-9410

Jim Rasmussen, Vice President
HR Green, Inc.
5525 Merle Hay Rd, Suite 200
Johnston, IA, 50131
Project No.160318

February 6, 2017

Revised (10-2014)

TABLE OF CONTENTS

THIS **AGREEMENT** is between CITY OF INDIANOLA (hereafter "CLIENT") and HR GREEN, INC. (hereafter "COMPANY").

1.0 Project Understanding

1.1 General Understanding

COMPANY will provide preliminary and final design and bidding services for the Morlock Sanitary Sewer Improvements project for CLIENT.

1.2 Design Criteria/Assumptions

Design will meet requirements of State Revolving Loan Fund (SRF) program.
Project will be separated into two construction contracts.
General improvements at Morlock Pump Station are equipment replacement and the project will not necessarily upgrade the pump station to meet all current design codes.

2.0 Scope of Services

The CLIENT agrees to employ COMPANY to perform the following services:

GENERAL

COMPANY recently completed a sanitary sewer collection system hydraulic study for the CLIENT that identified capacity issues related to a design storm event for the Morlock Sanitary Lift Station. The CLIENT wishes to complete the design and construction of a project to alleviate the Morlock Lift Station capacity issues. Some improvements to the Morlock Lift Station are also included in the proposed improvements. Generally, the project will include the following items:

- Improvements to the Morlock Lift Station. This work includes minor pump discharge modifications, removing the flow measurement device and adding a new metering vault with flow measurement equipment and piping.
- Addition of approximately 5,000 linear feet of 16-inch sewer force main from the Morlock LS to the gravity sewer connection point near 15th Street and East Iowa Avenue.
- Addition of approximately 3,000 linear feet of gravity sanitary sewer to replace or supplement sanitary sewer flows from manholes NE-1 thru NE-9. This work includes removals, excavation, bedding, backfill compaction, restoration (including specialty restoration on the golf course), grading, surfacings, manholes, connections, and other ancillary work for the gravity sewer.

COMPANY has been retained by the CLIENT to provide engineering assistance to design and provide bidding assistance services for the Morlock Sanitary Sewer Improvements project.

Phase 1 – Preliminary and Final Design, and Bidding Services will include four milestones toward completion. The Preliminary Design milestone will identify and select the project elements and submit the project to initiate the SRF funding. The Schematic Design milestone will represent the project to be 50 percent complete, the Construction Documents milestone will conclude the design phase (100 percent design), and the final milestone will be Bidding Assistance. Phase 2 – Construction Phase Services will include construction administration services and resident observation. Phase 2 services will be authorized by Amendment.

PHASE 1 – PRELIMINARY AND FINAL DESIGN, AND BIDDING SERVICES

A. Preliminary and General Work

1. **Project Kickoff.** Conduct a project initiation meeting to clarify the City's requirements for the project, review the project staffing and organization, and present the initial work plan and schedule. Meet with golf course management to discuss the project and timing.
2. **Project Initiation Meeting.** Conduct a project initiation meeting with the IDNR to fully discuss the project and project schedule. This project is intended to be funded through State Revolving Loan Funds (SRF).
3. **Project Management.** Provide on-going project management for the design and bidding phase of the project during its duration. Submit the SRF application by March 1st deadline. The design and bidding phase of the project is expected to be complete within eight (8) months. The project is anticipated to be bid and constructed by two construction contracts. Project Management will include assisting the CLIENT with SRF funding requirements for the projects.
4. **Topographic Survey.** Through a subcontract, complete a topographic survey for the force main and gravity sewer sites. The survey should be based on City or USGS horizontal and vertical control. Provide easement descriptions and documents for land acquisition.
5. **Land Acquisition Services**. Complete, through a subcontract, land acquisition services for easements along force main and gravity sewer alignment. This scope item includes land acquisition services for up to 18 permanent and temporary easement parcels.

B. Schematic Design - This portion of the project will define the elements of the project and prepare them to approximately 50 percent complete stage.

1. **Develop Preliminary Plans of Morlock LS Improvements.** Develop preliminary plans for Morlock Lift Station. Preliminary plans should include a site plan, discharge piping improvements, flow measurement vault drawings and details.
2. **Select Force Main Alignment**. Review 16-inch sewer force main alignment from Morlock Lift Station to the gravity trunk sewer connection. Identify structures and connection concepts. Develop preliminary alignment plans and details.
3. **Review Gravity Sewer Alternatves.** Develop gravity sanitary sewer alternatives for sanitary sewer between manhole NE-1 thru NE-9 in a Technical

Memorandum and review with CLIENT. Develop preliminary plans and details of recommended alternative. Plans should include gravity sewer alignment, connection details and special construction requirements.

