CITY OF INDIANOLA COUNCIL MEETING
September 8, 2015
6:00 p.m.
Agenda

1. Call to order

2. Pledge of allegiance

3. Roll call

4. Public Comment

5. Consent

A. Approve agenda

B. August 17 and 31, 2015 Minutes

C. Applications

1. A renewal Class "C" Liquor License, Outdoor Area and Sunday Sales Privilege for Saint Thomas Aquinas Church - 210 R63 Hwy

D. Simmering-Cory, Inc. proposal to prepare the Unified Urban Renewal Amendment

E. Purchase of a Lifeline ambulance for $194,317

F. Authorize past due sewer, recycling and storm water fee balances to be sent to the State Off-Set Program for collection
* Sewer $6,145.16 (.87%), recycling $726.13 (1.33%) and storm water fee $179.26

G. Prior and final approval applications for urban revitalization designation

H. Claims on the computer printout for September 8, 2015

6. Council Representative Reports

A. Resolution approving salaries

7. Council Reports

A. Second Quarter Safety Report - Mike Metcalf

8. Mayor's Report - Kelly Shaw

A. Proclamation declaring September 15, 2015 as Indianola Dot Day

B. Community Update

9. Public Consideration

A. Old Business

1. Second consideration of a request from Steve Darr of Deer Run Golf Course to rezone a portion of Lot 3 of the Deer Run Subdivision from C-2 (Highway Commercial) to R-5 (Planned Residential District) and locally known as the 300 to 400 Block of South Y Street
(P&Z approved unanimously on July 14, 2015)

2. Consider repair of exposed force main at air relief structure no. 2 (Plainview Sanitary Lift Station)

3. Hillcrest Urban Renewal Area

a. Resolution fixing date for a public hearing (September 21, 2015) on the proposal to enter into a Forgivable Loan Agreement with Indianola Iowa Lodging, LLC

B. New Business

10. Other Business

11. Adjourn

City Council Regular **5. B.**

Meeting Date: 09/08/2015

Information

Subject

August 17 and 31, 2015 Minutes

Information

Attachments

August 17 Minutes

August 31 Minutes

REGULAR SESSION – AUGUST 17, 2015

The City Council met in regular session at 7:00 p.m. on August 17, 2015. Mayor Kelly Shaw called the meeting to order and on roll call the following members were present: Greg Marchant, Eric Mathieu, John Parker, Pam Pepper, Brad Ross and Greta Southall.

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

Approve agenda

August 3, 2015 Minutes

<u>Applications</u>

- An outdoor permit for Pete's Pizza (August 21 and 22, 2015) – 118 N. Howard
- A renewal Class "C" Beer, Class "B" Wine and Sunday Sales Privilege for Hy Vee Gas – 912 N. Jefferson
- A renewal Class "C" Beer Permit and Sunday Sales Privilege for Casey's – 507 S. Jefferson
- A renewal Class "C" Beer Permit and Sunday Sales Privilege for Casey's – 1006 W 2nd
- A renewal Class "E" Liquor License, Class "B" Wine and Class "C" Beer permit for Fareway Stores – 1309 W 2nd

$6,971.00 proposal from May Construction Company for the 2015 Sidewalk Repair Project

Street usage request from Warren County Coalition Against Domestic Violence – September 19, 2015 from 4:00 p.m. – 9:30 p.m. – will use North 9th Street to McVey Trail for their annual 5K race/walk

Claims on the computer printout for August 17, 2015 and July 2015 receipts

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

RESOLUTION APPROVING SALARIES

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

The July 2015 City Treasurer's Report was approved on a motion by Marchant and seconded by Mathieu. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

It was moved by Mathieu and seconded by Pepper to approve the Mayor's nomination of Adam Voigts to the IMU Board of Trustees a term to begin immediately and expire January 2, 2018 and to approve the Mayor's re-nomination of Everett Brown to the Memorial Aquatic Center Commission a term to begin immediately and expire July 1, 2018. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

A public hearing and first consideration of a request from Steve Darr, Deer Run Golf Course to rezone a portion of Lot 3 of the Deer Run Subdivision from C-2 (Highway Commercial) to R-5 (Planned

Residential District) and locally known as the 300 to 400 Block of South Y Street was held. There were no objections either oral or written. It was moved by Pepper and seconded by Southall to approve the first consideration of this request. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Council Member Pepper introduced the following resolution entitled, "MEMBER RESOLUTIONS FOR APPOINTMENTS" to approve a representative and an alternate representative to the Municipal Energy Agency of Nebraska (MEAN) Management Committee, MEAN Board of Directors and to the Nebraska Municipal Power Pool (NMPP). Council member Marchant seconded the motion. On roll call the vote was, AYES: Mathieu, Southall, Parker, Ross, Marchant and Pepper. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the ordinance to be effective upon publication.

RESOLUTION APPROVING MEMBER
RESOLUTION FOR APPOINTMENTS

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

The Mayor and Council discussed the consideration of hiring an executive search firm for the City Manager's recruitment. It was the consensus of the council to interview four of the search firms which include Mercer, CB&A, Watters and SGR.

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

A motion was made by Mathieu and seconded by Marchant 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 Marchant and second by Mathieu.

Kelly B. Shaw, Mayor	Diana Bowlin, City Clerk

SPECIAL SESSION – AUGUST 31, 2015

The City Council met in special session at 6:00 p.m. on August 31, 2015. 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.

Also present were Board of Trustee members Heather Hulen, Jim McClymond, Mike Rozga, and Deb White.

Board member Adam Voigts arrived at the meeting.

The Mayor, City Council and Board of Trustee members meet to interview the following four executive search firms for the City Manager's and General Manager's position.

The Mercer Group Inc.
Santa Fe, NM

Waters & Company
Addison, TX

Colin Baenziger & Associates
Daytona Beach Shores, FL

Strategic Government Resources
Keller, TX

It was moved by Marchant and seconded by Mathieu to approve hiring Colin Baenziger and Associates executive search firm for the City Manager's position. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

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

Kelly B. Shaw, Mayor	Diana Bowlin, City Clerk

City Council Regular **5. C.**

Meeting Date: 09/08/2015

Information

Subject

Applications

Information

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

Meeting Date: 09/08/2015

Information

Subject

A renewal Class "C" Liquor License, Outdoor Area and Sunday Sales Privilege for Saint Thomas Aquinas Church - 210 R63 Hwy

Information

This is a renewal of Saint Thomas Aquinas Church liquor license located at 210 R63 Highway. All the paperwork is in order and staff has approved.

Attachments

Liquor Permit

August 11, 2015

NAME OF APPLICANT: Saint Thomas Aquinas Church – 210 105th Street (R63)

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

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

*Reasons for disapproval

Applicant License Application (LC0032190)

Name of Applicant: Saint Thomas Aquinas Church in

Name of Business (DBA): Saint Thomas Aquinas Church in Indianola

Address of Premises: 210 105th Street

City Indianola County: Warren Zip: 50125

Business (515) 961-3026

Mailing 210 105th Street

City Indianola State IA Zip: 50125

Contact Person

Name Stephanie Bintner

Phone: (515) 961-3026 Email Bintners@msn.com

Classification Class C Liquor License (LC) (Commercial)

Term: 12 months

Effective Date: 10/01/2015

Expiration Date: 09/30/2016

Privileges:

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

Status of Business

BusinessType: Privately Held Corporation

Corporate ID Number: [redacted] Federal Employer ID

Ownership

Ray McHenry

First Name: Ray Last Name: McHenry

City: Indianola State: Iowa Zip: 50125

Position: Secretary

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

Richard Pates

First Name: Richard Last Name: Pates

City: Des Moines State: Iowa Zip: 50309

Position: President

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

Christopher Hartshorn

First Name: Christopher Last Name: Hartshorn

City:	Des Moines	**State:**	Iowa	**Zip:**	50309
Position:	Vice President				
% of Ownership:	0.00%	**U.S. Citizen:**	Yes		

Insurance Company Information

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

City Council Regular **5. D.**

Meeting Date: 09/08/2015

Information

Subject

Simmering-Cory, Inc. proposal to prepare the Unified Urban Renewal Amendment

Information

In your packet is the proposal from Simmering-Cory, Inc. to prepare the Unified Urban Renewal Amendment in an amount of not to exceed $4,500. This plan will unify the Downtown Urban Renewal Area and the Hillcrest Urban Renewal Area. Highlights of the proposal include:

- Assembling information and documentation necessary to comply with Iowa Code Chapter 403
- Simmering-Cory would send the city a list of items that would be needed for inclusion in the Amendment
- Once the amendment is written, approved by Ahlers Law Firm and staff, Ahlers Law Firm will provide the proceedings necessary for adoption
- Once the amendment is written, these proceedings take a couple of months before the adoption process is complete

Attachments

Proposal

Simmering-Cory, Inc.

Tom Simmering (1947-2012) • Marsha Cory

610 Buddy Holly Place
P.O. Box 141
Clear Lake, Iowa 50428
Phone: (641) 357-7595
Fax: (641) 357-7561
Email: simmcor@netins.net

Eric Hanson
City of Indianola
P.O. Box 299
Indianola, Iowa 50125

RE: Preparation of Urban Renewal Plan Amendment

Dear Eric:

As a follow-up to our telephone conversation, I am submitting a proposal for services related to preparing an urban renewal amendment in order to unify the Downtown Urban Renewal Area and the Hillcrest Urban Renewal Area. Our services for this project would include assembling information and documentation necessary to comply with Iowa Code Chapter 403. This chapter of State Code prescribes what information must be contained within an Urban Renewal Plan or Amendment.

As a first step in preparing the Urban Renewal Amendment, we would send the city a list of items that would be needed for inclusion in the Amendment. We then use this information, along with text required by Chapter 403 of the Code of Iowa, to prepare the actual amendment document.

Once the Amendment is written, we send the draft document to the Ahlers law firm for review and editing. After they have approved the contents of the Urban Renewal Amendment, we then provide local officials with a copy of the document for review and editing. Once all parties have agreed on the content, the Ahlers firm will provide the proceedings necessary for adoption. Generally, once the Amendment is written, these proceedings take a couple of months before the adoption process is complete.

Unless we run into something unusual, I would estimate that our fee to prepare the Unified Urban Renewal Amendment would be in the $3,500 to $4,500 range. I think you had indicated that no additional land needs to be added to unify these two existing urban renewal areas and none of the proposed projects in this Amendment will involve public buildings.

Thank you for the opportunity to present a proposal. We would welcome the opportunity to work with you on this project.

Sincerely,

Marsha Cory

City Council Regular **5. E.**
Meeting Date: 09/08/2015

Information

Subject
Purchase of a Lifeline ambulance for $194,317

Information
Chief Greg Chia sent six RFP's to replace our 2008 Med Tec. The following quotes were received.

	Lifeline	Alexis AEV	Foster Coach
Base Price	$184,507.00	$194,185.00	$196,118.00
Ford GPC Discount			($3,200.00)
Travel			($2,400.00)
Trade-in 2008 Med Tec	($6,500.00)	($3,000.00)	($6,500.00)
Stryker Cot System	$16,010.00	$18,486.00	$17,732.00
Havis Armrest	$300.00		
CD Operational Manual			($1,450.00)
Total Purchase Price	$194,317.00	$209,671.00	$200,300.00

In your packet is a memo from Fire Chief Greg Chia recommending the city purchase the Lifeline for $194,317.00.

Attachments

Memo
Ambulance Information

Memo

To: Interim City Manager Chris DesPlanques, Mayor Kelly Shaw and Council Members

From: Fire Chief Gregory M. Chia

Date: 8/28/2015

Re: Purchase of Ambulance

The following data and attached information is from a bid package that was sent out to manufactures of ambulance. It identifies the lowest company to bid on the purchasing of a new ambulance for Indianola Fire Department. The proposal from Klocke's Emergency Vehicles, Sterling Illinois (Life Line Emergency Vehicles, Sumner Iowa) is identified as the lowest compliant bid. Life Line is a well established company who does have a reputable product that is used in the Des Moines Metro Area as well throughout the state and nationally. All three companies who submitted bids produce a highly regarded product and could have been a good choice for Indianola Fire Department.

Bid packets were distributed to six sales representatives/manufacturers to offer a construction bid for the ambulance. Three proposals were returned. Below is the breakdown of the figures, followed by attached copies of the bids received from the three companies.

	Lifeline	Alexis AEV	Foster Coach
Base Price	$184,507.00	$194,185.00	$196,118.00
Ford GPC Discount			-$3200.00
Travel			-$2400.00
Trade-in 2008 MedTec	-$6,500.00	-$3000.00	-$6,500.00
Stryker Cot System	$16,010.00	$18,486.00	$17,732.00
Havis Armrest	$300.00		
CD Operational Manual			-$1450.00
Total Purchase price	$194,317.00	$209,671.00	$200,300.00

Of the three ambulances that were bid only one matched our specifications. The Life Line product was the lowest and compliant bid. I am recommending the bid from Life Line to be awarded. The specification required a 200 day completion and delivery, from the manufacturer receiving chassis. This would put us in an April of 2016 delivery without penalty for the bidder. I will be available to answer questions from council concerning this purchase.

Thank you

Klocke's Emergency Vehicles
P. O. Box 851
Sterling, Illinois 61081

KK00687

Phone: (815) 499-6577

Web site: www.klockesev.com

QUOTATION

TO: INDIANOLA FIRE DEPARTMENT
110 NORTH 1ST STREET
INDIANOLA , IA 50125

DATE: 08/05/15
08/24/15

ATTN: GREG CHIA

REFERENCE:

We are pleased to submit the following quotation in accordance with your request and subject to the Terms and Conditions listed below and on the reverse side hereof.

QTY.	DESCRIPTION	EACH	NET PRICE
1	2016 FORD F-450 LIFE LINE AS PER SPECIFICATION	$ 184,507.00	$ 184,507.00
1	OPTION TRADE 2008 MEDTEC (-6,500.00)		-6,500.00
1	PAINT CHASSIS RED ILOS WHITE (1,500.00) @ Life Line vs. waiting for Ford to paint Vermillion Red.		
2	OPTION 2 HAVIS ARMREST 2 X ($150.00)		300.00
1	STRYKER COT AS PER SPECIFICATIONS (16,010.00)		16,010.00
	To include 4 point seat belt for CPR Seat Environmental Control box above the ALS cabinet TecNiq LED Ceiling lights with Lifetime warranty		INC.
	Total		$ 194,317.00

ACCEPTED BY:________________________

TITLE:________________ Date:____________

ESTIMATED DELIVERY: March/April 2016

PROPOSED
BY:______________________________
KEVIN KLOCKE, PRESIDENT

FOSTER COACH SALES, INC.

903 Prosperity Drive Street P.O. Box 700
erling, Illinois 61081

Phone: (815) 625-3276
(800) 369-4215
Fax: (815) 625-7222
Web site: www.fostercoach.com

00668

QUOTATION

TO: INDIANOLA FIRE DEPARTMENT
110 N. 1ST STREET
P.O. BOX 299
INDIANOLA, IA 50125

DATE: 7/30/15

ATTN: CHIEF GREG CHIA

REFERENCE:

We are pleased to submit the following quotation in accordance with your request and subject to the Terms and Conditions listed below and on the reverse side hereof.

QTY.	DESCRIPTION	EACH	NET PRICE
1	2016 MEDIX MSV II 170 TYPE I-AD AMBULANCE ON A FORD F-450 4X4 CHASSIS		$196,118.00
	FORD GPC (WILL EXPIRE 3/31/2016)		-$3,200.00
	OPTIONAL TRADE: 2008 FORD TYPE III MEDTEC WITH 130,000 MILES		-$6,500.00
	OPTIONAL COT: STRYKER POWERPRO COT WITH THE FOLLOWING OPTIONS: DUAL WHEEL LOCK KNEE GATCH/TRENDELENBURG CHARGER AND MOUNT FOWLER O2 HOLDER H/E STORAGE FLAT MATTRESS AND RESTRAINTS XPS OPTION INCLUDED		$ 17,732.00
		TOTAL =	$204,150.00
	ACCEPTED BY:__________ TITLE:________ Date:________		

ESTIMATED DELIVERY:

PROPOSED BY: Bob Parks
BOB PARKS, SALES SPECIALIST

FOSTER COACH
SALES INC

July 31, 2015

Indianola Fire Department
110 N. 1st Street
P.O. Box 299
Indianola, IA 50125

Dear Sirs:

We are pleased to submit our bid for one 2016 Medix MSV II 170 Type 1-AD Ambulance on a Ford F-450 4x4 chassis. Medix Specialty Vehicles has been building ambulances since 2001 in Elkhart, Indiana. The company started building strong, competitive, value priced units for the commercial ambulance and export markets. In 2011 with the addition of experienced sales, engineering and production personnel, Medix launched a new modular product designed to target the needs of the municipal and volunteer fire/rescue market. Instead of being a totally custom manufacturer and changing body structure every time a customer wants a different compartment, Medix has decided to reduce the structural changes to very few and focus on building a strong unit at an economical price. All our structural members (floor, sidewalls and roof) are all jig built and the 2" x 2" x .125" aluminum frames are welded together as stand-alone structures. The exterior aluminum skin, the frame, the 2" Styrofoam insulation and inner panel are then structurally vacuum bonded together giving us a very strong panel. These panels are then continuously welded together giving us a very structurally strong body. This process is different than most ambulances manufacturers today but it provides a product than is consistent and of high quality. We ask you to please consider our product and to review our specifications and price to see if Medix could serve your needs. We will point out all the exceptions and provide as many of the options you desire as possible.

