



CITY OF INDIANOLA COUNCIL MEETING

January 5, 2015

6:00 p.m.

Agenda

1. Call to order
2. Pledge of allegiance
3. Roll call
4. Public Comment
 - A. Presentation of the new City Logo
5. Consent
 - A. Approve agenda
 - B. December 15, 2014 Minutes
 - C. Applications
 1. A renewal Class "C" Liquor License, Sunday Sales Privilege and Outdoor Area for the Indianola Country Club - 1610 Country Club Road
 - D. Resolution setting a public hearing, January 20, 2015, on the vacation of water easement
 - E. Certificate of Deposit Account Registry Service (CDARS) and Insured Cash Sweep (ICS) Deposit Placement Agreement with City State Bank
 - F. Prior and final approval applications for urban revitalization designation
 - G. Claims on the computer printout for January 5, 2015
6. Council Representative Reports
 - A. Resolution approving salaries
7. Council Reports
8. Mayor's Report - Kelly Shaw
 - A. Resolution Endorsing An Application To The Iowa Department of Transportation For The Designation Of The Jefferson Highway Heritage Byway As A State Heritage Byway
 - B. Consider nomination to Boards and Commission

- C.** Community Update
- 9.** Public Consideration
 - A.** Old Business
 - 1.** Final consideration for proposed amendments to permit and development fees provided in the Municipal Code of Indianola
 - B.** New Business
- 10.** Other Business
 - A.** Enter into closed session to discuss labor negotiations pursuant to Iowa Code Section 20.17(3)
- 11.** Adjourn

Information

Subject
Presentation of the new City Logo

Information

Information

Subject
December 15, 2014 Minutes

Information

Attachments

Minutes

REGULAR SESSION – DECEMBER 15, 2014

The City Council met in regular session at 7:00 p.m. on December 15, 2014. Mayor Kelly Shaw called the meeting to order and on roll call the following members were present: Greg Marchant, Eric Mathieu, John Parker Jr., Pam Pepper, Brad Ross and Greta Southall.

Item D – Resolution approving purchase of equipment for Wastewater Treatment Facility was pulled from the consent agenda

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

Approve agenda

December 1, 2014 Minutes

Administrative Policy and Procedures for Financial Policy- Purchasing (the complete policy may be viewed at the City Clerk's Office)

Representatives to the Central Iowa Regional Transportation Planning Alliance – Eric Hanson as Transportation Policy Representative and Chuck Burgin as the alternate, Chuck Burgin as the Transportation Technical Committee Representative and Eric Hanson as the alternate

Representative to the Des Moines Area Metropolitan Planning Organization – Eric Hanson as the MPO Primary Representative and Chuck Burgin as the alternate, Chuck Burgin as the MPT TTC Primary Representative and Eric Hanson as the alternate

Downtown Incentive Program preliminary application for 215 N. Howard

Claims on the computer printout for December 15, 2014 and November 2014 receipts

The Mayor and Council discussed the purchase of a RAS dry pit pump from Electric Pump in an amount of \$20,808.00 and installation of the RAS pump controls/electrical installation from Jetco, Inc. in an amount of \$31,450.00 for the Wastewater Treatment Plant. A motion was made by Pepper and seconded by Parker to approve the following resolution entitled, "RESOLUTION APPROVING PURCHASE OF EQUIPMENT FOR WASTEWATER TREATMENT FACILITY" and authorized city staff to execute a purchase agreement and all other actions necessary with each vendor to complete the purchase and installation of said equipment. Question was called for and on voice vote the Mayor declared the motion carried unanimously and the resolution duly adopted.

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

RESOLUTION APPROVING SALARIES

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

City Manager Eric Hanson presented the WCEDC report.

The Greater Des Moines Convention report was presented by Council member Eric Mathieu.

Council member John Parker reported on the 65/69 project.

The Indianola School District Report was presented by Council member Pepper.

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

Library Director Joyce Godwin presented the Library's Long Range Plan.

A motion was made by Marchant and seconded by Parker to approve the Mayor's nomination of Jim McClymond to the IMU Board of Trustees a term to begin January 2, 2015 and expire January 2, 2021. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

A public hearing for a sign exemption request for Hy Vee Inc at 910 N. Jefferson was held. There were no objections either oral or written. It was moved by Ross and seconded by Marchant to approve the sign exemption request from Hy Vee at 910 N. Jefferson which will allow a total square footage of 356.2. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

The second consideration for proposed amendments to permit and development fees provided in the Municipal Code of Indianola was approved on a motion by Mathieu and seconded by Pepper. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Upon the final consideration of a request from the Indianola Community School District to rezone 1301 and 1303 East 2nd Avenue from A-1 (agriculture) and C-2 (highway commercial) to R-3 (mixed residential), Pepper moved and Southall seconded to adopt ORDINANCE NO. 1541 entitled, "AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE CITY OF INDIANOLA, IOWA BY REZONING LAND OWNED BY THE INDIANOLA COMMUNITY SCHOOL DISTRICT TO CHANGE THE ZONING OF CERTAIN PROPERTY FROM AGRICULTURAL (A-1) AND HIGHWAY COMMERCIAL (C-2) TO MIXED RESIDENTIAL (R-3) ZONING CLASSIFICATION." On roll call the vote was, AYES: Mathieu, Southall, Parker, Ross, Marchant and Pepper. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the ordinance to be effective upon publication.

It was moved by Parker and seconded by Marchant to enter into closed session to discuss labor negotiations pursuant to Iowa Code Section 20.17(3). Question was called for and on voice vote the Mayor declared the motion carried unanimously.

A motion was made by Parker and seconded by Mathieu to return to regular session. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

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

Kelly B. Shaw, Mayor

Diana Bowlin, City Clerk

Information

Subject

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

Information

This is a renewal of the Indianola Country Club's liquor license located at 1610 Country Club Road. All the paper work is in order and staff has approved.

Attachments

Indianola Country Club Permit

November 26, 2014

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

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

	<u>Date & Initial</u>	<u>Approve</u>	<u>Disapprove*</u>
Police Chief	12/1/14 DB	<u>X</u>	<u> </u>
Fire Chief	12-16-14 TD	<u>✓</u>	<u> </u>
B&Z Official	12-1-14 CB	<u>✓</u>	<u> </u>
Sign Compliance	12-1-14 CB	<u>✓</u>	<u> </u>

*Reasons for disapproval

License Application (LC0025534)

Applicant

Name of Applicant:	<u>Indianola Country Club</u>		
Name of Business (DBA):	<u>Indianola Country Club</u>		
Address of Premises:	<u>1610 Country Club Road</u>		
City: <u>Indianola</u>	County: <u>Warren</u>	Zip: <u>50125000</u>	
Business Phone:	<u>(515) 961-3303</u>		
Mailing Address:	<u>1610 Country Club Rd</u>		
City: <u>Indianola</u>	State: <u>IA</u>	Zip: <u>501250000</u>	

Contact Person

Name:	<u>Robert Curtiss</u>		
Phone:	<u>(515) 779-6342</u>	Email Address:	<u>rwcurtiss@mchsi.com</u>

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

Term: 12 months

Effective Date: 02/02/2015

Expiration Date: 02/01/2016

Privileges:

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

Status of Business

BusinessType:	<u>Privately Held Corporation</u>		
Corporate ID Number:	<u>[REDACTED]</u>	Federal Employer ID #	<u>[REDACTED]</u>

Ownership

Robert Curtiss

First Name: Robert

Last Name: Curtiss

City: Indianola

State: Iowa

Zip: 50125

Position President

% of Ownership 0.00 %

U.S. Citizen

Insurance Company Information

Insurance Company:	<u>IMT Insurance Co</u>		
Policy Effective Date:		Policy Expiration Date:	
Bond Effective Continuously:		Dram Cancel Date:	
Outdoor Service Effective Date:		Outdoor Service Expiration Date:	
Temp Transfer Effective Date:		Temp Transfer Expiration Date:	

Information

Subject

Resolution setting a public hearing, January 20, 2015, on the vacation of water easement

Information

In your packet is the resolution setting January 20, 2015 as the public hearing on the vacation of a water utility easement between the City and Darrell and Vickie Till. On December 1, 2014 the city council approved the easement agreement with the Till's to construct a substituted water main, in exchange for vacating the existing easement and for other valuable consideration to be paid by IMU.

The project is now complete and council needs to set a hearing on the vacation of the existing easement and resolution vacating.

Attachments

Resolution

Map

RESOLUTION NO. _____

**A RESOLUTION SETTING A PUBLIC HEARING ON THE
VACATION OF A WATER EASEMENT**

WHEREAS, a proposal has been made for the City to vacate a Water Utility easement on the real property described in Exhibit "A" attached hereto, in accordance with the easement agreement between the City and Darrell and Vickie Till executed on or about December 1, 2014; and

WHEREAS, the Code of Iowa provides that an easement may be vacated only after notice and hearing as provided by law.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Indianola, Iowa, that a public hearing before this Council on the proposal set forth in the preamble to this Resolution is set for 7:00 p.m., on the 20th day of January, 2015.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the City Clerk is directed to publish the Notice of said hearing at the time and in the manner required by law.

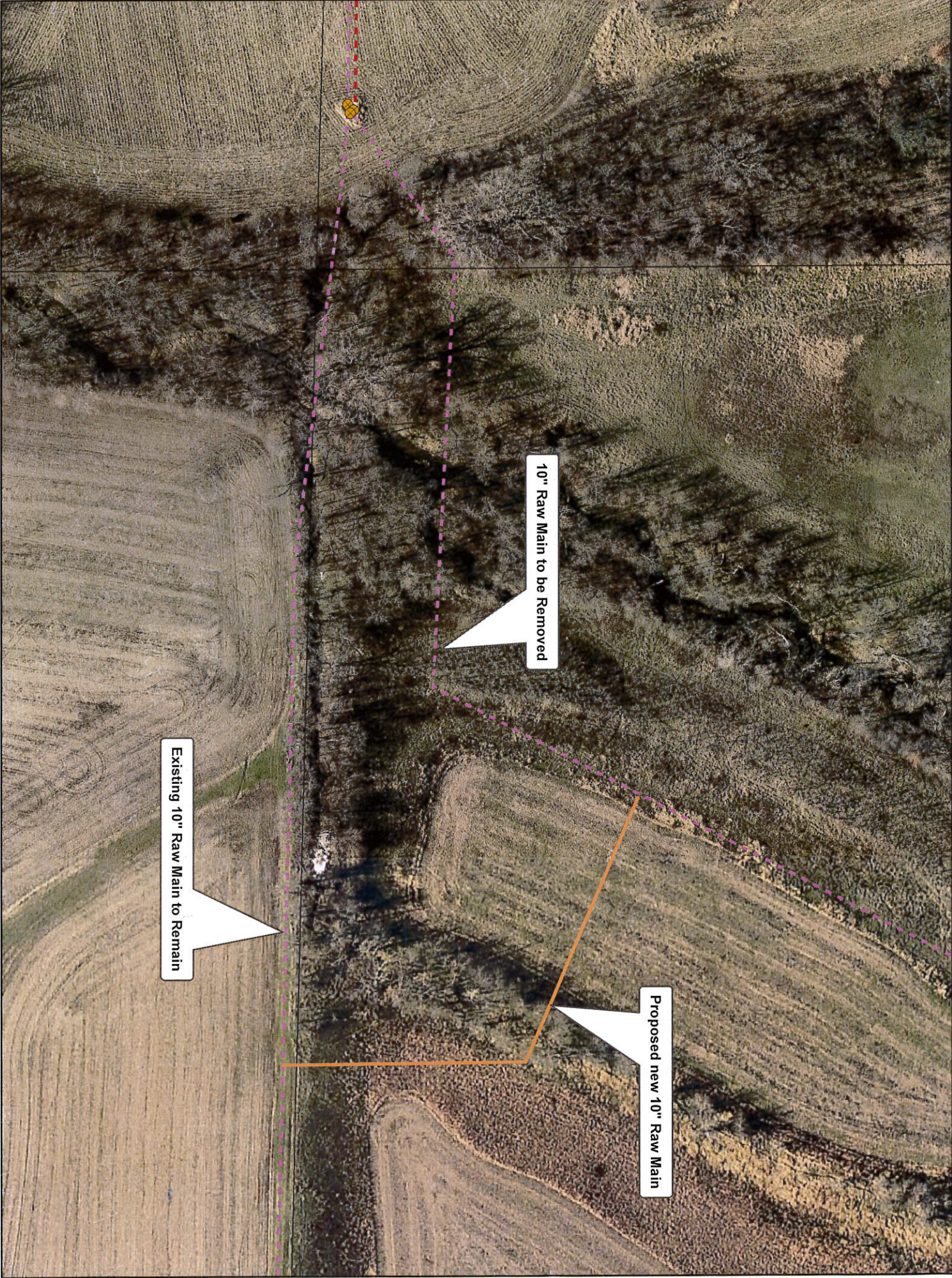
DATED this 5th day of January, 2015.

Kelly B. Shaw, Mayor

ATTEST:

Diana Bowlin, City Clerk

Raw Water Main Relocation



10" Raw Main to be Removed

Existing 10" Raw Main to Remain

Proposed new 10" Raw Main

Information

Subject

Certificate of Deposit Account Registry Service (CDARS) and Insured Cash Sweep (ICS) Deposit Placement Agreement with City State Bank

Information

In your packet is the Certificate of Deposit Account Registry Service (CDARS) and Insured Cash Sweep (ICS) agreements with City State Bank. Highlights of the CDARS Agreement include:

- City State Bank is a CDARS Network member
- When City State Bank deposits City funds, we will be issued CDs by insured institutions and City State Bank will act as our custodian with respect to those CDs
- The CDs issued to us will have the interest rates and annual percentage yields that the City and City State Bank have agreed to
- The City will also select the maturities and payment terms of the CDs
- The City will incur more interest on this type of investment

With ICS, the Insured Cash Sweep services, the City can secure large deposits while maintaining access to funds. Plus, have the potential to earn interest on funds placed into demand deposit accounts or money market deposit accounts. Highlights include:

- Funds in our deposit accounts will be “deposits” as defined by federal law at the Destination Institutions
- Each deposit account at a Destination Institution in which the City’s funds will be placed using ICS will be a Demand Deposit Account (DDA)
- City State Bank will act as our agent in placing our funds in deposit accounts, and will not act as our investment adviser and have no obligation to advise us on alternative investments
- The Bank of New York Mellon will act as our sub-custodian, settlement agent, reconciliation agent and record keeper.

Attachments

[CDARS Agreement](#)

[ICS Agreement](#)

CDARS® Deposit Placement Agreement

You, the undersigned, and City State Bank (referred to in this agreement as “we” and “us”) are entering into this agreement to set forth the terms and conditions under which we will assist you from time to time in placing your funds in time deposits with depository institutions (each an “Insured Institution”) whose accounts are insured by the Federal Deposit Insurance Corporation (“FDIC”). Through an arrangement with Promontory Interfinancial Network, LLC (“Promontory”), we will endeavor to place your funds in time deposits (“CDs”) issued by Insured Institutions through Promontory’s Certificate of Deposit Account Registry Service®, or CDARS®. These CDs will be issued only in principal amounts that, when aggregated with interest to accrue over the term of the CD, will not exceed the Standard Maximum Deposit Insurance Amount (“SMDIA”) for deposits of one depositor at one Insured Institution (\$250,000). We also will act as the custodian with respect to your CDs pursuant to the custodial agreement that we have separately entered into with you (“Custodial Agreement”). The terms of our custodial relationship with you are set forth in the Custodial Agreement. Funds held in accounts with us pending placement through CDARS or resulting from payments on CDs may be subject to the FDIC insurance limits applicable to those deposits and therefore may not be fully insured by the FDIC¹.

CDARS is a proprietary process owned by Promontory that reviews requests submitted by participating financial institutions (e.g., banks and registered broker-dealers) on behalf of their customers to allocate the customers’ funds to Insured Institutions for placement by the participating financial institution in CDs at those Insured Institutions (“Orders”). Orders must be submitted by a specified date (“Order Date”), and Promontory will process the Orders and propose allocations of funds to Insured Institutions that are willing to accept deposits on a specified “Order Allocation Date,” which currently is the same as the Order Date. Your funds will be placed, and CDs will be issued to you, on the “Settlement Date,” which is the day after the Order Allocation Date.

CDARS offers different types of transactions through which we may place your funds with Insured Institutions. In a “CDARS ReciprocalSM Transaction,” we receive funds for deposit from other participating financial institutions in an amount equal to the amount of funds that we have placed for you using CDARS on a Settlement Date, and we do not receive a fee. In a “CDARS One-WaySM Transaction,” we do not receive funds for deposit, but we may receive a fee from one or more Insured Institutions that received deposits using CDARS on that Settlement Date. Funds that we place for you through a CDARS transaction may be placed at an Insured Institution without regard to whether the Insured Institution is participating in CDARS on that Order Date through a CDARS Reciprocal Transaction or through a CDARS One-Way Transaction or otherwise. We will place your funds through a CDARS Reciprocal Transaction unless we notify you that we will place your funds through a CDARS One-Way Transaction and you consent to our doing so. If you wish to have us place your funds only through a CDARS Reciprocal Transaction, you may check a box provided for this purpose at the end of this Agreement. If you do not check this box we will not place your funds through a CDARS One-Way Transaction without your consent.

This agreement sets forth important information about the placement process. By signing this agreement you agree to be bound by its terms each time that you submit funds to us for placement. Please read it carefully. Some of the features of the CDs and the placement process are:

- When we place your funds, you will be issued CDs by Insured Institutions that have entered into agreements with Promontory.
- We will act as your custodian with respect to those CDs.
- The CDs issued to you by Insured Institutions will have the interest rates and annual percentage yields (“APY”) you have agreed to with us.
- You will not be charged a fee in connection with CD placements.
- You select the maturities and payment terms of your CDs from those that are available through CDARS at the time that you submit your funds for placement.
- You may designate any Insured Institution as ineligible to receive your funds.
- No secondary market for the CDs currently exists, but early withdrawal of any CD you purchase will be available, subject to penalties that may be substantial.

¹ See Section 4(b) below for a description of FDIC insurance coverage of funds held in accounts with us pending placement using CDARS or resulting from payments on CDs previously placed using CDARS.

Section 1. Your Relationship With Us

(a) Agency and Custodial Relationship

We have entered into a contract with Promontory pursuant to which we will use CDARS to assist us in endeavoring to place your funds at other Insured Institutions that have also entered into contracts with Promontory. Pursuant to our contract with Promontory, we will adhere to Promontory’s policies and procedures in placing your funds.

We will act as your agent in connection with the placement of your funds in CDs. As set forth above, we will place your funds through a CDARS Reciprocal Transaction unless you agree to having your funds placed through a CDARS One-Way Transaction. Although we will act as your agent in connection with the placement of your funds, we are not acting as your investment adviser and have no obligation to advise you of alternative investments available through CDARS or otherwise. Further, we make no representations with respect to the interest rates on deposits available on an Order Date through us or through CDARS, and we may receive greater benefits when we place your funds through one type of CDARS transaction than when we do so through another type of CDARS transaction or than we would if you instructed us to make a deposit other than through a CDARS transaction.

We will act as your custodian with respect to your CDs acquired through CDARS. We have entered into an agreement with The Bank of New York Mellon to act as our sub-custodian with respect to the CDs for which we are acting as your custodian. No physical certificates evidencing the CDs will be issued. Each CD for which we act as your custodian (i) will be recorded on the records of the Insured Institution that issues the CD in the name of our sub-custodian, (ii) will be recorded on the records of the sub-custodian in our name, and (iii) will be recorded on our records in your name, all in a manner that will permit your CD to be FDIC insured to the same extent as if you held it directly with the Insured Institution. The records of the sub-custodian will also identify you as the owner of the CDs based on information provided to The Bank of New York Mellon by us. You will receive from us a written confirmation of the issuance of your CDs and periodic account statements that will reflect your ownership of your CDs. The confirmation of CD issuance and the account statement(s) will be the only evidence that you will receive of your ownership of the CDs. You should retain the confirmation and the account statement(s) for your records.

While we are acting as your custodian, (i) all payments with respect to the CDs by the Insured Institutions that issue the CDs will be made to us, and we will credit the funds to an account or accounts you maintain with us or disburse the funds pursuant to your instructions, and (ii) you can enforce your rights in the CDs through us. You may not transfer the CDs directly to another custodian. At your election, you may dismiss us as custodian, and your ownership of a CD may be recorded in your name on the books of the Insured Institution that issued the CD. If you choose to have the CD maintained in your name on the books of the Insured Institution that issued the CD, you will be able to enforce your rights in the CD directly against that Insured Institution.

(b) Fees

You will not pay a fee in connection with your placement of funds. If we place your funds through a CDARS Reciprocal Transaction, we will pay a fee to Promontory for using the CDARS order allocation services and certain other services. If we place your funds through a CDARS One-Way Transaction, we and Promontory will receive fees from one or more Insured Institutions receiving deposits through CDARS in respect of that Order Date. We may, in our discretion, waive some or all of our fee, and Promontory may, in its discretion, waive some or all of its fee. We and Promontory may receive different fees from different Insured Institutions in connection with the same transaction.

(c) Limits on Placements

Although we, through our arrangement with Promontory, will endeavor to place your funds, Promontory is not obligated to allocate Orders in a way that results in the placement of some or any of your funds. If any of your funds are not placed, the unplaced funds will be returned to you. You may ask us to submit a new Order for the placement of unplaced funds on another Order Date. Please review Section 2(b) concerning limitations in the CDARS allocation process.

(d) Each CD Will Be an Obligation of the Issuer

Each CD will be a deposit obligation of the Insured Institution that issued the CD and will not be, either directly or indirectly, our obligation or an obligation of Promontory. Your CD will not be issued until the issuing Insured Institution receives and accepts your funds.

(e) APY

If you are not a "consumer" for purposes of the Truth-in-Savings Act ("TSA"), or if our communication with you in connection with your placement of funds through CDARS is not an "advertisement" for purposes of TSA, we are not obligated to provide you with an APY on your CDs.

(f) Mutual Institution Voting and Subscription Rights

If a CD is issued to you by an Insured Institution that is formed as a mutual organization (i.e., the depositors have an ownership interest in the organization) ("Mutual Institution") for funds placed for you through CDARS, you may receive through us a notice of a meeting of the depositor members of that mutual institution. Because your CD will be identified on the books of the Mutual Institution in the name of the sub-custodian and not in your name, you will not be entitled to attend the meeting or vote by proxy. Under our agreement with the sub-custodian, the sub-custodian will forward meeting notices to us (for delivery to you) but it will not attend the meeting or vote by proxy.

It is possible that the Mutual Institution also may send notice of its intention to convert to a stock institution, and provide for priority, nontransferable subscription rights for depositor members of the Mutual Institution to purchase stock in the conversion. Because your CD will be identified on the books of the Mutual Institution in the name of the sub-custodian and not in your name, you will not be entitled to exercise any subscription right to purchase the stock, or to vote on the conversion. The sub-custodian will not purchase any stock in the conversion.

Accordingly, if you wish to receive meeting notices directly, attend meetings and vote (to convert from the mutual to stock form of ownership, form a mutual holding company or otherwise) with respect to a CD you have acquired from a Mutual Institution through CDARS, or if you wish to receive subscription rights in the event the Mutual Institution converts from mutual to stock form, you will have to dismiss us as custodian prior to the applicable record date (a date usually at least a year in advance from the date the Mutual Institution's board of directors adopts a plan of conversion) and have your ownership of the CD recorded in your name directly on the books of the Mutual Institution that issued the CD.

Section 2. Promontory

(a) General

Promontory is not your agent and is responsible solely to us for performing the services for which we have retained it. Promontory uses the proprietary process included in CDARS to allocate Orders submitted on a specified Order Date by Insured Institutions to other Insured Institutions that are willing to accept deposits through CDARS.

On an Order Allocation Date, Promontory uses the CDARS allocation process to propose placements of funds with Insured Institutions wishing to receive funds, subject to your approval as set forth in the procedures described in Section 3 of this agreement ("Placement Procedures"). CDs for funds placed through CDARS will be issued to you on the business day immediately following the Order Allocation Date (the "Settlement Date"). A "business day" means any day other than a Saturday, a Sunday or a day on which banks in New York, New York, are authorized or required by law or regulation to close.

In addition to the fees payable to it in connection with CDARS Reciprocal Transactions and CDARS One-Way Transactions, Promontory may realize profits or incur losses in connection with the placement of your funds at one or more Insured Institutions on the terms you have selected.

(b) Factors Affecting the CDARS Allocation Process

Promontory is not obligated to allocate Orders. Furthermore, the allocation process utilized by Promontory may reflect considerations of federal and state law, funding needs of Insured Institutions, general economic conditions, Promontory's objectives, or other factors determined by Promontory in its sole discretion. Promontory may allocate the placement of your funds in a manner that enhances Promontory's profits without increasing the interest rate available to you.

(c) CDARS Reciprocal Transaction

When we notify Promontory that we wish to submit your funds for placement through a CDARS Reciprocal Transaction on an Order Date, we will agree to accept for deposit an equal or greater amount of deposits through CDARS. On the Settlement Date, CDs will be issued to you and we will accept deposits placed by other participating institutions.

Your funds may be placed at Insured Institutions that are submitting funds for placement through a CDARS Reciprocal Transaction or at Insured Institutions that have requested deposits through CDARS with respect to the same Order Date. When your funds are placed through a CDARS Reciprocal Transaction, we may make or receive payments based upon the difference between the interest rate we have agreed upon with you for your CDs and the interest rate we pay on CDs that we issue to customers of other Insured Institutions. These payments will be calculated pursuant to a formula that uses the projected volume-weighted average interest rate for deposits placed through CDARS Reciprocal Transactions on the same day your funds are placed. These payments are intended to provide us with the same interest cost on the CDs we issue to depositors of other Insured Institutions through a CDARS Reciprocal Transaction as we would have incurred had we issued the CDs directly to you.

Any payments made or received by us, or fees received by Promontory, will not change the terms we have agreed upon with you for your CDs.

(d) CDARS One-Way Transaction

On any Order Date, Promontory may receive commitments from Insured Institutions wishing to receive funds through a CDARS One-Way Transaction. Based on these commitments, Promontory communicates to us the maximum amount of funds that can be submitted for placement through CDARS One-Way Transactions in each CD maturity on that Order Date. Within the CDARS allocation procedures One-Way Transaction funds and Reciprocal Transaction funds are fungible, and One-Way Transaction funds may be placed at Insured Institutions that are submitting funds for placement through CDARS Reciprocal Transactions or that have requested funds for deposit on that Order Date.