4. **Additional Information.** Prepare draft specifications and preliminary drawings for review. The draft documents shall include background information/drawings, construction issues, preliminary layouts/concepts, and ancillary system requirements. Prepare Schematic Design Opinion of Project Cost. Develop draft construction sequence.
5. **QC Review.** Complete an internal quality control (QC) review of the design and make recommended changes as needed.
6. **Meeting with CLIENT.** Provide five (5) sets of documents to CLIENT. Meet with CLIENT to discuss concepts and issues of project and findings to date. The CLIENT shall provide any requirements/concerns of the project. Develop preliminary construction schedule for the construction project.

C. **Construction Documents** – This portion of the project will expand on the detailed layout and elements of the projects and prepare them to finally complete documents ready for bidding.

1. **Contract Documents.** The purpose of this phase of design is to utilize the decisions that were made in the previous stages to further develop the project design to final details and completing the specifications. Specific activities and work products from this phase are described below:
    - Prepare the remaining civil/process specifications for the project.
    - Complete final site plans.
    - Complete civil/process details and drawings for all areas.
    - Complete all pipeline plans and profile drawings.
    - Develop final project quantities.

2. **Construction Documents Review**. Conduct a review meeting to review the construction documents for each of the projects. Five (5) copies of the design documents will be provided to the CLIENT staff. In addition, the following activities will be completed and discussed at the review meeting.
    - Complete an internal quality control (QC) review of the design and make recommended changes as needed.
    - Update the schematic design opinion of probable construction cost for the work. Identify and track significant cost changes as cost trends. Develop a summary of cost trends for the project through this point of project completion.
3. **Design Completion.** In this phase of the project, the construction documents are reviewed by the CLIENT and prepared for advertisement. Specific activities and work products from this phase are described below:
    - Submit two sets each of final bid documents to the City and IDNR.
    - Finalize the opinion of probable construction cost based on final project quantities. Develop latest cost trends for the project.
    - Present project to Council.

D. **Bidding Assistance -** After authorization to proceed with the bidding phase, COMPANY shall:

- Print the required number of plans, specifications, and contract documents for distribution to prospective bidders, contractors, subcontractors, and material/equipment suppliers.
- Assist the CLIENT in advertising for and obtaining bids for construction, receive and process deposits for bidding documents, and maintain a record of prospective bidders to whom bid documents have been issued.
- Issue addenda as appropriate to interpret, clarify or expand bidding documents.
- Consult with and advise the CLIENT as to the acceptability of subcontractors, suppliers, and other persons and organizations proposed by the Contractor for those portions of the work where such acceptability is require by the bidding documents.
- Attend the bid opening, prepare bid tabulation sheets, and assist the CLIENT in evaluating bids and awarding the project for construction.
- Prepare construction contract documents and deliver the executed documents to the CLIENT and legal counsel for review.

3.0 Deliverables and Schedules Included in this Agreement

SRF Funding Application Submittal	March 1, 2017
Schematic Design - 50% Final Design	April 15, 2017
Construction Documents – 100% complete	July 15, 2017
Bidding Assistance	TBD

This schedule was prepared to include reasonable allowances for review and approval times required by the CLIENT and public authorities having jurisdiction over the project. This schedule shall be equitably adjusted as the project progresses, allowing for changes in the scope of the project requested by the CLIENT or for delays or other causes beyond the control of COMPANY.

4.0 Items not included in Agreement/Supplemental Services

The following items are not included as part of this agreement:

Construction Phase Services
Geotechnical Investigations
Additional engineering services related to rebidding or bid protests
Preparing design documents for more than two construction contracts
Wetland, flood plain or storm water investigations
Land acquisition services for more than 18 easement parcels

Supplemental services not included in the agreement can be provided by COMPANY under separate agreement, if desired.

5.0 Services by Others

The following services will be completed by subcontractor:

Topographical land survey, easement descriptions, legal surveys
Land acquisition services

6.0 Client Responsibilities

- Make existing pump station and sanitary sewer drawings, data, records, condition assessment, history available as needed.
- Provide prompt review of drawings specifications, technical memos, etc.
- Provide legal review of information needed for the project.

7.0 Professional Services Fee

7.1 Fees

The fee for services will be based on COMPANY standard hourly rates current at the time the agreement is signed. These standard hourly rates are subject to change upon 30 days' written notice. Non salary expenses directly attributable to the project such as: (1) living and traveling expenses of employees when away from the home office on business connected with the project; (2) identifiable communication expenses; (3) identifiable reproduction costs applicable to the work; and (4) outside services will be charged in accordance with the rates current at the time the service is done.

7.2 Invoices

Invoices for COMPANY's services shall be submitted, on a monthly basis. Invoices shall be due and payable upon receipt. If any invoice is not paid within 15 days, COMPANY may, without waiving any claim or right against the CLIENT, and without liability whatsoever to the CLIENT, suspend or terminate the performance of services. The retainer shall be credited on the final invoice. Accounts unpaid 30 days after the invoice date may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event any portion of an account remains unpaid 60 days after the billing, COMPANY may institute collection action and the CLIENT shall pay all costs of collection, including reasonable attorney's fees.