The Price of the 2016 Medix MSV II 170 Type I-AD Ambulance is $196,118.00

With the proper Ford GPC Number (Government Price Concession), Indianola is eligible for a **$3,200.00 price concession from Ford**. This concession amount will expire 3/31/2016. If Foster Coach is given this number at the time of order this amount will be deducted from your price.

The manufacturing plant is 445 miles from Indianola and in the bid specification you required to have airline tickets for four people for two trips to the factory if the factory was more than 300 miles away. If your people would drive to Elkhart, Indiana instead of flying we could **save you $2,400.00**.

Included in the bid price is a CD from Helm Inc. for the Complete Truck Service Information as specified on Page 3 under Parts and Operation Manual. If Indianola didn't need this CD and took the ambulance to the local Ford dealer for service **you could deduct $1,450.**00 from the bid price.

TEL 800|369|4215 FAX 815|625|7222 WEB FOSTERCOACH.COM
903 PROSPERITY DR • PO BOX 700 • STERLING IL 61081

109 EAST BROADWAY • ALEXIS, ILLINOIS 61412 • P 800.322.2284 • F 309.482.6127 • SALES@ALEXISFIRE.COM

CITY of Indianola
110 N. 1st.
Indianola, Ia. 50125

We hereby propose to furnish, after your acceptance, approval, and proper execution of the accompanying contract.

As per specifications attached herewith.

One (1) AEV Ambulance.............$ 194,185.00

Trade-in option.............................$ 3,000.00

Stryker cot option..........................$ 18,486.00

* Does not include any applicable taxes. Any local or state tax, if applicable, must be added to the above price.

This proposal is made subject to your acceptance within sixty (60) days from date of same. If acceptance is delayed beyond that period, we will, upon request, advice you of any increase in said amount which may be occasioned by causes beyond our control.

Respectfully submitted,
ALEXIS FIRE EQUIPMENT COMPANY

City Council Regular **5. F.**

Meeting Date: 09/08/2015

Information

Subject

Authorize past due sewer, recycling and storm water fee balances to be sent to the State Off-Set Program for collection

* Sewer $6,145.16 (.87%), recycling $726.13 (1.33%) and storm water fee $179.26

Information

This is quarterly procedure where the city sends past due debt to the State Income Offset Program that receives $7 for each account collected. These accounts will remain on customer's utility records at the City Clerk's Office. We are sending past due balances of $6,145.16 (.87%) - sewer, $726.13 (1.33%) - recycling and $179.26 for storm water to the State Income Offset Program for collection. These numbers indicate our Clerk's Office staff does an outstanding job collecting bills. Hats off to all!

A comparison of past quarters are shown below:

Date	Sewer	Recycling	Storm Water
January 2015 - March 2015	$4,823.37 (.71%)	$509.39 (.92%)	$84.33
October 2014 - December 2014	$6,461.50 (.84%)	$1,054.09 (1.94%)	$307.76
July 2014 - September 2014	$4,809.48 (.62%)	$611.40 (1.13%)	$86.41
April 2014 - June 2014	$10,634.12 (1.57%)	$1,163.98 (2.15%)	$239.65
January 2014 - March 2014	$5,826.12 (.80%)	$485.53 (.90%)	$191.89
October 2013-December 2013	$3,770.58 (.46%)	$731.48 (1.36%)	$111.22
July 2013 - September 2013	$5,345.90 (.72%)	$792.73 (1.48%)	$150.25
April 2013 - June 2013	$6,081.27 (.98%)	$826.84 (1.83%)	$217.18
January 2013-March 2013	$5,984.81 (.91%)	$974.48 (2.16%)	$106.96
October 2012 - December 2012	$4,150.78 (.56%)	$629.34 (1.39%)	$94.42
July 2012 - September 2012	$4,790.92 (.63%)	$730.62 (1.68%)	$117.28
April 2012 - June 2012	$5,792.94 (1.04%)	$729.65 (1.61%)	$167.15
January 2012 - March 2012	$1,566.74 (.25%)	$486.44 (1.08%)	$66.51

FYI - The State Offset Program and city can collect debt up to ten years.

City Council Regular **5. G.**

Meeting Date: 09/08/2015

Information

Subject

Prior and final approval applications for urban revitalization designation

Information

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

Prior

Autumn Ridge Development - 400 S. 8th Ct. #41 - SFD - $140,300
Drake Homes - 803 East Trail Ridge Place - SFD - $162,400
Steger Construction - 805 Summit Place - SFD - $156,500
Aaron & Erin Freeberg - 409 R-63 Hwy - SFD - $219,900

Final

Drake Homes - 808 E. Scenic Valley Ct. - SFD - $184,000
Drake Homes - 2206 N. 9th Street - SFD - $167,000
Van Dam Construction - 801 North "W" Street - SFD - $198,500
Steger Construction - 1313 S. "O" Street - SFD - $156,500

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

Below is a list of permits issued through August 31, 2015 and previous years.

	2015		2014		2013		2012		2011	
SFD	23	$3,957,000 $172,043	16	$3,054,409 $190,901	33	$5,584,077 $169,214	8	$1,186,850 $148,356	12	$1,972,350 $164,353
Duplexes	2	$456,500	3	$704,500	5	$848,000	1	$230,000	1	$223,000
MFD	1	$426,350	4	$1,646,350	1	$426,350	2	$5,676,350	0	0
Add/Alt	24	$197,128	28	$214,027	31	$205,020	29	$183,933	34	$351,608
Non-Residential	28	$11,207,067	21	$10,817,067	20	$10,479,244	36	$15,778,942	27	$38,797,440
Total	78	$16,244,045	72	$16,436,353	90	$17,542,691	76	$23,056,075	74	$41,344,398

Attachments

UR Apps
UR Apps 1
UR Apps 2

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

X 3 Year Abatement ______ 5 Year Abatement   Date 8/4/15
(**please initial items below**)

X Prior Approval for Intended Improvements ______ Approval of Improvements Completed

Address of Property: 400 South 8th Ct. #41

Legal Description of Property: Lot 3 The Meadows Plat 1

Title Holder or Contract Buyer: Autumn Ridge Dev.

Address of Owner (if different than above): ______

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

Existing Property Use: ____Residential ____ Commercial ____ Industrial X Vacant

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

____Rental X Owner Occupied

Nature of Improvements: ____Addition X New Construction ____General Improvements

DESCRIPTION: 1 story sfd - 1,461 sq. ft. - 2 bedroom - 2 bath - 2 car garage

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

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

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

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

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

Rating? ______

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

Faucets 2.0 GPM? Yes ___ No ____

Showers 2.0 GPM? Yes ___ No ___

Water closets 1.3 GPM or dual flush? Yes___ No ____

Ductwork in unconditioned spaces all insulated? Yes ___ No____

Four trees and six shrubs planted? Yes____ No ____

Estimated or Actual Date of Completion: 2/2016
Estimated or Actual Value of Improvements: $140,300
If rental property, complete the following: Number of Units _____

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

Tenant	Date of Occupancy	Relocation Benefits

Signed By: ______

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

______ 3 Year Abatement ✓ 5 Year Abatement Date 8/19/2015 ____

(please initial items below)

______ Prior Approval for Intended Improvements X Approval of Improvements Completed

Address of Property: 808 East Scenic Valley Ct.

Legal Description of Property: Lot 22 Quail Meadows Plat 2

Title Holder or Contract Buyer: Drake Homes

Address of Owner (if different than above): ______

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

Existing Property Use: ____Residential ____ Commercial ____ Industrial X Vacant

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

____Rental X Owner Occupied

Nature of Improvements: ____Addition X New Construction _____General Improvements

DESCRIPTION: 1 story sfd - 1,855 sq.ft. - 3 bedrooms - 2 full baths - 4 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: 8/2015

Estimated or Actual Value of Improvements: $184,000

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: Jim Stecker

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 8/19/15

(please initial items below)

_____ Prior Approval for Intended Improvements _X_ Approval of Improvements Completed

Address of Property: 2206 N. 8th St.

Legal Description of Property: Lot 34 Quail Meadows Plat 2

Title Holder or Contract Buyer: Drake Homes

Address of Owner (if different than above): ____________

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

Existing Property Use: ____Residential ____ Commercial ____ Industrial _X_ Vacant

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

____Rental _X_ Owner Occupied

Nature of Improvements: ____Addition _X_ New Construction ____General Improvements

DESCRIPTION: 1 story sfd - 3 bedrooms - 2 full baths - 3 car garage - 1,670 sq. ft

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: 8/18/15
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

Signed By: Kim Stecker

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

X 3 Year Abatement ______ 5 Year Abatement Date 8/17/2015

______ Prior Approval for Intended Improvements X Approval of Improvements Completed

Address of Property: 801 North W St.

Legal Description of Property: Lot 3 Prairie View Plat 3

Title Holder or Contract Buyer: Van Dam Const.

Address of Owner (if different than above): ______

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

Existing Property Use: ____Residential ____ Commercial _____Industrial X Vacant

Proposed Property Use: X Residential ____ Commercial _____Industrial _____ Vacant

____ Rental X Owner Occupied

Nature of Improvements: ____Addition X New Construction ____General Improvements

DESCRIPTION: 1 story sfd - 2,147 sq. ft - 3 bedrooms - 1 full bath - 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: 8/14/15

Estimated or Actual Value of Improvements: $ 198,500

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

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

Tenant	Date of Occupancy	Relocation Benefits

X Signed By: [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 8/27/2015

(please initial items below)

______ Prior Approval for Intended Improvements __X__ Approval of Improvements Completed

Address of Property: 1313 South O Street

Legal Description of Property: Lot 11 Deer Creek

Title Holder or Contract Buyer: Stego Construction

Address of Owner (if different than above): ______

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

Existing Property Use: ____Residential ____ Commercial ____ Industrial __X__ Vacant

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

____Rental __X__ Owner Occupied

Nature of Improvements: ____Addition __X__ New Construction _____General Improvements

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

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

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

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

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

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

Rating? ______

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

Faucets 2.0 GPM? Yes ___ No ____

Showers 2.0 GPM? Yes ___ No ___

Water closets 1.3 GPM or dual flush? Yes___ No ____

Ductwork in unconditioned spaces all insulated? Yes ___ No____

Four trees and six shrubs planted? Yes____ No ____

Estimated or Actual Date of Completion: 8/26/15

Estimated or Actual Value of Improvements: $156,500

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

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

Tenant	Date of Occupancy	Relocation Benefits

Signed By: Paul J Stego, Stego Const. Inc.

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 9/3/15

(**please initial items below**)

X Prior Approval for Intended Improvements ______ Approval of Improvements Completed

Address of Property: 803 East Meadow Ridge Place

Legal Description of Property: Lot 17 Quail Meadows Plat 2

Title Holder or Contract Buyer: Drake Homes

Address of Owner (if different than above): ______

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

Existing Property Use: ____Residential ____ Commercial ____ Industrial X Vacant

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

____Rental X Owner Occupied

Nature of Improvements: ____Addition X New Construction ____General Improvements

DESCRIPTION: 2 story SFD - 1,896 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: 3/2016

Estimated or Actual Value of Improvements: $162,400

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

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

Tenant	Date of Occupancy	Relocation Benefits

Signed By: Jim Decker

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 9/3/15
(**please initial items below**)

__X__ Prior Approval for Intended Improvements ______ Approval of Improvements Completed

Address of Property: 805 Summit Place

Legal Description of Property: Lot 13 Quail Meadows Plat 1

Title Holder or Contract Buyer: Stagg Construction

Address of Owner (if different than above): ______

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

Existing Property Use: ____Residential ____ Commercial ____ Industrial __X__ Vacant

Proposed Property Use: __X__Residential ____ Commercial ____ Industrial _____ Vacant

____Rental __X__ Owner Occupied

Nature of Improvements: ____Addition __X__ New Construction _____General Improvements

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

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

Sidewall Insulation rated R-15 or higher?	Yes __	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: 3/2016

Estimated or Actual Value of Improvements: $156,500

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

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

Tenant	Date of Occupancy	Relocation Benefits

Signed By: Phil Stagg

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 (**please initial items below**) Date 9/3/15

_X_ Prior Approval for Intended Improvements ______ Approval of Improvements Completed

Address of Property: 409 R-63 Hwy.

Legal Description of Property: Lot 7 Wesley Corners

Title Holder or Contract Buyer: Aaron & Erin Freeberg

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 - 1,960 sq. ft. 3 bedrooms - 3 full baths - 3 car garage

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

Sidewall Insulation rated R-15 or higher? Yes _|_ No ___
Attic space insulation rated R-44 or higher? Yes _|_ No ___
125 M.P.H. lifetime shingle? Yes _|_ No ___
Windows have minimum U factor of .31 or less or a low E rating? Yes _|_ No ___
H.V.A.C. has a minimum 90% efficiency rating? Yes _|_ No ___
Programmable Energy Star thermostat installed? Yes _|_ No ___
All ductwork is taped and sealed? Yes _|_ No ___
All appliances are Energy Star rated? Yes _|_ No ___
A/C Unit with Minimum SEER rating of 14 Yes ___ No ___ Brand? ___
Furnace with a minimum 90% efficiency rating Yes 620 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: 3/2016
Estimated or Actual Value of Improvements: $219,900
If rental property, complete the following: Number of Units _____

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

Tenant	Date of Occupancy	Relocation Benefits

Signed By: [signature]

City Council Regular **5. H.**

Meeting Date: 09/08/2015

Information

Subject

Claims on the computer printout for September 8, 2015

Information

Attachments

Claims

Vendor Report

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND				
911 ETC INC	001-6200-63730	911 MONTHLY ACCESS CHARG	08/31/2015	10.82
911 ETC INC	001-1700-63730	911 MONTHLY ACCESS CHARG	08/31/2015	2.50
AHLERS & COONEY P.C.	001-6500-64110	COLLECTIVE BARGAINING	08/26/2015	82.50
AIR-CON MECHANICAL CORP.	001-6500-63410	REPLACE BEARING ASSEMBLY	08/14/2015	1,924.44
AIR-CON MECHANICAL CORP.	001-6500-63410	REPLACE PRESS, RELIEF VALV	08/14/2015	647.92
AIR-CON MECHANICAL CORP.	001-6500-63410	REPLACE BELT ON AIR HANDL	08/14/2015	127.50
BANKERS TRUST COMPANY	001-6500-64500	FINANCIAL MGMT FEES	07/08/2015	4,011.28
BRICK GENTRY P.C.	001-6500-64110	LEGAL SERVICES	08/25/2015	1,591.16
BRICK GENTRY P.C.	001-6500-64110	20303.004 LEGAL SERVICE	08/25/2015	225.00
BRICK GENTRY P.C.	001-6500-64110	20303.011 - SNODGRASS	08/25/2015	255.00
BURGIN, CHARLES	001-1700-62300	LUNCH	08/26/2015	8.47
CASUAL RAGS	001-1700-65990	SHIRTS	08/13/2015	97.44
CITY OF INDIANOLA - UTILITY	001-6500-63710	UTILITIES	08/31/2015	4,004.98
CITY OF INDIANOLA - UTILITY	001-2300-63710	UTILITIES	08/31/2015	13,465.73
DES MOINES WATER WORKS	001-6200-65080	JULY BILLING & INSERTS	08/11/2015	3,027.68
DES PLANQUES, CHRIS	001-6200-62700	MILEAGE	08/28/2015	46.82
DES PLANQUES, CHRIS	001-6200-62700	MILEAGE	08/28/2015	38.08
DES PLANQUES, CHRIS	001-6200-62700	MILEAGE	08/28/2015	32.78
DES PLANQUES, CHRIS	001-6200-62700	MILEAGE	08/28/2015	20.13
DES PLANQUES, CHRIS	001-6200-62700	MILEAGE	08/28/2015	34.85
DES PLANQUES, CHRIS	001-6200-62700	MILEAGE	08/28/2015	27.72
DOCUMENT DESTRUCTION	001-6500-64990	SHRED/RECYCLE	08/13/2015	140.44
GREATER DM PARTNERSHIP	001-5100-64130	2017 DSM PARTNERSHIP	07/23/2015	5,000.00
HOPKINS & HUEBNER P.C.	001-1700-64900	28E ANNEXATION MORATORIU	08/05/2015	135.00
HY-VEE FOOD STORE	001-6500-65070	SUPPLIES	08/31/2015	37.24
IMWCA	001-1700-61599	WORKERS COMP INSTALL	08/01/2015	254.00
IMWCA	001-2900-61599	WORKERS COMP INSTALL	08/01/2015	22.00
IMWCA	001-6100-61599	WORKERS COMP INSTALL	08/01/2015	4.00
IMWCA	001-6150-61599	WORKERS COMP INSTALL	08/01/2015	236.00
IMWCA	001-6200-61599	WORKERS COMP INSTALL	08/01/2015	46.00
IMWCA	001-6210-61599	WORKERS COMP INSTALL	08/01/2015	25.00
IMWCA	001-6250-61599	WORKERS COMP INSTALL	08/01/2015	11.00
INDOFF INCORPORATED	001-6200-65070	SUPPLIES	08/17/2015	59.74
INDOFF INCORPORATED	001-6200-65070	SUPPLIES	08/26/2015	128.12
INFOMAX OFFICE SYSTEMS IN	001-1700-63410	COPIER CONTRACT	08/17/2015	1.21
INFOMAX OFFICE SYSTEMS IN	001-6200-63400	COPIER CONTRACT	08/17/2015	760.65
INFOMAX OFFICE SYSTEMS IN	001-6100-63400	COPIER CONTRACT	08/17/2015	3.76
INFOMAX OFFICE SYSTEMS IN	001-1700-64990	PRINTER/COPIER LEASE CHAR	08/24/2015	232.63
INSTITUTE OF PUBLIC AFFAIRS	001-6500-64900	STRATEGIC PLANNING SESSIO	08/25/2015	4,669.07
INTEGRIVAULT	001-6500-64990	OFFSITE BACKUP - AUGUST	08/01/2015	250.00
IOWA CODIFICATION INC	001-6500-64990	CODE SUPP ORD 1540-1544	08/26/2015	420.00
IOWA LEAGUE OF CITIES	001-6100-62300	IA LEAGUE MTG	08/25/2015	20.47
IOWA LEAGUE OF CITIES	001-6150-62300	IA LEAGUE MTG	08/25/2015	20.47
JIM'S JOHNS	001-2900-64990	KYBOS - (DUMP)	07/21/2015	40.00
KOSMAN CLEANING CREW LLC	001-6500-64090	2ND HALF OF AUGUST	08/26/2015	2,166.67
MC COY HARDWARE INC	001-6210-65070	SUPPLIES	08/04/2015	.45
MC COY HARDWARE INC	001-6500-63100	SUPPLIES	08/24/2015	2.06
MC COY HARDWARE INC	001-1700-65070	FLY SWATTER	08/25/2015	1.34
MC COY HARDWARE INC	001-6500-63100	SUPPLIES	08/31/2015	2.97
MID AMERICAN ENERGY CO.	001-6500-63710	FUEL HEAT	08/19/2015	44.46
MID AMERICAN ENERGY CO.	001-6500-63710	05931-25003 N HWY 65/69 ENT	08/24/2015	18.79
MID AMERICAN ENERGY CO.	001-2300-63710	26321-30003 ST LIGHTING	05/18/2015	151.79
O'KEEFE ELEVATOR CO.	001-6500-63100	MAINTENANCE	08/26/2015	282.98
PELLA PRINTING	001-6500-64140	CASH RECEIPTS	07/27/2015	140.00
PELLA PRINTING	001-6500-64140	PAYMENT ENV	07/27/2015	540.00
SHULL SCHRUM MCCLAFLIN &	001-6500-64010	AUDIT SERVICES	08/31/2015	2,000.00
SHULL, DOUG	001-6500-64990	TREASURER CONTRACT	08/24/2015	83.33