If we place your funds through a CDARS One-Way Transaction, we will not receive deposits on the Settlement Date, and we will not make or receive payments as described under "CDARS Reciprocal Transactions" above. Your funds may be placed at Insured Institutions that are submitting funds for placement through CDARS Reciprocal Transactions or that have requested funds for deposit on that Order Date.

As set forth above, we and Promontory each will receive a fee when we place your funds through a CDARS One-Way Transaction, and we or Promontory may waive all or part of this fee.

Any fees received by us or Promontory will not change the terms we have agreed to with you for your CDs.

Section 3. Placement Procedures

(a) Order Dates and Terms of CDs

Each time you notify us that you wish to place funds through CDARS, we will inform you of (i) the available Order Dates, (ii) the CD maturities and payment terms available on each Order Date, (iii) the penalties that will be imposed on you for early withdrawal, (iv) any limits with respect to placing funds, and (v) whether we intend to submit the funds for placement through a CDARS One-Way Transaction.

The terms and conditions available for CDs may change from time to time. Each CD issued by an Insured Institution will have a principal amount that, when aggregated with interest to accrue during the term of the CD, will not exceed the SMDIA. You may obtain information about the terms of the CDs made available through CDARS on an Order Date at www.CDARS.com/products.

The interest rates and APYs for the CDs we offer to obtain for you through CDARS will be agreed upon by you and us. For placements through CDARS Reciprocal Transactions, the interest rate and APY we agree upon with you will reflect the interest rate and APY we are willing to pay, after paying a fee to Promontory. For placements through CDARS One-Way Transactions, the interest rate and APY we agree upon with you will reflect the interest rate and APY that Insured Institutions requesting funds through CDARS One-Way Transactions for that Order Date are willing to pay after paying fees to Promontory and us.

Interest on your CDs will compound daily. Payment options may vary based on the maturity of the CD. You may have the option with some CDs to choose between monthly

payments of interest and payment of interest at maturity, or other available interest payment terms. In addition, depending on the terms and conditions of a particular CD, you may be able to change the payment terms of the CD during the term of the CD. If you choose to have interest paid to you during the term of the CD, you may not be able to re-invest the interest you are paid at an interest rate as favorable to you as the interest rate paid on the CD.

Each CD will earn interest from the day your funds are deposited at the Insured Institution that issues the CD up to, but not including, the day your CD matures. If the date on which a payment with respect to a CD is due is not a business day, that payment will be made on the previous business day.

(b) Presumption of CDARS Reciprocal Transaction

We will submit an Order for a CDARS Reciprocal Transaction unless we inform you that we will place your funds through a CDARS One-Way Transaction and you agree to our doing so.

If you are a public funds depositor or a nonprofit institution submitting funds for placement and wish your funds to be placed only in a CDARS Reciprocal Transaction, please inform us by checking the box at the end of this agreement.

(c) List of Insured Institutions

Each time you notify us that you desire to place funds through CDARS, you may obtain from us a list of Insured Institutions at which your funds may be placed. Not all of these Insured Institutions may be available to issue CDs with respect to an Order Date, and, before the list is provided to you, we may have designated some Insured Institutions as ineligible to receive funds from our depositors. You should review the list provided to you and inform us of the name(s) of any Insured Institution(s) at which you do not want to make a deposit, for any reason. At your option, you may also provide us with the names of Insured Institutions not then on the list at which you do not want to make a deposit. Once you have informed us of the name of an Insured Institution at which you do not want to make a deposit, your funds – whether submitted for placement through CDARS at the time you sign this agreement or in the future – will not be placed at that Insured Institution until you notify us in writing that funds may be placed in the Insured Institution. (For your convenience, at the time you sign this agreement you may indicate to us on Schedule 1 the names of Insured Institutions at which you do not want to make a deposit.) Upon your request, we will obtain from Promontory the list it maintains of Insured Institutions at which you do not wish to make a deposit. As set forth below, you are responsible for monitoring your deposits at each Insured Institution for purposes of FDIC insurance coverage.

(d) Request for Placement of Funds

When you request that we place your funds using CDARS, we will submit an Order to Promontory, which will include the type of CDARS transaction, the Order Date, the amount of funds to be placed, and the terms (including interest rate and APY) of the CDs you are seeking. The Order will be in a form established by Promontory. In order for us to submit an Order, you must provide us with all information required by Promontory no later than the time specified in paragraph 1 of Schedule 2.

(e) Approval of Proposed Placements

We will not know the name(s) of Insured Institution(s) at which your funds will be placed at the time we submit an Order. On each Order Allocation Date for which we submitted an Order, we will make available to you a list of the names of Insured Institutions at which your funds are proposed to be placed, the proposed deposit amount at each Insured Institution and the names of proposed alternate Insured Institutions at which your funds may be placed. You may obtain that list from us on the Order Allocation Date at or after the time specified in paragraph 3 of Schedule 2, and at any time prior to the time specified in paragraph 4 of Schedule 2, you may notify us of the name or names of any of the proposed or proposed alternate Insured Institutions at which you do not want to make a deposit. Although you may direct us not to place funds at a proposed or alternate proposed Insured Institution, you cannot direct us to place funds at a specific Insured Institution or specify the amount to be placed at any Insured Institution.

If you eliminate one or more of the proposed or proposed alternate Insured Institutions from the list, or if one or more of them becomes unavailable for placement for any reason, your funds will be placed at the Insured Institutions that were not eliminated. If a sufficient number of proposed and proposed alternate Insured Institutions are eliminated or become unavailable so that not all of your funds can be placed, only as much of your funds will be placed as can be deposited at the remaining Insured Institutions in CDs with principal amounts that, when aggregated with interest to accrue during the term of the CDs, will not

exceed the SMDIA. Your remaining funds will not be allocated on the Order Allocation Date. In such case, we will inform you of the amount of your funds that will not be placed, and you may request that we resubmit an Order for your unplaced funds on another Order Date by repeating the procedure outlined above.

If in connection with any placement of your funds using CDARS, you eliminate a proposed or proposed alternate Insured Institution in accordance with the above procedures, funds that you subsequently submit for placement will not be placed in that Insured Institution until you notify us otherwise in writing.

(f) Your Consent to Placement

Your funds will not be placed unless you have consented to their placement. You will be deemed to have consented to the placement of your funds at the proposed or proposed alternate Insured Institutions as of the time specified in paragraph 4 of Schedule 2 if by that time you:

- (i) communicate your approval to us;
- (ii) do not request the list of proposed and proposed alternate Insured Institutions from us;
- (iii) request the list of proposed and proposed alternate Insured Institutions from us, but do not respond to the proposed list; or
- (iv) respond to the list of proposed and proposed alternate Insured Institutions by eliminating one or more of the Insured Institutions, in which case you will be deemed to have consented to the placement of your funds at those Insured Institutions that you have not eliminated.

(g) Time by Which We Must Have Your Funds; Settlement of Transactions

Unless we have made other arrangements, each time that you agree to a placement of funds under this agreement you also agree that, by the time specified in paragraph 5 of Schedule 2, you will have in a deposit account with us immediately available funds, which under applicable law are irreversible and are not subject to any lien, claim or encumbrance, equal to the amount of funds you have informed us that you are seeking to place. On the Settlement Date, your funds will be deposited at Insured Institutions, payments to be made in connection with the placement of CDs will be made, and the CDs will be issued.

(h) Additions and Early Withdrawal

No additions or amendments may be made to any CD. Insured Institutions impose a penalty on withdrawal of a CD prior to its maturity. However, no penalty will be charged for early withdrawal upon the death of an individual who is the sole account holder or joint account holder of the CD. This exception applies to an individual who is the named account holder as well as an individual who is the sole current mandatory or discretionary income beneficiary of a trust, including the sole current beneficiary of a unitrust or annuity trust. Written verification acceptable to the Insured Institution that issued the CD may be required in such an event. We will inform you of the early withdrawal penalties applicable to your CDs when you submit funds for placement. For a CD with a term of 4 or 13 weeks, the early withdrawal penalty is equal to 28 or 90 days, respectively, of simple interest calculated at the CD rate. The penalties for early withdrawal of 4 or 13 week CDs are equivalent to substantially all of the interest that would have been earned over the full term and will invade principal. For a CD with a term of 26 weeks or longer, the early withdrawal penalty is equal to simple interest calculated at the CD rate for approximately half the number of days in the full term. The penalties for early withdrawal of CDs with a term of 26 weeks and longer are equivalent to half of the interest that would have been earned over the full term and may invade principal. The current schedule of products available and applicable early withdrawal penalties may be viewed at www.CDARS.com/products.

Pursuant to the Internal Revenue Code of 1986, as amended, the beneficiary of an Individual Retirement Account ("IRA") (but not a Roth IRA) may incur a penalty if the beneficiary does not begin making withdrawals from the IRA after age 70-1/2. A CD held in an IRA is not eligible for early withdrawal without penalty simply because the beneficiary must withdraw the CD to avoid a tax penalty.

Early withdrawal of a CD may be made only in whole, not in part. You may request early withdrawal by contacting us, at which time you may specify which of your CDs you would like us to withdraw. If you choose not to specify which of your CDs to withdraw, early withdrawals will be made using an automated process that generates random selections based on amount. In general, early withdrawal proceeds will be available to you two business days after we receive your early withdrawal request.

Neither we nor Promontory will advance funds in connection with early withdrawals, and early withdrawal proceeds will not be available to you until they are paid to us by the Insured Institution that issued the CD being withdrawn.

(j) No Automatic Renewal or Rollover

The CDs will mature on the date shown on the confirmation of CD issuance. Upon maturity, the principal amount of, and unpaid accrued interest on, the CD will be paid to you. The CDs will not be automatically renewed or rolled over, and interest on the CDs will not continue to accrue after the maturity date. If upon maturity you wish to re-deposit your funds in CDs through CDARS, you must instruct us to re-submit the funds as a new placement or you must take advantage of our preauthorized re-submission process as described in Section 3(j).

(j) Preauthorized Re-submission

At the time you submit funds to us for placement through CDARS, you may enter into a written agreement with us to preauthorize terms for re-submission of those funds for placement through CDARS upon the maturity of your CDs. Unless we have entered into such a written re-submission arrangement with you, if you wish to re-submit your funds upon maturity of your CDs you must contact us before we re-submit your funds through CDARS to establish the new terms (including interest rate and APY) and the other specifics of your Order for your re-submitted funds.

(k) No Physical Certificates

As set forth in Section 1, no physical certificate evidencing a CD will be issued. You should not purchase a CD through CDARS if you need to take physical possession of a certificate.

Section 4. Important Considerations

(a) Compare Features

You should compare the rates of return and other features of a CD to other available deposit accounts before deciding to purchase CDs using CDARS. Although the CDs are issued by other Insured Institutions, the rates of interest paid on the CDs are determined by us based on (i) the interest rates and APYs we are willing to pay on deposits that we accept through CDARS on the Settlement Date (if your funds are placed by us through a CDARS Reciprocal Transaction) or (ii) the interest rate and APY that Insured Institutions that have requested funds through CDARS One-Way Transactions for that Settlement Date are willing to pay after paying fees to Promontory and us (if your funds are placed by us through a CDARS One-Way Transaction). These rates may be higher or lower than the rates on CDs available through a CDARS One-Way Transaction (if we are placing your funds using a CDARS Reciprocal Transaction) or a CDARS Reciprocal Transaction (if we are placing your funds using a CDARS One-Way Transaction) or on comparable deposits available directly from us, from Insured Institutions that issue the CDs using CDARS, from other Insured Institutions, or from insured depository institutions not participating in CDARS.

(b) Uninsured Deposits With Us

- (i) Except for funds you hold in certain noninterest-bearing transaction accounts as explained in paragraph (ii) below, funds you hold in one or more deposit accounts with us before placement using CDARS, or as a result of payments of interest or principal on CDs previously placed using CDARS, will be aggregated for FDIC insurance purposes with all other deposits you hold in deposit accounts with us in the same insurable capacity. As a result, the FDIC may not fully insure such funds if the aggregate amount exceeds the SMDIA. You should discuss with us the options for holding your funds before placement and for having the payments on the CDs deposited with us or elsewhere. See Section 5 below, "FDIC Insurance Information." If you cannot accept the risk associated with uninsured deposits in these or other circumstances, it will be your responsibility to make arrangements with us to have such funds collateralized, protected by a properly executed repo sweep arrangement, or otherwise adequately protected, in a manner consistent with applicable law. You should consult your legal advisor to determine whether a particular collateralization arrangement is consistent with applicable law.
- (ii) From December 31, 2010, through December 31, 2012, the FDIC will fully insure funds you hold in a noninterest-bearing transaction account with us, without regard to the SMDIA, if (A) interest is neither accrued nor paid on the account, (B) the account is one from which we permit you to make withdrawals for the purpose of making payments or transfers to third parties, and (C) we do not reserve the right to require advance notice of an intended withdrawal from the account.

(c) Insolvency of an Insured Institution

In the event an Insured Institution approaches insolvency or becomes insolvent, the Insured Institution may be placed in a regulatory conservatorship or receivership in which the FDIC is typically appointed as conservator or receiver. The FDIC may thereafter pay off the CDs issued by that Insured Institution prior to maturity or transfer the CDs to another insured depository institution. See Section 5 below, "FDIC Insurance Information."

(d) Reinvestment Risk

If your CD is paid prior to maturity as a result of the issuing Insured Institution's insolvency or a voluntary early withdrawal (see Section 3(h) above, "Additions and Early Withdrawal"), you may not be able to reinvest your funds at the same interest rate that you received on the original CD. Neither we nor Promontory is responsible to you for any losses you may incur as a result of a lower interest rate on an investment replacing your CD.

(e) Investment Restrictions

If you are subject to restrictions with respect to the placement of funds in depository institutions, it is your responsibility to determine whether the placement of your funds by us using CDARS satisfies those restrictions. For example, when placing funds for deposit using CDARS, some governmental unit depositors may be required by law or policy to place funds only using a CDARS Reciprocal Transaction, in which the institution placing the funds for deposit using CDARS receives funds for deposit in an amount equal to the amount of funds that was placed by the depositor using CDARS with respect to the corresponding Order Date. When we place funds for deposit using a CDARS One-Way Transaction, we will not receive matching funds using CDARS.

Section 5. FDIC Insurance Information

(a) Deposit Insurance Coverage

In general, and except as explained in Section 4(b) above, all accounts and deposits that you maintain with an Insured Institution in the same insurable capacity (whether you are acting directly or through an intermediary) would be aggregated for purposes of the SMDIA. Insurable capacities include individual accounts, joint accounts and individual retirement accounts. A tax identification number is not evidence of, and does not establish, an insurable capacity that is separate from another tax identification number used by the same person or entity. Upon request, we will provide you with a copy of the FDIC brochure "Your Insured Deposits – FDIC's Guide to Deposit Insurance Coverage." You may also obtain information about deposit insurance coverage by contacting the FDIC, Office of Consumer Affairs, by letter (550 17th Street, N.W., Washington, D.C. 20429), by telephone (877-275-3342, 800-925-4618 (TDD) or 202-942-3100), or by e-mail (dcainternet@fdic.gov), or by visiting the FDIC website at www.fdic.gov. You may wish to seek advice from your own attorney concerning FDIC insurance coverage of deposits held in more than one capacity.

FDIC deposit insurance coverage applies to the principal and accrued interest on all CDs and other deposit accounts maintained by you in the same insurable capacity at a single Insured Institution. The records maintained by the Insured Institution, us and our sub-custodian regarding ownership of CDs will be used to establish your eligibility for federal deposit insurance payments in respect of CDs issued through CDARS. Accordingly, it is necessary that you immediately report to us any changes in the CD ownership information that you originally provided to us in connection with the submission of your Order. We will inform the sub-custodian of any changes in ownership of the CD, thereby assuring that the sub-custodian will have accurate information to provide to the FDIC in the event of the closure of the Insured Institution that issued the CD. However, the FDIC could require you to provide additional documentation before insurance payments would be released to you.

(b) Government Unit Deposits

The requirements for deposit insurance coverage of the deposits of the United States government, state, county and municipal governments and their political subdivisions; the District of Columbia and the Commonwealth of Puerto Rico are specifically set forth in regulations of the FDIC (12 C.F.R. 330.15). In general, and except as explained in Section 4(b) above, such deposits will be insured up to the SMDIA, and individual departments and political subdivisions within a governmental unit may be eligible for separate insurance if certain requirements are met. The use of separate tax identification numbers by different departments or political subdivisions of the same governmental unit will not by itself cause the deposits of such departments or political subdivisions to be eligible for separate FDIC insurance.

It is the obligation of each governmental entity to determine whether the requirements for deposit insurance have been met. Neither we, Promontory, nor the Insured Institutions issuing CDs to you are responsible for uninsured losses resulting from placement of funds that are not eligible for deposit insurance.

(c) Deposit Insurance Payments

In the event that deposit insurance payments become necessary for your CDs, the FDIC is required to pay the original principal amount plus accrued interest to the date of the closing of the relevant Insured Institution, as prescribed by law, subject to the limits on FDIC deposit insurance coverage. No interest is earned on deposits from the time an Insured Institution is closed until insurance payments are received. We will notify you if we receive any payments from the FDIC with respect to your CDs.

As an alternative to a direct deposit insurance payment from the FDIC, the FDIC may transfer the insured deposits of an insolvent institution to a healthy institution. At that time you may be permitted to withdraw your funds from the transferred account without an early withdrawal penalty. Subject to insurance verification requirements and the limits on FDIC deposit insurance coverage, the healthy institution may assume your CD under its original terms or offer you a choice between either receiving early payment of the CD without penalty or maintaining the CD at a different rate. If you choose to accept a new interest rate on the CD you must terminate your custodial relationship with us with respect to that CD and establish the CD directly with the acquiring institution. Thereafter, you will have no relationship with us with respect to the CD and will receive payments on the CD directly from the acquiring institution. We will advise you of your options in the event of a deposit transfer.

As with all federally insured deposits, if it becomes necessary for federal deposit insurance payments to be made on the CDs, there is no specific time period during which the FDIC must make the insurance payments available. Neither we nor Promontory will be obligated to make any payments to you in satisfaction of a loss you might incur as a result of (i) a delay in insurance payouts applicable to a CD, (ii) your receipt of a decreased interest rate on an investment replacing a CD that is repaid prior to its scheduled maturity, or (iii) payment in cash of the principal and accrued interest of a CD prior to maturity in connection with the liquidation of an Insured Institution or the assumption of all or a portion of its deposit liabilities. Also, neither we nor Promontory will be obligated to advance funds to you prior to payment from the FDIC.

Section 6. Responsibility to Monitor Deposits at Insured Institutions; Publicly Available Information

Funds we submit for placement on your behalf on any Settlement Date are placed in CDs at enough different Insured Institutions to prevent the principal amount and any interest to accrue over the term of each CD placed on that Settlement Date from exceeding the FDIC insurance limit. It is your responsibility, however, to monitor the total amount of deposits that you hold with each Insured Institution in order for you to determine the extent of FDIC deposit insurance coverage available to you on deposits at that Insured Institution, including the CDs issued through CDARS. See Section 5 above, "FDIC Insurance Information," for more information on FDIC insurance coverage. The Insured Institution at which a deposit is made is responsible for the full amount deposited with it, and neither we nor Promontory is responsible for any insured or uninsured portion of any CD or any other deposit.

Publicly available financial information concerning the proposed and proposed alternate Insured Institutions can be obtained by you at the website of the National Information Center of the Federal Reserve System maintained at www.ffiec.gov/nic/. Neither we nor Promontory guarantees the financial condition of any Insured Institution or the accuracy of any publicly available financial information about the Insured Institution.

Section 7. Confidentiality of Information

We will provide your name, tax identification number and other pertinent identifying information to Promontory, our sub-custodian, and other parties providing services in connection with the placement of your funds and the issuance and holding of your CDs. We may also release such information to (i) an Insured Institution that has issued a CD to you, but only to the extent necessary to comply with any applicable law, rule, regulation or a judicial order, and (ii) the FDIC in connection with a claim for deposit insurance on your CD. You hereby consent to the release of that information to and its use by (a) Promontory, our sub-custodian, and other parties providing services in connection with the placement of your funds and the issuance and custodianship of your CDs, (b) Insured Institutions that have issued CDs to you to the extent necessary to comply with any

applicable law, rule, regulation or judicial order, and (c) the FDIC in connection with a claim for deposit insurance on your CDs. The information will not be disclosed to other Insured Institutions except as set forth herein and will not be used by Promontory, our sub-custodian, or any other parties to whom we release the information for any other purpose except as set forth herein or directed by you. Nothing in this section shall be deemed to prevent us from disclosing information to a third party if required by law.

Section 8. Disputes

Any disputes arising out of or in connection with this agreement will be governed by the dispute resolution, arbitration, choice of law, venue, waiver of jury trial, and costs related to dispute provisions, if any, contained in your Custodial Agreement with us under which we act as custodian for your CDs.

Section 9. Miscellaneous

Any information we are required to deliver to you pursuant to this agreement may be given to you by mail, facsimile or other electronic transmission.

Except as otherwise provided herein, this agreement:

- constitutes the entire agreement between us relating to the placement of deposits through CDARS and the other matters contained herein,
- supersedes all prior contracts or agreements relating to the placement of funds through CDARS, whether oral or written, and
- may not be amended by any oral representation made or oral agreement reached after the execution of this agreement.

We may amend this agreement or any related document prospectively by modifying or rescinding any of its existing provisions or by adding any new provisions at any time by sending written notice of the amendment to you. As provided in Section 3(h), no additions or amendments may be made to any CD. We will provide written notice of an amendment to this agreement by means of a letter, an entry on your account statement or other means. Any amendment will be effective as of the date established by us in the written notice of the amendment, subject to applicable law, provided that any amendment may not become effective until ten days after the written notice has been sent by us.

This agreement is not assignable, in whole or in part, by either party except by operation of law or as required by law.

The headings in this agreement are inserted for convenience and identification only, and are not intended to describe, interpret, define or limit the scope or intent of this agreement or any clause hereof.

[remainder of page intentionally left blank]

By signing below, you acknowledge that you have received this agreement, that the information you have provided us is correct, that you have read and understood this agreement and that you were given the opportunity to ask us any questions you may have had with respect to this agreement, the transactions contemplated by it, the CDs and FDIC insurance coverage of the CDs and deposits maintained with us.

- ☐ Check this box if you are a governmental unit or other depositor and wish your funds to be placed only through CDARS Reciprocal Transactions.

DEPOSITOR(S)

Name of Depositor: City of Indianola

By: _____

Name: _____

Title: _____

Depositor U.S. Tax ID: 42-6004797

Tax ID Type: TIN

If you do not have a U.S. Tax ID, enter an alternate ID*: _____

Alternate ID Type: _____

Signed this _____ day of _____, 20____

Name of Depositor: _____

By: _____

Name: _____

Title: _____

Depositor U.S. Tax ID: _____

Tax ID Type: _____

If you do not have a U.S. Tax ID, enter an alternate ID*: _____

Alternate ID Type: _____

Signed this _____ day of _____, 20____

DEPOSITORY INSTITUTION

City State Bank

(Print Name of Institution)

By: _____

Name: David N Lester

Title: Cashier/Trust Operations Manager

Acknowledged this _____ day of _____, 20____

* If you do not have a U.S. Tax ID you must use this same alternate ID for all CDARS transactions with all institutions. If you subsequently obtain a U.S. Tax ID you must promptly inform us and other institutions so that your correct information can be recorded for tax reporting, CDARS document tracking and FDIC purposes.

SCHEDULE 1

INITIAL LIST OF INSURED INSTITUTIONS AT WHICH YOU DO NOT WANT TO MAKE A DEPOSIT (ATTACH ADDITIONAL PAGES AS NECESSARY)

Please include the city and state of the institution's main office (rather than the city and state of a branch location). You may include the institution's routing number and/or FDIC certificate number, if you have this information.

Name of Institution _____ City and State _____

Name of Institution _____ City and State _____

Name of Institution _____ City and State _____

Name of Institution _____ City and State _____

Name of Institution _____ City and State _____

Name of Institution _____ City and State _____

Name of Institution _____ City and State _____

Name of Institution _____ City and State _____

Name of Institution _____ City and State _____

Name of Institution _____ City and State _____

SCHEDULE 2

IMPORTANT TIMES AND DEADLINES IN CONNECTION WITH THE PLACEMENT OF YOUR FUNDS

This schedule contains important times and deadlines with respect to the placement of your funds. These times may change from time to time or on any particular Order Date or Order Allocation Date (which are currently the same business day), and we will inform you of any change in times, as applicable, before you submit your funds for placement. You may also obtain information about any changes to times set forth in paragraphs 2, 3 and 4 below or about any scheduling change resulting in the Order Allocation Date taking place on the business day immediately following an Order Date at www.CDARS.com/products.

1. Time and day by which your request to have your funds placed must be submitted:
10:00 a.m. CT on Wednesdays.
2. Time and day by which we must submit your Order to Promontory:
1:00 p.m. ET on the Order Date.
3. Time and day at or after which you may obtain the list of names of the Insured Institutions at which your funds are proposed to be placed:
3:00 p.m. ET on the Order Allocation Date.
4. Time and day by which you must inform us of the name or names of any proposed Insured Institution at which you do not want to make a deposit:
4:00 p.m. ET on the Order Allocation Date.
5. Time and day by which we must have your available funds on account:
9:00 a.m. CT on Thursdays.

Custodial Agreement

GENERAL AGREEMENT FOR CUSTODY OF CERTIFICATES OF DEPOSIT FOR INDIVIDUAL(S), TRUSTS, BUSINESS ENTITIES AND OTHERS

To: [Depository Institution]
City State Bank
801 Main Street
Norwalk, Iowa 50211

Please hold in safekeeping, and act as custodian with respect to, all time deposits including, but not limited to, certificates of deposit (all such time deposits will be referred to herein as "CDs") issued pursuant to the CDARS Deposit Placement Agreement between you and the undersigned for funds of the undersigned placed through the Certificate of Deposit Account Registry Service®. It is agreed between us as follows:

For purposes of Article 8 of the Uniform Commercial Code as adopted in Iowa, you will act as the undersigned's securities intermediary with respect to, and will treat as financial assets, any CDs you hold for the undersigned.