7.3 Extra Services

Any service required but not included as part of this contract shall be considered extra services. Extra services will be billed on a Time and Material basis with prior approval of the CLIENT.

7.4 Exclusion

This fee does not include attendance at any meetings or public hearings other than those specifically listed in the Scope of Services. These service items are considered extra and are billed separately on an hourly basis.

7.5 Payment

The CLIENT AGREES to pay COMPANY on the following basis:

Time and material basis with a Not to Exceed fee of $150,000.00

8.0 Terms and Conditions

The following Terms and Conditions are incorporated into this AGREEMENT and made a part of it.

8.1 Standard of Care

Services provided by COMPANY under this AGREEMENT will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing at the same time and in the same or similar locality.

8.2 Entire Agreement

This Agreement, and its attachments, constitutes the entire understanding between CLIENT and COMPANY relating to professional engineering services. Any prior or contemporaneous agreements, promises, negotiations, or representations not expressly set forth herein are of no effect. Subsequent modifications or amendments to this Agreement shall be in writing and signed by the parties to this Agreement. If the CLIENT, its officers, agents, or employees request COMPANY to perform extra services pursuant to this Agreement, CLIENT will pay for the additional services even though an additional written Agreement is not issued or signed.

8.3 Time Limit and Commencement of Services

This AGREEMENT must be executed within ninety (90) days to be accepted under the terms set forth herein. The services will be commenced immediately upon receipt of this signed Agreement.

8.4 Suspension of Services

If the Project or the COMPANY'S services are suspended by the CLIENT for more than thirty (30) calendar days, consecutive or in the aggregate, over the term of this Agreement, the COMPANY shall be compensated for all services performed and reimbursable expenses incurred prior to the receipt of notice of suspension. In addition, upon resumption of services, the CLIENT shall compensate the COMPANY for expenses incurred as a result of the suspension and resumption of its services, and the COMPANY'S schedule and fees for the remainder of the Project shall be equitably adjusted.

If the COMPANY'S services are suspended for more than ninety (90) days, consecutive or in the aggregate, the COMPANY may terminate this Agreement upon giving not less than five (5) calendar days' written notice to the CLIENT.

If the CLIENT is in breach of this Agreement, the COMPANY may suspend performance of services upon five (5) calendar days' notice to the CLIENT. The COMPANY shall have no liability to the CLIENT, and the CLIENT agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this Agreement by the CLIENT. Upon receipt of payment in full of all outstanding sums due from the CLIENT, or curing of such other breach which caused the COMPANY to suspend services, the COMPANY shall resume services and there shall be an equitable adjustment to the remaining project schedule and fees as a result of the suspension.

8.5 Book of Account

COMPANY will maintain books and accounts of payroll costs, travel, subsistence, field, and incidental expenses for a period of five (5) years. Said books and accounts will be available at all reasonable times for examination by CLIENT at the corporate office of COMPANY during that time.

8.6 Insurance

COMPANY will maintain insurance for claims under the Worker's Compensation Laws, and from General Liability and Automobile claims for bodily injury, death, or property damage, and Professional Liability insurance caused by the negligent performance by COMPANY's employees of the functions and services required under this Agreement.

8.7 Termination or Abandonment

Either party has the option to terminate this Agreement. In the event of failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party, then the obligation to provide further services under this Agreement may be terminated upon seven days written notice. If any portion of the services is terminated or abandoned by CLIENT, the provisions of this Schedule of Fees and Conditions in regard to compensation and payment shall apply insofar as possible to that portion of the services not terminated or abandoned. If said termination occurs prior to completion of any phase of the project, the fee for services performed during such phase shall be based on COMPANY's reasonable estimate of the portion of such phase completed prior to said termination, plus a reasonable amount to reimburse COMPANY for termination costs.

8.8 Waiver

COMPANY's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.

8.9 Severability

If any provision of this Agreement is declared invalid, illegal, or incapable of being enforced by any Court of competent jurisdiction, all of the remaining provisions of this Agreement shall nevertheless continue in full force and effect, and no provision shall be deemed dependent upon any other provision unless so expressed herein.

8.10 Successors and Assigns

All of the terms, conditions, and provisions hereof shall inure to the benefit of and are binding upon the parties hereto, and their respective successors and assigns, provided, however, that no assignment of this Agreement shall be made without written consent of the parties to this Agreement.

8.11 Third-Party Beneficiaries

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or the COMPANY. The COMPANY's services under this Agreement are being performed solely for the CLIENT's benefit, and no other party or entity shall have any claim against the COMPANY because of this Agreement or the performance or nonperformance of services hereunder. The CLIENT and COMPANY agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors and other entities involved in this project to carry out the intent of this provision.

8.12 Governing Law and Jurisdiction

The CLIENT and the COMPANY agree that this Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Iowa without regard to any conflict of laws provisions, which may apply the laws of other jurisdictions.