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
STUDIO FUSCO	001-6500-65070	PAPER	08/27/2015	10.00
T.R.M. DISPOSAL LLC	001-6500-64090	ACCT #1506	08/24/2015	79.00
TELRITE CORPORATION	001-6150-63730	LONG DISTANCE SERVICE	08/22/2015	1.59
TELRITE CORPORATION	001-6210-63730	LONG DISTANCE SERVICE	08/22/2015	10.51
TELRITE CORPORATION	001-6200-63730	LONG DISTANCE SERVICE	08/22/2015	13.21
TELRITE CORPORATION	001-1700-63730	LONG DISTANCE SERVICE	08/22/2015	10.74
U.S. BANK	001-6210-67250	BATTERY BACK-UP	08/06/2015	82.53
U.S. BANK	001-6210-67250	IT SUPPLIES	08/06/2015	232.73
U.S. BANK	001-6210-64990	MONTHLY DMX CHARGE PHON	08/06/2015	24.95
U.S. BANK	001-6210-67250	LAPTOP BATTERY	08/06/2015	36.90
U.S. BANK	001-6210-67240	MICROSOFT OFFICE SOFTWAR	08/06/2015	115.05
U.S. BANK	001-6210-64141	ADOBE SOFTWARE SUBSCRIP	08/06/2015	49.99
U.S. BANK	001-6210-67240	COMPUTER	08/06/2015	359.32
U.S. BANK	001-6210-64141	ADOBE SOFTWARE SUBSCRIP	08/06/2015	49.99
U.S. BANK	001-6210-62300	FLIGHT AUS TO DSM	08/06/2015	140.60
U.S. BANK	001-6210-62300	FLIGHT DSM TO AUS	08/06/2015	140.60
U.S. BANK	001-6200-62300	MEAL	08/06/2015	13.31
U.S. CELLULAR	001-1700-63730	PHONE CHARGES	08/20/2015	54.26
UNUM LIFE INSURANCE CO OF	001-6150-61550	LIFE, AD&D AND LTD INSURAN	09/03/2015	40.81
UNUM LIFE INSURANCE CO OF	001-6210-61550	LIFE, AD&D AND LTD INSURAN	09/03/2015	23.56
UNUM LIFE INSURANCE CO OF	001-6200-61550	LIFE, AD&D AND LTD INSURAN	09/03/2015	221.73
UNUM LIFE INSURANCE CO OF	001-6250-61550	LIFE, AD&D AND LTD INSURAN	09/03/2015	114.43
UNUM LIFE INSURANCE CO OF	001-1700-61550	LIFE, AD&D AND LTD INSURAN	09/03/2015	79.21
UNUM LIFE INSURANCE CO OF	001-6210-61550	LIFE, AD&D AND LTD INSURAN	09/03/2015	24.33
UNUM LIFE INSURANCE CO OF	001-6200-61550	LIFE, AD&D AND LTD INSURAN	09/03/2015	231.91
UNUM LIFE INSURANCE CO OF	001-6250-61550	LIFE, AD&D AND LTD INSURAN	09/03/2015	115.00
UNUM LIFE INSURANCE CO OF	001-1700-61550	LIFE, AD&D AND LTD INSURAN	09/03/2015	87.45
Total GENERAL FUND:				49,998.15
POLICE FUND				
911 ETC INC	011-1100-63730	911 MONTHLY ACCESS CHARG	08/31/2015	15.00
AHLERS & COONEY P.C.	011-1100-64110	COLLECTIVE BARGAINING	08/26/2015	82.50
AUBERT'S TOWING	011-1100-64860	TOW - ABANDON	07/17/2015	155.00
CIRCLE B CASHWAY	011-1100-63100	REPAIR - BUILDING	08/20/2015	18.24
DOWNEY TIRE SERVICE	011-1100-63320	VEHICLE REPAIR	08/27/2015	162.52
ELECTRONIC ENGINEERING C	011-1111-63415	REPAIR	08/10/2015	114.95
ELECTRONIC ENGINEERING C	011-1111-63415	REPAIR - RADIO	08/12/2015	42.85
ELECTRONIC ENGINEERING C	011-1100-64990	PAGER	08/25/2015	11.95
HAWKINS, ROB	011-1100-61440	WELLNESS 11/1/14 - 8/31/15	08/17/2015	230.00
IMWCA	011-1100-61599	WORKERS COMP INSTALL	08/01/2015	2,772.00
INFOMAX OFFICE SYSTEMS IN	011-1100-64990	COPIER CONTRACT	08/03/2015	88.43
IOWA DEPT OF PUBLIC SAFET	011-1100-64990	IOWA SYSTEM - MISC CONTRA	08/28/2015	402.00
IOWA LAW ENFORCEMENT AC	011-1100-62300	TRAINING	08/12/2015	349.00
KIYA KODA HUMANE SOCIETY	011-1100-64137	HUMANE SOCIETY CONTRACT	08/24/2015	2,412.74
MAXSUR	011-1100-67245	EQUIPMENT	08/04/2015	212.54
MC COY HARDWARE INC	011-1100-63100	REPAIR - BUILDING	08/26/2015	3.84
MC COY HARDWARE INC	011-1100-63100	REPAIR - BUILDING	08/24/2015	79.52
MEDTRAK SERVICES	011-1100-64120	411 RX	07/15/2015	30.75
MID AMERICAN ENERGY CO.	011-1100-67260	FUEL/HEAT BUILDING	08/20/2015	12.72
O'REILLY AUTO PARTS	011-1100-65070	SUPPLIES	08/07/2015	15.54
QUILL CORPORATION	011-1100-65060	SUPPLIES	08/10/2015	312.70
SECRETARY OF STATE	011-1100-62100	NOTARY - HAWKINS	08/07/2015	30.00
T.R.M. DISPOSAL LLC	011-1100-67260	GARBAGE - BUILDING ACCT #1	08/24/2015	15.00
TELRITE CORPORATION	011-1100-63730	LONG DISTANCE SERVICE	08/22/2015	12.38
U.S. BANK	011-1100-65070	SUPPLIES	08/06/2015	237.98
U.S. BANK	011-1100-65070	SUPPLIES	08/06/2015	59.25
U.S. BANK	011-1100-65070	SUPPLIES	08/06/2015	44.94

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
UNUM LIFE INSURANCE CO OF	011-1100-61550	LIFE, AD&D AND LTD INSURAN	09/03/2015	540.63
UNUM LIFE INSURANCE CO OF	011-1100-61550	LIFE, AD&D AND LTD INSURAN	09/03/2015	547.59
VERIZON WIRELESS	011-1100-63730	DATA	08/15/2015	282.52
WAL-MART STORES INC.	011-1100-65060	SUPPLIES	09/01/2015	118.89
WAL-MART STORES INC.	011-1100-63100	MAINTENANCE - BLDG	08/26/2015	210.08
WAL-MART STORES INC.	011-1100-65060	SUPPLIES	09/01/2015	23.85
WINN'S PIZZA AND STEAK HOU	011-1100-62300	FOOD/TRAINING	07/31/2015	60.00
Total POLICE FUND:				9,707.90
FIRE FUND				
911 ETC INC	015-1500-63730	911 MONTHLY ACCESS CHARG	08/31/2015	9.17
CITY OF INDIANOLA - UTILITY	015-1500-63710	UTILITIES - FIRE	08/31/2015	27.42
CITY OF INDIANOLA - UTILITY	015-1500-63710	UTILITIES	08/31/2015	200.00
CITY OF INDIANOLA - UTILITY	015-1500-63710	UTILITIES - PD/FIRE BLDG	08/31/2015	221.17
HARTFORD FIRE ENTERPRISE	015-1500-65990	FIGURE 8 RACES	08/01/2015	175.00
HARTFORD FIRE ENTERPRISE	015-1500-65990	FIGURE 8 RACES	05/15/2015	175.00
HEIMAN FIRE EQUIPMENT	015-1500-65051	APPARATUS PARTS	07/30/2015	339.19
HEIMAN FIRE EQUIPMENT	015-1500-65051	PRIMER SWITCH	07/30/2015	98.20
HEIMAN FIRE EQUIPMENT	015-1500-63410	GATE - VALVE	08/07/2015	1,656.60
HEIMAN FIRE EQUIPMENT	015-1500-63410	WATER EXTINGUISHERS	08/10/2015	326.48
HY-VEE FOOD STORE	015-1500-65070	STATION SUPPLIES	08/09/2015	10.36
IMWCA	015-1500-61599	WORKERS COMP INSTALL	08/01/2015	4,272.00
INDOFF INCORPORATED	015-1500-65060	OFFICE SUPPLIES	08/06/2015	323.49
INFOMAX OFFICE SYSTEMS IN	015-1500-64990	COPIER CONTRACT	08/17/2015	44.32
IOWA STATE UNIVERSITY	015-1500-62300	NFA COURSE	08/11/2015	25.00
MID AMERICAN ENERGY CO.	015-1500-63710	UTILITIES	08/20/2015	17.65
MID AMERICAN ENERGY CO.	015-1500-63710	UTILITIES	08/20/2015	11.09
MILO FIRE DEPARTMENT	015-1500-64990	RIGURE 8 RACES	08/01/2015	175.00
MILO FIRE DEPARTMENT	015-1500-65990	FIGURE 8 RACES	08/15/2015	175.00
NORTHERN WARREN FIRE DEP	015-1500-65990	FIGURE 8 RACES	08/01/2015	175.00
NORTHERN WARREN FIRE DEP	015-1500-65990	FIGURE 8 RACES	08/15/2015	175.00
ROSS CHEMICAL SYSTEMS IN	015-1500-65076	STATION SUPPLIES	08/08/2015	248.25
TELRITE CORPORATION	015-1500-63730	LONG DISTANCE SERVICE	08/22/2015	13.36
THEISEN'S	015-1500-63100	STATION MATS	08/12/2015	171.96
TOYNE INC	015-1500-65051	VEHICLE PART	07/27/2015	560.72
U.S. BANK	015-1500-65039	SIERRA WIRELESS POWER CA	08/06/2015	81.18
U.S. BANK	015-1500-62100	IAFC'S ANNUAL FEE	08/06/2015	209.00
U.S. CELLULAR	015-1500-63730	CELL PHONE	08/12/2015	48.52
UNUM LIFE INSURANCE CO OF	015-1500-61550	LIFE, AD&D AND LTD INSURAN	09/03/2015	58.79
UNUM LIFE INSURANCE CO OF	015-1500-61550	LIFE, AD&D AND LTD INSURAN	09/03/2015	59.69
Total FIRE FUND:				10,083.61
AMBULANCE FUND				
AIRGAS USA LLC	016-1600-65070	OXYGEN	08/10/2015	61.50
AIRGAS USA LLC	016-1600-65070	OXYGEN	08/17/2015	25.42
AIRGAS USA LLC	016-1600-65070	OXYGEN FOR EMS	07/31/2015	58.90
DOWNEY TIRE SERVICE	016-1600-65050	AMBULANCE BATTERY CHECK	07/21/2015	49.77
EMS PROFESSIONALS INC	016-1600-65070	EMS SUPPLIES	08/04/2015	24.60
EMS PROFESSIONALS INC	016-1600-65070	EMS SUPPLIES	08/10/2015	79.00
HY-VEE FOOD STORE	016-1600-65070	EMS SUPPLIES	07/29/2015	472.50
IMWCA	016-1600-61599	WORKERS COMP INSTALL	08/01/2015	1,781.00
INDIANOLA BODY SHOP	016-1600-65051	REPAIR & REPLACE BUMPER	07/22/2015	1,400.28
INFOMAX OFFICE SYSTEMS IN	016-1600-63400	COPIER CONTRACT	08/17/2015	46.92
KLERITEC	016-1600-65070	EMS SUPPLIES	07/24/2015	91.39
MIDLANDS TESTING SERVICES	016-1600-64120	V/A POST ACCIDENT SCREEN	08/08/2015	115.00
PHILIPS MEDICAL CAPITAL	016-1600-67245	MONITOR CONTRACT	08/08/2015	1,348.11