You are authorized to collect for account of the undersigned all interest and other payments of income or principal pertaining to the CDs unless they are payable directly to the undersigned; to surrender for payment maturing CDs and those called for redemption; to endorse on behalf of the undersigned for the above purposes all checks and other instruments requiring endorsement; to cause the CDs to be registered in your name or in the name of your nominee if you consider it desirable; to deliver or transfer the CDs to another account with you as the undersigned may from time to time instruct; to receive the CDs for account of the undersigned; to place orders for the purchase of the CDs, on the instructions of the undersigned and to pay for the same provided the undersigned has funds on deposit with you or arranges to make funds available in advance for such purpose; and to execute and deliver or file on behalf of the undersigned all appropriate receipts and releases and other instruments, including whatever certificates may be required from custodians or may be necessary to obtain exemption from taxes and to name the undersigned when required for the purpose of the instrument.

Instructions may be given orally or in writing. The following are authorized to give instructions on behalf of the undersigned. (Check all that apply.)

The undersigned (individual or partnership).

Any of the following individuals. (List names and legal capacities.)

Any of the following officers and their respective successors in office. (List names and their titles.)

The undersigned, or the undersigned's account, is one of the following:

☐ Individual	☐ Custody (including guardian, agent, nominee or conservator)
☐ Joint	☐ Payable Upon Death Account
☐ Sole Proprietorship	☐ Irrevocable Trust
☐ Partnership	☐ Other
☐ Corporation	
☒ Public Unit Depositor	

You may comply with any writ of attachment, execution, garnishment, tax levy, restraining order, subpoena, warrant or other legal process that you believe (correctly or otherwise) to be valid. You may notify the undersigned of such process by telephone, electronically or in writing. If you are not fully reimbursed for your records, research, photocopying and handling costs by the party that served the process, you may charge such costs to the undersigned's account, in addition to any minimum fee you charge for complying with legal processes.

You may honor any legal process that is served personally, by mail, or by facsimile transmission at any of your offices or an office of your agent (including locations other than where the funds, records or property sought is held), even if the law requires personal delivery at the office where the undersigned's account or records are maintained.

You shall have no liability to the undersigned for any action taken or omitted by you hereunder in good faith.

The undersigned agrees to indemnify you and your nominees against, and to hold you and them harmless from, all expenses (including counsel fees), liabilities and claims arising out of the holding, delivery or transfer of the CDs and compliance with any legal process that you believe (correctly or otherwise) to be valid. The undersigned agrees to pay any service charges imposed by you on this custodial account.

This agreement may be terminated at any time at the option of either party, provided, however, that any termination by you will not become effective until the end of the term of any CD in your safekeeping at the time you notify the undersigned of your intention to terminate this agreement.

DEPOSIT ACCOUNT TITLE

Name of Depositor / Account Title: City of Indianola

By: _____

Name: _____

Title: _____

Signed this _____ day of _____, 20 _____

Name of Depositor / Account Title: _____

By: _____

Name: _____

Title: _____

Signed this _____ day of _____, 20 _____

DEPOSITORY INSTITUTION

City State Bank

(Print Name of Institution)

By: _____

Name: David N Lester

Title: Cashier/Trust Operations Manager

Acknowledged this _____ day of _____, 20 _____

[NOTE: If the depositor is a corporation, the following certificate should be signed by an appropriate officer of the depositor other than the one signing the form of custodial agreement.]

I, _____ [name],
_____, [title of office] of the above named corporation
signing the foregoing custodial agreement, hereby certify that: I am personally familiar with all instruments and records relating to the organization and operation of the corporation and the meetings and proceedings of its stockholders and all boards and committees entrusted with authority in the management of its affairs; by corporate action taken in conformity with such instruments and records and appearing from said records to be still in force, the foregoing custodial agreement was authorized to be signed and delivered on behalf of said corporation; and each of the persons signing on behalf of said corporation is the qualified holder of the office given opposite his/her signature and was authorized to sign the said custodial agreement in that capacity.

Signature: _____



Deposit Placement Agreement

You, the undersigned, enter into this ICS Deposit Placement Agreement (this "Agreement") with [City State Bank] ("we" or "us"). This Agreement states the terms and conditions on which we (as your "Relationship Institution") will transfer, or "sweep," funds from a transaction account that you (as the "Depositor") maintain with us (a "Transaction Account"). The funds will be placed in deposit accounts at other depository institutions (each a "Destination Institution"), the deposits of which are insured by the Federal Deposit Insurance Corporation ("FDIC").

We will endeavor to place your funds at Destination Institutions using ICSSM, the Insured Cash Sweep[®] service of Promontory Interfinancial Network, LLC ("Promontory"). The amount of your funds that we place in the deposit accounts that have been established for the placement of your funds at Destination Institutions (your "Deposit Accounts" and each a "Deposit Account") will not exceed the FDIC standard maximum deposit insurance amount ("SMDIA"), currently \$250,000,¹ at any one Destination Institution.

We offer placement of funds through ICS to businesses, nonprofit entities, and, subject to applicable law, public entities. We may also choose to place funds through ICS for individuals with a demonstrated need to maintain large cash balances (e.g., \$500,000 or more) over a 12-month period. You must be capable of using, and you agree to use, the ICS Depositor Control Panel ("DCP"), an online tool described in this Agreement, to review proposed placements and for other purposes. You also agree to receive notices concerning ICS deposits on the DCP and by email.

Funds in your Deposit Accounts will be "deposits," as defined by federal law,² at the Destination Institutions.

Each Deposit Account at a Destination Institution in which your funds will be placed using ICS will be a demand deposit account ("DDA").

1. Your Relationship With Us

1.1. *Agency and Custodial Relationship*

(a) We will act as your agent in placing your funds in Deposit Accounts through ICS and, under our separate custodial agreement with you (the "Custodial Agreement"), as your custodian for the Deposit Accounts. We will not act as your investment adviser, and we will have no obligation to advise you of alternative investments. The Bank of New York Mellon ("BNY Mellon") will act as our sub-custodian, settlement agent, reconciliation agent, and recordkeeper. BNY Mellon will also act as recordkeeper for Destination Institutions at which your Deposit Accounts are established, maintaining certain deposit account records for those Destination Institutions.

(b) Each Deposit Account (i) will be recorded on the records of the Destination Institution in the name of BNY Mellon, as our sub-custodian, (ii) will be recorded on the records of BNY Mellon in our name, as your custodian, and (iii) will be recorded on our records in your name, all in a manner that will permit the Deposit Account to be FDIC-insured to the same extent as if you held it directly with the Destination Institution. For purposes of Article 8 of the Uniform Commercial Code, we will act as your securities intermediary for, and will treat as financial assets, your Deposit Accounts and all your security entitlements and other related interests and assets with respect to your Deposit Accounts, and we will treat you as entitled to exercise the rights that comprise your Deposit Accounts. All interests that we hold with respect to your Deposit Accounts are held by us solely as your securities intermediary and are not our property. You are and will remain the owner of all funds of yours that we place for you through ICS and any interest on those funds.

(c) As more fully described below, our proposed placements of your funds in Deposit Accounts at Destination Institutions will be available to you in advance on the DCP to approve or reject on each day that is not a Saturday, a Sunday, or another day on which banks in New York, New York, are authorized or required by law or regulation to close (a "Business Day"). We have entered into an agreement with Promontory to use ICS for proposed allocation of funds to Destination Institutions that have also entered into agreements with Promontory. In doing so we will adhere to Promontory's policies and procedures. Promontory is not your agent or custodian, however, and it is not responsible for placement of your funds or custody of your Deposit Accounts.

1.2. *Termination of Custodial Relationship*

(a) Either you or we may terminate your participation in ICS at any time. You may not transfer your Deposit Accounts to another custodian, but you may dismiss us as your custodian for a Deposit Account and request that your ownership of the Deposit Account will be recorded in your name on the books of the Destination Institution. We will endeavor to cause any such request that we receive from you to be promptly forwarded to the Destination Institution. Each Destination Institution at which your funds may be placed has agreed that it will promptly fulfill any such requests, subject to your compliance with its customer identification policies.

(b) If you have a Deposit Account recorded in your name on the books of a Destination Institution, you will be able to enforce your rights in the Deposit Account directly against the Destination Institution, but we will no longer have any custodial responsibility with respect to the Deposit Account and you will no longer be able to enforce your rights in the Deposit Account against the Destination Institution through us. After your Deposit Account has been recorded in your name on the books of the Destination Institution, the interest rate applicable to the Deposit Account will be the interest rate that the Destination Institution is willing to offer you.

¹ 12 C.F.R. § 330.1(n).

² 12 U.S.C. § 1813(l).

2. Your Deposits at Destination Institutions

2.1. The Deposit Accounts and the Interest Rate

(a) Each of your Deposit Accounts, including the principal balance and the accrued interest, will be a deposit obligation of the Destination Institution at which the Deposit Account has been established and will not be an obligation of Promontory, BNY Mellon, or us. We, as your custodian, will maintain on our books and records, either directly or with the assistance of BNY Mellon, custodial accounts (each, an "ICS Custodial Account") in which we will hold your interests with respect to the Deposit Accounts. We may permit you to have multiple ICS Custodial Accounts for your business purposes, and we may also permit you to have multiple Transaction Accounts associated with an ICS Custodial Account. Having multiple ICS Custodial Accounts or multiple Transaction Accounts will not expand the FDIC insurance coverage available to you in a single insurable capacity.

(b) Payment of the full amount of all accrued interest with respect to a Deposit Account at a Destination Institution will be solely the responsibility of that Destination Institution. The interest rate for all of your Deposit Accounts at all Destination Institutions on any day will be the then-current rate we establish, which may be any rate (including zero) and which we may modify at any time (the "Interest Rate"). Through your continued participation in ICS, you accept the Interest Rate.

(c) We do not offer or promise you any particular interest rate. In particular, we do not promise you that the Interest Rate will be any particular rate or that any Interest Rate that may be effective at a given time will be effective at a later time. The Destination Institutions have agreed that interest on your Deposit Accounts will accrue and compound daily at the Interest Rate and will be credited to principal at least once each month. Any claim for payment of accrued interest is enforceable solely against the Destination Institution, not against us, and we will have no debt to you for any such amount.

2.2. Balances and Statements

(a) On any day, you may confirm through the DCP the aggregate principal balance in your Deposit Accounts (your "Program Balance") for each ICS Custodial Account, and your principal balance and accrued interest at each Destination Institution for each ICS Custodial Account, as of the settlement of net payments to and from ICS participating institutions through BNY Mellon ("ICS Settlement") for the preceding Business Day or, after completion of ICS Settlement on a Business Day, for that Business Day.

(b) For each ICS Custodial Account, we will send you periodic account statements that include your Program Balance as of the end of the statement period, the total interest you have earned on your Deposit Accounts during the period, the rate of return you have earned on the daily average closing principal balance in your Deposit Accounts for the period (which will be referred to as the "Statement Period Yield"), and your principal balance at each Destination Institution in which your funds are deposited as of the end of the period. You should retain these account statements.

(c) The account information available on the DCP as described in Section 2.2(a), and the periodic statements described in Section 2.2(b), will be your record of your Deposit Accounts.

3. Program Deposits and Program Withdrawals

3.1. Triggering Events

(a) Schedule 1 to this Agreement sets forth events that will trigger a transfer of funds at ICS Settlement from the Transaction Account to the Deposit Accounts (a "Program Deposit") or a transfer of funds at ICS Settlement from the Deposit Accounts to the Transaction Account (a "Program Withdrawal").

(b) Depending on the terms of Schedule 1, an event that triggers a Program Deposit or a Program Withdrawal (a "Triggering Event") may be a specified change in the Transaction Account balance, a request by you that we accept, or another event described in Schedule 1.

(c) If we permit you to have multiple Transaction Accounts associated with a single ICS Custodial Account, Schedule 1 may specify separate sets of Triggering Events for each Transaction Account or one set of Triggering Events for all Transaction Accounts.

3.2. Program Deposits

(a) The occurrence of a Triggering Event for a Program Deposit does not result in a transfer of funds to your Deposit Accounts until the applicable ICS Settlement occurs. Schedule 2 to this Agreement contains important information regarding the insured status of funds in the Transaction Account.

(b) Subject to the other terms and conditions of this Agreement, and except as provided in the next subsection, a Triggering Event for a Program Deposit under Schedule 1 will result in a transfer of funds to your Deposit Accounts at ICS Settlement the next Business Day (a "Regular Program Deposit").

(c) Schedule 1 states whether the transfer of funds to your Deposit Accounts at ICS Settlement on the same Business Day (a "Same-Day Program Deposit") is available and, if so, the cutoff time for you to request a Same-Day Program Deposit (the "Same-Day Deposit Cutoff Time"). To the extent Schedule 1 so provides, and subject to the other terms and conditions of this Agreement, a request that we receive and accept before the Same-Day Deposit Cutoff Time will be a Triggering Event that results in a Same-Day Program Deposit.

(d) We may impose a maximum Program Balance amount for your deposits placed through ICS and will inform you of any maximum Program Balance we impose. Even if a Triggering Event for a Program Deposit occurs, we may not transfer the amount to your Deposit Accounts to the extent it would cause the Program Balance to exceed the maximum amount. In addition, we may choose not to transfer to the Deposit Accounts an amount that we have credited to the Transaction Account, but have not yet collected from a third party.

3.3. Program Withdrawals; Advances

(a) Subject to the other terms and conditions of this Agreement, a Triggering Event for a Program Withdrawal under Schedule 1 will result in a transfer of funds from your Deposit Accounts at ICS Settlement the *next* Business Day (a "Regular Program Withdrawal").

(b) Schedule 1 states whether the transfer of funds from your Deposit Accounts at ICS Settlement on the *same* Business Day (a "Same-Day Program Withdrawal") is available and, if so, the cutoff time for you to request a Same-Day Program Withdrawal (the "Same-Day Withdrawal Cutoff Time"). To the extent Schedule 1 so provides, and subject to the other terms and conditions of this Agreement, a request that we receive and accept before the Same-Day Withdrawal Cutoff Time will be a Triggering Event that results in a Same-Day Program Deposit.

3.4. Advances; Security Interest in Deposit Accounts

(a) If Schedule 1 provides that we will advance funds to you in anticipation of a Program Withdrawal, or if we otherwise decide in our discretion to advance funds to you in anticipation of a Program Withdrawal, you will owe the amount of these funds to us and we will retain from the funds we receive at ICS Settlement the amount we have advanced to you.

(b) With respect to any amount that you owe to us pursuant to Section 3.4(a):

(i) you grant us, and acknowledge that we have, a security interest in, and a lien on, your Deposit Accounts, related security entitlements, and other related interests and assets that we may hold for you as custodian and securities intermediary pursuant to the Custodial Agreement for the amount you owe to us,

(ii) if a Destination Institution fails before a Program Withdrawal is completed, we may retain the amount of the Program Withdrawal from the proceeds of your FDIC insurance claim to satisfy the amount you owe to us, and

(iii) to the extent the amount you owe to us is not satisfied from the interests and assets we are holding for you pursuant to the Custodial Agreement, or from the proceeds of any FDIC insurance claim, the amount remains owed by you to us and is payable on demand.

(c) If, in a separate agreement, you have granted us a security interest in your Deposit Accounts or in any security entitlements or other interests or assets relating to your Deposit Accounts as collateral for a loan to you or otherwise, we may decline to honor a request for a Program Withdrawal, or decline to honor a debit transaction in the Transaction Account that would trigger a Program Withdrawal or be funded by a Program Withdrawal, to the extent the Program Withdrawal would cause your Program Balance to fall below the loan amount or other amount that you have agreed to maintain in your Deposit Accounts or to which the security interest applies. If, in a separate agreement, you have granted us a security interest in the Transaction Account, we also may decline to honor

other kinds of debit transactions in the Transaction Account in accordance with the separate agreement.

4. Daily Allocation and Depositor Control

4.1. Daily Allocation; Review and Consent

(a) In addition to allocating your funds to each Destination Institution in an amount that is under the FDIC insurance limit, the ICS process for allocating Program Deposits, Program Withdrawals, and funds already on deposit reflects considerations such as the need for certain Destination Institutions to receive deposits in amounts they have placed for their own customers and possible limits on the amounts a Destination Institution may have agreed to receive. At any Destination Institution, these amounts may change from day to day. Accordingly, subject to the procedures described in this Section 5, the allocation of funds takes place each Business Day.

(b) As a result of the daily allocation of funds in ICS and the allocation objectives outlined in Section 4.1(a), the set of Destination Institutions to which your funds on deposit are allocated on a Business Day, and the amount allocated to each Destination Institution, may differ from a previous Business Day's allocation. A different allocation may involve the movement of funds from one Destination Institution to another Destination Institution, even though you do not have a Program Deposit or a Program Withdrawal. Such movements of funds will not affect any Interest Rate.

(c) You exercise control over the placement of your funds through direct contact with us and through the DCP. You are responsible for reviewing the important information we provide you through the DCP, including information regarding proposed placements that we provide each Business Day. In addition, on request at any time, we will provide you with a list of all Destination Institutions.

(d) Although we will not place your funds at Destination Institutions that you exclude or reject in the manner described below, you authorize and consent to the placement of your funds at Destination Institutions that you approve, or do not exclude or reject, as set forth below.

4.2. Destination Institution Exclusions

(a) We will not place your funds at any Destination Institution that is on your then-effective list of exclusions from eligibility to receive your funds through ICS (your "List of Exclusions").

(b) You may enter the name of any depository institution on your List of Exclusions in Schedule 4 to this Agreement. An exclusion in Schedule 4 is effective when we have signed the Agreement. You may later add exclusions to your List of Exclusions, or subtract exclusions from your List of Exclusions, by contacting us in a manner we specify. If you add an exclusion in this manner, the new exclusion will be effective within one Business Day after the first Business Day on which we have received the notice from you.

(c) If, on a Business Day, you have outstanding deposits that we have placed for you using Promontory's CDARS® service, and you have provided the same taxpayer identification number to us for

purposes of CDARS and ICS, our placements of your funds at Destination Institutions for that Business Day in ICS:

(i) will not include a Destination Institution that is the subject of a then-effective designation by you as ineligible to receive your funds through CDARS, and

(ii) will not cause the balance in your Deposit Accounts at a Destination Institution, together with the outstanding deposits, if any, that we have placed for you at that Destination Institution through CDARS, to exceed the SMDIA.

4.3. Depositor Control Panel

(a) Promontory will assist us in providing the DCP to you. Schedule 3 to this Agreement provides access information for the DCP. When you first log in to the DCP using the login credentials described in Schedule 3, you will be required to change your DCP user name and password.

(b) You represent that you have a computer with Internet access, an e-mail address, the ability to download and print information from the DCP for your records, and the knowledge and experience to use an online tool for the DCP functionality. In addition, you acknowledge that you will be required to obtain and maintain all equipment and services necessary for access to the DCP.

4.4. Depositor Placement Review

(a) Each Business Day, your aggregate principal balance that will be in Deposit Accounts at Destination Institutions after that day's ICS Settlement will be provisionally allocated to Destination Institutions. The amount allocated will reflect your Program Balance as of the last ICS Settlement, plus any Program Deposit that will occur at the day's ICS Settlement, minus any Program Withdrawal that will occur at the day's ICS Settlement. The allocation may provide that previously-deposited funds will be removed from one or more Destination Institutions and deposited in one or more other Destination Institutions.

(b) After the provisional allocation occurs on a Business Day, but before it becomes final at the day's ICS Settlement, Depositor Placement Review ("DPR") will occur through the DCP. Even if a Destination Institution is not on your List of Exclusions, we will not place your funds at the Destination Institution that day at ICS Settlement if you reject it that day during DPR through the DCP. The initial DPR time period is set forth in Schedule 3. We may change the DPR period by posting advance notice of the change on the DCP. Your rejection of a Destination Institution will be effective only if you submit it, as specified in the DCP, before DPR ends.

(c) In DPR, you will see a list of proposed placements of your funds at ICS Settlement later that day (the "Proposed Placement List"), reflecting the provisional allocation of all your funds, including funds that will be moved from one Destination Institution to another Destination Institution. The Proposed Placement List will include the principal balance allocated to each Destination Institution. If you review the Proposed Placement List, and you click the approval button or you do not reject any of the Destination Institutions on the list, you

will be approving the proposed placements and your funds will be placed in accordance with the list.

(d) If you reject any of the Destination Institutions on the Proposed Placement List, you will be approving placement at Destination Institutions on the list that you do not reject. After entering rejections, if sufficient time remains in DPR, you will have the opportunity to review a list of other Destination Institutions at which your funds could be placed (the "Alternate Placement List"). If you click the approval button for the Alternate Placement List, or you do not reject any of the Destination Institutions on it, you will be approving the placement of your funds at any of the listed Destination Institutions. If you reject any of the Destination Institutions on the Alternate Placement List, you will be approving placement at listed Destination Institutions that you do not reject. We may place your funds at any combination of Destination Institutions on the Proposed Placement List and the Alternate Placement List that you do not reject.

(e) If the provisional allocation on a Business Day would result in funds of yours currently at one Destination Institution being moved to another Destination Institution and you reject the other Destination Institution in DPR that Business Day, the funds will not necessarily remain at the first Destination Institution. The funds will be allocated to a Destination Institution that you do not reject or returned to the Transaction Account.

(f) A Destination Institution that you reject in DPR will also be added to your List of Exclusions, for purposes of future placements, within one Business Day after the Business Day on which you submit the rejection.

(g) We do not guarantee that all your funds will be placed at Destination Institutions on any particular day, even if they were placed at Destination Institutions on a previous day. Exclusions of Destination Institutions, and rejections of Destination Institutions in DPR, may increase the chance that funds will not be placed. If funds not yet transferred to your Deposit Accounts are not allocated to a Destination Institution on a Business Day, the funds will remain in the Transaction Account. If funds previously transferred to the Deposit Accounts are not allocated to a Destination Institution on a Business Day, the funds will be returned to the Transaction Account.

5. FDIC Insurance Considerations

5.1. Deposit Insurance Coverage

(a) You may obtain information about deposit insurance coverage by visiting the FDIC website at www.fdic.gov or by contacting the FDIC by letter, email, or telephone. All your deposits at a Destination Institution in the same insurable capacity (whether you are acting directly or through an intermediary) will be aggregated for purposes of the SMDIA. You should add to your List of Exclusions any FDIC-insured depository institution at which you have other deposits in the same insurable capacity. Insurable capacities include individual accounts, joint accounts, and individual retirement accounts. Separate divisions within a corporate entity are not eligible for separate insurance coverage, and a separate taxpayer identification number ("TIN") does not necessarily evidence or establish a separate insurable capacity. It is your obligation to determine whether funds we are placing for you through ICS are maintained in separate insurable

capacities. We use your TIN to identify you, and we place your funds on the understanding that you are not depositing funds for placement under more than one TIN in the same insurable capacity.

(b) The Transaction Account balance, alone or when aggregated with your other deposits with us in the same insurable capacity, may exceed the SMDIA. Schedule 2 describes measures you should take if you cannot accept risks associated with uninsured deposits in the Transaction Account.

(c) The requirements for deposit insurance coverage of the deposits of the United States government, state, county, and municipal governments and their political subdivisions, the District of Columbia, and the Commonwealth of Puerto Rico are set forth in FDIC regulations. If you are a governmental unit, you are responsible for determining whether the requirements for deposit insurance have been met. We are not responsible for uninsured losses resulting from the placement of deposits that are not eligible for deposit insurance.

(d) The records maintained for us by BNY Mellon regarding ownership of your Deposit Accounts will be used to establish your eligibility for deposit insurance coverage. Accordingly, you must immediately report to us any changes in ownership information. We will inform BNY Mellon of any such changes so that it will have accurate information to provide to the FDIC if a Destination Institution fails. The FDIC could also require you to provide additional documentation.

5.2. Deposit Insurance Payments

(a) If deposit insurance payments become necessary for one of your Deposit Accounts, the FDIC is required to pay the principal amount plus accrued interest to the date of the closing of the Destination Institution, as prescribed by law, subject to the SMDIA. No interest is earned on deposits from the time a Destination Institution closes until insurance payments are received. As an alternative to making a direct insurance payment, the FDIC may transfer the deposits of an insolvent institution to a solvent institution. The solvent institution may change the interest rate on a deposit, subject to your right to withdraw the funds.

(b) We will notify you if we receive a deposit insurance payment from the FDIC with respect to your Deposit Account at a failed Destination Institution. Should we receive a deposit insurance payment with respect to your Deposit Account at a failed Destination Institution, we will place the amount of the payment in one or more Deposit Accounts at Destination Institutions pursuant to the deposit placement procedures set forth in this Agreement, subject to the other terms and conditions of this Agreement, including Section 3.4.

(c) In general, if an insured depository institution is closed, the FDIC is required by law to pay the insured deposits "as soon as possible," either by cash or by transferring the deposit to a new insured depository institution. It is possible, however, that an insurance payment could be delayed. We will not be obligated to make any payment to you in satisfaction of a loss you might incur as a result of a delay in an insurance payment, and we will not be obligated to advance funds with respect to any such payment. Nor will Promontory or BNY Mellon have any such obligation.

5.3. Responsibility to Monitor Deposits; Publicly Available Information

(a) You are responsible for monitoring the total amount of funds in your Deposit Accounts at each Destination Institution in each insurable capacity to determine the extent of FDIC deposit insurance coverage available to you for deposits at that Destination Institution. You should confirm that placements of your funds are consistent with your exclusions and rejections by visiting the DCP and viewing the placements of your funds at Destination Institutions, recognizing that the funds could be placed at different Destination Institutions on any Business Day.

(b) Publicly available financial information concerning the Destination Institutions can be obtained by you at the website of the National Information Center of the Federal Reserve System at www.ffiec.gov/nicpubweb/nicweb/nichome.aspx. We do not guarantee, and neither Promontory nor BNY Mellon guarantees, the financial condition of any Destination Institution or the accuracy of any financial information about any Destination Institution.

6. Our Participation in ICS

6.1. Reciprocal and One-Way

(a) We may participate in ICS through one or both of two different forms of the service. When we use the form known as ICS Reciprocal, we place deposits for our customers and receive deposits placed by other participating financial institutions for their customers. In ICS Reciprocal, we do not receive a fee, but pay a fee to Promontory. When we use the form known as ICS One-Way, we do not receive deposits placed by other institutions or pay a fee to Promontory, but we and Promontory may receive fees from Destination Institutions. The fees may be different for different Destination Institutions.

(b) The interest you receive on all your Deposit Accounts will be at the Interest Rate, whether we use ICS Reciprocal or ICS One-Way. It is possible, however, that the Interest Rate may be different depending on which form of ICS we use. In ICS Reciprocal, the fee we pay to Promontory may affect the Interest Rate. In ICS One-Way, fees paid by Destination Institutions to us or to Promontory, or cost-of-funds rates at which Destination Institutions may request funds, may affect the Interest Rate. Whether we use ICS Reciprocal or ICS One-Way, however, you will not pay a fee for the placement of your funds through ICS.