It is further agreed that any legal action between the CLIENT and the COMPANY arising out of this Agreement or the performance of the services shall be brought in a court of competent jurisdiction in the State of Iowa.

8.13 Dispute Resolution

Mediation. In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the project, the CLIENT and COMPANY agree that all disputes between them arising out of or relating to this Agreement shall be submitted to non-binding mediation unless the parties mutually agree otherwise. The CLIENT and COMPANY further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with subcontractors, sub-consultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

8.14 Attorney's Fees

If litigation arises for purposes of collecting fees or expenses due under this Agreement, the Court in such litigation shall award reasonable costs and expenses, including attorney fees, to the party justly entitled thereto. In awarding attorney fees, the Court shall not be bound by any Court fee schedule, but shall, in the interest of justice, award the full amount of costs, expenses, and attorney fees paid or incurred in good faith.

8.15 Ownership of Instruments of Service

All reports, plans, specifications, field data, field notes, laboratory test data, calculations, estimates and other documents including all documents on electronic media prepared by COMPANY as instruments of service shall remain the property of COMPANY. COMPANY shall retain these records for a period of five (5) years following completion/submission of the records, during which period they will be made available to the CLIENT at all reasonable times.

8.16 Reuse of Documents

All project documents including, but not limited to, plans and specifications furnished by COMPANY under this project are intended for use on this project only. Any reuse, without specific written verification or adoption by COMPANY, shall be at the CLIENT's sole risk, and CLIENT shall defend, indemnify and hold harmless COMPANY from all claims, damages and expenses including attorney's fees arising out of or resulting therefrom.

Under no circumstances shall delivery of electronic files for use by the CLIENT be deemed a sale by the COMPANY, and the COMPANY makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall the COMPANY be liable for indirect or consequential damages as a result of the CLIENT's use or reuse of the electronic files.

8.17 Failure to Abide by Design Documents or To Obtain Guidance

The CLIENT agrees that it would be unfair to hold COMPANY liable for problems that might occur should COMPANY'S plans, specifications or design intents not be followed, or for problems resulting from others' failure to obtain and/or follow COMPANY'S guidance with respect to any errors, omissions, inconsistencies, ambiguities or conflicts which are detected or alleged to exist in or as a consequence of implementing COMPANY'S plans, specifications or other instruments of service. Accordingly, the CLIENT waives any claim against COMPANY, and agrees to defend, indemnify and hold COMPANY harmless from any claim for injury or losses that results from failure to follow COMPANY'S plans, specifications or design intent, or for failure to obtain and/or follow COMPANY'S guidance with respect to any alleged errors, omissions, inconsistencies, ambiguities or conflicts contained within or arising as a result of implementing COMPANY'S plans, specifications or other instruments of services. The CLIENT also agrees to compensate COMPANY for any time spent and expenses incurred remedying CLIENT's failures according to COMPANY'S prevailing fee schedule and expense reimbursement policy.

8.18 Opinion of Probable Construction Cost

COMPANY shall submit to the CLIENT an opinion of probable cost required to construct work recommended, designed, or specified by COMPANY, if required by CLIENT. COMPANY is not a construction cost estimator or construction contractor, nor should COMPANY'S rendering an opinion of probable construction costs be considered equivalent to the nature and extent of service a construction cost estimator or construction contractor would provide. This requires COMPANY to make a number of assumptions as to actual conditions that will be encountered on site; the specific decisions of other design professionals engaged; the means and methods of construction the contractor will employ; the cost and extent of labor, equipment and materials the contractor will employ; contractor's techniques in determining prices and market conditions at the time, and other factors over which COMPANY has no control. Given the assumptions which must be made, COMPANY cannot guarantee the accuracy of his or her opinions of cost, and in recognition of that fact, the CLIENT waives any claim against COMPANY relative to the accuracy of COMPANY'S opinion of probable construction cost.

8.19 Design Information in Electronic Form

Because electronic file information can be easily altered, corrupted, or modified by other parties, either intentionally or inadvertently, without notice or indication, COMPANY reserves the right to remove itself from its ownership and/or involvement in the material from each electronic medium not held in its possession. CLIENT shall retain copies of the work performed by COMPANY in electronic form only for information and use by CLIENT for the specific purpose for which COMPANY was engaged. Said material shall not be used by CLIENT or transferred to any other party, for use in other projects, additions to this project, or any other purpose for which the material was not strictly intended by COMPANY without COMPANY's expressed written permission. Any unauthorized use or reuse or modifications of this material shall be at CLIENT'S sole risk. Furthermore, the CLIENT agrees to defend, indemnify, and hold COMPANY harmless from all claims, injuries, damages, losses, expenses, and attorney's fees arising out of the modification or reuse of these materials.