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
SOUTHEASTERN EMERGENCY	016-1600-65070	EMS STAT PACK	08/03/2015	130.77
SOUTHEASTERN EMERGENCY	016-1600-65070	EMS SUPPLIES	08/04/2015	916.75
SOUTHEASTERN EMERGENCY	016-1600-65070	EMS SUPPLIES	08/05/2015	8.98
SOUTHEASTERN EMERGENCY	016-1600-65070	EMS SUPPLIES	08/10/2015	11.00
SOUTHEASTERN EMERGENCY	016-1600-65070	EMS SUPPLIES	08/18/2015	661.02
TELRITE CORPORATION	016-1600-63730	LONG DISTANCE SERVICE	08/22/2015	.66
TRIZETTO PROVIDER SOLUTIO	016-1600-67240	CLAIMS FILED	08/01/2015	64.56
UNUM LIFE INSURANCE CO OF	016-1600-61550	LIFE, AD&D AND LTD INSURAN	09/03/2015	250.21
UNUM LIFE INSURANCE CO OF	016-1600-61550	LIFE, AD&D AND LTD INSURAN	09/03/2015	253.93
Total AMBULANCE FUND:				7,852.27
LIBRARY FUND				
911 ETC INC	041-4100-63730	911 MONTHLY ACCESS CHARG	08/31/2015	9.17
IMWCA	041-4100-61599	WORKERS COMP INSTALL	08/01/2015	35.00
TELRITE CORPORATION	041-4100-63730	LONG DISTANCE SERVICE	08/22/2015	6.29
THOMPSON, MYLISA	041-4100-61440	WELLNESS 6/10/15 - 9/9/15	08/13/2015	75.00
U.S. BANK	041-4100-65020	AMAZON - 7174647 - 3 BOOKS	08/06/2015	47.76
U.S. BANK	041-4100-65079	AMAZON - 7174647 - PROGRAM	08/06/2015	8.99
UNUM LIFE INSURANCE CO OF	041-4100-61550	LIFE, AD&D AND LTD INSURAN	09/03/2015	79.72
UNUM LIFE INSURANCE CO OF	041-4100-61550	LIFE, AD&D AND LTD INSURAN	09/03/2015	80.95
WOOSLEY LANDSCAPING & M	041-4100-64990	LIBRARY MOW CONTRACT	08/31/2015	180.00
WOOSLEY LANDSCAPING & M	041-4150-65990	LIBRARY HOUSE MOWING	08/31/2015	60.00
Total LIBRARY FUND:				582.88
PARK & RECREATION FUND				
911 ETC INC	042-4300-63730	911 MONTHLY ACCESS CHARG	08/31/2015	4.17
911 ETC INC	042-4200-63730	911 MONTHLY ACCESS CHARG	08/31/2015	13.33
AGRILAND FS INC	042-4300-65010	ROUNDUP PRO	08/12/2015	258.00
AGRIVISION	042-4400-63410	HYD SEAL	08/13/2015	6.54
ATLANTIC BOTTLING CO.	042-4400-65070	SB CONCESSIONS	08/11/2015	805.00
ATLANTIC BOTTLING CO.	042-4400-65070	SB CONCESSIONS	08/25/2015	326.80
BYLUND, DOUG	042-4400-65070	ADULT SB REIMBURSEMENT	08/31/2015	47.60
CAPITAL CITY EQUIPMENT	042-4300-65051	BLADE BOLT	08/13/2015	7.98
CENTURYLINK	042-4300-63730	911 PHONE	08/22/2015	53.94
CHAPLIN, BRIANNA	042-4400-64250	ADUTL SB UMPIRE	08/31/2015	25.00
CITY OF INDIANOLA - UTILITY	042-4300-63710	UTILITIES - MEMORIAL	08/31/2015	170.38
CITY OF INDIANOLA - UTILITY	042-4300-63710	UTILITIES - BARKER	08/31/2015	50.10
CITY OF INDIANOLA - UTILITY	042-4300-63710	UTILITIES - PICKARD	08/31/2015	618.36
CITY OF INDIANOLA - UTILITY	042-4300-63710	UTILITIES - MCCORD	08/31/2015	71.51
CITY OF INDIANOLA - UTILITY	042-4400-63710	ACTIVITY CENTER UTILITIES	08/31/2015	1,180.70
CITY OF INDIANOLA - UTILITY	042-4300-63710	UTILITIES - DOWNEY	08/31/2015	31.92
CITY OF INDIANOLA - UTILITY	042-4300-63710	UTILITIES - SHOP	08/31/2015	239.32
CITY OF INDIANOLA - UTILITY	042-4300-63710	UTILITIES - TRAIL	08/31/2015	44.24
CITY OF INDIANOLA - UTILITY	042-4400-63710	ADULT SB UTILITIES	08/31/2015	1,014.79
CITY OF INDIANOLA - UTILITY	042-4300-63710	UTILITIES - MOATS	08/31/2015	164.06
CITY OF INDIANOLA - UTILITY	042-4400-63710	UTILITIES - YOUTH SOFTBALL	08/31/2015	247.64
CITY OF INDIANOLA - UTILITY	042-4300-63710	UTILITIES - BUXTON	08/31/2015	255.83
CONTINENTAL RESEARCH CR	042-4300-65071	CITRA GUARD 5 GAL	08/19/2015	295.00
CR SERVICES	042-4300-65071	TP	08/10/2015	62.03
CR SERVICES	042-4300-65071	PULL TOWELS	08/17/2015	42.29
CRAWFORD, RICHARD L.	042-4400-64250	ADULT SB UMPIRE	08/31/2015	500.00
DLH GRAFX	042-4400-61810	SOCCER T-SHIRTS	08/13/2015	785.36
DUST PROS JANITORIAL	042-4400-64090	ACTIVITY CENTER CLEANING	08/21/2015	1,562.00
DUST PROS JANITORIAL	042-4400-65070	ACTIVITY CENTER TP	08/21/2015	51.15
FARNER-BROCKEN CO	042-4400-65070	SB CONCESSIONS	08/11/2015	1,442.05
FARNER-BROCKEN CO	042-4400-65070	SB CONCESSIONS	08/25/2015	883.25

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
FICKES, EDWARD LEE	042-4400-64250	ADULT SB UMPIRE	08/31/2015	75.00
FOSTER IV, JULIUS HERMAN	042-4400-64250	ADULT SB UMPIRE	08/31/2015	150.00
IMWCA	042-4200-61599	WORKERS COMP INSTALL	08/01/2015	13.00
IMWCA	042-4300-61599	WORKERS COMP INSTALL	08/01/2015	632.00
IMWCA	042-4400-61599	WORKERS COMP INSTALL	08/01/2015	531.00
INFOMAX OFFICE SYSTEMS IN	042-4200-65060	PRINTER	08/17/2015	51.39
JANES, KARI	042-4400-64250	YOUTH SOCCER OFFICIAL	08/31/2015	48.00
JIM'S JOHNS	042-4310-64090	KYBOS - (PARKS)	07/21/2015	240.00
KIENAST, BRENDA	042-4300-66990	MOATS PARK CANCELLED	08/14/2015	35.00
MC COY HARDWARE INC	042-4300-65070	WAX KIT	08/17/2015	8.99
MC COY HARDWARE INC	042-4400-63100	OUTLET, STRAPS & SCREWS	08/19/2015	15.45
MC COY HARDWARE INC	042-4300-65070	PLUMB SUPPLIES	08/20/2015	7.06
MC COY HARDWARE INC	042-4300-65070	MOUSE TRAPS	08/24/2015	2.96
MC COY HARDWARE INC	042-4300-65070	ELECTRIC COVER	08/25/2015	4.94
MC COY HARDWARE INC	042-4400-63100	REAPIRS FOR SINK	08/25/2015	17.09
MC COY HARDWARE INC	042-4400-65070	RETURN - SWIV SAFETY HASP	08/26/2015	16.18-
MC COY HARDWARE INC	042-4300-65070	CUT OFF WHEELS	08/27/2015	9.42
MC COY HARDWARE INC	042-4300-65070	CONCRETE MIX	08/27/2015	29.21
MC COY HARDWARE INC	042-4300-65070	MASONARY BIT	08/28/2015	2.69
MC COY HARDWARE INC	042-4400-63100	TRACTOR REPAIR PARTS	08/31/2015	7.70
MC COY HARDWARE INC	042-4400-65070	SHED LATCHES	08/19/2015	34.16
MC INTYRE, CRAIG	042-4400-64250	ADULT SB UMPIRE	08/31/2015	525.00
MID AMERICAN ENERGY CO.	042-4300-63710	FUEL HEAT	08/20/2015	23.13
MID AMERICAN ENERGY CO.	042-4400-63710	ACTIVITY CENTER UITLITIES	08/20/2015	16.56
NAPA AUTO PARTS	042-4300-65051	TOGGLE SWITCH	08/26/2015	8.29
NORWALK READY-MIXED CON	042-4300-63100	CONCRETE	08/11/2015	931.00
O'REILLY AUTO PARTS	042-4300-65051	FILTER	08/10/2015	3.95
O'REILLY AUTO PARTS	042-4400-63320	TRACTOR BELT	08/11/2015	7.16
O'REILLY AUTO PARTS	042-4300-65051	FILTERS	08/13/2015	20.37
O'REILLY AUTO PARTS	042-4300-65051	PLUG	08/18/2015	5.99
O'REILLY AUTO PARTS	042-4300-65051	FUSE HOLDER	08/27/2015	3.69
PELLA PRINTING	042-4400-64140	BUSINESS CARDS	07/27/2015	65.00
PETTY CASH-SENIOR CITIZEN	042-4400-65070	PARKING AT STATE FAIR	08/19/2015	10.00
PIERCE BROTHERS REPAIR	042-4300-65070	DOOR SPRING PICKARD RR	08/28/2015	12.00
RAY'S WINDOW CLEANING	042-4400-64090	ACTIVITY CENTER WINDOW CL	08/15/2015	60.00
THEISEN DEV CO LLC	042-4300-65070	GREASE	08/27/2015	18.89
THEISEN'S	042-4400-65070	PORTABLE WORK LIGHT & SQ	08/18/2015	44.73
U.S. BANK	042-4200-64190	ADOBE SOFTWARE SUBSCRIP	08/06/2015	49.99
U.S. BANK	042-4400-62300	NRPA ANNUAL CONFERENCE	08/06/2015	585.00
U.S. BANK	042-4400-62300	NRPA LODGING	08/06/2015	54.88
U.S. BANK	042-4400-62300	NRPA AIRFARE	08/06/2015	296.00
U.S. BANK	042-4400-65070	PIES - COUNTY FAIR DAY	08/06/2015	41.94
U.S. BANK	042-4400-65080	POSTAGE - 7/11 OUTDOOR MO	08/06/2015	6.08
U.S. BANK	042-4400-65070	ZONE WRISTBANDS	08/06/2015	78.29
U.S. BANK	042-4200-65060	LETTERHEAD, PARKS BROCHU	08/06/2015	424.24
U.S. BANK	042-4400-63410	TRACTOR PARTS	08/06/2015	225.88
U.S. CELLULAR	042-4300-63730	CELL PHONE - 2	08/12/2015	88.72
UNUM LIFE INSURANCE CO OF	042-4300-61550	LIFE, AD&D AND LTD INSURAN	09/03/2015	158.54
UNUM LIFE INSURANCE CO OF	042-4400-61550	LIFE, AD&D AND LTD INSURAN	09/03/2015	42.60
UNUM LIFE INSURANCE CO OF	042-4200-61550	LIFE, AD&D AND LTD INSURAN	09/03/2015	53.76
UNUM LIFE INSURANCE CO OF	042-4300-61550	LIFE, AD&D AND LTD INSURAN	09/03/2015	159.99
UNUM LIFE INSURANCE CO OF	042-4400-61550	LIFE, AD&D AND LTD INSURAN	09/03/2015	19.58
UNUM LIFE INSURANCE CO OF	042-4200-61550	LIFE, AD&D AND LTD INSURAN	09/03/2015	79.87
WAL-MART STORES INC.	042-4300-65070	TAPE	08/10/2015	13.76
WAL-MART STORES INC.	042-4400-65070	GB WASTEBAGS, CUTLERY AN	08/17/2015	36.64
WIEGERT DISPOSAL CO.	042-4300-64090	DUMPSTER - PARKS	08/31/2015	185.00
WIEGERT DISPOSAL CO.	042-4400-64090	DUMPSTER - ACTIVITY CENTE	08/31/2015	25.00
WIEGERT DISPOSAL CO.	042-4400-64990	DUMPSTER - SOCCER	08/31/2015	40.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WIEGERT DISPOSAL CO.	042-4400-64990	DUMPSTER - SOFTBALL	08/31/2015	125.00
WOOSLEY LANDSCAPING & M	042-4300-64990	PARKS MOW CONTRACT	08/31/2015	5,360.00
Total PARK & RECREATION FUND:				23,065.74
POOL (MEMORIAL) FUND				
911 ETC INC	045-4500-63730	911 MONTHLY ACCESS CHARG	08/31/2015	1.67
ACCO UNLIMITED CORP.	045-4500-65011	LIQUID CHLORINE	08/10/2015	882.00
ACCO UNLIMITED CORP.	045-4500-65010	ACID	08/10/2015	385.56
ACCO UNLIMITED CORP.	045-4500-65010	SODIUM BICARB	08/10/2015	625.00
ACCO UNLIMITED CORP.	045-4500-65010	TITRATING REAGENTS	08/10/2015	28.20
ACCO UNLIMITED CORP.	045-4500-65010	CYANURIC ACID #13	08/10/2015	9.45
ACCO UNLIMITED CORP.	045-4500-65072	VACUUM HOSE	08/10/2015	74.00
ACCO UNLIMITED CORP.	045-4500-65010	FREIGHT	08/10/2015	15.00
AGSOURCE LABORATORIES	045-4500-64200	MONTHLY WATER TEST - AUG	08/17/2015	36.00
CITY OF INDIANOLA - UTILITY	045-4500-63710	UTILITIES	08/31/2015	2,731.21
GEURTS, MADISON	045-4500-61810	SUIT REIMBURSEMENT	08/17/2015	30.00
IMWCA	045-4500-61599	WORKERS COMP INSTALL	08/01/2015	159.00
MID AMERICAN ENERGY CO.	045-4500-63710	POOL UTILITIES 7/21 - 8/19	08/21/2015	19.88
U.S. BANK	045-4500-65070	COIN HOLDER TUBES	08/06/2015	14.24
U.S. BANK	045-4500-65072	FRONT ENTRY GARAGE BELT	08/06/2015	22.80
WAL-MART STORES INC.	045-4500-65070	ENVELOPES	08/17/2015	5.82
WAL-MART STORES INC.	045-4500-65070	CONCESSIONS	08/15/2015	8.92
WIEGERT DISPOSAL CO.	045-4500-64990	DUMPSTER - MAC	08/31/2015	35.00
WOOSLEY LANDSCAPING & M	045-4500-64990	MAC MOW CONTRACT	08/31/2015	500.00
Total POOL (MEMORIAL) FUND:				5,583.75
ROAD USE TAX FUND				
911 ETC INC	110-2100-63730	911 MONTHLY ACCESS CHARG	08/31/2015	1.67
AHLERS & COONEY P.C.	110-2100-64900	COLLECTIVE BARGAINING	08/26/2015	82.50
B & F FASTENER SUPPLY CO	110-2100-61810	SAFETY JACKETS	08/12/2015	49.62
BRUENING ROCK PRODUCTS	110-2100-65073	ROAD STONE	08/25/2015	1,008.97
CENTURYLINK	110-2100-63730	TRAFFIC SIGNALS	08/22/2015	47.10
CITY OF INDIANOLA - UTILITY	110-2100-63710	UTILITIES	08/31/2015	331.95
CNM OUTDOOR EQUIPMENT	110-2100-64870	BRUSH CUTTER	08/14/2015	432.95
DOWNEY TIRE SERVICE	110-2100-63320	NEW LOADER TIRE	08/11/2015	1,786.71
HENDERSON TRUCK EQUIPME	110-2100-63320	REAR SEAL	08/21/2015	77.51
IMWCA	110-2100-61599	WORKERS COMP INSTALL	08/01/2015	1,476.00
JERICO SERVICES INC	110-2100-65073	DUST CONTROL	08/28/2015	2,474.59
LOGAN CONTRACTORS SUPPL	110-2100-65073	WIRE TIES	05/25/2015	1,374.13
LOGAN CONTRACTORS SUPPL	110-2100-65073	CREDIT - INVOICE #K33808	08/26/2015	1,322.64-
MID AMERICAN ENERGY CO.	110-2100-63710	FUEL HEAT	08/20/2015	14.38
MOMAR	110-2100-65076	AEROSOL/CLEANING RAGS	08/05/2015	797.59
MOMAR	110-2100-65076	SHOP SOAP/DISPENSER	08/26/2015	299.60
MOMAR	110-2100-65080	SHIPPING	08/26/2015	82.57
MOMAR	110-2100-63320	UNDER COATING	08/26/2015	248.12
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	08/04/2015	962.50
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	08/05/2015	1,897.50
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	08/18/2015	1,347.50
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	08/07/2015	1,595.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	08/10/2015	880.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	08/12/2015	275.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	08/12/2015	1,760.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE PATCH 410 S JEFF	08/13/2015	514.25
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	08/13/2015	632.50
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	07/18/2015	343.00
O'REILLY AUTO PARTS	110-2100-63320	FILTERS	08/18/2015	150.64