6.2. Approved Use

(a) Schedule 4 includes two boxes relating to which form of the ICS service we may use in connection with the placement of your funds. If you check the first of these two boxes, we may use ICS Reciprocal, ICS One-Way, or both. We will not be obligated to inform you of the interest rate that might be available using the other form, and we may select a form of ICS that provides greater benefits to us. If you check the second of these two boxes, we may use only ICS Reciprocal in connection with the placement of your funds.

(b) If you are subject to restrictions on the placement of your funds at depository institutions, you are responsible for determining

whether the placement of your funds through ICS, in accordance with Schedule 4, satisfies the restrictions.

7. Additional Considerations

7.1. Compare Rates

(a) We are not advising you regarding alternative investments, and you are responsible for comparing the rates of return and other features of your Deposit Accounts to other available deposit accounts, and other kinds of investments, before deciding to have us place your funds using ICS.

(b) The Interest Rate for your Deposit Accounts may be higher or lower than interest rates on comparable deposits available directly from us, from the Destination Institutions that establish your Deposit Accounts, from other Destination Institutions, or from insured depository institutions that are not Destination Institutions.

(c) Promontory may offer us and our employees non-cash incentives in connection with our placement of funds.

7.2. Allocation Considerations and Compensatory Payments

(a) The ICS allocation process does or may reflect, in addition to enabling Destination Institutions to receive deposits in certain amounts, various other considerations, including considerations of applicable law, Promontory's objectives, and other matters. Promontory may allocate funds in a manner that enhances Promontory's profits, our profits, or both.

(b) When we use ICS Reciprocal, we may make compensatory payments to, or receive compensatory payments from, other ICS participating institutions reflecting the difference between the Interest Rate and the rate at which we pay interest on deposit accounts that we have established as a Destination Institution for customers of other ICS participating institutions. These payments are intended to provide us with an interest cost on the deposit accounts of the customers of the other institutions that is the same as the cost we would have incurred if we had paid interest on those deposit accounts at the Interest Rate at which you receive interest for your Deposit Accounts. If we have been making such compensatory payments and you have your Deposit Account recorded in your name on the books of a Destination Institution as described in Section 1.2, the interest rate at which the Destination Institution is willing to pay you interest on the account may be lower than the Interest Rate.

(c) If we were to become insolvent, the FDIC could transfer custody of your Deposit Accounts to a new custodian that participates in ICS. Alternatively, you could elect to establish your Deposit Accounts directly with the Destination Institutions or you could elect to have your funds returned to you.

7.3. Mutual Institution Voting and Subscription Rights

(a) If your funds are placed in a Deposit Account at a Destination Institution in the mutual form of organization, you may receive through us a notice of a meeting of the depositor members of that mutual institution. Because your Deposit Account will be identified on the books of the mutual institution in the name of the sub-custodian and not in your name, you will not have the opportunity to

attend the meeting or vote by proxy, and you hereby waive any such rights. The sub-custodian has agreed that it will forward meeting notices to us (for delivery to you), but the sub-custodian will not attend the meeting or vote by proxy.

(b) It is possible that the mutual institution also may send notice of its intention to convert to a stock institution and provide for priority, non-transferable subscription rights for depositor members of the mutual institution to purchase stock in the conversion. Because your Deposit Account will be identified on the books of the mutual institution in the name of the sub-custodian and not in your name, you will not have the opportunity to exercise any subscription right to purchase the stock or to vote on the conversion, and you hereby waive any such rights. The sub-custodian also will not purchase any stock in the conversion.

(c) If you wish to receive meeting notices directly, attend meetings, and vote (to convert from the mutual to stock form of ownership, form a mutual holding company, or otherwise) with respect to your Deposit Account at a Destination Institution that is a mutual institution, or if you wish to receive subscription rights in the event the mutual institution converts from mutual to stock form, you must dismiss us as custodian before the applicable record date (a date usually at least one year in advance of the date the mutual institution's board of directors adopts a plan of conversion) and have your ownership of the Deposit Account recorded in your name directly on the books of the mutual institution.

8. Other Provisions

8.1. Release and Use of Identifying Information

(a) You consent to our providing your name, TIN, and other pertinent identifying information ("*Identifying Information*") to BNY Mellon, Promontory, and other parties providing services in connection with ICS (each a "*Service Provider*"). A Service Provider may use the Identifying Information only in connection with its provision of services relating to ICS. We may also provide Identifying Information to a Destination Institution, but will do so only to the extent necessary to comply with a request by you or your agent or to comply with applicable law. In addition, we and other Service Providers may provide Identifying Information to the FDIC in connection with a deposit insurance claim.

(b) We will not provide Identifying Information to any other party unless we determine that (i) we are required by applicable law to do so or (ii) we are permitted by applicable law to do so and have reasonable grounds to do so to protect our own legal or business interests or the legal or business interests of Promontory or BNY Mellon. Promontory may use and disclose information regarding aggregated activity of ICS depositors, provided it does not use or disclose any Identifying Information except as permitted by this Section 8.1.

8.2. Liability and Dispute Resolution

(a) We are responsible for maintaining, directly or through a Service Provider, appropriate records of our placements for you. We are also responsible for not placing your funds through ICS at any Destination Institution that is the subject of a then-effective exclusion

on your List of Exclusions, at any Destination Institution that is the subject of an effective rejection by you at the time of the applicable ICS Settlement, in an ICS placement at a Destination Institution under a single TIN in an amount that exceeds the SMDIA, or in a manner that violates Section 4.2(c). IF ALL OR PART OF YOUR DEPOSIT AT A DESTINATION INSTITUTION IS UNINSURED BECAUSE OF OUR FAILURE TO FULFILL THESE RESPONSIBILITIES, AND IF THE DESTINATION INSTITUTION FAILS AND YOU DO NOT OTHERWISE RECOVER THE UNINSURED PORTION, WE WILL REIMBURSE YOU FOR YOUR DOCUMENTED LOSS OF THE UNINSURED PORTION.

(b) SUBJECT TO OUR REIMBURSEMENT OBLIGATION IN THE PRECEDING SUBSECTION, AND EXCEPT AS MAY BE OTHERWISE REQUIRED BY APPLICABLE LAW, WE WILL NOT BE LIABLE, AND PROMONTORY AND BNY MELLON WILL NOT BE LIABLE, TO YOU OR TO ANY THIRD PARTY FOR ANY LOSS OR DAMAGES INCURRED OR ALLEGEDLY INCURRED IN CONNECTION WITH THIS AGREEMENT. WITHOUT LIMITING THE FOREGOING, WE, PROMONTORY, AND BNY MELLON WILL NOT HAVE ANY LIABILITY FOR: (I) ANY LOSS ARISING OUT OF OR RELATING TO A CAUSE OVER WHICH WE DO NOT HAVE DIRECT CONTROL, INCLUDING THE FAILURE OF ELECTRONIC OR MECHANICAL EQUIPMENT OR COMMUNICATION LINES, TELEPHONE OR OTHER INTERCONNECT PROBLEMS, UNAUTHORIZED ACCESS, THEFT, OPERATOR ERRORS, GOVERNMENT RESTRICTIONS, OR FORCE MAJEURE (E.G., EARTHQUAKE, FLOOD, SEVERE OR EXTRAORDINARY WEATHER CONDITIONS, NATURAL DISASTERS OR OTHER ACT OF GOD, FIRE, ACTS OF WAR, TERRORIST ATTACKS, INSURRECTION, RIOT, STRIKES, LABOR DISPUTES OR SIMILAR PROBLEMS, ACCIDENT, ACTION OF GOVERNMENT, COMMUNICATIONS, SYSTEM OR POWER FAILURES, OR EQUIPMENT OR SOFTWARE MALFUNCTION), OR (II) ANY SPECIAL, INDIRECT, PUNITIVE, INCIDENTAL, OR CONSEQUENTIAL DAMAGES (INCLUDING LOST PROFITS).

(c) ANY DISPUTES ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT WILL BE GOVERNED BY THE DISPUTE RESOLUTION, ARBITRATION, CHOICE OF LAW, VENUE, WAIVER OF JURY TRIAL, AND COSTS RELATED TO DISPUTES PROVISIONS, IF ANY, CONTAINED IN YOUR CUSTODIAL AGREEMENT.

8.3. Miscellaneous

(a) This Agreement constitutes the entire agreement between us relating to the placement of deposits through ICS and any other matter herein, supersedes prior agreements, understandings, negotiations, representations, and proposals, written or oral, relating to any matter herein, and may not be amended by any oral representation made or oral agreement reached after the execution of this Agreement.

(b) Either party may terminate this Agreement on written notice to the other, but the obligations of both parties will survive with respect to any funds deposited at the time of termination. In addition, the provisions of this Section 8 will survive termination.

(c) Schedules 1, 2, 3, and 4 (each a "*Schedule*") are incorporated into and made part of this Agreement. We may amend this Agreement, including any Schedule, prospectively by giving you written notice of the amendment at least fourteen (14) days before the effective date of the amendment, which will be specified in the amendment. We may provide written notice of the amendment by means of a posting on the DCP, an entry on your account statement, an email message, or a printed letter.

(d) This Agreement may not be assigned, in whole or in part, by either party except by operation of law or as required by applicable law, and any purported assignment in violation hereof is void.

(e) The headings in this Agreement are for convenience only, and are not intended to describe, interpret, define, or limit the scope or intent of this Agreement or any clause hereof. The term "applicable law" refers to all applicable statutes, rules, regulations, and judicial orders, whether federal, state, or local. The term "including" does not imply exclusion. The term "month" refers to the calendar month.

By signing below, you (as Depositor) and we (as Relationship Institution) agree to be legally bound by this ICS Deposit Placement Agreement, effective when you and we have signed it. If the Transaction Account is a joint account, each owner of the Transaction Account must sign this Agreement, and funds in your Deposit Accounts will be held in the same joint ownership capacity.

RELATIONSHIP INSTITUTION

Institution name: City State Bank

Signature: _____

Name and title of authorized signatory:
David N Lester, Cashier/Trust Operations Manager

Date signed: _____

SOLE OR PRIMARY DEPOSITOR

Depositor name: City of Indianola

Signature: _____

Name and title of authorized signatory (if not individual):

Depositor TIN or other numeric identifier (and type):
42-6004797

Email address: _____@_____

Date signed: _____

ADDITIONAL DEPOSITOR(S) IF JOINT ACCOUNT

Depositor name: _____

Signature: _____

Depositor TIN or other numeric identifier (and type):

Email address: _____@_____

Date signed: _____

(Add signature lines as needed.)

**Schedule 1 - Alternative Template 3a: Customer Orders;
Same-Day Program Deposits and Program Withdrawals Available**

SCHEDULE 1 TO ICS DEPOSIT PLACEMENT AGREEMENT

Program Deposits and Program Withdrawals

1. Cutoff Times

The Same-Day Deposit Cutoff Time and the Same-Day Withdrawal Cutoff Time are as follows:

9	: 00	A.M.	Eastern / <u>Central</u> / Mountain / Pacific (circle one)
---	------	------	--

2. Program Deposits

(a) The Triggering Event for a Regular Program Deposit is a Regular Program Deposit request by you that we receive and accept. Subject to the other terms and conditions of this Agreement, if such a Triggering Event occurs, we will transfer the requested amount to your Deposit Accounts at ICS Settlement on the next Business Day.

(b) The Triggering Event for a Same-Day Program Deposit is a Same-Day Program Deposit request by you that we receive and accept before the Same-Day Deposit Cutoff Time on a Business Day. Subject to the other terms and conditions of this Agreement, if such a Triggering Event occurs, we will transfer the requested amount to your Deposit Accounts at ICS Settlement later the same Business Day.

(c) If a Triggering Event for a Program Deposit occurs, we may debit the Transaction Account and credit a holding account before the transfer of funds to your Deposit Accounts occurs at ICS Settlement.

3. Program Withdrawals

(a) The Triggering Event for a Regular Program Withdrawal is a Regular Program Withdrawal request by you that we receive and accept. Subject to the other terms and conditions of this Agreement, if such a Triggering Event occurs, we will transfer the requested amount from your Deposit Accounts at ICS Settlement on the next Business Day.

(b) The Triggering Event for a Same-Day Program Withdrawal is a Same-Day Program Withdrawal request by you that we receive and accept. Subject to the other terms and conditions of this Agreement, if such a Triggering Event occurs, we will transfer the requested amount from your Deposit Accounts at ICS Settlement later the same Business Day.

(c) Subject to the other terms and conditions of this Agreement, including Section 3.4, and subject to the rules and cutoff times that otherwise apply to transaction accounts with us, after we have received and accepted your Program Withdrawal request, we may in our discretion advance funds to you in anticipation of a Program Withdrawal to honor your debit transactions in the Transaction Account so long as the sum of your funds in the Transaction Account and your funds in your Deposit Accounts, after taking into account any pending Program Deposits and any pending Program Withdrawals, is not less than zero. We may do so even if the amount of the debit transaction exceeds the Transaction Account balance.

(d) If a Triggering Event for a Program Withdrawal occurs, we may credit the Transaction Account and debit a holding account before the transfer of funds from your Deposit Accounts occurs at ICS Settlement.

SCHEDULE 2 TO ICS DEPOSIT PLACEMENT AGREEMENT

Transaction Account

Although we will not place your funds through ICS at any one Destination Institution in an amount that exceeds the standard maximum deposit insurance amount ("SMDIA") of \$250,000, balances in your Transaction Account, separately or together with your other balances with us in the same insurable capacity, may exceed the SMDIA. For example, your balances may exceed the SMDIA until ICS Settlement for a pending large Program Deposit. If you cannot accept the risk associated with uninsured deposits in these or other circumstances, it will be your responsibility to make arrangements with us to have such funds collateralized, protected by a properly-executed repo sweep arrangement, or otherwise adequately protected, in a manner consistent with applicable law. You should consult your legal advisor to determine whether a particular collateralization arrangement is consistent with applicable law.

SCHEDULE 3 TO ICS DEPOSIT PLACEMENT AGREEMENT

Depositor Control Panel and Depositor Placement Review

1. Depositor Control Panel

The address of the Depositor Control Panel is <https://www.depositorcontrol.com>.

Your initial login credentials for the Depositor Control Panel will be as follows:

User name:	The account number for the Transaction Account
Password:	The last four digits of the TIN or other numeric identifier entered for the sole or primary Depositor on the signature page of this Agreement

You will also be required to enter the email address you have provided to us.

We will separately advise you of any additional steps required of you by additional security controls.

2. Depositor Placement Review

The DPR period each Business Day will be as follows:

12:00 noon to 12:30 P.M. Eastern time

We may change the DPR period by posting notice on the DCP in advance of the change.

SCHEDULE 4 TO ICS DEPOSIT PLACEMENT AGREEMENT

Service Form and Exclusions

1. Reciprocal and One-Way

☐

If you check this box, we may use ICS Reciprocal, ICS One-Way, or both in connection with our placement of your funds.

☐

If you check this box, we will use only ICS Reciprocal in connection with our placement of your funds.

2. List of Exclusions

Each depository institution entered on your List of Exclusions below will be ineligible, as of the date you and we have signed the Agreement, to receive your funds through ICS as a Destination Institution. You may subsequently change your List of Exclusions as provided in the Agreement.

The List of Exclusions should include the city and state of the institution's main office (rather than the city and state of a branch location). The List of Exclusions may also include the institution's FDIC certificate number or transit routing number. Attach additional pages as necessary. If you do not list any exclusions, you should enter "none" under Name of Institution on the first line (but your signature after a blank list will constitute your acknowledgment that you have not listed any exclusions whether or not you enter "none").

Name of Institution	City and State	FDIC Certificate Number or Routing Number (optional)

Signature of sole or primary Depositor: _____

Custodial Agreement Template

CUSTODIAL AGREEMENT

You, the undersigned, enter into this Custodial Agreement (this "*Agreement*") with [City State Bank] ("we" or "us").

1. Pursuant to this Agreement, you authorize us (as your "*Relationship Institution*") to hold and act as your custodian with respect to all deposit accounts, including all time deposits, money market deposit accounts, and demand deposit accounts, issued or established at other participating institutions pursuant to the CDARS Deposit Placement Agreement or the ICS Deposit Placement Agreement for funds of yours placed through CDARS®, the Certificate of Deposit Account Registry Service®, or ICSSM, the Insured Cash Sweep® service (collectively, the "*Deposit Accounts*") and all your security entitlements and other related interests and assets with respect to your Deposit Accounts (collectively, the "*Related Entitlements*"). The custodial account in which we will hold your Deposit Accounts and Related Entitlements (the "*Custodial Account*") comprises all the CDARS and ICS custodial accounts that we maintain for you.

2. As your custodian, we may (i) cause your Deposit Accounts to be titled in our name or in the name of our sub-custodian, (ii) collect for your account all interest and other payments of income or principal pertaining to your Deposit Accounts, (iii) endorse on your behalf any check or other instrument received for your account that requires endorsement, (iv) deposit your funds in, or withdraw your funds from, your Deposit Accounts in accordance with your instructions, (v) deliver or transfer funds from another account with us to your Deposit Accounts or deliver or transfer funds from your Deposit Accounts to another account with us in accordance with your instructions, (vi) for Deposit Accounts that are time deposits, surrender for payment for your account maturing Deposit Accounts and those for which early withdrawal is requested, (vii) execute and deliver or file on your behalf all appropriate receipts and releases and other instruments, including whatever certificates may be required from custodians or may be necessary to obtain exemption from taxes and to name you when required for the purpose of the instrument, and (viii) take such other actions as are customary or necessary to effectuate the purposes of this Agreement.

3. For purposes of Article 8 of the Uniform Commercial Code as adopted in Iowa (the "*UCC*"), we will act as your securities intermediary for, and will treat as financial assets, any Deposit Accounts and Related Entitlements that we hold for you pursuant to this Agreement. The Custodial Account will constitute a securities account, as defined in the UCC.

4. We may comply with any writ of attachment, execution, garnishment, tax levy, restraining order, subpoena, warrant, or other legal process that we believe (correctly or otherwise) to be valid. We may notify you of such process by telephone, electronically, or in writing. If we are not fully reimbursed for records research, imaging, photocopying, and handling costs by the party that served the process, we may charge such costs to your account, in addition to any minimum fee we charge for complying with legal processes.

5. We may honor any legal process that is served personally, by mail, or by electronic mail or facsimile transmission at any of our offices or an office of our agent (including locations other than where the funds, records, or property sought is held), even if the law requires personal delivery at the office where your account or records are maintained.

6. We will have no liability to you for any good-faith act or omission by us in connection with this Agreement. You agree to indemnify us and our sub-custodian, and to hold us and our sub-custodian harmless from, all expenses (including counsel fees), liabilities, and claims arising out of any good-faith act or omission by us in connection with this Agreement or compliance with any legal process relating to the Custodial Account that we believe (correctly or otherwise) to be valid. You agree to pay any service charges that we impose on the Custodial Account.

7. You may be an individual in an individual capacity, more than one individual in a joint capacity, or a trust, partnership, corporation, or other legal entity. We may accept instructions on your behalf from any individual who signs this Agreement as or on behalf of a Depositor and from any of the following individuals:

Name	Title or Legal Capacity

By signing below, you and we agree to be legally bound by this Custodial Agreement.

RELATIONSHIP INSTITUTION

Institution name: City State Bank

Signature: _____

Name and title of authorized signatory:
David N Lester, Cashier/Trust Operations Manager

Date signed: _____

SOLE OR PRIMARY DEPOSITOR

Depositor name: City of Indianola

Signature: _____

Name and title of authorized signatory (if not individual):

Depositor TIN or other numeric identifier (and type):
42-6004797

Email address: _____@_____

Date signed: _____

ADDITIONAL DEPOSITOR(S) IF JOINT ACCOUNT

Depositor name: _____

Signature: _____

Depositor TIN or other numeric identifier (and type):

Email address: _____@_____

Date signed: _____

(Add signature lines as needed.)

Meeting Date: 01/05/2015

Information
Subject

Prior and final approval applications for urban revitalization designation

Information

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

Prior:

Marc Kris Modern Homes - 1319 S. "O" Street - SFD - \$271,000
 Jerry's Homes Inc. - 1503 W. Henderson Place - SFD - \$132,000
 Steger Construction - 2203 N. 9th Street - SFD - \$168,000
 Orton Homes - 803 W. Scenic Valley Drive - SFD - \$170,000
 Orton Homes - 1302 W. 14th Avenue - SFD - \$200,000
 Drake Homes - 2206 N. 8th Street - SFD - \$167,000

Final

Jerry's Homes - 604 E. Norwood Avenue - SFD - \$150,000
 Jerry's Homes - 1401 N. 6th Street #9-10-11-12 - 4 plex - \$426,350
 Kevin and Lori Hamilton - 704 E. Lincoln Avenue - SFD - \$196,000

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

Below is a list of permits issued through December 31, 2014 and previous years.

	2014		2013		2012		2011		2010	
SFD	29	\$5,330,909 \$183,824	48	\$8,073,802 \$168,204	14	\$2,035,200 \$145,371	21	\$3,362,600 \$160,124	35	\$5,022,118 \$143,489
Duplexes	4	\$985,500	7	\$1,455,650	2	\$574,650	1	\$223,000	42	\$7,312,766
MFD	4	\$1,646,350	6	\$4,789,500	2	\$5,676,350	0	0	2	\$832,000
Add/Alt	38	\$475,127	40	\$262,850	42	\$262,201	46	\$540,643	45	\$1,459,209
Non-Residential	35	\$12,649,762	17	\$10,648,316	29	\$19,690,301	39	\$40,626,359	30	\$5,439,383
Total	110	\$21,087,648	118	\$25,230,118	89	\$28,238,702	107	\$44,752,602	154	\$20,065,476

Attachments
UR AppsUR Apps 1

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 12/5/14
(please initial items below)

☒ Prior Approval for Intended Improvements _____ Approval of Improvements Completed

Address of Property: 1319 South O Street

Legal Description of Property: Lot 8 Deer Creek Plat 1

Title Holder or Contract Buyer: Marc Kiis Modern Homes

Address of Owner (if different than above): _____

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

Existing Property Use: _____ Residential _____ Commercial _____ Industrial ☒ Vacant

Proposed Property Use: ☒ Residential _____ Commercial _____ Industrial _____ Vacant

_____ Rental ☒ Owner Occupied

Nature of Improvements: _____ Addition ☒ New Construction _____ General Improvements

DESCRIPTION: 1 story sfd - 1,624 sq. ft. - 5 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: 6/30/15

Estimated or Actual Value of Improvements: \$ 271,000

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

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

Tenant _____ Date of Occupancy _____ Relocation Benefits _____

Signed By: [Signature]

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

☒ 3 Year Abatement ☐ 5 Year Abatement Date 12/15/2014
(please initial items below)

☒ Prior Approval for Intended Improvements ☐ Approval of Improvements Completed

Address of Property: 1503 West Henderson Place

Legal Description of Property: Lot 14 Cavit Creek Estates Ph1

Title Holder or Contract Buyer: Serrys Homes, Inc.

Address of Owner (if different than above): _____

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

Existing Property Use: ☐ Residential ☐ Commercial ☐ Industrial ☒ Vacant

Proposed Property Use: ☒ Residential ☐ Commercial ☐ Industrial ☐ Vacant
☐ Rental ☒ Owner Occupied

Nature of Improvements: ☐ Addition ☒ New Construction ☐ General Improvements

DESCRIPTION: 1 story sfd - 1,374 sq. ft - 3 bedrooms -
3 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: <u>6/2015</u>		
Estimated or Actual Value of Improvements: <u>\$132,000</u>		
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 12/12/2014
(please initial items below)

☒ Prior Approval for Intended Improvements _____ Approval of Improvements Completed

Address of Property: 2203 North 9th Street

Legal Description of Property: Lot 21 Quail Meadows Plat 2

Title Holder or Contract Buyer: Steger Construction

Address of Owner (if different than above): _____

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

Existing Property Use: _____ Residential _____ Commercial _____ Industrial ☒ Vacant

Proposed Property Use: ☒ Residential _____ Commercial _____ Industrial _____ Vacant

_____ Rental ☒ Owner Occupied

Nature of Improvements: _____ Addition ☒ New Construction _____ General Improvements

DESCRIPTION: 1 story sfd - 1,785 sq. ft. - 3 bedrooms -
2 full baths - 3 car garage

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

Sidewall Insulation rated R-15 or higher?	Yes ☒	No _____
Attic space insulation rated R-44 or higher?	Yes ☒	No _____
125 M.P.H. lifetime shingle?	Yes ☒	No _____
Windows have minimum U factor of .31 or less or a low E rating?	Yes ☒	No _____
H.V.A.C. has a minimum 90% efficiency rating?	Yes ☒	No _____
Programmable Energy Star thermostat installed?	Yes ☒	No _____
All ductwork is taped and sealed?	Yes ☒	No _____
All appliances are Energy Star rated?	Yes ☒	No _____
A/C Unit with Minimum SEER rating of 14	Yes ☒ No _____	Brand? _____
Furnace with a minimum 90% efficiency rating	Yes ☒ No _____	Brand? _____
Gas Water Heater 0.62 EF to 0.79 EF or 0.80 EF and above?	Yes ☒ No _____	Brand? _____
Rating?	_____	_____
Plumbing fixtures in both kitchen and baths are all Energy Star rated?	Yes ☒ No _____	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: 6/2015

Estimated or Actual Value of Improvements: \$168,000

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

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

Tenant	Date of Occupancy	Relocation Benefits
--------	-------------------	---------------------

Signed By: [Signature]

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

_____ 3 Year Abatement X 5 Year Abatement _____ Date 12/18/2014
(please initial items below)

X Prior Approval for Intended Improvements _____ Approval of Improvements Completed

Address of Property: 803 West Scenic Valley Drive

Legal Description of Property: Lot 12 Heritage Hills Plat 8

Title Holder or Contract Buyer: Oltor 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 - 1,509 sq. ft. - 3 bedrooms -
2 full baths - 3 car garage

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

Sidewall Insulation rated R-15 or higher?	Yes _____	No _____
Attic space insulation rated R-44 or higher?	Yes _____	No _____
125 M.P.H. lifetime shingle?	Yes _____	No _____
Windows have minimum U factor of .31 or less or a low E rating?	Yes _____	No _____
H.V.A.C. has a minimum 90% efficiency rating?	Yes _____	No _____
Programmable Energy Star thermostat installed?	Yes _____	No _____
All ductwork is taped and sealed?	Yes _____	No _____
All appliances are Energy Star rated?	Yes _____	No _____
A/C Unit with Minimum SEER rating of 14	Yes _____	No _____
Furnace with a minimum 90% efficiency rating	Yes _____	No _____
Gas Water Heater 0.62 EF to 0.79 EF or 0.80 EF and above?	Yes _____	No _____
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: 6/2015

Estimated or Actual Value of Improvements: \$170,000

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: Juan Paez (Treasurer)

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

_____ 3 Year Abatement X 5 Year Abatement _____ Date 12/18/2014
(please initial items below)

X Prior Approval for Intended Improvements _____ Approval of Improvements Completed

Address of Property: 1302 West 14th Avenue

Legal Description of Property: Lot 32 Deer Creek Plat 1

Title Holder or Contract Buyer: Oton 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 - 1,573 sq. ft. - 3 bedrooms -
2 full baths - 3 car garage

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

Sidewall Insulation rated R-15 or higher? Yes _____ No _____

Attic space insulation rated R-44 or higher? Yes _____ No _____

125 M.P.H. lifetime shingle? Yes _____ No _____

Windows have minimum U factor of .31 or less or a low E rating? Yes _____ No _____

H.V.A.C. has a minimum 90% efficiency rating? Yes _____ No _____

Programmable Energy Star thermostat installed? Yes _____ No _____

All ductwork is taped and sealed? Yes _____ No _____

All appliances are Energy Star rated? Yes _____ No _____

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

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

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

Rating? _____

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

Faucets 2.0 GPM? Yes _____ No _____

Showers 2.0 GPM? Yes _____ No _____

Water closets 1.3 GPM or dual flush? Yes _____ No _____

Ductwork in unconditioned spaces all insulated? Yes _____ No _____

Four trees and six shrubs planted? Yes _____ No _____

Estimated or Actual Date of Completion: 6/20/15

Estimated or Actual Value of Improvements: \$200,000

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: Jason Pauer Treasurer

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 12/1/2014

☐ Prior Approval for Intended Improvements ☒ Approval of Improvements Completed

Address of Property: 604 East Norwood Avenue

Legal Description of Property: Lot 6 Sunset Terrace Plat 2

Title Holder or Contract Buyer: Jerry's Homes, Inc.