The CLIENT recognizes that designs, plans, and data stored on electronic media including, but not limited to computer disk, magnetic tape, or files transferred via email, may be subject to undetectable alteration and/or uncontrollable deterioration. The CLIENT, therefore, agrees that COMPANY shall not be liable for the completeness or accuracy of any materials provided on electronic media after a 30 day inspection period, during which time COMPANY shall correct any errors detected by the CLIENT to complete the design in accordance with the intent of the contract and specifications. After 40 days, at the request of the CLIENT, COMPANY shall submit a final set of sealed drawings, and any additional services to be performed by COMPANY relative to the submitted electronic materials shall be subject to separate AGREEMENT. The

CLIENT is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by the COMPANY and electronic files, the signed or sealed hard-copy construction documents shall govern.

8.20 Information Provided by Others

The CLIENT shall furnish, at the CLIENT's expense, all information, requirements, reports, data, surveys and instructions required by this AGREEMENT. The COMPANY may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof. The COMPANY shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by the CLIENT and/or the CLIENT's consultants and contractors.

COMPANY is not responsible for accuracy of any plans, surveys or information of any type including electronic media prepared by any other consultants, etc. provided to COMPANY for use in preparation of plans. The CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless the COMPANY from any damages, liabilities, or costs, including reasonable attorneys' fees and defense costs, arising out of or connected in any way with the services performed by other consultants engaged by the CLIENT.

COMPANY is not responsible for accuracy of topographic surveys provided by others. A field check of a topographic survey provided by others will not be done under this contract unless indicated in the Scope of Services.

8.21 Force Majeure

The CLIENT agrees that the COMPANY is not responsible for damages arising directly or indirectly from any delays for causes beyond the COMPANY's control. CLIENT agrees to defend, indemnify, and hold COMPANY, its consultants, agents, and employees harmless from any and all liability, other than that caused by the negligent acts, errors, or omissions of COMPANY, arising out of or resulting from the same. For purposes of this Agreement, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters or acts of God; fires, riots, war or other emergencies; failure of any government agency to act in timely manner; failure of performance by the CLIENT or the CLIENT'S contractors or consultants; or discovery of any hazardous substances or differing site conditions. Severe weather disruptions include but are not limited to extensive rain, high winds, snow greater than two (2) inches and ice. In addition, if the delays resulting from any such causes increase the cost or time required by the COMPANY to perform its services in an orderly and efficient manner, the COMPANY shall be entitled to a reasonable adjustment in schedule and compensation.

8.22 Job Site Visits and Safety

Neither the professional activities of COMPANY, nor the presence of COMPANY'S employees and subconsultants at a construction site, shall relieve the General Contractor and any other entity of their obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the work of construction in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. COMPANY and its personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions. The CLIENT agrees that the General Contractor is solely responsible for job site safety, and warrants that this intent shall be made evident in the CLIENT's AGREEMENT with the General Contractor. The CLIENT also agrees that the CLIENT, COMPANY and COMPANY'S consultants shall be indemnified and shall be made additional insureds on the General Contractor's and all subcontractor's general liability policies on a primary and non-contributory basis.

8.23 Hazardous Materials

CLIENT hereby understands and agrees that COMPANY has not created nor contributed to the creation or existence of any or all types of hazardous or toxic wastes, materials, chemical compounds, or substances, or any other type of environmental hazard or pollution, whether latent or patent, at CLIENT's premises, or in connection with or related to this project with respect to which COMPANY has been retained to provide professional engineering services. The compensation to be paid COMPANY for said professional engineering services is in no way commensurate with, and has not been calculated with reference to, the potential risk of injury or loss which may be caused by the exposure of persons or property to such substances or conditions. Therefore, to the fullest extent permitted by law, CLIENT agrees to defend, indemnify, and hold COMPANY, its officers, directors, employees, and consultants, harmless from and against any and all claims, damages, and expenses, whether direct, indirect, or consequential, including, but not limited to, attorney fees and Court costs, arising out of, or resulting from the discharge, escape, release, or saturation of smoke, vapors, soot, fumes, acid, alkalis, toxic chemicals, liquids gases, or any other materials, irritants, contaminants, or pollutants in or into the atmosphere, or on, onto, upon, in, or into the surface or subsurface of soil, water, or watercourses, objects, or any tangible or intangible matter, whether sudden or not.

It is acknowledged by both parties that COMPANY'S scope of services does not include any services related to asbestos or hazardous or toxic materials. In the event COMPANY or any other party encounters asbestos or hazardous or toxic materials at the job site, or should it become known in any way that such materials may be present at the job site or any adjacent areas that may affect the performance of COMPANY'S services, COMPANY may, at its option and without liability for consequential or any other damages, suspend performance of services on the project until the CLIENT retains appropriate specialist consultant(s) or contractor(s) to identify, abate and/or remove the asbestos or hazardous or toxic materials, and warrants that the job site is in full compliance with applicable laws and regulations.