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
O'REILLY AUTO PARTS	110-2100-63320	WINDOW GLUE	08/18/2015	16.39
O'REILLY AUTO PARTS	110-2100-63320	FILTERS	08/25/2015	18.79
O'REILLY AUTO PARTS	110-2100-63320	FILTERS	08/26/2015	9.98
O'REILLY AUTO PARTS	110-2100-63320	FILTER	08/28/2015	3.73
O'REILLY AUTO PARTS	110-2100-63320	FILTER - CREDIT	08/28/2015	3.73-
O'REILLY AUTO PARTS	110-2100-63320	FILTERS	08/26/2015	84.55
O'REILLY AUTO PARTS	110-2100-63320	FILTER	08/28/2015	3.73
O'REILLY AUTO PARTS	110-2100-63320	FILTER	08/28/2015	10.63
O'REILLY AUTO PARTS	110-2100-63320	FILTER	08/28/2015	14.98
O'REILLY AUTO PARTS	110-2100-63320	FILTER	08/28/2015	4.38
O'REILLY AUTO PARTS	110-2100-63320	PARTS	08/31/2015	93.04
O'REILLY AUTO PARTS	110-2100-63320	FILTERS	08/31/2015	1,073.27
O'REILLY AUTO PARTS	110-2100-63320	FILTERS	08/31/2015	9.46
O'REILLY AUTO PARTS	110-2100-63320	FILTERS	08/31/2015	88.58
O'REILLY AUTO PARTS	110-2100-63320	FILTER	09/01/2015	11.30
O'REILLY AUTO PARTS	110-2100-63320	FILTERS	09/01/2015	88.58
O'REILLY AUTO PARTS	110-2100-63320	ELECTRIC PARTS	09/02/2015	44.17
O'REILLY AUTO PARTS	110-2100-63320	FILTER	09/02/2015	8.48
PIERCE BROTHERS REPAIR	110-2100-63320	TRAILER JACK REPAIRS	08/14/2015	282.00
PRO-IMAGE SIGN & LIGHTING	110-2100-63320	DOOR DECALS	08/28/2015	265.00
SCHILDBERG CONSTRUCTION	110-2100-65073	RIP RAP	08/04/2015	368.68
SCHILDBERG CONSTRUCTION	110-2100-65073	RIP RAP	08/06/2015	229.32
STEW HANSEN DODGE	110-2100-63320	ENGINE PARTS	08/27/2015	19.80
TITAN MACHINERY	110-2100-63320	FILTER/WATER PUMP	09/02/2015	117.40
U.S. CELLULAR	110-2100-63730	CELL PHONE -3	08/12/2015	152.54
UNUM LIFE INSURANCE CO OF	110-2100-61550	LIFE, AD&D AND LTD INSURAN	09/03/2015	200.17
UNUM LIFE INSURANCE CO OF	110-2100-61550	LIFE, AD&D AND LTD INSURAN	09/03/2015	216.88
WAL-MART STORES INC.	110-2100-65060	OFFICE SUPPLIES	08/26/2015	25.56
WASTE MANAGEMENT OF IOW	110-2100-64090	TRASH - AUG 2015	09/01/2015	32.00
WESTSIDE MUFFLER & REPAIR	110-2100-63320	MUFFLER	09/01/2015	130.57
YANDO, ED	110-2100-61810	CLOTHING ALLOWANCE - BAS	08/28/2015	66.77
Total ROAD USE TAX FUND:				23,308.21
TIF--HILLCREST/IND PARK FUND				
AHLERS & COONEY P.C.	127-5200-64110	SHDC LLC DA (PLAT 4 & 5)	08/28/2015	3,210.00
Total TIF--HILLCREST/IND PARK FUND:				3,210.00
LIBRARY SPECIAL REVENUE FUND				
U.S. BANK	141-4100-65020	BUYEXTRAS.COM - 25 HEADPH	08/06/2015	28.79
Total LIBRARY SPECIAL REVENUE FUND:				28.79
PARK & REC SPECIAL REV FUND				
BOB'S CUSTOM TROPHIES	142-4635-65070	MEMORIAL PLATES - COOPER	08/11/2015	20.00
HOLLIE SMITH GLASS & DOOR	142-4630-65070	DOG PARK CARDS	08/10/2015	255.00
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - MUTCHLER	08/12/2015	36.50
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - MILLER	08/13/2015	20.00
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - LOOKER	08/20/2015	23.00
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - ALLEN	08/24/2015	11.50
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - CHIRCH	08/24/2015	25.00
Total PARK & REC SPECIAL REV FUND:				391.00
DOWNTOWN BIZ INCENTIVE PROGRAM				
CITY STATE BANK	161-5200-64154	DOUNTOWN INCENTIVE - KRU	08/28/2015	395.74

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
Total DOWNTOWN BIZ INCENTIVE PROGRAM:				395.74
STREET CAPITAL PROJECTS FUND				
O & S LAWN CARE INC	321-2100-64872	MOWING - S K ST/W 92 NAZAR	08/13/2015	600.00
WARREN COUNTY TREASURE	321-2100-64872	410 S JEFFERSON WAY REIMB	08/31/2015	10.00
WOOSLEY LANDSCAPING & M	321-2100-64872	MOWING 1.) E. KENTUCKY - CR	09/01/2015	610.00
Total STREET CAPITAL PROJECTS FUND:				1,220.00
CP--CAF FUND				
CITY OF INDIANOLA - UTILITY	344-4400-67805	UTILITIES	08/31/2015	347.86
Total CP--CAF FUND:				347.86
SEWER FUND				
911 ETC INC	610-8300-63730	911 MONTHLY ACCESS CHARG	08/31/2015	6.67
AGRILAND FS INC	610-8325-65072	WEED KILLER	08/25/2015	32.00
AHLERS & COONEY P.C.	610-8300-64900	COLLECTIVE BARGAINING	08/26/2015	82.50
CASUAL RAGS	610-8300-61810	UNIFORM SHIRTS (RICK)	08/13/2015	517.30
CASUAL RAGS	610-8300-61810	SWEATSHIRTS (RICK)	08/25/2015	75.98
CENTURYLINK	610-8300-63730	PHONE	08/22/2015	49.52
CITY OF INDIANOLA - UTILITY	610-8350-63710	UTILITIES	08/31/2015	14,170.33
CITY OF INDIANOLA - UTILITY	610-8325-63710	UTILITIES	08/31/2015	6,312.79
CRYSTAL CLEAR WATER CO	610-8350-65012	DI WATER FOR LAB	08/14/2015	15.00
HD SUPPLY WATERWORKS	610-8350-63100	CLARIFIER 18" VALVE	07/17/2015	6,000.00
HD SUPPLY WATERWORKS	610-8350-63100	CLARIFIER 18" SLEEVE	08/18/2015	1,300.00
IMWCA	610-8300-61599	WORKERS COMP INSTALL	08/01/2015	584.00
INFOMAX OFFICE SYSTEMS IN	610-8300-64990	COPIER	08/24/2015	191.38
IOWA ONE CALL	610-8300-64990	LOCATES	08/10/2015	218.70
MC COY HARDWARE INC	610-8350-65070	BALLAST FOR LIGHT FIXTURE	08/20/2015	26.09
MC COY HARDWARE INC	610-8325-65072	1 1/2" PVC FOR MARKERS	08/20/2015	14.01
MC COY HARDWARE INC	610-8325-65072	GLOVES	08/24/2015	46.40
MC COY HARDWARE INC	610-8325-65072	2-2 GALLON TANK SPRAYERS	08/24/2015	35.98
MID AMERICAN ENERGY CO.	610-8325-63710	07741-18004 65/69 LIFT	08/12/2015	39.07
MID AMERICAN ENERGY CO.	610-8325-63710	08701-24006 QUAIL MDWS LIFT	08/20/2015	52.72
MID AMERICAN ENERGY CO.	610-8325-63710	09750-87035 WESLEY LIFT	08/12/2015	28.30
MUNICIPAL SUPPLY INC	610-8350-63100	10' OF 18' C900 PIPE	08/19/2015	422.50
O'REILLY AUTO PARTS	610-8325-65072	JETTER HOSE	08/10/2015	135.56
O'REILLY AUTO PARTS	610-8325-65072	HEAT SHRINK FOR SEWER CA	08/12/2015	25.98
O'REILLY AUTO PARTS	610-8300-65051	AIR FILTER FOR RICK'S PICKU	08/21/2015	10.78
SHULL SCHRUM MCCLAFLIN &	610-8300-64010	AUDIT SERVICES	08/31/2015	700.00
T.R.M. DISPOSAL LLC	610-8350-64990	ACCT #583 - TRASH - NORTH P	08/24/2015	96.00
T.R.M. DISPOSAL LLC	610-8325-64990	ACCT #583 - TRASH - SOUTH P	08/24/2015	49.00
TELRITE CORPORATION	610-8300-63730	LONG DISTANCE SERVICE	08/22/2015	4.02
THEISEN'S	610-8325-65070	T-POSTS AND PVC FOR MARKI	08/14/2015	36.54
THEISEN'S	610-8325-65070	T-POSTS FOR MARKING MANH	08/14/2015	33.52
THEISEN'S	610-8325-65070	MORLOCK GATE REPAIR	08/27/2015	19.58
U.S. BANK	610-8300-62300	HOTEL FOR AIMEE (CONFERE	08/06/2015	61.60
U.S. CELLULAR	610-8300-63730	CELL PHONE - 2	08/12/2015	85.13
UNUM LIFE INSURANCE CO OF	610-8300-61550	LIFE, AD&D AND LTD INSURAN	09/03/2015	123.23
UNUM LIFE INSURANCE CO OF	610-8300-61550	LIFE, AD&D AND LTD INSURAN	09/03/2015	154.24
VANDERPOOL CONSTRUCTIO	610-8350-64990	INSTALL 18" VALVE BETWEEN	08/21/2015	1,320.00
WAL-MART STORES INC.	610-8350-65060	OFFICE SUPPLIES	08/18/2015	105.51
WARREN COUNTY OIL	610-8350-65049	LP IN BOTH 1,000 GAL TANKS	08/25/2015	1,331.53
Total SEWER FUND:				34,513.46

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
RECYCLING FUND				
WASTE MANAGEMENT OF IOW	670-8400-64702	RECYCLING APT 494-0152822-0	08/31/2015	2,418.60
WASTE MANAGEMENT OF IOW	670-8400-64702	RECYCLING APT 494-0152854-0	08/31/2015	10.00
WASTE MANAGEMENT OF IOW	670-8400-64702	RECYCLING TOTES 494-015285	08/31/2015	10.00
WASTE MANAGEMENT OF IOW	670-8400-64702	RECYCLING TOTES 494-015285	08/31/2015	10.00
Total RECYCLING FUND:				2,448.60
SEWER CAPITAL PROJECTS FUND				
BUILDING CRAFTS INC	710-8300-67510	RAS PUMPING IMPROVEMENT	07/28/2015	16,150.00
WARREN COUNTY TREASURE	710-8300-64990	PROPERTY TAXES	08/31/2015	153.00
WARREN COUNTY TREASURE	710-8300-64990	PROPERTY TAXES	08/31/2015	347.00
WARREN COUNTY TREASURE	710-8300-64990	PROPERTY TAXES	08/31/2015	294.00
WARREN COUNTY TREASURE	710-8300-64990	PROPERTY TAXES	08/31/2015	367.00
WARREN COUNTY TREASURE	710-8300-64990	PROPERTY TAXES	08/31/2015	156.00
WARREN COUNTY TREASURE	710-8300-64990	PROPERTY TAXES	08/31/2015	31.00
WARREN COUNTY TREASURE	710-8300-64990	PROPERTY TAXES	08/31/2015	446.00
WARREN COUNTY TREASURE	710-8300-64990	PROPERTY TAXES	08/31/2015	488.00
WARREN COUNTY TREASURE	710-8300-64990	PROPERTY TAXES	08/31/2015	428.00
WARREN COUNTY TREASURE	710-8300-64990	PROPERTY TAXES	08/31/2015	255.00
WARREN COUNTY TREASURE	710-8300-64990	PROPERTY TAXES	08/31/2015	248.00
WARREN COUNTY TREASURE	710-8300-64990	PROPERTY TAXES	08/31/2015	334.00
Total SEWER CAPITAL PROJECTS FUND:				19,697.00
HEALTH INSURANCE FUND				
IA INDIVIDUAL HEALTH BENEFI	820-9300-64080	STATE INS POOL - ANNUAL AS	08/31/2015	4,560.77
Total HEALTH INSURANCE FUND:				4,560.77
HRA FUND				
KABEL BUSINESS SERVICES	830-9300-61525	ACTIVE EMPLOYEE ADMIN	08/18/2015	315.00
KABEL BUSINESS SERVICES	830-9300-61527	TERMED/REITREES ADMIN	08/18/2015	73.50
KABEL BUSINESS SERVICES	830-9300-61526	ACTIVE EMPLOYEE CLAIMS	08/27/2015	6,506.72
KABEL BUSINESS SERVICES	830-9300-61528	TERMED/RETIREES CLAIMS	08/27/2015	3,523.09
Total HRA FUND:				10,418.31
CITY LIAB INS RESERVE FUND				
MOSSBERG, MARGARET	850-8300-64089	506 W GIRARD - BLOCKED LAT	08/18/2015	4,941.39
VISU-SEWER INC.	850-8300-64089	LATERAL CONNECTION REINS	08/24/2015	1,968.75
Total CITY LIAB INS RESERVE FUND:				6,910.14
Grand Totals:				214,324.18