Address of Owner (if different than above): _____

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

Existing Property Use: ☐ Residential ☐ Commercial ☐ Industrial ☒ Vacant

Proposed Property Use: ☒ Residential ☐ Commercial ☐ Industrial ☐ Vacant

☐ Rental ☒ Owner Occupied

Nature of Improvements: ☐ Addition ☒ New Construction ☐ General Improvements

DESCRIPTION: 2 story sfd - 1,778 sq ft - 4 bedrooms -
2 full baths - 1 partial bath - 3 car garage

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

Sidewall Insulation rated R-15 or higher? Yes ☐ No ☐

Attic space insulation rated R-44 or higher? Yes ☐ No ☐

125 M.P.H. lifetime shingle? Yes ☐ No ☐

Windows have minimum U factor of .31 or less or a low E rating? Yes ☐ No ☐

H.V.A.C. has a minimum 90% efficiency rating? Yes ☐ No ☐

Programmable Energy Star thermostat installed? Yes ☐ No ☐

All ductwork is taped and sealed? Yes ☐ No ☐

All appliances are Energy Star rated? Yes ☐ No ☐

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

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

Gas Water Heater 0.62 EF to 0.79 EF or 0.80 EF and above? Yes ☐ No ☐ Brand? _____

Rating? _____

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

Faucets 2.0 GPM? Yes ☐ No ☐

Showers 2.0 GPM? Yes ☐ No ☐

Water closets 1.3 GPM or dual flush? Yes ☐ No ☐

Ductwork in unconditioned spaces all insulated? Yes ☐ No ☐

Four trees and six shrubs planted? Yes ☐ No ☐

Estimated or Actual Date of Completion: 12/1/2014

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

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 12/1/2014

☐ Prior Approval for Intended Improvements ☒ Approval of Improvements Completed

Address of Property: 1401 N. 6th St # 9-10-11-12

Legal Description of Property: lots 9-10-11-12 Sunset Terrace Plat 3

Title Holder or Contract Buyer: Julius Homes

Address of Owner (if different than above): _____

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

Existing Property Use: ☐ Residential ☐ Commercial ☐ Industrial ☒ Vacant

Proposed Property Use: ☒ Residential ☐ Commercial ☐ Industrial ☐ Vacant

☐ Rental ☒ Owner Occupied

Nature of Improvements: ☐ Addition ☒ New Construction ☐ General Improvements

DESCRIPTION: 2 story 4 Plex - 5,338 sq. ft. total

2/3 bedrooms 2 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? _____

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

Gas Water Heater 0.62 EF to 0.79 EF or 0.80 EF and above? Yes ☐ No ☐ Brand? _____

Rating? _____

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

Faucets 2.0 GPM? Yes ☐ No ☐

Showers 2.0 GPM? Yes ☐ No ☐

Water closets 1.3 GPM or dual flush? Yes ☐ No ☐

Ductwork in unconditioned spaces all insulated? Yes ☐ No ☐

Four trees and six shrubs planted? Yes ☐ No ☐

Estimated or Actual Date of Completion: 12/1/2014

Estimated or Actual Value of Improvements: \$436,350

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 12/23/14
(please initial items below)

☐ Prior Approval for Intended Improvements ☒ Approval of Improvements Completed

Address of Property: 704 E Lincoln Ave

Legal Description of Property: Fox Run Plot 1 Lot 6

Title Holder or Contract Buyer: Kevin and Lori Hamilton

Address of Owner (if different than above): Destiny Homes
750 SE Alice's Rd, Waukegan, IL 60083

Phone Number (to be reached during the day): 515-216-1015

Existing Property Use: ☒ Residential ☐ Commercial ☐ Industrial ☐ Vacant

Proposed Property Use: ☒ Residential ☐ Commercial ☐ Industrial ☐ Vacant

☐ Rental ☒ Owner Occupied

Nature of Improvements: ☐ Addition ☒ New Construction ☐ General Improvements

DESCRIPTION: Single Family dwelling - 1 story - 3,103 sq. ft.
3 bedrooms - 2 full baths - 1 partial bath - 2 car gar.

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

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

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

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

Gas Water Heater 0.62 EF to 0.79 EF or 0.80 EF and above? Yes ☐ No ☐ Brand? ☐

Rating? ☐ Plumbing fixtures in both kitchen and baths are all Energy Star rated? Yes ☐ No ☐

Faucets 2.0 GPM? Yes ☐ No ☐

Showers 2.0 GPM? Yes ☐ No ☐

Water closets 1.3 GPM or dual flush? Yes ☐ No ☐

Ductwork in unconditioned spaces all insulated? Yes ☐ No ☐

Four trees and six shrubs planted? Yes ☐ No ☐

Estimated or Actual Date of Completion: 12/22/14

Estimated or Actual Value of Improvements: \$ 196,000

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

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

Tenant

Date of Occupancy

Relocation Benefits

Signed By: [Signature]

_____ 3 Year Abatement 5 Year Abatement Date 12/30/14
(please initial items below)

Address of Property: 2206 N. 8th St

Legal Description of Property: Lot 34 Quail Meadows Plat 2

Title Holder or Contract Buyer: Drake Homes

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

Rental X Owner Occupied

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

3 car garage - 1,670 sq. ft.

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: 1/2015

Estimated or Actual Value of Improvements: 167,000

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
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Signed By:

Information

Subject

Claims on the computer printout for January 5, 2015

Information

Attachments

Claims

Vendor Reports

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
AGRILAND FS INC	042430065200	FERTILIZER (PARKS)	12/16/2014	12,290.48
AGRILAND FS INC	042440065072	FERTILIZER (SOCCER)	12/16/2014	1,917.24
AGRILAND FS INC	042440065072	FERTILIZER (YOUTH SOFTBALL	12/16/2014	496.71
AGRILAND FS INC	042440065072	FERTILIZER (ADULT SOFTBALL	12/16/2014	1,233.22
CNM OUTDOOR EQUIPMENT	042430065072	SAW CAP & OIL	12/17/2014	22.15
CR SERVICES	042440064090	ACTIVITY CENTER CLEANING	12/17/2014	1,420.00
DAVIES ELECTRIC AND BIN SE	042440063100	FLAG POLE LIGHT REPAIRS	12/10/2014	252.80
HY-VEE FOOD STORE	042440064205	WHAT'S COOKING INSTRUCTIO	12/02/2014	60.00
MAHASKA COMMUNICATION G	042430063730	TELEPHONE	12/01/2014	34.71
MID AMERICAN ENERGY CO.	042430063710	FUEL HEAT	12/19/2014	271.26
U.S. CELLULAR	042430063730	CELL PHONE - 1	12/12/2014	28.38
Total :				18,026.95

GENERAL FUND

AHLERS & COONEY P.C.	001-6500-64110	NEGOTIATIONS/MED	12/23/2014	424.00
BECK ELECTRIC	001-6210-64990	ELECTRICAL WORK	12/17/2014	285.35
BURGIN, CHARLES	001-1700-61440	WELLNESS 12/11/14 - 01/11/15	12/11/2014	15.00
CIRCLE B CASHWAY	001-6500-63100	SALES TAX CREDIT - INVOICE	12/01/2014	3.96-
CITY OF INDIANOLA - UTILITY	001-6500-63710	UTILITIES	12/31/2014	1,917.74
CITY OF INDIANOLA - UTILITY	001-2300-63710	UTILITIES	12/31/2014	14,699.62
ELECTRICAL ENG & EQUIP	001-6500-67260	GENERATOR MAINTENANCE	12/03/2014	312.50
HY-VEE FOOD STORE	001-6500-65990	PLANT	11/13/2014	48.50
HY-VEE FOOD STORE	001-6500-65990	PLANT	11/21/2014	50.00
IMWCA	001-1700-61599	WORKERS COMP INSTALL	12/01/2014	311.00
IMWCA	001-2900-61599	WORKERS COMP INSTALL	12/01/2014	24.00
IMWCA	001-6100-61599	WORKERS COMP INSTALL	12/01/2014	5.00
IMWCA	001-6150-61599	WORKERS COMP INSTALL	12/01/2014	295.00
IMWCA	001-6200-61599	WORKERS COMP INSTALL	12/01/2014	53.00
IMWCA	001-6210-61599	WORKERS COMP INSTALL	12/01/2014	28.00
IMWCA	001-6250-61599	WORKERS COMP INSTALL	12/01/2014	12.00
INDOFF INCORPORATED	001-6200-65070	SUPPLIES/FRAMES	12/09/2014	12.08
INDOFF INCORPORATED	001-6210-65070	FRAMES	12/09/2014	10.42
INDOFF INCORPORATED	001-6500-65070	FRAMES	12/09/2014	239.66
INFOMAX OFFICE SYSTEMS IN	001-1700-63410	COPIER CONTRACT	12/16/2014	8.44
INFOMAX OFFICE SYSTEMS IN	001-6200-63400	COPIER CONTRACT	12/16/2014	1,288.10
IOWA ASSOC. OF HOUSING OF	001-1700-62100	MEMBERSHIP 2015	12/29/2014	35.00
IOWA MUN FINANCE ASSOC	001-6200-62100	ANNUAL DUES	12/30/2014	70.00
KOSMAN CLEANING CREW LLC	001-6500-64090	2ND HALF OF DEC 2014	12/29/2014	2,166.67
LIGHTEDGE SOLUTIONS INC	001-6210-64990	CONSULTING/TRAINING HOUR	12/30/2014	1,312.50
LIGHTEDGE SOLUTIONS INC	001-6210-62300	CONSULTING/TRAINING HOUR	12/30/2014	1,312.50
MAHASKA COMMUNICATION G	001-6210-64990	INTERNET	12/01/2014	65.92
MAHASKA COMMUNICATION G	001-6200-63730	TELEPHONE	12/01/2014	90.24
MAHASKA COMMUNICATION G	001-1700-63730	TELEPHONE	12/01/2014	20.82
MATT PARROTT	001-6200-65070	FM CHECKS	12/08/2014	384.31
MATT PARROTT	001-6200-65070	DISCONNECT NOTICES	12/19/2014	390.55
MC COY HARDWARE INC	001-1700-65070	HARDWARE P & Z SIGNAGE	12/05/2014	7.54
MERCY MEDICAL CENTER	001-1700-61440	HEALTH SCREEN	12/16/2014	228.00
MERCY MEDICAL CENTER	001-6200-61440	HEALTH SCREEN	12/16/2014	325.00
MERCY MEDICAL CENTER	001-6250-61440	HEALTH SCREEN	12/16/2014	163.00
MID AMERICAN ENERGY CO.	001-6500-63710	FUEL HEAT	12/19/2014	1,582.21
MID AMERICAN ENERGY CO.	001-6500-63710	05931-25003	12/17/2014	20.64
MID AMERICAN ENERGY CO.	001-2300-63710	ST LIGHTING	12/11/2014	149.74
PITNEY BOWES	001-6200-65080	POSTAGE METER	12/13/2014	315.75
PITNEY BOWES	001-1700-65080	POSTAGE METER	12/13/2014	40.17
SHULL, DOUG	001-6500-64990	TREASURER CONTRACT	12/26/2014	83.33
T.R.M. DISPOSAL LLC	001-6500-64090	ACCT #1506	12/24/2014	69.00
TIM MC CONNELL PHOTOGRAP	001-6500-64990	PHOTOS	12/17/2014	1,150.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
U.S. BANK	001-6210-67240	SOFTWARE LICENSING - CDW-	12/08/2014	1,801.78
U.S. BANK	001-6210-64990	MONTHLY DMX CHARGE PHON	12/08/2014	24.95
U.S. BANK	001-6210-65070	DEGAUSSING WAND KIT	12/08/2014	155.00
U.S. BANK	001-6200-65070	DEGAUSSING WAND KIT	12/08/2014	155.00
U.S. BANK	001-6200-64190	ACROBAT PRO UPGRADE - DIA	12/08/2014	161.59
U.S. BANK	001-6210-64141	ADOBE SOFTWARE SUBSCRIP	12/08/2014	49.99
U.S. BANK	001-6210-64990	WEBSITE DOMAIN	12/08/2014	125.00
U.S. BANK	001-6210-65070	CONNECTORS	12/08/2014	16.27
U.S. BANK	001-6210-64141	INDIANOLA MAGAZINE STOCK	12/08/2014	416.00
U.S. BANK	001-6150-62300	REGISTRATION - CHAMBER LU	12/08/2014	20.00
U.S. BANK	001-6250-62100	NPELRA ANNUAL MEMBERSHI	12/08/2014	215.00
U.S. BANK	001-1700-64140	DOOR HANGERS PAPER	12/08/2014	52.42
U.S. BANK	001-1700-62100	NOTARY RENEWAL	12/08/2014	30.00
U.S. BANK	001-6200-62100	WEBINAR MEMBERSHIP - CPE	12/08/2014	99.00
U.S. POSTMASTER	001-6210-65081	POSTAGE	12/30/2014	2,500.00
UNUM LIFE INSURANCE CO OF	001-6150-61550	LIFE, AD&D AND LTD INSURAN	12/29/2014	40.81
UNUM LIFE INSURANCE CO OF	001-6210-61550	LIFE, AD&D AND LTD INSURAN	12/29/2014	23.56
UNUM LIFE INSURANCE CO OF	001-6200-61550	LIFE, AD&D AND LTD INSURAN	12/29/2014	221.73
UNUM LIFE INSURANCE CO OF	001-6250-61550	LIFE, AD&D AND LTD INSURAN	12/29/2014	114.43
UNUM LIFE INSURANCE CO OF	001-1700-61550	LIFE, AD&D AND LTD INSURAN	12/29/2014	79.21
UPS FREIGHT	001-6210-64990	SHIPPING	12/20/2014	5.00
WAL-MART STORES INC.	001-6500-65990	SUPPLIES	12/12/2014	65.70

Total GENERAL FUND:

36,390.78

POLICE FUND

BOB'S CUSTOM TROPHIES	011-1100-65060	SUPPLIES	11/25/2014	14.00
BUHROW, LUKE	011-1100-61440	WELLNESS MAY - DEC 2014	12/29/2014	120.00
CARPENTER UNIFORM CO	011-1100-61810	UNIFORMS	12/11/2014	8.00
CARPENTER UNIFORM CO	011-1100-61810	UNIFORMS	12/11/2014	878.89
CARPENTER UNIFORM CO	011-1100-61810	UNIFORMS	12/11/2014	113.98
DATA911	011-1100-67240	COMPUTER	12/01/2014	4,245.75
ELECTRONIC ENGINEERING C	011-1100-63320	INSTALLED NEW DATA 911 CO	12/09/2014	619.95
HACKETT, JAY	011-1100-61810	CLOTHING ALLOWANCE	12/15/2014	300.00
IMWCA	011-1100-61599	WORKERS COMP INSTALL	12/01/2014	2,456.00
INDOFF INCORPORATED	011-1100-65070	FRAMES	12/09/2014	10.62
INFOMAX OFFICE SYSTEMS IN	011-1100-64990	CONTRACT - COPIER	12/03/2014	81.59
IOWA POLICE CHIEFS ASSOCI	011-1100-62100	MEMBERSHIP	12/16/2014	75.00
IOWA PRISON INDUSTRIES	011-1100-61810	ATHLETIC WEAR - ILEA	12/17/2014	225.00
KIYA KODA HUMANE SOCIETY	011-1100-64137	HUMANE SOCIETY CONTRACT	12/26/2014	2,412.74
MAHASKA COMMUNICATION G	011-1100-63730	TELEPHONE	12/01/2014	124.95
MAHASKA COMMUNICATION G	011-1100-63730	INTERNET	12/01/2014	21.99
MERCY MEDICAL CENTER	011-1100-61440	HEALTH SCREEN	12/16/2014	228.00
NARTEC INC	011-1100-65070	SUPPLIES	12/15/2014	90.25
PASKORZ, RON	011-1100-66990	OVERPAYMENT - PT #66675	12/15/2014	49.12
PETERSON, KYLE	011-1100-61440	WELLNESS MAY - DEC 2014	12/01/2014	200.00
PITNEY BOWES	011-1100-65080	POSTAGE METER	12/13/2014	33.43
POLK CO. MEDICAL EXAMINER	011-1100-64120	BLOOD DRAW - MEDICAL	12/16/2014	75.00
QUILL CORPORATION	011-1100-65060	SUPPLIES	12/08/2014	138.98
TREAT AMERICA	011-1100-62300	MEALS - ILEA	12/17/2014	1,245.28
U.S. BANK	011-1100-65070	DEGAUSSING WAND KIT	12/08/2014	155.00
U.S. BANK	011-1100-61810	UNIFORMS.	12/08/2014	213.67
U.S. BANK	011-1100-63410	REPAIR - EQUIPMENT	12/08/2014	24.91
U.S. BANK	011-1100-62300	TRAINING	12/08/2014	72.79
U.S. BANK	011-1100-65060	SUPPLIES	12/08/2014	49.80
UNUM LIFE INSURANCE CO OF	011-1100-61550	LIFE, AD&D AND LTD INSURAN	12/29/2014	532.36
WAL-MART STORES INC.	011-1100-65070	ELVES IN BLUE	12/15/2014	200.00
WAL-MART STORES INC.	011-1100-65060	SUPPLIES	12/15/2014	19.91

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WAL-MART STORES INC.	011-1100-67260	EQUIPMENT	12/19/2014	19.88
Total POLICE FUND:				15,056.84
FIRE FUND				
CITY OF INDIANOLA - UTILITY	015-1500-63710	UTILITIES	12/31/2014	200.00
CITY OF INDIANOLA - UTILITY	015-1500-63710	UTILITIES - PD/FIRE BLDG	12/31/2014	117.21
ELECTRICAL ENG & EQUIP	015-1500-64990	GENERATOR MAINTENANCE	12/03/2014	417.38
ELECTRONIC ENGINEERING C	015-1500-63730	PAGER	12/25/2014	8.00
ILLINOIS FIRE STORE	015-1500-65500	HELMET COVERS	12/17/2014	366.04
ILLINOIS FIRE STORE	015-1500-65070	SUPPLIES	12/17/2014	52.92
IMWCA	015-1500-61599	WORKERS COMP INSTALL	12/01/2014	4,965.00
INDOFF INCORPORATED	015-1500-65070	FRAMES	12/09/2014	10.62
INDOFF INCORPORATED	015-1500-65060	OFFICE SUPPLIES	12/23/2014	486.09
INFOMAX OFFICE SYSTEMS IN	015-1500-64990	COPIER CONTRACT	12/16/2014	71.57
MAHASKA COMMUNICATION G	015-1500-63730	TELEPHONE	12/01/2014	76.36
MAHASKA COMMUNICATION G	015-1500-63730	INTERNET	12/01/2014	21.99
MC COY HARDWARE INC	015-1500-65070	PARTS	12/09/2014	4.31
MC COY HARDWARE INC	015-1500-65070	SUPPLIES	12/13/2014	23.17
MC COY HARDWARE INC	015-1500-63100	BUILDING	12/22/2014	17.99
MC COY HARDWARE INC	015-1500-65070	SUPPLIES	12/19/2014	49.88
MERCY MEDICAL CENTER	015-1500-61440	HEALTH SCREEN	12/16/2014	228.00
MID AMERICAN ENERGY CO.	015-1500-63710	UTILITIES	12/19/2014	56.70
MIDWEST BREATHING AIR LLC	015-1500-63410	AIR TESTING	12/15/2014	295.50
O'REILLY AUTO PARTS	015-1500-65050	CREDIT	11/17/2014	39.99-
O'REILLY AUTO PARTS	015-1500-65076	SHOP	12/16/2014	2.23
O'REILLY AUTO PARTS	015-1500-65050	332 PARTS	12/16/2014	31.98
O'REILLY AUTO PARTS	015-1500-65050	333 PARTS	12/19/2014	15.42
PITNEY BOWES	015-1500-65080	POSTAGE METER	12/13/2014	3.76
SANDRY FIRE SUPPLY LLC	015-1500-65500	PPE	11/21/2014	2,036.30
SANDRY FIRE SUPPLY LLC	015-1500-65500	PPE REPAIR & UPDATES	12/15/2014	2,123.88
TOTAL MOBILITY	015-1500-65070	SEAT COVERS	12/23/2014	175.00
U.S. BANK	015-1500-65070	DEGAUSSING WAND KIT	12/08/2014	155.00
U.S. BANK	015-1500-65082	FREIGHT	12/08/2014	64.50
UNUM LIFE INSURANCE CO OF	015-1500-61550	LIFE, AD&D AND LTD INSURAN	12/29/2014	58.79
Total FIRE FUND:				12,095.60
AMBULANCE FUND				
AIRGAS USA LLC	016-1600-65070	OXYGEN	12/08/2014	67.35
AIRGAS USA LLC	016-1600-65070	OXYGEN	12/15/2014	67.35
AIRGAS USA LLC	016-1600-65070	OXYGEN	12/22/2014	67.35
AIRGAS USA LLC	016-1600-65070	RENTAL	11/30/2014	56.42
ARROW INTERNATIONAL	016-1600-65070	MED SUPPLIES	10/07/2014	560.16
HEROLD, VICKI	016-1600-62300	AIR FARE TO CONFERENCE	12/18/2014	286.20
IMWCA	016-1600-61599	WORKERS COMP INSTALL	12/01/2014	1,928.00
INFOMAX OFFICE SYSTEMS IN	016-1600-63400	COPIER CONTRACT	12/16/2014	70.08
MAHASKA COMMUNICATION G	016-1600-63730	TELEPHONE	12/01/2014	28.47
MERCY MEDICAL CENTER	016-1600-61440	HEALTH SCREEN	12/16/2014	98.00
O'REILLY AUTO PARTS	016-1600-65050	AMBULANCE PARTS	12/16/2014	37.98
PHILIPS MEDICAL CAPITAL	016-1600-67245	MONITOR LEASE	12/06/2014	1,355.61
PITNEY BOWES	016-1600-65080	POSTAGE METER	12/13/2014	77.24
ROSS CHEMICAL SYSTEMS IN	016-1600-65010	LAUNDRY CHEMICALS	12/15/2014	186.05
SOUTHEASTERN EMERGENCY	016-1600-65070	MED SUPPLIES	12/17/2014	755.44
TRIZETTO PROVIDER Solutio	016-1600-64990	ELECTRONIC BILLING	12/01/2014	60.42
UNUM LIFE INSURANCE CO OF	016-1600-61550	LIFE, AD&D AND LTD INSURAN	12/29/2014	250.21