Nothing contained within this Agreement shall be construed or interpreted as requiring COMPANY to assume the status of a generator, storer, transporter, treater, or disposal facility as those terms appear within the Resource Conservation and Recovery Act, 42 U.S.C.A., §6901 et seq., as amended, or within any State statute governing the generation, treatment, storage, and disposal of waste.

8.24 Certificate of Merit

The CLIENT shall make no claim for professional negligence, either directly or in a third party claim, against COMPANY unless the CLIENT has first provided COMPANY with a written certification executed by an independent design professional currently practicing in the same discipline as COMPANY and licensed in the State in which the claim arises. This certification shall: a) contain the name and license number of the certifier; b) specify each and every act or omission that the certifier contends is a violation of the standard of care expected of a Design Professional performing professional services under similar circumstances; and c) state in complete detail the basis for the certifier's opinion that each such act or omission constitutes such a violation. This certificate shall be provided to COMPANY not less than thirty (30) calendar days prior to the presentation of any claim or the institution of any judicial proceeding.

8.25 Limitation of Liability

In recognition of the relative risks and benefits of the Project to both the CLIENT and the COMPANY, the risks have been allocated such that the CLIENT agrees, to the fullest extent permitted by law, to limit the liability of the COMPANY and COMPANY'S officers, directors, partners, employees, shareholders, owners and subconsultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert-witness fees and costs, so that the total aggregate liability of the COMPANY and COMPANY'S officers, directors, partners, employees, shareholders, owners and subconsultants shall not exceed $50,000.00, or the COMPANY'S total fee for services rendered on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

8.26 Design Without Construction Observation

It is agreed that the professional services of COMPANY do not extend to or include the review or site observation of the contractor's work or performance and the CLIENT assumes all responsibility for interpretation of the contract documents and for construction observation. It is further agreed that the CLIENT will defend, indemnify and hold harmless COMPANY from any claim or suit whatsoever, including but not limited to all payments, expenses or costs involved, arising from the contractor's performance or the failure of the contractor's work to conform to the design intent and the contract documents. COMPANY agrees to be responsible for its employees' negligent acts, errors or omissions.

8.27 Construction Observation

COMPANY shall visit the project at appropriate intervals (as described in the scope of services) during construction to become generally familiar with the progress and quality of the contractors' work and to determine if the work is proceeding in general accordance with the Contract Documents. The CLIENT has not retained COMPANY to make detailed inspections or to provide exhaustive or continuous project review and observation services. COMPANY does not guarantee the performance of, and shall have no responsibility for, the acts or omissions of any contractor, subcontractor, supplier or any other entity furnishing materials or performing any work on the project.

If the CLIENT desires more extensive project observation or full-time project representation, the CLIENT shall request in writing such services be provided by COMPANY as Additional Services in accordance with the terms of the Agreement.

8.28 Municipal Advisor

The COMPANY is not a Municipal Advisor registered with the Security and Exchange Commission (SEC) as defined in the Dodd-Frank Wall Street Reform and Consumer Protection Act. When the CLIENT is a municipal entity as defined by said Act, and the CLIENT requires project financing information for the services performed under this AGREEMENT, the CLIENT will provide the COMPANY with a letter detailing who their independent registered municipal advisor is and that the CLIENT will rely on the advice of such advisor. A sample letter can be provided to the CLIENT upon request.

This AGREEMENT is approved and accepted by the CLIENT and COMPANY upon both parties signing and dating the AGREEMENT. Services will not begin until COMPANY receives a signed agreement. COMPANY's services shall be limited to those expressly set forth in this AGREEMENT and COMPANY shall have no other obligations or responsibilities for the Project except as agreed to in writing. The effective date of the AGREEMENT shall be the last date entered below.

Sincerely,

HR GREEN, INC.

____

Approved by: James R Rasmussen

Printed/Typed Name: James R. Rasmussen

Title: Vice-President Date: 2/6/17

City of Indianola

Accepted by: ____________________

Printed/Typed Name: ____________________

Title: ____________________ Date: ____________

Information

Subject

Approval of the Home Base Iowa Initiative Application from John Goode and authorization of a handwritten warrant in the amount of $1,500

Information

Council needs to consider approval of the Home Base Iowa Initiative Application (packet) and a handwritten warrant in an amount of $1,500. Mr. Goode purchased his home on December 19, 2016 and the application was received on February 9, 2017. All of the paperwork is in order for approval.

FYI - this will be the seventh application which has been approved.

Simple motion is in order.