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount

City Council: ____

____

____

____

____

____

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
911 ETC INC				
911 ETC INC	911 MONTHLY ACCESS CHARGE	08/31/2015	10.82	GENERAL FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	08/31/2015	2.50	GENERAL FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	08/31/2015	1.67	ROAD USE TAX FU
911 ETC INC	911 MONTHLY ACCESS CHARGE	08/31/2015	15.00	POLICE FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	08/31/2015	9.17	FIRE FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	08/31/2015	1.67	POOL (MEMORIAL)
911 ETC INC	911 MONTHLY ACCESS CHARGE	08/31/2015	4.17	PARK & RECREATI
911 ETC INC	911 MONTHLY ACCESS CHARGE	08/31/2015	13.33	PARK & RECREATI
911 ETC INC	911 MONTHLY ACCESS CHARGE	08/31/2015	9.17	LIBRARY FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	08/31/2015	6.67	SEWER FUND
Total 911 ETC INC:			74.17	
ACCO UNLIMITED CORP.				
ACCO UNLIMITED CORP.	LIQUID CHLORINE	08/10/2015	882.00	POOL (MEMORIAL)
ACCO UNLIMITED CORP.	ACID	08/10/2015	385.56	POOL (MEMORIAL)
ACCO UNLIMITED CORP.	SODIUM BICARB	08/10/2015	625.00	POOL (MEMORIAL)
ACCO UNLIMITED CORP.	TITRATING REAGENTS	08/10/2015	28.20	POOL (MEMORIAL)
ACCO UNLIMITED CORP.	CYANURIC ACID #13	08/10/2015	9.45	POOL (MEMORIAL)
ACCO UNLIMITED CORP.	VACUUM HOSE	08/10/2015	74.00	POOL (MEMORIAL)
ACCO UNLIMITED CORP.	FREIGHT	08/10/2015	15.00	POOL (MEMORIAL)
Total ACCO UNLIMITED CORP.:			2,019.21	
AGRILAND FS INC				
AGRILAND FS INC	ROUNDUP PRO	08/12/2015	258.00	PARK & RECREATI
AGRILAND FS INC	WEED KILLER	08/25/2015	32.00	SEWER FUND
Total AGRILAND FS INC:			290.00	
AGRIVISION				
AGRIVISION	HYD SEAL	08/13/2015	6.54	PARK & RECREATI
Total AGRIVISION:			6.54	
AGSOURCE LABORATORIES				
AGSOURCE LABORATORIES	MONTHLY WATER TEST - AUGUST	08/17/2015	36.00	POOL (MEMORIAL)
Total AGSOURCE LABORATORIES:			36.00	
AHLERS & COONEY P.C.				
AHLERS & COONEY P.C.	SHDC LLC DA (PLAT 4 & 5)	08/28/2015	3,210.00	TIF--HILLCREST/IN
AHLERS & COONEY P.C.	COLLECTIVE BARGAINING	08/26/2015	82.50	GENERAL FUND
AHLERS & COONEY P.C.	COLLECTIVE BARGAINING	08/26/2015	82.50	ROAD USE TAX FU
AHLERS & COONEY P.C.	COLLECTIVE BARGAINING	08/26/2015	82.50	SEWER FUND
AHLERS & COONEY P.C.	COLLECTIVE BARGAINING	08/26/2015	82.50	POLICE FUND
Total AHLERS & COONEY P.C.:			3,540.00	
AIR-CON MECHANICAL CORP.				
AIR-CON MECHANICAL CORP.	REPLACE BEARING ASSEMBLY	08/14/2015	1,924.44	GENERAL FUND
AIR-CON MECHANICAL CORP.	REPLACE PRESS, RELIEF VALVE-WT HTG	08/14/2015	647.92	GENERAL FUND
AIR-CON MECHANICAL CORP.	REPLACE BELT ON AIR HANDLER	08/14/2015	127.50	GENERAL FUND
Total AIR-CON MECHANICAL CORP.:			2,699.86	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
AIRGAS USA LLC				
AIRGAS USA LLC	OXYGEN	08/10/2015	61.50	AMBULANCE FUN
AIRGAS USA LLC	OXYGEN	08/17/2015	25.42	AMBULANCE FUN
AIRGAS USA LLC	OXYGEN FOR EMS	07/31/2015	58.90	AMBULANCE FUN
Total AIRGAS USA LLC:			145.82	
ATLANTIC BOTTLING CO.				
ATLANTIC BOTTLING CO.	SB CONCESSIONS	08/11/2015	805.00	PARK & RECREATI
ATLANTIC BOTTLING CO.	SB CONCESSIONS	08/25/2015	326.80	PARK & RECREATI
Total ATLANTIC BOTTLING CO.:			1,131.80	
AUBERT'S TOWING				
AUBERT'S TOWING	TOW - ABANDON	07/17/2015	155.00	POLICE FUND
Total AUBERT'S TOWING:			155.00	
B & F FASTENER SUPPLY CO				
B & F FASTENER SUPPLY CO	SAFETY JACKETS	08/12/2015	49.62	ROAD USE TAX FU
Total B & F FASTENER SUPPLY CO:			49.62	
BANKERS TRUST COMPANY				
BANKERS TRUST COMPANY	FINANCIAL MGMT FEES	07/08/2015	4,011.28	GENERAL FUND
Total BANKERS TRUST COMPANY:			4,011.28	
BOB'S CUSTOM TROPHIES				
BOB'S CUSTOM TROPHIES	MEMORIAL PLATES - COOPER	08/11/2015	20.00	PARK & REC SPEC
Total BOB'S CUSTOM TROPHIES:			20.00	
BRICK GENTRY P.C.				
BRICK GENTRY P.C.	LEGAL SERVICES	08/25/2015	1,591.16	GENERAL FUND
BRICK GENTRY P.C.	20303.004 LEGAL SERVICE	08/25/2015	225.00	GENERAL FUND
BRICK GENTRY P.C.	20303.011 - SNODGRASS	08/25/2015	255.00	GENERAL FUND
Total BRICK GENTRY P.C.:			2,071.16	
BRUENING ROCK PRODUCTS				
BRUENING ROCK PRODUCTS	ROAD STONE	08/25/2015	1,008.97	ROAD USE TAX FU
Total BRUENING ROCK PRODUCTS:			1,008.97	
BUILDING CRAFTS INC				
BUILDING CRAFTS INC	RAS PUMPING IMPROVEMENTS	07/28/2015	16,150.00	SEWER CAPITAL P
Total BUILDING CRAFTS INC:			16,150.00	
BURGIN, CHARLES				
BURGIN, CHARLES	LUNCH	08/26/2015	8.47	GENERAL FUND
Total BURGIN, CHARLES:			8.47	
BYLUND, DOUG				
BYLUND, DOUG	ADULT SB REIMBURSEMENT	08/31/2015	47.60	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total BYLUND, DOUG:			47.60	
CAPITAL CITY EQUIPMENT				
CAPITAL CITY EQUIPMENT	BLADE BOLT	08/13/2015	7.98	PARK & RECREATI
Total CAPITAL CITY EQUIPMENT:			7.98	
CASUAL RAGS				
CASUAL RAGS	SHIRTS	08/13/2015	97.44	GENERAL FUND
CASUAL RAGS	UNIFORM SHIRTS (RICK)	08/13/2015	517.30	SEWER FUND
CASUAL RAGS	SWEATSHIRTS (RICK)	08/25/2015	75.98	SEWER FUND
Total CASUAL RAGS:			690.72	
CENTURYLINK				
CENTURYLINK	PHONE	08/22/2015	49.52	SEWER FUND
CENTURYLINK	TRAFFIC SIGNALS	08/22/2015	47.10	ROAD USE TAX FU
CENTURYLINK	911 PHONE	08/22/2015	53.94	PARK & RECREATI
Total CENTURYLINK:			150.56	
CHAPLIN, BRIANNA				
CHAPLIN, BRIANNA	ADUTL SB UMPIRE	08/31/2015	25.00	PARK & RECREATI
Total CHAPLIN, BRIANNA:			25.00	
CIRCLE B CASHWAY				
CIRCLE B CASHWAY	REPAIR - BUILDING	08/20/2015	18.24	POLICE FUND
Total CIRCLE B CASHWAY:			18.24	
CITY OF INDIANOLA - UTILITY				
CITY OF INDIANOLA - UTILITY	UTILITIES - MEMORIAL	08/31/2015	170.38	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - BARKER	08/31/2015	50.10	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES	08/31/2015	347.86	CP--CAF FUND
CITY OF INDIANOLA - UTILITY	UTILITIES - PICKARD	08/31/2015	618.36	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - MCCORD	08/31/2015	71.51	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	ACTIVITY CENTER UTILITIES	08/31/2015	1,180.70	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - DOWNEY	08/31/2015	31.92	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - FIRE	08/31/2015	27.42	FIRE FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	08/31/2015	4,004.98	GENERAL FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	08/31/2015	200.00	FIRE FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	08/31/2015	13,465.73	GENERAL FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	08/31/2015	14,170.33	SEWER FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	08/31/2015	6,312.79	SEWER FUND
CITY OF INDIANOLA - UTILITY	UTILITIES - SHOP	08/31/2015	239.32	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES	08/31/2015	331.95	ROAD USE TAX FU
CITY OF INDIANOLA - UTILITY	UTILITIES - TRAIL	08/31/2015	44.24	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - PD/FIRE BLDG	08/31/2015	221.17	FIRE FUND
CITY OF INDIANOLA - UTILITY	ADULT SB UTILITIES	08/31/2015	1,014.79	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - MOATS	08/31/2015	164.06	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - YOUTH SOFTBALL	08/31/2015	247.64	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES	08/31/2015	2,731.21	POOL (MEMORIAL)
CITY OF INDIANOLA - UTILITY	UTILITIES - BUXTON	08/31/2015	255.83	PARK & RECREATI
Total CITY OF INDIANOLA - UTILITY:			45,902.29	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
CITY STATE BANK				
CITY STATE BANK	DOUNTOWN INCENTIVE - KRUMME	08/28/2015	395.74	DOWNTOWN BIZ I
Total CITY STATE BANK:			395.74	
CNM OUTDOOR EQUIPMENT				
CNM OUTDOOR EQUIPMENT	BRUSH CUTTER	08/14/2015	432.95	ROAD USE TAX FU
Total CNM OUTDOOR EQUIPMENT:			432.95	
CONTINENTAL RESEARCH CRP				
CONTINENTAL RESEARCH CR	CITRA GUARD 5 GAL	08/19/2015	295.00	PARK & RECREATI
Total CONTINENTAL RESEARCH CRP:			295.00	
CR SERVICES				
CR SERVICES	TP	08/10/2015	62.03	PARK & RECREATI
CR SERVICES	PULL TOWELS	08/17/2015	42.29	PARK & RECREATI
Total CR SERVICES:			104.32	
CRAWFORD, RICHARD L.				
CRAWFORD, RICHARD L.	ADULT SB UMPIRE	08/31/2015	500.00	PARK & RECREATI
Total CRAWFORD, RICHARD L.:			500.00	
CRYSTAL CLEAR WATER CO				
CRYSTAL CLEAR WATER CO	DI WATER FOR LAB	08/14/2015	15.00	SEWER FUND
Total CRYSTAL CLEAR WATER CO:			15.00	
DES MOINES WATER WORKS				
DES MOINES WATER WORKS	JULY BILLING & INSERTS	08/11/2015	3,027.68	GENERAL FUND
Total DES MOINES WATER WORKS:			3,027.68	
DES PLANQUES, CHRIS				
DES PLANQUES, CHRIS	MILEAGE	08/28/2015	46.82	GENERAL FUND
DES PLANQUES, CHRIS	MILEAGE	08/28/2015	38.08	GENERAL FUND
DES PLANQUES, CHRIS	MILEAGE	08/28/2015	32.78	GENERAL FUND
DES PLANQUES, CHRIS	MILEAGE	08/28/2015	20.13	GENERAL FUND
DES PLANQUES, CHRIS	MILEAGE	08/28/2015	34.85	GENERAL FUND
DES PLANQUES, CHRIS	MILEAGE	08/28/2015	27.72	GENERAL FUND
Total DES PLANQUES, CHRIS:			200.38	
DLH GRAFX				
DLH GRAFX	SOCCER T-SHIRTS	08/13/2015	785.36	PARK & RECREATI
Total DLH GRAFX:			785.36	
DOCUMENT DESTRUCTION				
DOCUMENT DESTRUCTION	SHRED/RECYCLE	08/13/2015	140.44	GENERAL FUND
Total DOCUMENT DESTRUCTION:			140.44	
DOWNEY TIRE SERVICE				
DOWNEY TIRE SERVICE	AMBULANCE BATTERY CHECKS	07/21/2015	49.77	AMBULANCE FUN

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
DOWNEY TIRE SERVICE	VEHICLE REPAIR	08/27/2015	162.52	POLICE FUND
DOWNEY TIRE SERVICE	NEW LOADER TIRE	08/11/2015	1,786.71	ROAD USE TAX FU
Total DOWNEY TIRE SERVICE:			1,999.00	
DUST PROS JANITORIAL				
DUST PROS JANITORIAL	ACTIVITY CENTER CLEANING	08/21/2015	1,562.00	PARK & RECREATI
DUST PROS JANITORIAL	ACTIVITY CENTER TP	08/21/2015	51.15	PARK & RECREATI
Total DUST PROS JANITORIAL:			1,613.15	
ELECTRONIC ENGINEERING CO				
ELECTRONIC ENGINEERING C	REPAIR	08/10/2015	114.95	POLICE FUND
ELECTRONIC ENGINEERING C	REPAIR - RADIO	08/12/2015	42.85	POLICE FUND
ELECTRONIC ENGINEERING C	PAGER	08/25/2015	11.95	POLICE FUND
Total ELECTRONIC ENGINEERING CO:			169.75	
EMS PROFESSIONALS INC				
EMS PROFESSIONALS INC	EMS SUPPLIES	08/04/2015	24.60	AMBULANCE FUN
EMS PROFESSIONALS INC	EMS SUPPLIES	08/10/2015	79.00	AMBULANCE FUN
Total EMS PROFESSIONALS INC:			103.60	
FARNER-BROCKEN CO				
FARNER-BROCKEN CO	SB CONCESSIONS	08/11/2015	1,442.05	PARK & RECREATI
FARNER-BROCKEN CO	SB CONCESSIONS	08/25/2015	883.25	PARK & RECREATI
Total FARNER-BROCKEN CO:			2,325.30	
FICKES, EDWARD LEE				
FICKES, EDWARD LEE	ADULT SB UMPIRE	08/31/2015	75.00	PARK & RECREATI
Total FICKES, EDWARD LEE:			75.00	
FOSTER IV, JULIUS HERMAN				
FOSTER IV, JULIUS HERMAN	ADULT SB UMPIRE	08/31/2015	150.00	PARK & RECREATI
Total FOSTER IV, JULIUS HERMAN:			150.00	
GEURTS, MADISON				
GEURTS, MADISON	SUIT REIMBURSEMENT	08/17/2015	30.00	POOL (MEMORIAL)
Total GEURTS, MADISON:			30.00	
GREATER DM PARTNERSHIP				
GREATER DM PARTNERSHIP	2017 DSM PARTNERSHIP	07/23/2015	5,000.00	GENERAL FUND
Total GREATER DM PARTNERSHIP:			5,000.00	
HARTFORD FIRE ENTERPRISE				
HARTFORD FIRE ENTERPRISE	FIGURE 8 RACES	08/01/2015	175.00	FIRE FUND
HARTFORD FIRE ENTERPRISE	FIGURE 8 RACES	05/15/2015	175.00	FIRE FUND
Total HARTFORD FIRE ENTERPRISE:			350.00	
HAWKINS, ROB				
HAWKINS, ROB	WELLNESS 11/1/14 - 8/31/15	08/17/2015	230.00	POLICE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total HAWKINS, ROB:			230.00	
HD SUPPLY WATERWORKS				
HD SUPPLY WATERWORKS	CLARIFIER 18" VALVE	07/17/2015	6,000.00	SEWER FUND
HD SUPPLY WATERWORKS	CLARIFIER 18" SLEEVE	08/18/2015	1,300.00	SEWER FUND
Total HD SUPPLY WATERWORKS:			7,300.00	
HEIMAN FIRE EQUIPMENT				
HEIMAN FIRE EQUIPMENT	APPARATUS PARTS	07/30/2015	339.19	FIRE FUND
HEIMAN FIRE EQUIPMENT	PRIMER SWITCH	07/30/2015	98.20	FIRE FUND
HEIMAN FIRE EQUIPMENT	GATE - VALVE	08/07/2015	1,656.60	FIRE FUND
HEIMAN FIRE EQUIPMENT	WATER EXTINGUISHERS	08/10/2015	326.48	FIRE FUND
Total HEIMAN FIRE EQUIPMENT:			2,420.47	
HENDERSON TRUCK EQUIPMENT				
HENDERSON TRUCK EQUIPME	REAR SEAL	08/21/2015	77.51	ROAD USE TAX FU
Total HENDERSON TRUCK EQUIPMENT:			77.51	
HOLLIE SMITH GLASS & DOOR CO.				
HOLLIE SMITH GLASS & DOOR	DOG PARK CARDS	08/10/2015	255.00	PARK & REC SPEC
Total HOLLIE SMITH GLASS & DOOR CO.:			255.00	
HOPKINS & HUEBNER P.C.				
HOPKINS & HUEBNER P.C.	28E ANNEXATION MORATORIUM	08/05/2015	135.00	GENERAL FUND
Total HOPKINS & HUEBNER P.C.:			135.00	
HY-VEE FOOD STORE				
HY-VEE FOOD STORE	EMS SUPPLIES	07/29/2015	472.50	AMBULANCE FUN
HY-VEE FOOD STORE	STATION SUPPLIES	08/09/2015	10.36	FIRE FUND
HY-VEE FOOD STORE	SUPPLIES	08/31/2015	37.24	GENERAL FUND
Total HY-VEE FOOD STORE:			520.10	
IA INDIVIDUAL HEALTH BENEFIT REINSURANCE				
IA INDIVIDUAL HEALTH BENEFI	STATE INS POOL - ANNUAL ASSESSMENT	08/31/2015	4,560.77	HEALTH INSURAN
Total IA INDIVIDUAL HEALTH BENEFIT REINSURANCE:			4,560.77	
IMWCA				
IMWCA	WORKERS COMP INSTALL	08/01/2015	254.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	08/01/2015	22.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	08/01/2015	4.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	08/01/2015	236.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	08/01/2015	46.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	08/01/2015	25.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	08/01/2015	11.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	08/01/2015	2,772.00	POLICE FUND
IMWCA	WORKERS COMP INSTALL	08/01/2015	4,272.00	FIRE FUND
IMWCA	WORKERS COMP INSTALL	08/01/2015	1,781.00	AMBULANCE FUN
IMWCA	WORKERS COMP INSTALL	08/01/2015	35.00	LIBRARY FUND
IMWCA	WORKERS COMP INSTALL	08/01/2015	13.00	PARK & RECREATI
IMWCA	WORKERS COMP INSTALL	08/01/2015	632.00	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
IMWCA	WORKERS COMP INSTALL	08/01/2015	531.00	PARK & RECREATI
IMWCA	WORKERS COMP INSTALL	08/01/2015	159.00	POOL (MEMORIAL)
IMWCA	WORKERS COMP INSTALL	08/01/2015	1,476.00	ROAD USE TAX FU
IMWCA	WORKERS COMP INSTALL	08/01/2015	584.00	SEWER FUND
Total IMWCA:			12,853.00	
INDIANOLA BODY SHOP				
INDIANOLA BODY SHOP	REPAIR & REPLACE BUMPER	07/22/2015	1,400.28	AMBULANCE FUN
Total INDIANOLA BODY SHOP:			1,400.28	
INDOFF INCORPORATED				
INDOFF INCORPORATED	OFFICE SUPPLIES	08/06/2015	323.49	FIRE FUND
INDOFF INCORPORATED	SUPPLIES	08/17/2015	59.74	GENERAL FUND
INDOFF INCORPORATED	SUPPLIES	08/26/2015	128.12	GENERAL FUND
Total INDOFF INCORPORATED:			511.35	
INFOMAX OFFICE SYSTEMS INC.				
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	08/17/2015	44.32	FIRE FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	08/17/2015	1.21	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	08/17/2015	46.92	AMBULANCE FUN
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	08/17/2015	760.65	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	08/17/2015	3.76	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	PRINTER	08/17/2015	51.39	PARK & RECREATI
INFOMAX OFFICE SYSTEMS IN	PRINTER/COPIER LEASE CHARGES	08/24/2015	232.63	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	COPIER	08/24/2015	191.38	SEWER FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	08/03/2015	88.43	POLICE FUND
Total INFOMAX OFFICE SYSTEMS INC.:			1,420.69	
INSTITUTE OF PUBLIC AFFAIRS				
INSTITUTE OF PUBLIC AFFAIRS	STRATEGIC PLANNING SESSION	08/25/2015	4,669.07	GENERAL FUND
Total INSTITUTE OF PUBLIC AFFAIRS:			4,669.07	
INTEGRIVAULT				
INTEGRIVAULT	OFFSITE BACKUP - AUGUST	08/01/2015	250.00	GENERAL FUND
Total INTEGRIVAULT:			250.00	
IOWA CODIFICATION INC				
IOWA CODIFICATION INC	CODE SUPP ORD 1540-1544	08/26/2015	420.00	GENERAL FUND
Total IOWA CODIFICATION INC:			420.00	
IOWA DEPT OF PUBLIC SAFETY				
IOWA DEPT OF PUBLIC SAFET	IOWA SYSTEM - MISC CONTRACT JULY - SE	08/28/2015	402.00	POLICE FUND
Total IOWA DEPT OF PUBLIC SAFETY:			402.00	
IOWA LAW ENFORCEMENT ACADEMY				
IOWA LAW ENFORCEMENT AC	TRAINING	08/12/2015	349.00	POLICE FUND
Total IOWA LAW ENFORCEMENT ACADEMY:			349.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
IOWA LEAGUE OF CITIES				
IOWA LEAGUE OF CITIES	IA LEAGUE MTG	08/25/2015	20.47	GENERAL FUND
IOWA LEAGUE OF CITIES	IA LEAGUE MTG	08/25/2015	20.47	GENERAL FUND
Total IOWA LEAGUE OF CITIES:			40.94	
IOWA ONE CALL				
IOWA ONE CALL	LOCATES	08/10/2015	218.70	SEWER FUND
Total IOWA ONE CALL:			218.70	
IOWA STATE UNIVERSITY				
IOWA STATE UNIVERSITY	NFA COURSE	08/11/2015	25.00	FIRE FUND
Total IOWA STATE UNIVERSITY:			25.00	
JANES, KARI				
JANES, KARI	YOUTH SOCCER OFFICIAL	08/31/2015	48.00	PARK & RECREATI
Total JANES, KARI:			48.00	
JERICO SERVICES INC				
JERICO SERVICES INC	DUST CONTROL	08/28/2015	2,474.59	ROAD USE TAX FU
Total JERICO SERVICES INC:			2,474.59	
JIM'S JOHNS				
JIM'S JOHNS	KYBOS - (PARKS)	07/21/2015	240.00	PARK & RECREATI
JIM'S JOHNS	KYBOS - (DUMP)	07/21/2015	40.00	GENERAL FUND
Total JIM'S JOHNS:			280.00	
KABEL BUSINESS SERVICES				
KABEL BUSINESS SERVICES	ACTIVE EMPLOYEE ADMIN	08/18/2015	315.00	HRA FUND
KABEL BUSINESS SERVICES	TERMED/REITREES ADMIN	08/18/2015	73.50	HRA FUND
KABEL BUSINESS SERVICES	ACTIVE EMPLOYEE CLAIMS	08/27/2015	6,506.72	HRA FUND
KABEL BUSINESS SERVICES	TERMED/RETIREES CLAIMS	08/27/2015	3,523.09	HRA FUND
Total KABEL BUSINESS SERVICES:			10,418.31	
KIENAST, BRENDA				
KIENAST, BRENDA	MOATS PARK CANCELLED	08/14/2015	35.00	PARK & RECREATI
Total KIENAST, BRENDA:			35.00	
KIYA KODA HUMANE SOCIETY				
KIYA KODA HUMANE SOCIETY	HUMANE SOCIETY CONTRACT - SEPT 2015	08/24/2015	2,412.74	POLICE FUND
Total KIYA KODA HUMANE SOCIETY:			2,412.74	
KLERITEC				
KLERITEC	EMS SUPPLIES	07/24/2015	91.39	AMBULANCE FUN
Total KLERITEC:			91.39	
KOSMAN CLEANING CREW LLC				
KOSMAN CLEANING CREW LLC	2ND HALF OF AUGUST	08/26/2015	2,166.67	GENERAL FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total KOSMAN CLEANING CREW LLC:			2,166.67	
LOGAN CONTRACTORS SUPPLY INC.				
LOGAN CONTRACTORS SUPPL	WIRE TIES	05/25/2015	1,374.13	ROAD USE TAX FU
LOGAN CONTRACTORS SUPPL	CREDIT - INVOICE #K33808	08/26/2015	1,322.64-	ROAD USE TAX FU
Total LOGAN CONTRACTORS SUPPLY INC.:			51.49	
MAXSUR				
MAXSUR	EQUIPMENT	08/04/2015	212.54	POLICE FUND
Total MAXSUR:			212.54	
MC COY HARDWARE INC				
MC COY HARDWARE INC	SUPPLIES	08/04/2015	.45	GENERAL FUND
MC COY HARDWARE INC	WAX KIT	08/17/2015	8.99	PARK & RECREATI
MC COY HARDWARE INC	OUTLET, STRAPS & SCREWS	08/19/2015	15.45	PARK & RECREATI
MC COY HARDWARE INC	BALLAST FOR LIGHT FIXTURE	08/20/2015	26.09	SEWER FUND
MC COY HARDWARE INC	1 1/2" PVC FOR MARKERS	08/20/2015	14.01	SEWER FUND
MC COY HARDWARE INC	PLUMB SUPPLIES	08/20/2015	7.06	PARK & RECREATI
MC COY HARDWARE INC	GLOVES	08/24/2015	46.40	SEWER FUND
MC COY HARDWARE INC	2-2 GALLON TANK SPRAYERS	08/24/2015	35.98	SEWER FUND
MC COY HARDWARE INC	SUPPLIES	08/24/2015	2.06	GENERAL FUND
MC COY HARDWARE INC	MOUSE TRAPS	08/24/2015	2.96	PARK & RECREATI
MC COY HARDWARE INC	ELECTRIC COVER	08/25/2015	4.94	PARK & RECREATI
MC COY HARDWARE INC	REAPIRS FOR SINK	08/25/2015	17.09	PARK & RECREATI
MC COY HARDWARE INC	FLY SWATTER	08/25/2015	1.34	GENERAL FUND
MC COY HARDWARE INC	REPAIR - BUILDING	08/26/2015	3.84	POLICE FUND
MC COY HARDWARE INC	RETURN - SWIV SAFETY HASP	08/26/2015	16.18-	PARK & RECREATI
MC COY HARDWARE INC	CUT OFF WHEELS	08/27/2015	9.42	PARK & RECREATI
MC COY HARDWARE INC	CONCRETE MIX	08/27/2015	29.21	PARK & RECREATI
MC COY HARDWARE INC	MASONARY BIT	08/28/2015	2.69	PARK & RECREATI
MC COY HARDWARE INC	TRACTOR REPAIR PARTS	08/31/2015	7.70	PARK & RECREATI
MC COY HARDWARE INC	SUPPLIES	08/31/2015	2.97	GENERAL FUND
MC COY HARDWARE INC	SHED LATCHES	08/19/2015	34.16	PARK & RECREATI
MC COY HARDWARE INC	REPAIR - BUILDING	08/24/2015	79.52	POLICE FUND
Total MC COY HARDWARE INC:			336.15	
MC INTYRE, CRAIG				
MC INTYRE, CRAIG	ADULT SB UMPIRE	08/31/2015	525.00	PARK & RECREATI
Total MC INTYRE, CRAIG:			525.00	
MEDTRAK SERVICES				
MEDTRAK SERVICES	411 RX	07/15/2015	30.75	POLICE FUND
Total MEDTRAK SERVICES:			30.75	
MID AMERICAN ENERGY CO.				
MID AMERICAN ENERGY CO.	07741-18004 65/69 LIFT	08/12/2015	39.07	SEWER FUND
MID AMERICAN ENERGY CO.	FUEL HEAT	08/20/2015	23.13	PARK & RECREATI
MID AMERICAN ENERGY CO.	FUEL HEAT	08/20/2015	14.38	ROAD USE TAX FU
MID AMERICAN ENERGY CO.	FUEL HEAT	08/19/2015	44.46	GENERAL FUND
MID AMERICAN ENERGY CO.	UTILITIES	08/20/2015	17.65	FIRE FUND
MID AMERICAN ENERGY CO.	08701-24006 QUAIL MDWS LIFT	08/20/2015	52.72	SEWER FUND
MID AMERICAN ENERGY CO.	POOL UTILITIES 7/21 - 8/19	08/21/2015	19.88	POOL (MEMORIAL)