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
Total AMBULANCE FUND:				5,952.33
LIBRARY FUND				
CARLSON, JANE	041-4100-61440	WELLNESS JAN - MARCH 2014	12/31/2014	45.00
CARLSON, JANE	041-4100-61440	WELLNESS APRIL - DEC 2014	12/31/2014	225.00
IMWCA	041-4100-61599	WORKERS COMP INSTALL	12/01/2014	40.00
INDOFF INCORPORATED	041-4100-65070	FRAMES	12/09/2014	10.62
MAHASKA COMMUNICATION G	041-4100-63730	TELEPHONE	12/01/2014	76.36
MAHASKA COMMUNICATION G	041-4100-63730	INTERNET	12/01/2014	21.99
MERCY MEDICAL CENTER	041-4100-61440	HEALTH SCREEN	12/16/2014	65.00
PITNEY BOWES	041-4100-65080	POSTAGE METER	12/13/2014	79.11
U.S. BANK	041-4100-67240	ADOBE SOFTWARE SUBSCRIP	12/08/2014	9.99
UNUM LIFE INSURANCE CO OF	041-4100-61550	LIFE, AD&D AND LTD INSURAN	12/29/2014	79.72
Total LIBRARY FUND:				652.79
PARK & RECREATION FUND				
BSN SPORTS	042-4400-65070	INDOOR PLAYGROUND EQUIP	12/22/2014	89.99
BYLUND, DOUG	042-4400-61440	WELLNESS JULY - DEC 2014	12/11/2014	150.00
CR SERVICES	042-4400-65070	ACTIVITY CENTER CLEANING S	12/17/2014	119.71
HALLIN, JANEAN	042-4400-65070	SPECIAL NEEDS HOLIDAY DAN	11/19/2014	18.02
IMWCA	042-4200-61599	WORKERS COMP INSTALL	12/01/2014	16.00
IMWCA	042-4300-61599	WORKERS COMP INSTALL	12/01/2014	671.00
IMWCA	042-4400-61599	WORKERS COMP INSTALL	12/01/2014	415.00
INDIANOLA SENIOR CENTER	042-4415-66990	HALLOWEEN EVENT REIMBUR	12/10/2014	84.00
INDIANOLA SENIOR CENTER	042-4415-66990	CHRISTMAS EVENT REIBURSE	12/10/2014	126.00
INDOFF INCORPORATED	042-4200-65070	FRAMES	12/09/2014	31.86
LANE, BECKY	042-4400-65070	ZONE SUPPLIES & SNACKS	12/08/2014	83.00
LOGAN CONTRACTORS SUPPL	042-4300-65500	GLOVES	12/10/2014	86.77
LOGAN CONTRACTORS SUPPL	042-4300-65070	FUEL CANS	12/10/2014	146.64
LUCAS, JEFF	042-4400-63730	PHONE REIMB AUG - DEC 2014	12/16/2014	125.00
MAHASKA COMMUNICATION G	042-4400-63730	TELEPHONE	12/01/2014	63.88
MAHASKA COMMUNICATION G	042-4200-63730	TELEPHONE	12/01/2014	104.12
MAHASKA COMMUNICATION G	042-4200-63730	INTERNET	12/01/2014	21.99
MC COY HARDWARE INC	042-4300-65079	SUPPLIES	12/11/2014	9.88
MERCY MEDICAL CENTER	042-4200-61440	HEALTH SCREEN	12/16/2014	293.00
MERCY MEDICAL CENTER	042-4300-61440	HEALTH SCREEN	12/16/2014	390.00
MERCY MEDICAL CENTER	042-4400-61440	HEALTH SCREEN	12/16/2014	65.00
O'REILLY AUTO PARTS	042-4300-65070	CAR WAX	12/22/2014	9.49
O'REILLY AUTO PARTS	042-4300-65070	BONNETS FOR BUFFER	12/22/2014	9.96
O'REILLY AUTO PARTS	042-4300-65070	BONNETS FOR BUFFER RETUR	12/23/2014	9.96
O'REILLY AUTO PARTS	042-4300-65070	BONNETS FOR BUFFER	12/26/2014	14.98
PER MAR SECURITY	042-4400-64990	FIRE ALARM MONITORING JAN	12/12/2014	123.90
PETTY CASH-RECREATION	042-4400-65070	ADMISSION TO JOLLY HOLIDAY	12/11/2014	20.00
RECORD-HERALD & INDIANOL	042-4400-64020	SUBSCRIPTION	12/25/2014	62.98
SCHILDBERG CONSTRUCTION	042-4300-65070	PICKARD CROSSING REPAIR	12/02/2014	885.50
THEISEN'S	042-4300-65070	RAZOR SCRAPER	12/09/2014	2.19
U.S. BANK	042-4200-64190	ADOBE SOFTWARE SUBSCRIP	12/08/2014	49.99
U.S. BANK	042-4400-62100	AOAP MEMBERSHIP	12/08/2014	40.00
U.S. BANK	042-4400-62300	AOAP CONFERENCE FEES	12/08/2014	330.00
U.S. BANK	042-4400-62300	AOAP AIRFARE - JEFF'S CONF	12/08/2014	355.20
U.S. BANK	042-4400-65070	TABLE COVERS & SKIRTS, PO	12/08/2014	53.94
U.S. BANK	042-4300-65079	WREATHS - JW PERRY	12/08/2014	126.30
U.S. BANK	042-4300-65079	WREATHS - HOBBY LOBBY	12/08/2014	65.52
U.S. CELLULAR	042-4400-63730	CELL PHONE - 1	12/12/2014	28.38
UNUM LIFE INSURANCE CO OF	042-4300-61550	LIFE, AD&D AND LTD INSURAN	12/29/2014	153.68
UNUM LIFE INSURANCE CO OF	042-4400-61550	LIFE, AD&D AND LTD INSURAN	12/29/2014	42.60

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
UNUM LIFE INSURANCE CO OF	042-4200-61550	LIFE, AD&D AND LTD INSURAN	12/29/2014	53.76
WAL-MART STORES INC.	042-4400-65070	VOLUNTEER AWARD GIFT CER	12/11/2014	53.94
WAL-MART STORES INC.	042-4400-65070	HOLIDAY DANCE SUPPLIES	12/12/2014	16.86
WAL-MART STORES INC.	042-4300-65070	BATTERIES	12/18/2014	8.97
WAL-MART STORES INC.	042-4400-65070	FRAMES, TAPE & CANDY CANE	12/11/2014	19.45
WAL-MART STORES INC.	042-4400-65070	ZONE SUPPLIES & SNACKS	12/08/2014	88.92
WAL-MART STORES INC.	042-4400-65070	BINDERS	12/17/2014	7.21
Total PARK & RECREATION FUND:				5,724.62
POOL (MEMORIAL) FUND				
IMWCA	045-4500-61599	WORKERS COMP INSTALL	12/01/2014	165.00
LIFEGUARD STORE INC, THE	045-4500-65070	LIFE VESTS AND KICKBOARDS	12/10/2014	359.50
MAHASKA COMMUNICATION G	045-4500-63730	TELEPHONE	12/01/2014	13.88
Total POOL (MEMORIAL) FUND:				538.38
ROAD USE TAX FUND				
AHLERS & COONEY P.C.	110-2100-64900	NEGOTIATIONS/MED	12/23/2014	424.00
B & F FASTENER SUPPLY CO	110-2100-65076	GREASE FITTINGS	12/08/2014	47.11
B & F FASTENER SUPPLY CO	110-2100-65076	GREASE FITTINGS	12/11/2014	5.24
CENTURYLINK	110-2100-63730	TRAFFIC SIGNALS	12/22/2014	48.03
CIRCLE B CASHWAY	110-2100-65073	SPIKE'S	12/15/2014	13.52
CIRCLE B CASHWAY	110-2100-65074	RAFTER PLATES	12/23/2014	14.45
CITY OF INDIANOLA - UTILITY	110-2100-63710	UTILITIES	12/31/2014	356.13
GRIMES ASPHALT & PAVING	110-2100-65073	COLD MIX	12/09/2014	1,141.72
GRISMORE, JASON	110-2100-61810	CLOTHING ALLOWANCE	12/02/2014	275.00
HALLETT MATERIALS	110-2500-65070	ICE CONTROL SAND	12/06/2014	1,679.61
IMWCA	110-2100-61599	WORKERS COMP INSTALL	12/01/2014	1,933.00
INDOFF INCORPORATED	110-2100-65070	FRAMES	12/09/2014	10.62
IOWA PRISON INDUSTRIES	110-2100-65074	TAMPER PROOF SCREWS	12/22/2014	110.00
MAHASKA COMMUNICATION G	110-2100-63730	TELEPHONE	12/01/2014	13.88
MAHASKA COMMUNICATION G	110-2100-64900	INTERNET	12/01/2014	21.99
MC COY HARDWARE INC	110-2100-63320	PAINT/MATERIALS	12/15/2014	39.32
MC COY HARDWARE INC	110-2100-63320	HARDWARE	12/12/2014	11.37
MC COY HARDWARE INC	110-2100-63320	PAINT	12/15/2014	17.98
MERCY MEDICAL CENTER	110-2100-61440	HEALTH SCREEN	12/16/2014	130.00
MID AMERICAN ENERGY CO.	110-2100-63710	HWY 92 FLASHING LIGHT	12/12/2014	10.22
MID AMERICAN ENERGY CO.	110-2100-63710	FUEL HEAT	12/19/2014	271.26
MIDWEST BEARING & SUPPLY	110-2100-63320	FLANGE BEARING UNIT	12/09/2014	43.44
MIDWEST BEARING & SUPPLY	110-2100-63320	BEARING	12/16/2014	90.59
MOMAR	110-2100-65076	GRAFITE REMOVER/RAGS	12/10/2014	499.75
NAPA AUTO PARTS	110-2100-63320	FILTER	12/12/2014	3.81-
NOBLE FORD-MERCURY	110-2100-63320	SHIFT LEVER	12/12/2014	57.35
O'REILLY AUTO PARTS	110-2100-63320	BATTERY	12/10/2014	95.74
O'REILLY AUTO PARTS	110-2100-63320	HYD HOSE	12/15/2014	25.60
O'REILLY AUTO PARTS	110-2100-63320	HYD HOSE	12/16/2014	31.46
O'REILLY AUTO PARTS	110-2100-63320	HYD HOSE	12/18/2014	150.12
O'REILLY AUTO PARTS	110-2100-63320	PARTS	12/23/2014	6.99
O'REILLY AUTO PARTS	110-2100-63320	PARTS	12/23/2014	4.68
O'REILLY AUTO PARTS	110-2100-63320	OIL	12/29/2014	7.98
SNAP-ON INDUSTRIAL	110-2100-65074	HEX DRIVERS	12/18/2014	34.98
STAR EQUIPMENT LTD	110-2100-65070	TRASH PUMP	12/22/2014	980.00
THEISEN'S	110-2100-65076	WASHER TIP	12/10/2014	13.97
THEISEN'S	110-2100-65076	TORCH TIPS	12/11/2014	45.57
THEISEN'S	110-2100-65076	SHOP SUPPLIES	12/18/2014	24.98
THEISEN'S	110-2100-63320	JACK STANDS	12/18/2014	73.97
THEISEN'S	110-2100-63320	JACK STANDS	12/18/2014	69.98-

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
THEISEN'S	110-2100-63320	JACK STANDS	12/18/2014	83.98
TOMPKINS INDUSTRIES INC.	110-2100-63320	BEARING	12/04/2014	5.74
TOMPKINS INDUSTRIES INC.	110-2100-63320	HYD HOSES	12/12/2014	27.27
TOMPKINS INDUSTRIES INC.	110-2100-63320	HYD HOSES	12/15/2014	22.08
U.S. CELLULAR	110-2100-63730	CELL PHONE -3	12/12/2014	85.15
UNUM LIFE INSURANCE CO OF	110-2100-61550	LIFE, AD&D AND LTD INSURAN	12/29/2014	214.51
WASTE MANAGEMENT OF IOW	110-2100-64090	TRASH - JAN 2015	12/30/2014	32.00
Total ROAD USE TAX FUND:				9,158.56
YMCA MAINTENANCE OBLIGATIONS				
MARK PUTNEY ENTERPRISES	115-6150-64990	YMCA SNOW/ICE REMOVAL NO	12/01/2014	1,415.00
Total YMCA MAINTENANCE OBLIGATIONS:				1,415.00
PARK & REC SPECIAL REV FUND				
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - ROUSH	12/10/2014	14.50
U.S. BANK	142-4690-65070	SANTA & SNOWMAN PROPS, A	12/08/2014	238.94
U.S. BANK	142-4690-65070	TREE DECORATIONS, VALENTI	12/08/2014	117.02
Total PARK & REC SPECIAL REV FUND:				370.46
DOWNTOWN BIZ INCENTIVE PROGRAM				
COMMUNITY BANK	161-5200-64154	INTEREST DOWNTOWN BIZ INC	12/17/2014	626.67
Total DOWNTOWN BIZ INCENTIVE PROGRAM:				626.67
STREET CAPITAL PROJECTS FUND				
SNYDER & ASSOCIATES INC	321-2105-64070	HWY 65/69 IMPROVEMENTS - P	12/16/2014	15,140.00
Total STREET CAPITAL PROJECTS FUND:				15,140.00
CP--CAF FUND				
CITY OF INDIANOLA - UTILITY	344-4400-67805	UTILITIES	12/31/2014	89.56
Total CP--CAF FUND:				89.56
SEWER FUND				
AHLERS & COONEY P.C.	610-8300-64900	NEGOTIATIONS/MED	12/23/2014	424.00
CENTURYLINK	610-8300-63730	PHONE	12/22/2014	47.73
CHUMBLEY & JONES OIL	610-8350-65049	KEROSENE	12/11/2014	29.52
CITY OF INDIANOLA - UTILITY	610-8350-63710	UTILITIES	12/31/2014	11,180.83
CITY OF INDIANOLA - UTILITY	610-8325-63710	UTILITIES	12/31/2014	3,404.93
COMBUSTION CONTROL CO.	610-8350-63410	BOILER PROGRAMER	08/30/2014	762.69
HACH COMPANY	610-8350-65012	LAB SUPPLIES	12/12/2014	21.65
IMWCA	610-8300-61599	WORKERS COMP INSTALL	12/01/2014	650.00
INFOMAX OFFICE SYSTEMS IN	610-8300-64990	COPIER	12/23/2014	201.82
ITRON INC.	610-8300-64990	QUARTERLY SUPPORT (1/01/15	12/14/2014	398.13
MAHASKA COMMUNICATION G	610-8300-63730	TELEPHONE	12/01/2014	55.53
MAHASKA COMMUNICATION G	610-8300-64990	INTERNET	12/01/2014	21.99
MC COY HARDWARE INC	610-8325-65072	CABLE TIES	12/16/2014	13.48
MC COY HARDWARE INC	610-8350-65072	MISC MAINT SUPPLIES	12/18/2014	29.65
MC COY HARDWARE INC	610-8350-65072	RETURN MISC SUPPLIES	12/22/2014	27.42-
MERCY MEDICAL CENTER	610-8300-61440	HEALTH SCREEN	12/16/2014	260.00
MID AMERICAN ENERGY CO.	610-8325-63710	07741-18004 65/69 LIFT	12/12/2014	72.97
MID AMERICAN ENERGY CO.	610-8325-63710	09750-87035 WESLEY LIFT	12/12/2014	46.30
NORWALK READY-MIXED CON	610-8325-63453	W 4TH/S BUXTON SEWER REP	12/17/2014	468.00
NUTRI-JECT SYSTEMS INC	610-8350-64990	BIOSOLIDS HAULING	12/16/2014	36,377.47

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
O'REILLY AUTO PARTS	610-8350-65072	LAB VACUUM PUMP PART	12/29/2014	3.99
PITNEY BOWES	610-8300-65080	POSTAGE METER	12/13/2014	14.99
T.R.M. DISPOSAL LLC	610-8350-64990	ACCT #583 - TRASH - NORTH P	12/24/2014	96.00
T.R.M. DISPOSAL LLC	610-8325-64990	ACCT #583 - TRASH - SOUTH P	12/24/2014	49.00
THEISEN'S	610-8350-63410	REPAIR PORTABLE GENERATO	12/19/2014	68.76
TWO RIVERS GLASS & DOOR	610-8350-63100	GLASS FOR ADMIN DOORS	12/22/2014	140.00
TWO RIVERS GLASS & DOOR	610-8350-63100	GLASS FOR ADMIN DOORS	12/22/2014	156.00
U.S. BANK	610-8300-64990	AED CONTRACT	12/08/2014	125.00
U.S. BANK	610-8300-62300	HOTEL HR GREEN TOUR	12/08/2014	78.10
U.S. CELLULAR	610-8300-63730	CELL PHONE - 2	12/12/2014	56.76
U.S. CELLULAR	610-8300-63730	CELL PHONE - 1	12/16/2014	39.60
UNUM LIFE INSURANCE CO OF	610-8300-61550	LIFE, AD&D AND LTD INSURAN	12/29/2014	150.99
VANDERPOOL CONSTRUCTIO	610-8325-63453	207 W 3RD REPAIR	12/22/2014	2,250.00
Total SEWER FUND:				57,668.46
RECYCLING FUND				
WASTE MANAGEMENT OF IOW	670-8400-64700	RECYCLING RES 494-0152818-0	12/26/2014	12,957.20
WASTE MANAGEMENT OF IOW	670-8400-64701	RECYCLING APT 494-0152822-0	12/29/2014	2,465.00
WASTE MANAGEMENT OF IOW	670-8400-64702	RECYCLING TOTES 494-015285	12/29/2014	10.00
WASTE MANAGEMENT OF IOW	670-8400-64702	RECYCLING TOTES 494-015285	12/29/2014	10.00
WASTE MANAGEMENT OF IOW	670-8400-64702	RECYCLING TOTES 494-015285	12/29/2014	10.00
Total RECYCLING FUND:				15,452.20
SEWER CAPITAL PROJECTS FUND				
ELECTRICAL ENG & EQUIP	710-8300-67504	CONDUIT/PARTS RECYCLE WE	12/01/2014	1,732.84
ELECTRICAL ENG & EQUIP	710-8300-67504	CONDUIT/PARTS RECYCLE WE	12/02/2014	59.68
ELECTRICAL ENG & EQUIP	710-8300-67504	CONDUIT/PARTS RECYCLE WE	12/02/2014	14.82-
HR GREEN INC	710-8300-67510	WASTEWATER ENGINEERING	12/12/2014	17,101.61
Total SEWER CAPITAL PROJECTS FUND:				18,879.31
Grand Totals:				213,238.51