Fiscal Impact

Attachments

Home Base Iowa App

WARREN COUNTY VETERANS AFFAIRS

APPLICATION FOR HOME BASE IOWA

INCENTIVE PROGRAM

Full Name: JOHN D GOODE
First MI LAST

Address: 410 N 9th ST
Street Address
Apartment/Unit #

INDIANOLA IA 50125
City State ZIP Code

Home Phone: 912-272-8284 Alternate Phone:

Email john.goode92@yahoo.com

SSN : [redacted]

Birth Date: 4/28/92 Marital Status: SINGLE

Date of Puchase: 19 DEC 2016

Owned Home in Warren Cnty Previously: YES NO

MILITARY INFORMATION

Branch of Service : Army

Date Entered : 9/18/12

Date of Discharge : 6/1/16

Character of Discharge : Honorable

Signature VA Rep : Jerry White

DATE: 1/13/17

ACCOUNTING CODE: HBI 0001-21-3210-000-39200

City of Indianola
rec 2.9.17

NATIONAL ASSOCIATION COUNTY VETERANS SERVICE OFFICERS

WARREN COUNTY VETERANS AFFAIRS

APPLICATION FOR HBI INCENTIVE PROGRAM

Full Name: JOHN D GOODE
First MI LAST

Previous Address: 3210 E 41st CT
Street Address Apartment/Unit #

DES MOINES IA 50317
City State ZIP Code

How long : 8 MONTHS

REMARKS:

Signature: [signature]

CERTIFICATION FROM AUDITORS OFFICE

Full Name: John D Goode
First MI Last

Date Recorded/First time buyer in Warren Cnty: 2016-11527

DATE: 12-27-2016 YES NO

Signature: Sharon K Wiley

Information

Subject

Resolution approving salaries

Information

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

Joshua Temple - Police Officer - PO-1 $47,944/year effective February 6, 2017

Joshua Stansberry - Police Officer - PO-1 $47,944/year effective February 6, 2017

Ben Burzette - Brush Facility Monitor - CE 1-1 $12.046/hour effective February 28, 2017

Terry Shepard - Brush Facility Monitor - CE 1-1 $12.046/hour effective February 28, 2017

Roll call is in order.

Fiscal Impact

Attachments

PCN's
Resolution

PERSONNEL CHANGE NOTICE (PCN)

Employee Name: JOSHUA ALAN TEMPLE

Effective Date (must be at beginning of a pay period, except new hires): 2-6-17

New Hire: ☑ Rehire: ☐ Status Change: ☐ Step Increase: ☐

Other Pay Change: ☐ Job Title Change: ☐ Department Change: ☐ FTE Change: ☐

Promotion: ☐ Transfer: ☐ Other Change: ______

	FROM	TO
JOB TITLE		POLICE OFFICER
STATUS		Full time
PAY RANGE		P01
PAY RATE W/OUT LONGEVITY		23.050 / 47,944
PAY RATE W/ LONGEVITY (If not eligible, put N/A)		N/A
EXEMPT/NONEXEMPT		Non-Exempt
DEPARTMENT NAME		POLICE
ACCOUNT NUMBER		011-1100-60100
FTE		
UNION STATUS	City Non Union ☐ City Union ☐ IMU Non Union ☐ IMU Union ☐	City Non Union ☐ City Union ☑ IMU Non Union ☐ IMU Union ☐

Termination: Voluntary: ☐ Involuntary: ☐ Retirement: ☐ Eligible for Rehire: Yes ☐ No ☐

Reason for Termination: ______ Vaca/Pers Payout: Yes ☐ No ☐

Last Day Worked: ______ Termination Effective Date: ______

COMMENTS: ______

APPROVALS:

Dept Head: ______ Date: 2/7/17

Human Resources: ______ Date: 2/10/17

Finance (pay changes only): ______ Date: 2/13/17

City Manager or GM: ______ Date: 2/13/17

City Council or Board of Trustee: ☐ Yes ☐ No Date: ______

FOR OFFICE USE: HR Entered: Initial: ______ Date: ______ Payroll Reviewed: Initial: ______ Date: ______

PERSONNEL CHANGE NOTICE (PCN)

Employee Name: JOSHUA JOHN STANSBERRY

Effective Date (must be at beginning of a pay period, except new hires): 2-6-17

New Hire: ☑ Rehire: ☐ Status Change: ☐ Step Increase: ☐

Other Pay Change: ☐ Job Title Change: ☐ Department Change: ☐ FTE Change: ☐

Promotion: ☐ Transfer: ☐ Other Change: ____

	FROM	TO
JOB TITLE		POLICE OFFICER
STATUS		Full TIME
PAY RANGE		P01
PAY RATE W/OUT LONGEVITY		23.050 / 47,944
PAY RATE W/ LONGEVITY (if not eligible, put N/A)		N/A
EXEMPT/NONEXEMPT		Non-Exempt
DEPARTMENT NAME		POLICE
ACCOUNT NUMBER		011-1100-60100
FTE		
UNION STATUS	City Non Union ☐ City Union ☐ IMU Non Union ☐ IMU Union ☐	City Non Union ☐ City Union ☑ IMU Non Union ☐ IMU Union ☐

Termination: Voluntary: ☐ Involuntary: ☐ Retirement: ☐ Eligible for Rehire: Yes ☐ No ☐