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
MID AMERICAN ENERGY CO.	05931-25003 N HWY 65/69 ENTRANCE SIGN	08/24/2015	18.79	GENERAL FUND
MID AMERICAN ENERGY CO.	26321-30003 ST LIGHTING	05/18/2015	151.79	GENERAL FUND
MID AMERICAN ENERGY CO.	UTILITIES	08/20/2015	11.09	FIRE FUND
MID AMERICAN ENERGY CO.	ACTIVITY CENTER UITLITIES	08/20/2015	16.56	PARK & RECREATI
MID AMERICAN ENERGY CO.	FUEL/HEAT BUILDING	08/20/2015	12.72	POLICE FUND
MID AMERICAN ENERGY CO.	09750-87035 WESLEY LIFT	08/12/2015	28.30	SEWER FUND
Total MID AMERICAN ENERGY CO.:			450.54	
MIDLANDS TESTING SERVICES				
MIDLANDS TESTING SERVICES	V/A POST ACCIDENT SCREEN	08/08/2015	115.00	AMBULANCE FUN
Total MIDLANDS TESTING SERVICES:			115.00	
MILO FIRE DEPARTMENT				
MILO FIRE DEPARTMENT	RIGURE 8 RACES	08/01/2015	175.00	FIRE FUND
MILO FIRE DEPARTMENT	FIGURE 8 RACES	08/15/2015	175.00	FIRE FUND
Total MILO FIRE DEPARTMENT:			350.00	
MOMAR				
MOMAR	AEROSOL/CLEANING RAGS	08/05/2015	797.59	ROAD USE TAX FU
MOMAR	SHOP SOAP/DISPENSER	08/26/2015	299.60	ROAD USE TAX FU
MOMAR	SHIPPING	08/26/2015	82.57	ROAD USE TAX FU
MOMAR	UNDER COATING	08/26/2015	248.12	ROAD USE TAX FU
Total MOMAR:			1,427.88	
MOSSBERG, MARGARET				
MOSSBERG, MARGARET	506 W GIRARD - BLOCKED LATERAL CONNE	08/18/2015	4,941.39	CITY LIAB INS RES
Total MOSSBERG, MARGARET:			4,941.39	
MUNICIPAL SUPPLY INC				
MUNICIPAL SUPPLY INC	10' OF 18' C900 PIPE	08/19/2015	422.50	SEWER FUND
Total MUNICIPAL SUPPLY INC:			422.50	
NAPA AUTO PARTS				
NAPA AUTO PARTS	TOGGLE SWITCH	08/26/2015	8.29	PARK & RECREATI
Total NAPA AUTO PARTS:			8.29	
NORTHERN WARREN FIRE DEPT.				
NORTHERN WARREN FIRE DEP	FIGURE 8 RACES	08/01/2015	175.00	FIRE FUND
NORTHERN WARREN FIRE DEP	FIGURE 8 RACES	08/15/2015	175.00	FIRE FUND
Total NORTHERN WARREN FIRE DEPT.:			350.00	
NORWALK READY-MIXED CONCRETE				
NORWALK READY-MIXED CON	CONCRETE	08/04/2015	962.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	08/05/2015	1,897.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	08/18/2015	1,347.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	08/07/2015	1,595.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	08/10/2015	880.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	08/11/2015	931.00	PARK & RECREATI
NORWALK READY-MIXED CON	CONCRETE	08/12/2015	275.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	08/12/2015	1,760.00	ROAD USE TAX FU

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
NORWALK READY-MIXED CON	CONCRETE PATCH 410 S JEFFERSON	08/13/2015	514.25	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	08/13/2015	632.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	07/18/2015	343.00	ROAD USE TAX FU
Total NORWALK READY-MIXED CONCRETE:			11,138.25	
O & S LAWN CARE INC				
O & S LAWN CARE INC	MOWING - S K ST/W 92 NAZARENE CHURCH	08/13/2015	600.00	STREET CAPITAL
Total O & S LAWN CARE INC:			600.00	
O'KEEFE ELEVATOR CO.				
O'KEEFE ELEVATOR CO.	MAINTENANCE	08/26/2015	282.98	GENERAL FUND
Total O'KEEFE ELEVATOR CO.:			282.98	
O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	SUPPLIES	08/07/2015	15.54	POLICE FUND
O'REILLY AUTO PARTS	JETTER HOSE	08/10/2015	135.56	SEWER FUND
O'REILLY AUTO PARTS	FILTER	08/10/2015	3.95	PARK & RECREATI
O'REILLY AUTO PARTS	TRACTOR BELT	08/11/2015	7.16	PARK & RECREATI
O'REILLY AUTO PARTS	HEAT SHRINK FOR SEWER CAM	08/12/2015	25.98	SEWER FUND
O'REILLY AUTO PARTS	FILTERS	08/13/2015	20.37	PARK & RECREATI
O'REILLY AUTO PARTS	PLUG	08/18/2015	5.99	PARK & RECREATI
O'REILLY AUTO PARTS	FILTERS	08/18/2015	150.64	ROAD USE TAX FU
O'REILLY AUTO PARTS	WINDOW GLUE	08/18/2015	16.39	ROAD USE TAX FU
O'REILLY AUTO PARTS	AIR FILTER FOR RICK'S PICKUP	08/21/2015	10.78	SEWER FUND
O'REILLY AUTO PARTS	FILTERS	08/25/2015	18.79	ROAD USE TAX FU
O'REILLY AUTO PARTS	FILTERS	08/26/2015	9.98	ROAD USE TAX FU
O'REILLY AUTO PARTS	FILTER	08/28/2015	3.73	ROAD USE TAX FU
O'REILLY AUTO PARTS	FILTER - CREDIT	08/28/2015	3.73-	ROAD USE TAX FU
O'REILLY AUTO PARTS	FILTERS	08/26/2015	84.55	ROAD USE TAX FU
O'REILLY AUTO PARTS	FUSE HOLDER	08/27/2015	3.69	PARK & RECREATI
O'REILLY AUTO PARTS	FILTER	08/28/2015	3.73	ROAD USE TAX FU
O'REILLY AUTO PARTS	FILTER	08/28/2015	10.63	ROAD USE TAX FU
O'REILLY AUTO PARTS	FILTER	08/28/2015	14.98	ROAD USE TAX FU
O'REILLY AUTO PARTS	FILTER	08/28/2015	4.38	ROAD USE TAX FU
O'REILLY AUTO PARTS	PARTS	08/31/2015	93.04	ROAD USE TAX FU
O'REILLY AUTO PARTS	FILTERS	08/31/2015	1,073.27	ROAD USE TAX FU
O'REILLY AUTO PARTS	FILTERS	08/31/2015	9.46	ROAD USE TAX FU
O'REILLY AUTO PARTS	FILTERS	08/31/2015	88.58	ROAD USE TAX FU
O'REILLY AUTO PARTS	FILTER	09/01/2015	11.30	ROAD USE TAX FU
O'REILLY AUTO PARTS	FILTERS	09/01/2015	88.58	ROAD USE TAX FU
O'REILLY AUTO PARTS	ELECTRIC PARTS	09/02/2015	44.17	ROAD USE TAX FU
O'REILLY AUTO PARTS	FILTER	09/02/2015	8.48	ROAD USE TAX FU
Total O'REILLY AUTO PARTS:			1,959.97	
PELLA PRINTING				
PELLA PRINTING	CASH RECEIPTS	07/27/2015	140.00	GENERAL FUND
PELLA PRINTING	PAYMENT ENV	07/27/2015	540.00	GENERAL FUND
PELLA PRINTING	BUSINESS CARDS	07/27/2015	65.00	PARK & RECREATI
Total PELLA PRINTING:			745.00	
PETTY CASH-RECREATION				
PETTY CASH-RECREATION	KEY CARD - MUTCHLER	08/12/2015	36.50	PARK & REC SPEC
PETTY CASH-RECREATION	KEY CARD - MILLER	08/13/2015	20.00	PARK & REC SPEC