City Council: _____

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
AGRILAND FS INC				
AGRILAND FS INC	FERTILIZER (PARKS)	12/16/2014	12,290.48	
AGRILAND FS INC	FERTILIZER (SOCCER)	12/16/2014	1,917.24	
AGRILAND FS INC	FERTILIZER (YOUTH SOFTBALL)	12/16/2014	496.71	
AGRILAND FS INC	FERTILIZER (ADULT SOFTBALL)	12/16/2014	1,233.22	
Total AGRILAND FS INC:			15,937.65	
AHLERS & COONEY P.C.				
AHLERS & COONEY P.C.	NEGOTIATIONS/MED	12/23/2014	424.00	GENERAL FUND
AHLERS & COONEY P.C.	NEGOTIATIONS/MED	12/23/2014	424.00	ROAD USE TAX FU
AHLERS & COONEY P.C.	NEGOTIATIONS/MED	12/23/2014	424.00	SEWER FUND
Total AHLERS & COONEY P.C.:			1,272.00	
AIRGAS USA LLC				
AIRGAS USA LLC	OXYGEN	12/08/2014	67.35	AMBULANCE FUN
AIRGAS USA LLC	OXYGEN	12/15/2014	67.35	AMBULANCE FUN
AIRGAS USA LLC	OXYGEN	12/22/2014	67.35	AMBULANCE FUN
AIRGAS USA LLC	RENTAL	11/30/2014	56.42	AMBULANCE FUN
Total AIRGAS USA LLC:			258.47	
ARROW INTERNATIONAL				
ARROW INTERNATIONAL	MED SUPPLIES	10/07/2014	560.16	AMBULANCE FUN
Total ARROW INTERNATIONAL:			560.16	
B & F FASTENER SUPPLY CO				
B & F FASTENER SUPPLY CO	GREASE FITTINGS	12/08/2014	47.11	ROAD USE TAX FU
B & F FASTENER SUPPLY CO	GREASE FITTINGS	12/11/2014	5.24	ROAD USE TAX FU
Total B & F FASTENER SUPPLY CO:			52.35	
BECK ELECTRIC				
BECK ELECTRIC	ELECTRICAL WORK	12/17/2014	285.35	GENERAL FUND
Total BECK ELECTRIC:			285.35	
BOB'S CUSTOM TROPHIES				
BOB'S CUSTOM TROPHIES	SUPPLIES	11/25/2014	14.00	POLICE FUND
Total BOB'S CUSTOM TROPHIES:			14.00	
BSN SPORTS				
BSN SPORTS	INDOOR PLAYGROUND EQUIPMENT	12/22/2014	89.99	PARK & RECREATI
Total BSN SPORTS:			89.99	
BUHROW, LUKE				
BUHROW, LUKE	WELLNESS MAY - DEC 2014	12/29/2014	120.00	POLICE FUND
Total BUHROW, LUKE:			120.00	
BURGIN, CHARLES				
BURGIN, CHARLES	WELLNESS 12/11/14 - 01/11/15	12/11/2014	15.00	GENERAL FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total BURGIN, CHARLES:			15.00	
BYLUND, DOUG				
BYLUND, DOUG	WELLNESS JULY - DEC 2014	12/11/2014	150.00	PARK & RECREATI
Total BYLUND, DOUG:			150.00	
CARLSON, JANE				
CARLSON, JANE	WELLNESS JAN - MARCH 2014	12/31/2014	45.00	LIBRARY FUND
CARLSON, JANE	WELLNESS APRIL - DEC 2014	12/31/2014	225.00	LIBRARY FUND
Total CARLSON, JANE:			270.00	
CARPENTER UNIFORM CO				
CARPENTER UNIFORM CO	UNIFORMS	12/11/2014	8.00	POLICE FUND
CARPENTER UNIFORM CO	UNIFORMS	12/11/2014	878.89	POLICE FUND
CARPENTER UNIFORM CO	UNIFORMS	12/11/2014	113.98	POLICE FUND
Total CARPENTER UNIFORM CO:			1,000.87	
CENTURYLINK				
CENTURYLINK	PHONE	12/22/2014	47.73	SEWER FUND
CENTURYLINK	TRAFFIC SIGNALS	12/22/2014	48.03	ROAD USE TAX FU
Total CENTURYLINK:			95.76	
CHUMBLEY & JONES OIL				
CHUMBLEY & JONES OIL	KEROSENE	12/11/2014	29.52	SEWER FUND
Total CHUMBLEY & JONES OIL:			29.52	
CIRCLE B CASHWAY				
CIRCLE B CASHWAY	SALES TAX CREDIT - INVOICE #627911	12/01/2014	3.96-	GENERAL FUND
CIRCLE B CASHWAY	SPIKE'S	12/15/2014	13.52	ROAD USE TAX FU
CIRCLE B CASHWAY	RAFTER PLATES	12/23/2014	14.45	ROAD USE TAX FU
Total CIRCLE B CASHWAY:			24.01	
CITY OF INDIANOLA - UTILITY				
CITY OF INDIANOLA - UTILITY	UTILITIES	12/31/2014	89.56	CP--CAF FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	12/31/2014	1,917.74	GENERAL FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	12/31/2014	200.00	FIRE FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	12/31/2014	14,699.62	GENERAL FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	12/31/2014	11,180.83	SEWER FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	12/31/2014	3,404.93	SEWER FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	12/31/2014	356.13	ROAD USE TAX FU
CITY OF INDIANOLA - UTILITY	UTILITIES - PD/FIRE BLDG	12/31/2014	117.21	FIRE FUND
Total CITY OF INDIANOLA - UTILITY:			31,966.02	
CNM OUTDOOR EQUIPMENT				
CNM OUTDOOR EQUIPMENT	SAW CAP & OIL	12/17/2014	22.15	
Total CNM OUTDOOR EQUIPMENT:			22.15	
COMBUSTION CONTROL CO.				
COMBUSTION CONTROL CO.	BOILER PROGRAMER	08/30/2014	762.69	SEWER FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total COMBUSTION CONTROL CO.:			762.69	
COMMUNITY BANK				
COMMUNITY BANK	INTEREST DOWNTOWN BIZ INCENTIVE - DA	12/17/2014	626.67	DOWNTOWN BIZ I
Total COMMUNITY BANK:			626.67	
CR SERVICES				
CR SERVICES	ACTIVITY CENTER CLEANING	12/17/2014	1,420.00	PARK & RECREATI
CR SERVICES	ACTIVITY CENTER CLEANING SUPPLIES	12/17/2014	119.71	
Total CR SERVICES:			1,539.71	
DATA911				
DATA911	COMPUTER	12/01/2014	4,245.75	POLICE FUND
Total DATA911:			4,245.75	
DAVIES ELECTRIC AND BIN SERVICE				
DAVIES ELECTRIC AND BIN SE	FLAG POLE LIGHT REPAIRS	12/10/2014	252.80	
Total DAVIES ELECTRIC AND BIN SERVICE:			252.80	
ELECTRICAL ENG & EQUIP				
ELECTRICAL ENG & EQUIP	CONDUIT/PARTS RECYCLE WET WELL	12/01/2014	1,732.84	SEWER CAPITAL P
ELECTRICAL ENG & EQUIP	CONDUIT/PARTS RECYCLE WET WELL	12/02/2014	59.68	SEWER CAPITAL P
ELECTRICAL ENG & EQUIP	CONDUIT/PARTS RECYCLE WET WELL	12/02/2014	14.82	SEWER CAPITAL P
ELECTRICAL ENG & EQUIP	GENERATOR MAINTENANCE	12/03/2014	312.50	GENERAL FUND
ELECTRICAL ENG & EQUIP	GENERATOR MAINTENANCE	12/03/2014	417.38	FIRE FUND
Total ELECTRICAL ENG & EQUIP:			2,507.58	
ELECTRONIC ENGINEERING CO				
ELECTRONIC ENGINEERING C	INSTALLED NEW DATA 911 COMPUTER	12/09/2014	619.95	POLICE FUND
ELECTRONIC ENGINEERING C	PAGER	12/25/2014	8.00	FIRE FUND
Total ELECTRONIC ENGINEERING CO:			627.95	
GRIMES ASPHALT & PAVING				
GRIMES ASPHALT & PAVING	COLD MIX	12/09/2014	1,141.72	ROAD USE TAX FU
Total GRIMES ASPHALT & PAVING:			1,141.72	
GRISMORE, JASON				
GRISMORE, JASON	CLOTHING ALLOWANCE	12/02/2014	275.00	ROAD USE TAX FU
Total GRISMORE, JASON:			275.00	
HACH COMPANY				
HACH COMPANY	LAB SUPPLIES	12/12/2014	21.65	SEWER FUND
Total HACH COMPANY:			21.65	
HACKETT, JAY				
HACKETT, JAY	CLOTHING ALLOWANCE	12/15/2014	300.00	POLICE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total HACKETT, JAY:			300.00	
HALLETT MATERIALS				
HALLETT MATERIALS	ICE CONTROL SAND	12/06/2014	1,679.61	ROAD USE TAX FU
Total HALLETT MATERIALS:			1,679.61	
HALLIN, JANEAN				
HALLIN, JANEAN	SPECIAL NEEDS HOLIDAY DANCE SUPPLIE	11/19/2014	18.02	PARK & RECREATI
Total HALLIN, JANEAN:			18.02	
HEROLD, VICKI				
HEROLD, VICKI	AIR FARE TO CONFERENCE	12/18/2014	286.20	AMBULANCE FUN
Total HEROLD, VICKI:			286.20	
HR GREEN INC				
HR GREEN INC	WASTEWATER ENGINEERING	12/12/2014	17,101.61	SEWER CAPITAL P
Total HR GREEN INC:			17,101.61	
HY-VEE FOOD STORE				
HY-VEE FOOD STORE	PLANT	11/13/2014	48.50	GENERAL FUND
HY-VEE FOOD STORE	PLANT	11/21/2014	50.00	GENERAL FUND
HY-VEE FOOD STORE	WHAT'S COOKING INSTRUCTION	12/02/2014	60.00	
Total HY-VEE FOOD STORE:			158.50	
ILLINOIS FIRE STORE				
ILLINOIS FIRE STORE	HELMET COVERS	12/17/2014	366.04	FIRE FUND
ILLINOIS FIRE STORE	SUPPLIES	12/17/2014	52.92	FIRE FUND
Total ILLINOIS FIRE STORE:			418.96	
IMWCA				
IMWCA	WORKERS COMP INSTALL	12/01/2014	311.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	12/01/2014	24.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	12/01/2014	5.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	12/01/2014	295.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	12/01/2014	53.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	12/01/2014	28.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	12/01/2014	12.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	12/01/2014	2,456.00	POLICE FUND
IMWCA	WORKERS COMP INSTALL	12/01/2014	4,965.00	FIRE FUND
IMWCA	WORKERS COMP INSTALL	12/01/2014	1,928.00	AMBULANCE FUN
IMWCA	WORKERS COMP INSTALL	12/01/2014	40.00	LIBRARY FUND
IMWCA	WORKERS COMP INSTALL	12/01/2014	16.00	PARK & RECREATI
IMWCA	WORKERS COMP INSTALL	12/01/2014	671.00	PARK & RECREATI
IMWCA	WORKERS COMP INSTALL	12/01/2014	415.00	PARK & RECREATI
IMWCA	WORKERS COMP INSTALL	12/01/2014	165.00	POOL (MEMORIAL)
IMWCA	WORKERS COMP INSTALL	12/01/2014	1,933.00	ROAD USE TAX FU
IMWCA	WORKERS COMP INSTALL	12/01/2014	650.00	SEWER FUND
Total IMWCA:			13,967.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
INDIANOLA SENIOR CENTER				
INDIANOLA SENIOR CENTER	HALLOWEEN EVENT REIMBURSEMENT	12/10/2014	84.00	PARK & RECREATI
INDIANOLA SENIOR CENTER	CHRISTMAS EVENT REIBURSEMENT	12/10/2014	126.00	PARK & RECREATI
Total INDIANOLA SENIOR CENTER:			210.00	
INDOFF INCORPORATED				
INDOFF INCORPORATED	SUPPLIES/FRAMES	12/09/2014	12.08	GENERAL FUND
INDOFF INCORPORATED	FRAMES	12/09/2014	10.42	GENERAL FUND
INDOFF INCORPORATED	FRAMES	12/09/2014	10.62	POLICE FUND
INDOFF INCORPORATED	FRAMES	12/09/2014	10.62	FIRE FUND
INDOFF INCORPORATED	FRAMES	12/09/2014	10.62	LIBRARY FUND
INDOFF INCORPORATED	FRAMES	12/09/2014	31.86	PARK & RECREATI
INDOFF INCORPORATED	FRAMES	12/09/2014	10.62	ROAD USE TAX FU
INDOFF INCORPORATED	FRAMES	12/09/2014	239.66	GENERAL FUND
INDOFF INCORPORATED	OFFICE SUPPLIES	12/23/2014	486.09	FIRE FUND
Total INDOFF INCORPORATED:			822.59	
INFOMAX OFFICE SYSTEMS INC.				
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	12/16/2014	71.57	FIRE FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	12/16/2014	8.44	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	12/16/2014	70.08	AMBULANCE FUN
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	12/16/2014	1,288.10	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	COPIER	12/23/2014	201.82	SEWER FUND
INFOMAX OFFICE SYSTEMS IN	CONTRACT - COPIER	12/03/2014	81.59	POLICE FUND
Total INFOMAX OFFICE SYSTEMS INC.:			1,721.60	
IOWA ASSOC. OF HOUSING OFFICIALS				
IOWA ASSOC. OF HOUSING OF	MEMBERSHIP 2015	12/29/2014	35.00	GENERAL FUND
Total IOWA ASSOC. OF HOUSING OFFICIALS:			35.00	
IOWA MUN FINANCE ASSOC				
IOWA MUN FINANCE ASSOC	ANNUAL DUES	12/30/2014	70.00	GENERAL FUND
Total IOWA MUN FINANCE ASSOC:			70.00	
IOWA POLICE CHIEFS ASSOCIATION				
IOWA POLICE CHIEFS ASSOCI	MEMBERSHIP	12/16/2014	75.00	POLICE FUND
Total IOWA POLICE CHIEFS ASSOCIATION:			75.00	
IOWA PRISON INDUSTRIES				
IOWA PRISON INDUSTRIES	TAMPER PROOF SCREWS	12/22/2014	110.00	ROAD USE TAX FU
IOWA PRISON INDUSTRIES	ATHLETIC WEAR - ILEA	12/17/2014	225.00	POLICE FUND
Total IOWA PRISON INDUSTRIES:			335.00	
ITRON INC.				
ITRON INC.	QUARTERLY SUPPORT (1/01/15 - 3/31/15)	12/14/2014	398.13	SEWER FUND
Total ITRON INC.:			398.13	
KIYA KODA HUMANE SOCIETY				
KIYA KODA HUMANE SOCIETY	HUMANE SOCIETY CONTRACT - JAN 2015	12/26/2014	2,412.74	POLICE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total KIYA KODA HUMANE SOCIETY:			2,412.74	
KOSMAN CLEANING CREW LLC				
KOSMAN CLEANING CREW LLC	2ND HALF OF DEC 2014	12/29/2014	2,166.67	GENERAL FUND
Total KOSMAN CLEANING CREW LLC:			2,166.67	
LANE, BECKY				
LANE, BECKY	ZONE SUPPLIES & SNACKS	12/08/2014	83.00	PARK & RECREATI
Total LANE, BECKY:			83.00	
LIFEGUARD STORE INC, THE				
LIFEGUARD STORE INC, THE	LIFE VESTS AND KICKBOARDS	12/10/2014	359.50	POOL (MEMORIAL)
Total LIFEGUARD STORE INC, THE:			359.50	
LIGHTEDGE SOLUTIONS INC				
LIGHTEDGE SOLUTIONS INC	CONSULTING/TRAINING HOURS	12/30/2014	1,312.50	GENERAL FUND
LIGHTEDGE SOLUTIONS INC	CONSULTING/TRAINING HOURS	12/30/2014	1,312.50	GENERAL FUND
Total LIGHTEDGE SOLUTIONS INC:			2,625.00	
LOGAN CONTRACTORS SUPPLY INC.				
LOGAN CONTRACTORS SUPPL	GLOVES	12/10/2014	86.77	PARK & RECREATI
LOGAN CONTRACTORS SUPPL	FUEL CANS	12/10/2014	146.64	PARK & RECREATI
Total LOGAN CONTRACTORS SUPPLY INC.:			233.41	
LUCAS, JEFF				
LUCAS, JEFF	PHONE REIMB AUG - DEC 2014	12/16/2014	125.00	PARK & RECREATI
Total LUCAS, JEFF:			125.00	
MAHASKA COMMUNICATION GROUP				
MAHASKA COMMUNICATION G	INTERNET	12/01/2014	65.92	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	12/01/2014	90.24	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	12/01/2014	20.82	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	12/01/2014	13.88	ROAD USE TAX FU
MAHASKA COMMUNICATION G	INTERNET	12/01/2014	21.99	ROAD USE TAX FU
MAHASKA COMMUNICATION G	TELEPHONE	12/01/2014	124.95	POLICE FUND
MAHASKA COMMUNICATION G	INTERNET	12/01/2014	21.99	POLICE FUND
MAHASKA COMMUNICATION G	TELEPHONE	12/01/2014	76.36	FIRE FUND
MAHASKA COMMUNICATION G	INTERNET	12/01/2014	21.99	FIRE FUND
MAHASKA COMMUNICATION G	TELEPHONE	12/01/2014	13.88	POOL (MEMORIAL)
MAHASKA COMMUNICATION G	TELEPHONE	12/01/2014	28.47	AMBULANCE FUN
MAHASKA COMMUNICATION G	TELEPHONE	12/01/2014	34.71	
MAHASKA COMMUNICATION G	TELEPHONE	12/01/2014	63.88	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	12/01/2014	104.12	PARK & RECREATI
MAHASKA COMMUNICATION G	INTERNET	12/01/2014	21.99	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	12/01/2014	76.36	LIBRARY FUND
MAHASKA COMMUNICATION G	INTERNET	12/01/2014	21.99	LIBRARY FUND
MAHASKA COMMUNICATION G	TELEPHONE	12/01/2014	55.53	SEWER FUND
MAHASKA COMMUNICATION G	INTERNET	12/01/2014	21.99	SEWER FUND
Total MAHASKA COMMUNICATION GROUP:			901.06	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
MARK PUTNEY ENTERPRISES				
MARK PUTNEY ENTERPRISES	YMCA SNOW/ICE REMOVAL NOVEMBER	12/01/2014	1,415.00	YMCA MAINTENAN
Total MARK PUTNEY ENTERPRISES:			1,415.00	
MATT PARROTT				
MATT PARROTT	FM CHECKS	12/08/2014	384.31	GENERAL FUND
MATT PARROTT	DISCONNECT NOTICES	12/19/2014	390.55	GENERAL FUND
Total MATT PARROTT:			774.86	
MC COY HARDWARE INC				
MC COY HARDWARE INC	PAINT/MATERIALS	12/15/2014	39.32	ROAD USE TAX FU
MC COY HARDWARE INC	HARDWARE P & Z SIGNAGE	12/05/2014	7.54	GENERAL FUND
MC COY HARDWARE INC	PARTS	12/09/2014	4.31	FIRE FUND
MC COY HARDWARE INC	SUPPLIES	12/11/2014	9.88	PARK & RECREATI
MC COY HARDWARE INC	HARDWARE	12/12/2014	11.37	ROAD USE TAX FU
MC COY HARDWARE INC	SUPPLIES	12/13/2014	23.17	FIRE FUND
MC COY HARDWARE INC	PAINT	12/15/2014	17.98	ROAD USE TAX FU
MC COY HARDWARE INC	CABLE TIES	12/16/2014	13.48	SEWER FUND
MC COY HARDWARE INC	MISC MAINT SUPPLIES	12/18/2014	29.65	SEWER FUND
MC COY HARDWARE INC	BUILDING	12/22/2014	17.99	FIRE FUND
MC COY HARDWARE INC	RETURN MISC SUPPLIES	12/22/2014	27.42	SEWER FUND
MC COY HARDWARE INC	SUPPLIES	12/19/2014	49.88	FIRE FUND
Total MC COY HARDWARE INC:			197.15	
MERCY MEDICAL CENTER				
MERCY MEDICAL CENTER	HEALTH SCREEN	12/16/2014	228.00	GENERAL FUND
MERCY MEDICAL CENTER	HEALTH SCREEN	12/16/2014	325.00	GENERAL FUND
MERCY MEDICAL CENTER	HEALTH SCREEN	12/16/2014	163.00	GENERAL FUND
MERCY MEDICAL CENTER	HEALTH SCREEN	12/16/2014	228.00	POLICE FUND
MERCY MEDICAL CENTER	HEALTH SCREEN	12/16/2014	228.00	FIRE FUND
MERCY MEDICAL CENTER	HEALTH SCREEN	12/16/2014	98.00	AMBULANCE FUN
MERCY MEDICAL CENTER	HEALTH SCREEN	12/16/2014	65.00	LIBRARY FUND
MERCY MEDICAL CENTER	HEALTH SCREEN	12/16/2014	293.00	PARK & RECREATI
MERCY MEDICAL CENTER	HEALTH SCREEN	12/16/2014	390.00	PARK & RECREATI
MERCY MEDICAL CENTER	HEALTH SCREEN	12/16/2014	65.00	PARK & RECREATI
MERCY MEDICAL CENTER	HEALTH SCREEN	12/16/2014	130.00	ROAD USE TAX FU
MERCY MEDICAL CENTER	HEALTH SCREEN	12/16/2014	260.00	SEWER FUND
Total MERCY MEDICAL CENTER:			2,473.00	
MID AMERICAN ENERGY CO.				
MID AMERICAN ENERGY CO.	HWY 92 FLASHING LIGHT	12/12/2014	10.22	ROAD USE TAX FU
MID AMERICAN ENERGY CO.	07741-18004 65/69 LIFT	12/12/2014	72.97	SEWER FUND
MID AMERICAN ENERGY CO.	FUEL HEAT	12/19/2014	271.26	ROAD USE TAX FU
MID AMERICAN ENERGY CO.	FUEL HEAT	12/19/2014	271.26	
MID AMERICAN ENERGY CO.	FUEL HEAT	12/19/2014	1,582.21	GENERAL FUND
MID AMERICAN ENERGY CO.	UTILITIES	12/19/2014	56.70	FIRE FUND
MID AMERICAN ENERGY CO.	05931-25003	12/17/2014	20.64	GENERAL FUND
MID AMERICAN ENERGY CO.	ST LIGHTING	12/11/2014	149.74	GENERAL FUND
MID AMERICAN ENERGY CO.	09750-87035 WESLEY LIFT	12/12/2014	46.30	SEWER FUND
Total MID AMERICAN ENERGY CO.:			2,481.30	
MIDWEST BEARING & SUPPLY LLC				
MIDWEST BEARING & SUPPLY	FLANGE BEARING UNIT	12/09/2014	43.44	ROAD USE TAX FU

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
MIDWEST BEARING & SUPPLY	BEARING	12/16/2014	90.59	ROAD USE TAX FU
Total MIDWEST BEARING & SUPPLY LLC:			134.03	
MIDWEST BREATHING AIR LLC				
MIDWEST BREATHING AIR LLC	AIR TESTING	12/15/2014	295.50	FIRE FUND
Total MIDWEST BREATHING AIR LLC:			295.50	
MOMAR				
MOMAR	GRAFITE REMOVER/RAGS	12/10/2014	499.75	ROAD USE TAX FU
Total MOMAR:			499.75	
NAPA AUTO PARTS				
NAPA AUTO PARTS	FILTER	12/12/2014	3.81-	ROAD USE TAX FU
Total NAPA AUTO PARTS:			3.81-	
NARTEC INC				
NARTEC INC	SUPPLIES	12/15/2014	90.25	POLICE FUND
Total NARTEC INC:			90.25	
NOBLE FORD-MERCURY				
NOBLE FORD-MERCURY	SHIFT LEVER	12/12/2014	57.35	ROAD USE TAX FU
Total NOBLE FORD-MERCURY:			57.35	
NORWALK READY-MIXED CONCRETE				
NORWALK READY-MIXED CON	W 4TH/S BUXTON SEWER REPAIR	12/17/2014	468.00	SEWER FUND
Total NORWALK READY-MIXED CONCRETE:			468.00	
NUTRI-JECT SYSTEMS INC				
NUTRI-JECT SYSTEMS INC	BIOSOLIDS HAULING	12/16/2014	36,377.47	SEWER FUND
Total NUTRI-JECT SYSTEMS INC:			36,377.47	
O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	CREDIT	11/17/2014	39.99-	FIRE FUND
O'REILLY AUTO PARTS	BATTERY	12/10/2014	95.74	ROAD USE TAX FU
O'REILLY AUTO PARTS	HYD HOSE	12/15/2014	25.60	ROAD USE TAX FU
O'REILLY AUTO PARTS	HYD HOSE	12/16/2014	31.46	ROAD USE TAX FU
O'REILLY AUTO PARTS	AMBULANCE PARTS	12/16/2014	37.98	AMBULANCE FUN
O'REILLY AUTO PARTS	SHOP	12/16/2014	2.23	FIRE FUND
O'REILLY AUTO PARTS	332 PARTS	12/16/2014	31.98	FIRE FUND
O'REILLY AUTO PARTS	HYD HOSE	12/18/2014	150.12	ROAD USE TAX FU
O'REILLY AUTO PARTS	333 PARTS	12/19/2014	15.42	FIRE FUND
O'REILLY AUTO PARTS	CAR WAX	12/22/2014	9.49	PARK & RECREATI
O'REILLY AUTO PARTS	BONNETS FOR BUFFER	12/22/2014	9.96	PARK & RECREATI
O'REILLY AUTO PARTS	BONNETS FOR BUFFER RETURNED	12/23/2014	9.96-	PARK & RECREATI
O'REILLY AUTO PARTS	PARTS	12/23/2014	6.99	ROAD USE TAX FU
O'REILLY AUTO PARTS	PARTS	12/23/2014	4.68	ROAD USE TAX FU
O'REILLY AUTO PARTS	BONNETS FOR BUFFER	12/26/2014	14.98	PARK & RECREATI
O'REILLY AUTO PARTS	OIL	12/29/2014	7.98	ROAD USE TAX FU
O'REILLY AUTO PARTS	LAB VACUUM PUMP PART	12/29/2014	3.99	SEWER FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total O'REILLY AUTO PARTS:			398.65	
PASKORZ, RON				
PASKORZ, RON	OVERPAYMENT - PT #66675	12/15/2014	49.12	POLICE FUND
Total PASKORZ, RON:			49.12	
PER MAR SECURITY				
PER MAR SECURITY	FIRE ALARM MONITORING JAN - MAR 2015	12/12/2014	123.90	PARK & RECREATI
Total PER MAR SECURITY:			123.90	
PETERSON, KYLE				
PETERSON, KYLE	WELLNESS MAY - DEC 2014	12/01/2014	200.00	POLICE FUND
Total PETERSON, KYLE:			200.00	
PETTY CASH-RECREATION				
PETTY CASH-RECREATION	ADMISSION TO JOLLY HOLIDAY LIGHTS	12/11/2014	20.00	PARK & RECREATI
PETTY CASH-RECREATION	KEY CARD - ROUSH	12/10/2014	14.50	PARK & REC SPEC
Total PETTY CASH-RECREATION:			34.50	
PHILIPS MEDICAL CAPITAL				
PHILIPS MEDICAL CAPITAL	MONITOR LEASE	12/06/2014	1,355.61	AMBULANCE FUN
Total PHILIPS MEDICAL CAPITAL:			1,355.61	
PITNEY BOWES				
PITNEY BOWES	POSTAGE METER	12/13/2014	315.75	GENERAL FUND
PITNEY BOWES	POSTAGE METER	12/13/2014	77.24	AMBULANCE FUN
PITNEY BOWES	POSTAGE METER	12/13/2014	33.43	POLICE FUND
PITNEY BOWES	POSTAGE METER	12/13/2014	14.99	SEWER FUND
PITNEY BOWES	POSTAGE METER	12/13/2014	3.76	FIRE FUND
PITNEY BOWES	POSTAGE METER	12/13/2014	79.11	LIBRARY FUND
PITNEY BOWES	POSTAGE METER	12/13/2014	40.17	GENERAL FUND
Total PITNEY BOWES:			564.45	
POLK CO. MEDICAL EXAMINER				
POLK CO. MEDICAL EXAMINER	BLOOD DRAW - MEDICAL	12/16/2014	75.00	POLICE FUND
Total POLK CO. MEDICAL EXAMINER:			75.00	
QUILL CORPORATION				
QUILL CORPORATION	SUPPLIES	12/08/2014	138.98	POLICE FUND
Total QUILL CORPORATION:			138.98	
RECORD-HERALD & INDIANOLA TRIBUNE				
RECORD-HERALD & INDIANOL	SUBSCRIPTION	12/25/2014	62.98	PARK & RECREATI
Total RECORD-HERALD & INDIANOLA TRIBUNE:			62.98	
ROSS CHEMICAL SYSTEMS INC				
ROSS CHEMICAL SYSTEMS IN	LAUNDRY CHEMICALS	12/15/2014	186.05	AMBULANCE FUN

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total ROSS CHEMICAL SYSTEMS INC:			186.05	
SANDRY FIRE SUPPLY LLC				
SANDRY FIRE SUPPLY LLC	PPE	11/21/2014	2,036.30	FIRE FUND
SANDRY FIRE SUPPLY LLC	PPE REPAIR & UPDATES	12/15/2014	2,123.88	FIRE FUND
Total SANDRY FIRE SUPPLY LLC:			4,160.18	
SCHILDBERG CONSTRUCTION				
SCHILDBERG CONSTRUCTION	PICKARD CROSSING REPAIR	12/02/2014	885.50	PARK & RECREATI
Total SCHILDBERG CONSTRUCTION:			885.50	
SHULL, DOUG				
SHULL, DOUG	TREASURER CONTRACT	12/26/2014	83.33	GENERAL FUND
Total SHULL, DOUG:			83.33	
SNAP-ON INDUSTRIAL				
SNAP-ON INDUSTRIAL	HEX DRIVERS	12/18/2014	34.98	ROAD USE TAX FU
Total SNAP-ON INDUSTRIAL:			34.98	
SNYDER & ASSOCIATES INC				
SNYDER & ASSOCIATES INC	HWY 65/69 IMPROVEMENTS - PHASE I	12/16/2014	15,140.00	STREET CAPITAL
Total SNYDER & ASSOCIATES INC:			15,140.00	
SOUTHEASTERN EMERGENCY EQUIPMENT				
SOUTHEASTERN EMERGENCY	MED SUPPLIES	12/17/2014	755.44	AMBULANCE FUN
Total SOUTHEASTERN EMERGENCY EQUIPMENT:			755.44	
STAR EQUIPMENT LTD				
STAR EQUIPMENT LTD	TRASH PUMP	12/22/2014	980.00	ROAD USE TAX FU
Total STAR EQUIPMENT LTD:			980.00	
T.R.M. DISPOSAL LLC				
T.R.M. DISPOSAL LLC	ACCT #1506	12/24/2014	69.00	GENERAL FUND
T.R.M. DISPOSAL LLC	ACCT #583 - TRASH - NORTH PLANT	12/24/2014	96.00	SEWER FUND
T.R.M. DISPOSAL LLC	ACCT #583 - TRASH - SOUTH PLANT	12/24/2014	49.00	SEWER FUND
Total T.R.M. DISPOSAL LLC:			214.00	
THEISEN'S				
THEISEN'S	RAZOR SCRAPER	12/09/2014	2.19	PARK & RECREATI
THEISEN'S	WASHER TIP	12/10/2014	13.97	ROAD USE TAX FU
THEISEN'S	TORCH TIPS	12/11/2014	45.57	ROAD USE TAX FU
THEISEN'S	SHOP SUPPLIES	12/18/2014	24.98	ROAD USE TAX FU
THEISEN'S	JACK STANDS	12/18/2014	73.97	ROAD USE TAX FU
THEISEN'S	JACK STANDS	12/18/2014	69.98	ROAD USE TAX FU
THEISEN'S	JACK STANDS	12/18/2014	83.98	ROAD USE TAX FU
THEISEN'S	REPAIR PORTABLE GENERATOR	12/19/2014	68.76	SEWER FUND
Total THEISEN'S:			243.44	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
TIM MC CONNELL PHOTOGRAPHY				
TIM MC CONNELL PHOTOGRAP	PHOTOS	12/17/2014	1,150.00	GENERAL FUND
Total TIM MC CONNELL PHOTOGRAPHY:			1,150.00	
TOMPKINS INDUSTRIES INC.				
TOMPKINS INDUSTRIES INC.	BEARING	12/04/2014	5.74	ROAD USE TAX FU
TOMPKINS INDUSTRIES INC.	HYD HOSES	12/12/2014	27.27	ROAD USE TAX FU
TOMPKINS INDUSTRIES INC.	HYD HOSES	12/15/2014	22.08	ROAD USE TAX FU
Total TOMPKINS INDUSTRIES INC.:			55.09	
TOTAL MOBILITY				
TOTAL MOBILITY	SEAT COVERS	12/23/2014	175.00	FIRE FUND
TOTAL MOBILITY:			175.00	
TREAT AMERICA				
TREAT AMERICA	MEALS - ILEA	12/17/2014	1,245.28	POLICE FUND
Total TREAT AMERICA:			1,245.28	
TRIZETTO PROVIDER SOLUTIONS				
TRIZETTO PROVIDER Solutio	ELECTRONIC BILLING	12/01/2014	60.42	AMBULANCE FUN
Total TRIZETTO PROVIDER SOLUTIONS:			60.42	
TWO RIVERS GLASS & DOOR				
TWO RIVERS GLASS & DOOR	GLASS FOR ADMIN DOORS	12/22/2014	140.00	SEWER FUND
TWO RIVERS GLASS & DOOR	GLASS FOR ADMIN DOORS	12/22/2014	156.00	SEWER FUND
Total TWO RIVERS GLASS & DOOR:			296.00	
U.S. BANK				
U.S. BANK	SOFTWARE LICENSING - CDW-GOV	12/08/2014	1,801.78	GENERAL FUND
U.S. BANK	ADOBE SOFTWARE SUBSCRIPTION	12/08/2014	9.99	LIBRARY FUND
U.S. BANK	MONTHLY DMX CHARGE PHONE SYSTEM	12/08/2014	24.95	GENERAL FUND
U.S. BANK	DEGAUSSING WAND KIT	12/08/2014	155.00	GENERAL FUND
U.S. BANK	DEGAUSSING WAND KIT	12/08/2014	155.00	POLICE FUND
U.S. BANK	DEGAUSSING WAND KIT	12/08/2014	155.00	FIRE FUND
U.S. BANK	DEGAUSSING WAND KIT	12/08/2014	155.00	GENERAL FUND
U.S. BANK	ACROBAT PRO UPGRADE - DIANE	12/08/2014	161.59	GENERAL FUND
U.S. BANK	ADOBE SOFTWARE SUBSCRIPTION	12/08/2014	49.99	PARK & RECREATI
U.S. BANK	ADOBE SOFTWARE SUBSCRIPTION	12/08/2014	49.99	GENERAL FUND
U.S. BANK	WEBSITE DOMAIN	12/08/2014	125.00	GENERAL FUND
U.S. BANK	CONNECTORS	12/08/2014	16.27	GENERAL FUND
U.S. BANK	INDIANOLA MAGAZINE STOCK FOOTAGE	12/08/2014	416.00	GENERAL FUND
U.S. BANK	FREIGHT	12/08/2014	64.50	FIRE FUND
U.S. BANK	REGISTRATION - CHAMBER LUNCHEON	12/08/2014	20.00	GENERAL FUND
U.S. BANK	NPELRA ANNUAL MEMBERSHIP FOR 2015	12/08/2014	215.00	GENERAL FUND
U.S. BANK	DOOR HANGERS PAPER	12/08/2014	52.42	GENERAL FUND
U.S. BANK	NOTARY RENEWAL	12/08/2014	30.00	GENERAL FUND
U.S. BANK	AED CONTRACT	12/08/2014	125.00	SEWER FUND
U.S. BANK	HOTEL HR GREEN TOUR	12/08/2014	78.10	SEWER FUND
U.S. BANK	WEBINAR MEMBERSHIP - CPE DEPOT	12/08/2014	99.00	GENERAL FUND
U.S. BANK	SANTA & SNOWMAN PROPS, ARCHWAY PR	12/08/2014	238.94	PARK & REC SPEC
U.S. BANK	TREE DECORATIONS, VALENTINES DECOR	12/08/2014	117.02	PARK & REC SPEC
U.S. BANK	AOAP MEMBERSHIP	12/08/2014	40.00	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
U.S. BANK	AOAP CONFERENCE FEES	12/08/2014	330.00	PARK & RECREATI
U.S. BANK	AOAP AIRFARE - JEFF'S CONFERENCE	12/08/2014	355.20	PARK & RECREATI
U.S. BANK	TABLE COVERS & SKIRTS, POM POMS, NAP	12/08/2014	53.94	PARK & RECREATI
U.S. BANK	UNIFORMS.	12/08/2014	213.67	POLICE FUND
U.S. BANK	REPAIR - EQUIPMENT	12/08/2014	24.91	POLICE FUND
U.S. BANK	TRAINING	12/08/2014	72.79	POLICE FUND
U.S. BANK	SUPPLIES	12/08/2014	49.80	POLICE FUND
U.S. BANK	WREATHS - JW PERRY	12/08/2014	126.30	PARK & RECREATI
U.S. BANK	WREATHS - HOBBY LOBBY	12/08/2014	65.52	PARK & RECREATI
Total U.S. BANK:			5,647.67	
U.S. CELLULAR				
U.S. CELLULAR	CELL PHONE -3	12/12/2014	85.15	ROAD USE TAX FU
U.S. CELLULAR	CELL PHONE - 1	12/12/2014	28.38	
U.S. CELLULAR	CELL PHONE - 1	12/12/2014	28.38	PARK & RECREATI
U.S. CELLULAR	CELL PHONE - 2	12/12/2014	56.76	SEWER FUND
U.S. CELLULAR	CELL PHONE - 1	12/16/2014	39.60	SEWER FUND
Total U.S. CELLULAR:			238.27	
U.S. POSTMASTER				
U.S. POSTMASTER	POSTAGE	12/30/2014	2,500.00	GENERAL FUND
Total U.S. POSTMASTER:			2,500.00	
UNUM LIFE INSURANCE CO OF AMERICA				
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	12/29/2014	40.81	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	12/29/2014	23.56	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	12/29/2014	221.73	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	12/29/2014	114.43	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	12/29/2014	79.21	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	12/29/2014	214.51	ROAD USE TAX FU
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	12/29/2014	532.36	POLICE FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	12/29/2014	58.79	FIRE FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	12/29/2014	250.21	AMBULANCE FUN
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	12/29/2014	153.68	PARK & RECREATI
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	12/29/2014	42.60	PARK & RECREATI
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	12/29/2014	53.76	PARK & RECREATI
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	12/29/2014	79.72	LIBRARY FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	12/29/2014	150.99	SEWER FUND
Total UNUM LIFE INSURANCE CO OF AMERICA:			2,016.36	
UPS FREIGHT				
UPS FREIGHT	SHIPPING	12/20/2014	5.00	GENERAL FUND
Total UPS FREIGHT:			5.00	
VANDERPOOL CONSTRUCTION				
VANDERPOOL CONSTRUCTIO	207 W 3RD REPAIR	12/22/2014	2,250.00	SEWER FUND
Total VANDERPOOL CONSTRUCTION:			2,250.00	
WAL-MART STORES INC.				
WAL-MART STORES INC.	VOLUNTEER AWARD GIFT CERT	12/11/2014	53.94	PARK & RECREATI
WAL-MART STORES INC.	HOLIDAY DANCE SUPPLIES	12/12/2014	16.86	PARK & RECREATI
WAL-MART STORES INC.	BATTERIES	12/18/2014	8.97	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
WAL-MART STORES INC.	ELVES IN BLUE	12/15/2014	200.00	POLICE FUND
WAL-MART STORES INC.	FRAMES, TAPE & CANDY CANES	12/11/2014	19.45	PARK & RECREATI
WAL-MART STORES INC.	SUPPLIES	12/12/2014	65.70	GENERAL FUND
WAL-MART STORES INC.	ZONE SUPPLIES & SNACKS	12/08/2014	88.92	PARK & RECREATI
WAL-MART STORES INC.	BINDERS	12/17/2014	7.21	PARK & RECREATI
WAL-MART STORES INC.	SUPPLIES	12/15/2014	19.91	POLICE FUND
WAL-MART STORES INC.	EQUIPMENT	12/19/2014	19.88	POLICE FUND
Total WAL-MART STORES INC.:			500.84	