Reason for Termination: ____ Vaca/Pers Payout: Yes ☐ No ☐

Last Day Worked: ____ Termination Effective Date: ____

COMMENTS: ____

APPROVALS:

Dept Head: Dave Britton Date: 2/7/17

Human Resources: [signature] Date: 2/10/17

Finance (pay changes only): [signature] Date: 2/13/17

City Manager or GM: [signature] Date: 2/13/17

City Council or Board of Trustee: ☐ Yes ☐ No Date: ____

FOR OFFICE USE: HR Entered: Initial: ____ Date: ____ Payroll Reviewed: Initial: ____ Date: ____

PERSONNEL CHANGE NOTICE (PCN)

Employee Name: Terry Shepard

Effective Date (must be at beginning of a pay period, except new hires): 2·28·17

New Hire: ☐ Rehire: ☐ Status Change: ☐ Step Increase: ☐

Other Pay Change: ☐ Job Title Change: ☐ Department Change: ☐ FTE Change: ☐

Promotion: ☐ Transfer: ☐ Other Change: ______

	FROM	TO
JOB TITLE		Brush Facility Monitor
STATUS		Seasonal
PAY RANGE		CE1-1
PAY RATE W/OUT LONGEVITY		12.046/hour
PAY RATE W/ LONGEVITY (if not eligible, put N/A)		N/A
EXEMPT/NONEXEMPT		Non Exempt
DEPARTMENT NAME		Brush
ACCOUNT NUMBER		001-2900-6100
FTE		
UNION STATUS	City Non Union ☐ City Union ☐ IMU Non Union ☐ IMU Union ☐	City Non Union X City Union ☐ IMU Non Union ☐ IMU Union ☐

Termination: Voluntary: ☐ Involuntary: ☐ Retirement: ☐ Eligible for Rehire: Yes ☐ No ☐

Reason for Termination: ______ Vaca/Pers Payout: Yes ☐ No ☐

Last Day Worked: ______ Termination Effective Date: ______

COMMENTS: ______

APPROVALS:

Dept Head: ______ Date: ______

Human Resources: Melissa McClay Date: 2/3/17

Finance (pay changes only): ______ Date: 2/7/17

City Manager or GM: ______ Date: 2/13/17

City Council or Board of Trustee: ☐ Yes ☐ No Date: ______

FOR OFFICE USE: HR Entered: Initial:______ Date: ______ Payroll Reviewed: Initial:______ Date: ______

PERSONNEL CHANGE NOTICE (PCN)

Employee Name: Ben Burzette

Effective Date (must be at beginning of a pay period, except new hires): 2.28.17

New Hire: ☐ Rehire: ☐ Status Change: ☐ Step Increase: ☐

Other Pay Change: ☐ Job Title Change: ☐ Department Change: ☐ FTE Change: ☐

Promotion: ☐ Transfer: ☐ Other Change: ____________

	FROM	TO
JOB TITLE		Brush Facility Monitor
STATUS		Seasonal
PAY RANGE		CE1-1
PAY RATE W/OUT LONGEVITY		12.046/hour
PAY RATE W/ LONGEVITY (If not eligible, put N/A)		N/A
EXEMPT/NONEXEMPT		Non Exempt
DEPARTMENT NAME		Brush
ACCOUNT NUMBER		001-2900-6100
FTE		
UNION STATUS	City Non Union ☐ City Union ☐ IMU Non Union ☐ IMU Union ☐	City Non Union X City Union ☐ IMU Non Union ☐ IMU Union ☐

Termination: Voluntary: ☐ Involuntary: ☐ Retirement: ☐ Eligible for Rehire: Yes ☐ No ☐

Reason for Termination: ____________ Vaca/Pers Payout: Yes ☐ No ☐

Last Day Worked: ____________ Termination Effective Date: ____________

COMMENTS: ____________

APPROVALS:

Dept Head: ____________ Date: ____________

Human Resources: Melissa Kelly Date: 2/3/17

Finance (pay changes only): Date: 2/7/17

City Manager or GM: Date: 2/13/17

City Council or Board of Trustee: ☐ Yes ☐ No Date: ____________

FOR OFFICE USE: HR Entered: Initial:________ Date:________ Payroll Reviewed: Initial:________ Date:________

RESOLUTION 2017-____
APPROVING SALARIES

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

Joshua Temple - Police Officer - PO-1 $47,944/year effective February 6, 2017

Joshua Stansberry - Police Officer - PO-1 $47,944/year effective February 6, 2017

Ben Burzette - Brush Facility Monitor - CE 1-1 $12.046/hour effective February 28, 2017

Terry Shepard - Brush Facility Monitor - CE 1-1 $12.046/hour effective February 28, 2017

Passed and approved on the 21st day of February, 2017.

____
Kelly B. Shaw, Mayor

ATTEST:

____
Diana Bowlin, City Clerk