WASTE MANAGEMENT OF IOWA

WASTE MANAGEMENT OF IOW	RECYCLING RES 494-0152818-0516-6	12/26/2014	12,957.20	RECYCLING FUND
WASTE MANAGEMENT OF IOW	RECYCLING APT 494-0152822-0516-8	12/29/2014	2,465.00	RECYCLING FUND
WASTE MANAGEMENT OF IOW	TRASH - JAN 2015	12/30/2014	32.00	ROAD USE TAX FU
WASTE MANAGEMENT OF IOW	RECYCLING TOTES 494-0152854-0516-1	12/29/2014	10.00	RECYCLING FUND
WASTE MANAGEMENT OF IOW	RECYCLING TOTES 494-0152856-0516-6	12/29/2014	10.00	RECYCLING FUND
WASTE MANAGEMENT OF IOW	RECYCLING TOTES 494-0152855-0516-8	12/29/2014	10.00	RECYCLING FUND

Total WASTE MANAGEMENT OF IOWA: 15,484.20

Grand Totals: 213,238.51

City Council: _____

Meeting Date: 01/05/2015

Information

Subject

Resolution approving salaries

Information

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

Jay Hackett, Police Officer, PO-1 \$45,404/year effective December 15, 2014

Jeff Spencer, Firefighter/Paramedic, from FF 5.5 \$56,263/year to FF 6.5 \$57,518/year effective January 11, 2015

Drew Lundquist, Program Instructor, \$9.00/hour effective January 10, 2015 - first year employee

Mark O'Meara, Facility Supervisor, \$8.00/hour effective January 4, 2015 - first year employee

Amber Johnson, Intern/Program Instructor, \$9.00/hour effective January 10, 2015 - first year employee

Andrew Bowans, Intern/Program Instructor, \$9.00/hour effective January 10, 2015 - first year employee

Roll call is in order.

Attachments

Jeff Spencer Step Increase
Resolution

RECOMMENDATION FOR WITHIN GRADE INCREASE

This is to note that Jeffrey Spencer will complete the appropriate waiting period for creditable service to salary class/range FF 6.5 on 1/11/2015 to be reflected in hourly rate on pay date 1/30/2015.

\$57,518
Annual

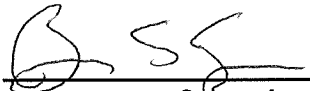
\$20.870
Hourly

X Includes Longevity

Does Not Include Longevity

Evaluation

A finding of satisfactory service and a recommendation to advance salary class/range and step on the effective date as listed above has been made. The written Performance Evaluation has been completed and forwarded to the Human Resource Office for placement in the employee's personnel file.



Supervisor Signature

12/29/14

Date

Manager Signature

Date

Employment Information

Date of Hire: 1/8/2008

Present Class/Range: FF 5.5

Present Salary: \$56,263

X Includes Longevity

Does Not Include Longevity

Eligibility Date for Next Advance: 1/11/2015

City Council or Board of Trustee

Action Approved:

Disapproved:

Date:

RESOLUTION APPROVING SALARIES

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

Jay Hackett, Police Officer, PO-1 \$45,404/year effective December 15, 2014

Jeff Spencer, Firefighter/Paramedic, from FF 5.5 \$56,263/year to FF 6.5 \$57,518/year effective January 11, 2015

Drew Lundquist, Program Instructor, \$9.00/hour effective January 10, 2015

Mark O'Meara, Facility Supervisor, \$8.00/hour effective January 4, 2015

Amber Johnson, Intern/Program Instructor, \$9.00/hour effective January 10, 2015

Andrew Bowans, Intern/Program Instructor, \$9.00/hour effective January 10, 2015

Passed and approved on the 5th day of January, 2015.

Kelly B. Shaw, Mayor

ATTEST:

Diana Bowlin, City Clerk

Information

Subject

Resolution Endorsing An Application To The Iowa Department of Transportation For The Designation Of The Jefferson Highway Heritage Byway As A State Heritage Byway

Information

In your packet is a resolution endorsing an application to IDOT for the designation of the Jefferson Highway Heritage Byway as a State Heritage Byway.

The Jefferson Highway, the first major north-south hard surfaced roadway in the United States, will celebrate its historic 100th anniversary in 2016. An application is in process identifying the Jefferson Highway as an official Iowa Heritage Byway. This designation will acknowledge this historical significance to early transportation development and will mark the original route at mile intervals indicating the highway's name.

The resolution states:

- An application has been prepared to designate the Jefferson Highway Heritage Byway as a State Heritage Byway
- Upon designation, applicants are responsible for funding tourism and promotional plans and activities and no federal or state funding is inherent with designation as a Heritage Byway
- IDOT will lead an effort to place Iowa Byways signs and provide initial costs for development and installation of signs
- Local city and county jurisdictions along the byway will be responsible for the inventory, maintenance and replacement of such signs once initially installed

Roll call is in order.

Attachments

Resolution



The Jefferson Highway, the first major north-south hard surfaced roadway in the United States, will celebrate its historic 100th anniversary in 2016. Starting with the Jefferson Highway Association Centennial in 2015, numerous events will be enjoyed throughout the 2,300 mile route from Winnipeg, Canada to New Orleans, Louisiana. One mission of the Jefferson Highway Association is to restore appreciation and identity to this grand effort.

An application is in process identifying the Jefferson Highway, nicknamed the Pine to Palm Highway, as an official Iowa Heritage Byway. This designation will acknowledge this historical significance to early transportation development and will mark the original route at mile intervals indicating the highway's name and stylized depictions of pine and palm tree.

Upon designation, the Iowa Department of Transportation will lead an effort to place Iowa Byway signs specific to the route and will provide initial costs for development and installation of said signs. Once initially installed, Iowa DOT and district DOT offices will maintain or replace signs along state route sections. Cities and counties along the route will maintain or replace signs on sections within their jurisdiction. Therefore, all governmental jurisdictions impacted by the Iowa Byway must sign a resolution of support as a part of the application process. Please return the signed resolution to : Jefferson Highway Heritage Byway, Box 139, Leon, Iowa 50144.

RESOLUTION NO. _____

RESOLUTION ENDORSING AN APPLICATION TO THE IOWA DEPARTMENT OF TRANSPORTATION FOR THE DESIGNATION OF THE JEFFERSON HIGHWAY HERITAGE BYWAY AS A STATE HERITAGE BYWAY

WHEREAS, the Iowa Byways program was established to identify, protect and enhance roadways in Iowa which exemplify the state's scenic and historic resources; and

WHEREAS, this effort is carried out through volunteer work and cooperation between interested citizens, organizations, local governments, and the Iowa Department of Transportation; and

WHEREAS, the Iowa Department of Transportation is empowered to accept and review applications requesting the designation of new Scenic, Heritage, and Scenic & Heritage Byways; and

WHEREAS, an application has been prepared to designate the Jefferson Highway Heritage Byway as a state Heritage Byway; and

WHEREAS, upon designation as a state Heritage Byway, applicants are responsible for funding tourism and promotional plans and activities and no federal or state funding is inherent with designation as a Heritage Byway; and

WHEREAS, upon designation the Iowa Department of Transportation will lead an effort to place Iowa Byways signs specific to the Jefferson Highway Heritage Byway along the byway route and will provide initial costs for development and installation of said signs; and

WHEREAS, the local city and county jurisdictions along the byway will be responsible for the inventory, maintenance, and replacement of such signs once initially installed; and

WHEREAS, the Iowa Department of Transportation will enforce certain restrictions of off-premise signs along portions of the byway which follow interstate or primary highways in accordance with Iowa Administrative Code Chapter 761 – 117.3(1) 1. and will encourage the local city and county jurisdictions to likewise restrict such signage; and

WHEREAS, the City of Indianola, Iowa, desires to endorse the designation of the Jefferson Highway Heritage Byway as an Iowa Byway.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Indianola, Iowa, that: The City endorses this application requesting designation of the Jefferson Highway Heritage Byway and accepts the responsibilities of such designation as described above.

The above Resolution passed and adopted by the City Council of the City of Indianola, Iowa, this ____ day of _____, ____.

Mayor

Attested:

City Clerk

Information

Subject

Consider nomination to Boards and Commission

Information

Council needs to consider the re-nomination of Marty Miller to the Board of Adjustment Commission. His term would begin immediately and expire December 31, 2019.

Simple motion is in order.

Information

Subject

Final consideration for proposed amendments to permit and development fees provided in the Municipal Code of Indianola

Information

Council needs to hold the final consideration of an ordinance amendment (packet) to increase the following fees. These fees are based on a single family home valued at \$150,000.00.

- Building permit fee from \$1,078 to \$1,270 or 17%
- Plumbing permit fee from \$71.00 to \$92.00 or 29%
- Mechanical permit fee from \$60.00 to \$74.80 or 24%
- Platting fees from \$75 + \$5/lot to \$100.00 + \$10/lot or 60%
- Site plan fees \$35/1 acre & \$70 over an acre to \$50 & \$100 or 45%/43%

Permit fees have not increased since 2010 and site development fees have yet to have an increase. Community Director Chuck Burgin recommends approval (see memo and survey).

Roll call is in order.

Attachments

Memo/Survey

Ordinance

TO: Eric Hanson, City Manager

FROM: Chuck Burgin, Director of Community Development

DATE: October 16, 2014

RE: Permit Fees

Attached is a survey of permit and development fees of 12 cities, most of which are in the DM metropolitan area. The survey averages all fees and compares them with Indianola's current fee schedule. As suspected, our fees are lower in every category, with the exception of electrical permit fee. The permit fees are based on a single family home valued at \$150,000.00. I am recommending increase in the follow fees:

- Building permit fee from \$ 1,078 to \$1,270 or 17%
- Plumbing permit fee from \$71.00 to \$92.00 or 29%
- Mechanical permit fee from \$60.00 to \$74.80 or 24%
- Platting fees from \$75 + \$5.00 per lot to \$100.00 + \$10.00 per lot 60% increase
- Site Plan fees \$35.00/1 acres and \$70.00 over an acre to \$50.00 and \$100.00 45% / 43%

Permit fees have not increased since 2010 and site development fees have yet to have an increase. If approved, the fees will still remain under the average for those cities surveyed. I would like to have council set a public hearing at the November 3rd meeting, this would make the new fees effective by January of 2015. I will forward information to both Diane and Chris when I have your approval to proceed with the increases.

2014 City Survey - Building Fees

City	Bldg Permit Fees	Plumbing Permit Fees	Mechanical Permit Fees	Final Plat Fees	Site Plan Fees
Ankeny	\$1,371	\$166	\$112	\$200	\$150 - 1 acre, \$300 more /acre
Altoona	\$1,094	\$115 flat fee	\$81 flat fee	\$150 + \$10 per lot more than 4 lots \$75 + \$10 per lot less than 4 lots	\$100 + \$20 per acre Res. \$150 + \$20 per acre Comm.
Clive	\$1,379	\$65	\$65	\$250	\$150
Des Moines	\$1,365	\$148	\$124	\$150	\$300
Johnston	\$1,360	\$90 flat fee	\$90.00 flat fee	\$135 + \$5 per lot	\$300
Marshalltown	\$1,581	\$118	\$48	\$100 + \$50 per acre	N/A
Newton	\$1,376	\$110	\$81	\$75	\$100
Norwalk	\$970	\$80 flat fee	\$80 flat fee	\$75 + \$2 per lot	N/A
Pleasant Hill	\$1,056	\$100 flat fee	\$100 flat fee	\$50 + \$2 per lot	\$150
Urbandale	\$1,414	\$90 flat fee	\$90 flat fee	\$150	N/A
Waukee	\$1,350	Included with bldg permit valuation	Included with bldg permit valuation	\$40 + \$2 per lot	\$25
WDM	\$1,664	\$143 flat fee	\$106 flat fee	\$165 + \$5.50 per lot	\$65 - 1 acre, \$90 over acre
Average	\$1,337	\$111	\$89	\$128.33	\$165 - 1 acre

% + or -	25% ↓	55% ↓	48% ↓	70% ↓	450% ↓
Indianola	\$1,078	\$71	\$60	\$100+\$10 per lot over 10 lots	\$35 up to 1 acre, \$70 over 1 acre
Proposed increase	\$1,270	\$92	\$74.50	24 Lot Subdivision \$95	\$50 up to 1 acre, \$100 over 1 acre
% Increase	17%	29%	24%	60%	45% / 43%

ORDINANCE NO. 2014-_____

**AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE
CITY OF INDIANOLA, IOWA, TO UPDATE PERMIT AND
DEVELOPMENT FEES, EFFECTIVE JANUARY 1, 2015**

WHEREAS, the Indianola Code of Ordinances currently provides for a permit and development fee schedule; and

WHEREAS, a survey conducted by staff indicates such permit and development fees are due for annual review to reflect current practice and associated administrative cost; and

WHEREAS, it is necessary and proper to review the costs associated with permit activities periodically and staff recommendation is to modify the cost provisions to reflect actual current administrative cost to the City associated with such permits; and

WHEREAS, on the 17th day of November 2014, after due notice and hearing as provided by law, the City Council now deems it reasonable and appropriate to amend the Code of Ordinances to adjust the cost per square foot for bond and cash deposit requirement accordingly.

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

Section 1: Section Modified. Section 156.09, 108.2 & R108.2 Amended Schedule of Permit Fees, *Building Permit Fees*, of the Code of Ordinances of the City of Indianola, Iowa, is hereby amended as follows:

<i>Total Valuation</i>	<i>Fee</i>
<i>\$1.00 to \$500.00</i>	<i>\$25.00</i> <u><i>\$30.00</i></u>
<i>\$501.00 to \$2,000.00.....</i>	<i>\$25.00</i> <u><i>\$30.00</i></u> <i>for the first \$500.00 plus \$1.50 <u>\$1.75</u> for each additional \$100.00 or fraction thereof, to and including \$2,000.00</i>
<i>\$2,001.00 to \$25,000.00.....</i>	<i>\$43.00</i> <u><i>\$50.00</i></u> <i>for the first \$2,000.00 plus \$8.50 <u>\$9.00</u> for each additional \$1,000.00 or fraction thereof, to and Including \$25,000.00</i>
<i>\$25,001.00 to \$50,000.00.....</i>	<i>\$236.00</i> <u><i>\$276.00</i></u> <i>for the first \$25,000.00 plus \$7.00 <u>\$8.00</u> for each additional \$1,000.00 or fraction thereof, to and</i>

	<i>including \$50,000.00</i>
<i>\$50,001.00 to \$100,000.00</i>	<i>\$391.00</i> <i>\$457.00 for the first \$50,000.00</i> <i>for the first \$50,000.00 plus <i>\$5.50</i> <u><i>\$6.25</i></u></i> <i>for each additional \$1,000.00 or fraction</i> <i>thereof, to and including \$100,000.00</i>
<i>\$100,001.00 to \$500,000.00</i>	<i>631.00</i> <i>\$738.00 for the first \$100,000.00</i> <i>plus <i>\$4.50</i> <u><i>\$5.25</i></u> for each additional</i> <i>\$1,000.00 or fraction thereof, to and</i> <i>including \$500,000.00</i>
<i>\$500,001.00 to \$1,000,000.00</i>	<i>\$2311.00</i> <i>\$2703.00 -for the first \$500,000.00</i> <i>plus <i>\$3.50</i> <u><i>\$4.00</i></u> for each additional</i> <i>\$1,000.00 or fraction thereof, to and</i> <i>including \$1,000,000.00</i>
<i>\$1,000,001.00 and up.....</i>	<i>3886.00</i> <i>\$4546.00 for the first \$1,000,000</i> <i>plus <i>\$2.50</i> <u><i>\$3.00</i></u> for each additional</i> <i>\$1,000.00 or fraction thereof</i>

Section 2: Section Modified. Section 158.10, 106.6.2— Schedule of Permit Fees, *Plumbing Permit Fees*, of the Code of Ordinances of the City of Indianola, Iowa, is hereby amended as follows:

Description of Work	Fee
Fixtures:	
For first fixture or fixture opening	<i>\$5.50</i> <u><i>\$7.00</i></u>
For each additional fixture or opening	<i>\$2.50</i> <u><i>\$3.00</i></u>
Closets	<i>\$3.00</i> <u><i>\$3.75</i></u>
Urinals	<i>\$3.00</i> <u><i>\$3.75</i></u>
Laboratories	<i>\$3.00</i> <u><i>\$3.75</i></u>
Sinks	<i>\$3.00</i> <u><i>\$3.75</i></u>
Tubs	<i>\$3.00</i> <u><i>\$3.75</i></u>
Hot water heater	<i>\$3.00</i> <u><i>\$3.75</i></u>
Floor drains	<i>\$3.00</i> <u><i>\$3.75</i></u>
Shower drains	<i>\$3.00</i> <u><i>\$3.75</i></u>
Garage drains	<i>\$3.00</i> <u><i>\$3.75</i></u>
Refrigerator drains	<i>\$3.00</i> <u><i>\$3.75</i></u>
Drinking fountains	<i>\$3.00</i> <u><i>\$3.75</i></u>
Garbage disposal unit	<i>\$3.00</i> <u><i>\$3.75</i></u>
Automatic washing machine	<i>\$3.00</i> <u><i>\$3.75</i></u>
Dishwasher	<i>\$3.00</i> <u><i>\$3.75</i></u>
Garbage disposer	<i>\$3.00</i> <u><i>\$3.75</i></u>
Ice machine	<i>\$3.00</i> <u><i>\$3.75</i></u>
Bar (each opening)	<i>\$3.00</i> <u><i>\$3.75</i></u>

Soda fountain (each opening)	\$3.00 <u>\$3.75</u>
Air conditioning (waste water opening)	\$3.00 <u>\$3.75</u>
Compressors	\$3.00 <u>\$3.75</u>
Sump pump	\$3.00 <u>\$3.75</u>
Other fixtures or work not listed	\$3.00 <u>\$3.75</u>
Water softener	\$5.00 <u>\$6.50</u>
Reconstruction (no fixtures)	\$5.00 <u>\$6.50</u>
Sewage ejector	\$5.00 <u>\$6.50</u>
Separate water service inspection	\$5.00 <u>\$6.50</u>
Lawn sprinkler system	\$10.00 <u>\$13.00</u>
Reinspection	\$15.00
Basic fee, in addition to above fees	\$20.00 <u>\$25.00</u>

Section 3: Section Modified. Section 158.10, 106.6.2—Schedule of Permit Fees, *Mechanical Permit Fees*, of the Code of Ordinances of the City of Indianola, Iowa, is hereby amended as follows:

(1) <i>For the installation or relocation of each forced air or gravity-type furnace or burner, each floor furnace, each suspended heater, recessed wall heater, floor mounted unit heater or other heat producing appliance, including air ducts attached to such appliance</i>	\$5.00 <u>\$6.00</u> plus \$1.50 <u>\$1.75</u> per 100,000 BTU/H input or fraction thereof
(2) <i>For the installation, relocation or replacement of each appliance vent or chimney</i>	\$4.00 <u>\$5.00</u>
(3) <i>For the repair of, alteration of or addition to each heating appliance, refrigeration unit, comfort cooling unit, absorption unit or each comfort heating, cooling, absorption or evaporating cooling system, including installation of controls regulated by this code</i>	\$4.00 <u>\$5.00</u>
(4) <i>For the installation or relocation of each boiler</i>	\$5.00 <u>\$6.00</u> plus \$1.50 <u>\$1.75</u> per 100,000 BTU/H input or fraction thereof
(5) <i>For the installation or relocation of each comfort cooling system or refrigeration unit</i>	\$5.00 <u>\$6.00</u> plus \$1.50 <u>\$1.75</u> per 100,000 BTU/H input or fraction thereof
(6) <i>For each air handling unit, including ducts</i>	\$3.00 <u>\$3.75</u>
(7) <i>For each single duct ventilation fan</i>	\$2.50 <u>\$3.00</u>

(8) For each evaporative cooler (nonportable), hood (including ducts) or separative ventilation system	\$4.00 <u>\$5.00</u>
(9) Gas Piping: First 4 outlets..... All outlets over 4.....	\$2.50 <u>\$3.00</u> each \$1.50 <u>\$1.75</u> each
(10) For each appliance or piece of equipment regulated by this code but not classed another appliance categories, or for which no other fee is listed in this code	\$4.00 <u>\$5.00</u>
(11) For each fuel burning fireplace, stove, or similar appliance	\$4.50 [See (2) above for chimney fee]
<u>(12) Basic Fee, in addition to above fees</u>	<u>\$25.00</u>

Section 4: Section Modified. Section 166.06, Alternate Method for Approval of Site Plan, of the Code of Ordinances of the City of Indianola, Iowa, is hereby amended by amending the site plan review application fees as follows:

166.06 ALTERNATE METHOD FOR APPROVAL OF SITE PLAN.

.....

The site plan shall be accompanied by a cover letter requesting review and approval of said plan and by a receipt from the Clerk's office as proof of payment of the application fee which is as follows:

Site plan review—one acre or less~~\$ 35.00~~ \$50.00

Site plan review—more than one acre.....~~\$ 70.00~~ \$100.00

Section 5: Section Modified. Section 170.36, Subdivision Regulations, Fees, of the Code of Ordinances of the City of Indianola, Iowa, is hereby amended by modifying final plat application fees as follows:

170.36 FEES.

.....

In addition, each final plat submitted for approval shall be accompanied by a fee of ~~seventy-five~~ one hundred dollars (~~\$75.00~~) (\$100.00) and an additional charge of ~~five-ten~~ ten dollars

(~~\$5.00~~) (\$10.00) for each lot in excess of ten (10) included within the plat, which shall be credited to the General Fund of the City.

Section 6: All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 7: 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 _____, 2014.

Kelly B. Shaw, Mayor

ATTEST:

Diana Bowlin, City Clerk

First reading: _____
Second reading: _____
Third reading: _____
Publication Date: _____

Information

Subject

Enter into closed session to discuss labor negotiations pursuant to Iowa Code Section 20.17(3)

Information

Council needs to enter into closed session to discuss labor negotiations pursuant to Iowa Code Section 20.17(3).

Simple motion to enter and exit the closed session is in order.