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
PETTY CASH-RECREATION	KEY CARD - LOOKER	08/20/2015	23.00	PARK & REC SPEC
PETTY CASH-RECREATION	KEY CARD - ALLEN	08/24/2015	11.50	PARK & REC SPEC
PETTY CASH-RECREATION	KEY CARD - CHIRCH	08/24/2015	25.00	PARK & REC SPEC
Total PETTY CASH-RECREATION:			116.00	
PETTY CASH-SENIOR CITIZENS				
PETTY CASH-SENIOR CITIZEN	PARKING AT STATE FAIR	08/19/2015	10.00	PARK & RECREATI
Total PETTY CASH-SENIOR CITIZENS:			10.00	
PHILIPS MEDICAL CAPITAL				
PHILIPS MEDICAL CAPITAL	MONITOR CONTRACT	08/08/2015	1,348.11	AMBULANCE FUN
Total PHILIPS MEDICAL CAPITAL:			1,348.11	
PIERCE BROTHERS REPAIR				
PIERCE BROTHERS REPAIR	TRAILER JACK REPAIRS	08/14/2015	282.00	ROAD USE TAX FU
PIERCE BROTHERS REPAIR	DOOR SPRING PICKARD RR	08/28/2015	12.00	PARK & RECREATI
Total PIERCE BROTHERS REPAIR:			294.00	
PRO-IMAGE SIGN & LIGHTING				
PRO-IMAGE SIGN & LIGHTING	DOOR DECALS	08/28/2015	265.00	ROAD USE TAX FU
Total PRO-IMAGE SIGN & LIGHTING:			265.00	
QUILL CORPORATION				
QUILL CORPORATION	SUPPLIES	08/10/2015	312.70	POLICE FUND
Total QUILL CORPORATION:			312.70	
RAY'S WINDOW CLEANING				
RAY'S WINDOW CLEANING	ACTIVITY CENTER WINDOW CLEANING	08/15/2015	60.00	PARK & RECREATI
Total RAY'S WINDOW CLEANING:			60.00	
ROSS CHEMICAL SYSTEMS INC				
ROSS CHEMICAL SYSTEMS IN	STATION SUPPLIES	08/08/2015	248.25	FIRE FUND
Total ROSS CHEMICAL SYSTEMS INC:			248.25	
SCHILDBERG CONSTRUCTION				
SCHILDBERG CONSTRUCTION	RIP RAP	08/04/2015	368.68	ROAD USE TAX FU
SCHILDBERG CONSTRUCTION	RIP RAP	08/06/2015	229.32	ROAD USE TAX FU
Total SCHILDBERG CONSTRUCTION:			598.00	
SECRETARY OF STATE				
SECRETARY OF STATE	NOTARY - HAWKINS	08/07/2015	30.00	POLICE FUND
Total SECRETARY OF STATE:			30.00	
SHULL SCHRUM MCCLAFLIN & CO INC				
SHULL SCHRUM MCCLAFLIN &	AUDIT SERVICES	08/31/2015	2,000.00	GENERAL FUND
SHULL SCHRUM MCCLAFLIN &	AUDIT SERVICES	08/31/2015	700.00	SEWER FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total SHULL SCHRUM MCCLAFLIN & CO INC:			2,700.00	
SHULL, DOUG				
SHULL, DOUG	TREASURER CONTRACT	08/24/2015	83.33	GENERAL FUND
Total SHULL, DOUG:			83.33	
SOUTHEASTERN EMERGENCY EQUIPMENT				
SOUTHEASTERN EMERGENCY	EMS STAT PACK	08/03/2015	130.77	AMBULANCE FUN
SOUTHEASTERN EMERGENCY	EMS SUPPLIES	08/04/2015	916.75	AMBULANCE FUN
SOUTHEASTERN EMERGENCY	EMS SUPPLIES	08/05/2015	8.98	AMBULANCE FUN
SOUTHEASTERN EMERGENCY	EMS SUPPLIES	08/10/2015	11.00	AMBULANCE FUN
SOUTHEASTERN EMERGENCY	EMS SUPPLIES	08/18/2015	661.02	AMBULANCE FUN
Total SOUTHEASTERN EMERGENCY EQUIPMENT:			1,728.52	
STEW HANSEN DODGE				
STEW HANSEN DODGE	ENGINE PARTS	08/27/2015	19.80	ROAD USE TAX FU
Total STEW HANSEN DODGE:			19.80	
STUDIO FUSCO				
STUDIO FUSCO	PAPER	08/27/2015	10.00	GENERAL FUND
Total STUDIO FUSCO:			10.00	
T.R.M. DISPOSAL LLC				
T.R.M. DISPOSAL LLC	ACCT #1506	08/24/2015	79.00	GENERAL FUND
T.R.M. DISPOSAL LLC	GARBAGE - BUILDING ACCT #159	08/24/2015	15.00	POLICE FUND
T.R.M. DISPOSAL LLC	ACCT #583 - TRASH - NORTH PLANT	08/24/2015	96.00	SEWER FUND
T.R.M. DISPOSAL LLC	ACCT #583 - TRASH - SOUTH PLANT	08/24/2015	49.00	SEWER FUND
Total T.R.M. DISPOSAL LLC:			239.00	
TELRITE CORPORATION				
TELRITE CORPORATION	LONG DISTANCE SERVICE	08/22/2015	1.59	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	08/22/2015	10.51	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	08/22/2015	13.21	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	08/22/2015	10.74	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	08/22/2015	12.38	POLICE FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	08/22/2015	13.36	FIRE FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	08/22/2015	.66	AMBULANCE FUN
TELRITE CORPORATION	LONG DISTANCE SERVICE	08/22/2015	6.29	LIBRARY FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	08/22/2015	4.02	SEWER FUND
Total TELRITE CORPORATION:			72.76	
THEISEN DEV CO LLC				
THEISEN DEV CO LLC	GREASE	08/27/2015	18.89	PARK & RECREATI
Total THEISEN DEV CO LLC:			18.89	
THEISEN'S				
THEISEN'S	STATION MATS	08/12/2015	171.96	FIRE FUND
THEISEN'S	T-POSTS AND PVC FOR MARKING MANHOL	08/14/2015	36.54	SEWER FUND
THEISEN'S	T-POSTS FOR MARKING MANHOLES	08/14/2015	33.52	SEWER FUND
THEISEN'S	PORTABLE WORK LIGHT & SQUEEGEE	08/18/2015	44.73	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
THEISEN'S	MORLOCK GATE REPAIR	08/27/2015	19.58	SEWER FUND
Total THEISEN'S:			306.33	
THOMPSON, MYLISA				
THOMPSON, MYLISA	WELLNESS 6/10/15 - 9/9/15	08/13/2015	75.00	LIBRARY FUND
Total THOMPSON, MYLISA:			75.00	
TITAN MACHINERY				
TITAN MACHINERY	FILTER/WATER PUMP	09/02/2015	117.40	ROAD USE TAX FU
Total TITAN MACHINERY:			117.40	
TOYNE INC				
TOYNE INC	VEHICLE PART	07/27/2015	560.72	FIRE FUND
Total TOYNE INC:			560.72	
TRIZETTO PROVIDER SOLUTIONS				
TRIZETTO PROVIDER SOLUTIO	CLAIMS FILED	08/01/2015	64.56	AMBULANCE FUN
Total TRIZETTO PROVIDER SOLUTIONS:			64.56	
U.S. BANK				
U.S. BANK	SIERRA WIRELESS POWER CABLES FOR 33	08/06/2015	81.18	FIRE FUND
U.S. BANK	BATTERY BACK-UP	08/06/2015	82.53	GENERAL FUND
U.S. BANK	IT SUPPLIES	08/06/2015	232.73	GENERAL FUND
U.S. BANK	MONTHLY DMX CHARGE PHONE SYSTEM	08/06/2015	24.95	GENERAL FUND
U.S. BANK	LAPTOP BATTERY	08/06/2015	36.90	GENERAL FUND
U.S. BANK	ADOBE SOFTWARE SUBSCRIPTION	08/06/2015	49.99	PARK & RECREATI
U.S. BANK	MICROSOFT OFFICE SOFTWARE	08/06/2015	115.05	GENERAL FUND
U.S. BANK	ADOBE SOFTWARE SUBSCRIPTION	08/06/2015	49.99	GENERAL FUND
U.S. BANK	COMPUTER	08/06/2015	359.32	GENERAL FUND
U.S. BANK	ADOBE SOFTWARE SUBSCRIPTION	08/06/2015	49.99	GENERAL FUND
U.S. BANK	FLIGHT AUS TO DSM	08/06/2015	140.60	GENERAL FUND
U.S. BANK	FLIGHT DSM TO AUS	08/06/2015	140.60	GENERAL FUND
U.S. BANK	BUYEXTRAS.COM - 25 HEADPHONES	08/06/2015	28.79	LIBRARY SPECIAL
U.S. BANK	AMAZON - 7174647 - 3 BOOKS	08/06/2015	47.76	LIBRARY FUND
U.S. BANK	AMAZON - 7174647 - PROGRAM SUPPLIES	08/06/2015	8.99	LIBRARY FUND
U.S. BANK	HOTEL FOR AIMEE (CONFERENCE)	08/06/2015	61.60	SEWER FUND
U.S. BANK	MEAL	08/06/2015	13.31	GENERAL FUND
U.S. BANK	NRPA ANNUAL CONFERENCE FEE	08/06/2015	585.00	PARK & RECREATI
U.S. BANK	NRPA LODGING	08/06/2015	54.88	PARK & RECREATI
U.S. BANK	NRPA AIRFARE	08/06/2015	296.00	PARK & RECREATI
U.S. BANK	COIN HOLDER TUBES	08/06/2015	14.24	POOL (MEMORIAL)
U.S. BANK	FRONT ENTRY GARAGE BELT	08/06/2015	22.80	POOL (MEMORIAL)
U.S. BANK	PIES - COUNTY FAIR DAY	08/06/2015	41.94	PARK & RECREATI
U.S. BANK	POSTAGE - 7/11 OUTDOOR MOVIE	08/06/2015	6.08	PARK & RECREATI
U.S. BANK	ZONE WRISTBANDS	08/06/2015	78.29	PARK & RECREATI
U.S. BANK	LETTERHEAD, PARKS BROCHURES	08/06/2015	424.24	PARK & RECREATI
U.S. BANK	SUPPLIES	08/06/2015	237.98	POLICE FUND
U.S. BANK	SUPPLIES	08/06/2015	59.25	POLICE FUND
U.S. BANK	SUPPLIES	08/06/2015	44.94	POLICE FUND
U.S. BANK	TRACTOR PARTS	08/06/2015	225.88	PARK & RECREATI
U.S. BANK	IAFC'S ANNUAL FEE	08/06/2015	209.00	FIRE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total U.S. BANK:			3,824.80	
U.S. CELLULAR				
U.S. CELLULAR	PHONE CHARGES	08/20/2015	54.26	GENERAL FUND
U.S. CELLULAR	CELL PHONE -3	08/12/2015	152.54	ROAD USE TAX FU
U.S. CELLULAR	CELL PHONE - 2	08/12/2015	88.72	PARK & RECREATI
U.S. CELLULAR	CELL PHONE - 2	08/12/2015	85.13	SEWER FUND
U.S. CELLULAR	CELL PHONE	08/12/2015	48.52	FIRE FUND
Total U.S. CELLULAR:			429.17	
UNUM LIFE INSURANCE CO OF AMERICA				
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	09/03/2015	40.81	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	09/03/2015	23.56	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	09/03/2015	221.73	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	09/03/2015	114.43	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	09/03/2015	79.21	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	09/03/2015	200.17	ROAD USE TAX FU
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	09/03/2015	540.63	POLICE FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	09/03/2015	58.79	FIRE FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	09/03/2015	250.21	AMBULANCE FUN
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	09/03/2015	158.54	PARK & RECREATI
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	09/03/2015	42.60	PARK & RECREATI
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	09/03/2015	53.76	PARK & RECREATI
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	09/03/2015	79.72	LIBRARY FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	09/03/2015	123.23	SEWER FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	09/03/2015	24.33	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	09/03/2015	231.91	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	09/03/2015	115.00	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	09/03/2015	87.45	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	09/03/2015	216.88	ROAD USE TAX FU
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	09/03/2015	547.59	POLICE FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	09/03/2015	59.69	FIRE FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	09/03/2015	253.93	AMBULANCE FUN
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	09/03/2015	159.99	PARK & RECREATI
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	09/03/2015	19.58	PARK & RECREATI
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	09/03/2015	79.87	PARK & RECREATI
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	09/03/2015	80.95	LIBRARY FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	09/03/2015	154.24	SEWER FUND
Total UNUM LIFE INSURANCE CO OF AMERICA:			4,018.80	
VANDERPOOL CONSTRUCTION				
VANDERPOOL CONSTRUCTIO	INSTALL 18" VALVE BETWEEN AERATOR AN	08/21/2015	1,320.00	SEWER FUND
Total VANDERPOOL CONSTRUCTION:			1,320.00	
VERIZON WIRELESS				
VERIZON WIRELESS	DATA	08/15/2015	282.52	POLICE FUND
Total VERIZON WIRELESS:			282.52	
VISU-SEWER INC.				
VISU-SEWER INC.	LATERAL CONNECTION REINSTATEMENT	08/24/2015	1,968.75	CITY LIAB INS RES
Total VISU-SEWER INC.:			1,968.75	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
WAL-MART STORES INC.				
WAL-MART STORES INC.	OFFICE SUPPLIES	08/26/2015	25.56	ROAD USE TAX FU
WAL-MART STORES INC.	OFFICE SUPPLIES	08/18/2015	105.51	SEWER FUND
WAL-MART STORES INC.	TAPE	08/10/2015	13.76	PARK & RECREATI
WAL-MART STORES INC.	GB WASTEBAGS, CUTLERY AND PLATES	08/17/2015	36.64	PARK & RECREATI
WAL-MART STORES INC.	ENVELOPES	08/17/2015	5.82	POOL (MEMORIAL)
WAL-MART STORES INC.	CONCESSIONS	08/15/2015	8.92	POOL (MEMORIAL)
WAL-MART STORES INC.	SUPPLIES	09/01/2015	118.89	POLICE FUND
WAL-MART STORES INC.	MAINTENANCE - BLDG	08/26/2015	210.08	POLICE FUND
WAL-MART STORES INC.	SUPPLIES	09/01/2015	23.85	POLICE FUND
Total WAL-MART STORES INC.:			549.03	
WARREN COUNTY OIL				
WARREN COUNTY OIL	LP IN BOTH 1,000 GAL TANKS	08/25/2015	1,331.53	SEWER FUND
Total WARREN COUNTY OIL:			1,331.53	
WARREN COUNTY TREASURER				
WARREN COUNTY TREASURE	PROPERTY TAXES	08/31/2015	153.00	SEWER CAPITAL P
WARREN COUNTY TREASURE	410 S JEFFERSON WAY REIMBURSEMENT	08/31/2015	10.00	STREET CAPITAL
WARREN COUNTY TREASURE	PROPERTY TAXES	08/31/2015	347.00	SEWER CAPITAL P
WARREN COUNTY TREASURE	PROPERTY TAXES	08/31/2015	294.00	SEWER CAPITAL P
WARREN COUNTY TREASURE	PROPERTY TAXES	08/31/2015	367.00	SEWER CAPITAL P
WARREN COUNTY TREASURE	PROPERTY TAXES	08/31/2015	156.00	SEWER CAPITAL P
WARREN COUNTY TREASURE	PROPERTY TAXES	08/31/2015	31.00	SEWER CAPITAL P
WARREN COUNTY TREASURE	PROPERTY TAXES	08/31/2015	446.00	SEWER CAPITAL P
WARREN COUNTY TREASURE	PROPERTY TAXES	08/31/2015	488.00	SEWER CAPITAL P
WARREN COUNTY TREASURE	PROPERTY TAXES	08/31/2015	428.00	SEWER CAPITAL P
WARREN COUNTY TREASURE	PROPERTY TAXES	08/31/2015	255.00	SEWER CAPITAL P
WARREN COUNTY TREASURE	PROPERTY TAXES	08/31/2015	248.00	SEWER CAPITAL P
WARREN COUNTY TREASURE	PROPERTY TAXES	08/31/2015	334.00	SEWER CAPITAL P
Total WARREN COUNTY TREASURER:			3,557.00	
WASTE MANAGEMENT OF IOWA				
WASTE MANAGEMENT OF IOW	RECYCLING APT 494-0152822-0516-8	08/31/2015	2,418.60	RECYCLING FUND
WASTE MANAGEMENT OF IOW	TRASH - AUG 2015	09/01/2015	32.00	ROAD USE TAX FU
WASTE MANAGEMENT OF IOW	RECYCLING APT 494-0152854-0516-1	08/31/2015	10.00	RECYCLING FUND
WASTE MANAGEMENT OF IOW	RECYCLING TOTES 494-0152855-0516-8	08/31/2015	10.00	RECYCLING FUND
WASTE MANAGEMENT OF IOW	RECYCLING TOTES 494-0152856-0516-6	08/31/2015	10.00	RECYCLING FUND
Total WASTE MANAGEMENT OF IOWA:			2,480.60	
WESTSIDE MUFFLER & REPAIR				
WESTSIDE MUFFLER & REPAIR	MUFFLER	09/01/2015	130.57	ROAD USE TAX FU
Total WESTSIDE MUFFLER & REPAIR:			130.57	
WIEGERT DISPOSAL CO.				
WIEGERT DISPOSAL CO.	DUMPSTER - PARKS	08/31/2015	185.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - ACTIVITY CENTER	08/31/2015	25.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - MAC	08/31/2015	35.00	POOL (MEMORIAL)
WIEGERT DISPOSAL CO.	DUMPSTER - SOCCER	08/31/2015	40.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - SOFTBALL	08/31/2015	125.00	PARK & RECREATI
Total WIEGERT DISPOSAL CO.:			410.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
WINN'S PIZZA AND STEAK HOUSE				
WINN'S PIZZA AND STEAK HOU	FOOD/TRAINING	07/31/2015	60.00	POLICE FUND
Total WINN'S PIZZA AND STEAK HOUSE:			60.00	
WOOSLEY LANDSCAPING & MOWING				
WOOSLEY LANDSCAPING & M	PARKS MOW CONTRACT	08/31/2015	5,360.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	MAC MOW CONTRACT	08/31/2015	500.00	POOL (MEMORIAL)
WOOSLEY LANDSCAPING & M	LIBRARY MOW CONTRACT	08/31/2015	180.00	LIBRARY FUND
WOOSLEY LANDSCAPING & M	LIBRARY HOUSE MOWING	08/31/2015	60.00	LIBRARY FUND
WOOSLEY LANDSCAPING & M	MOWING 1.) E. KENTUCKY - CRESTVIEW 2.)	09/01/2015	610.00	STREET CAPITAL
Total WOOSLEY LANDSCAPING & MOWING:			6,710.00	
YANDO, ED				
YANDO, ED	CLOTHING ALLOWANCE - BASE LAYERS	08/28/2015	66.77	ROAD USE TAX FU
Total YANDO, ED:			66.77	
Grand Totals:			214,324.18	

City Council: ______________________________

____

____

____

____

____

City Council Regular **6. A.**

Meeting Date: 09/08/2015

Information

Subject

Resolution approving salaries

Information

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

Chris Des Planques, Interim City Manager, $103,665/year effective September 1, 2015

Grace Hall, Park & Recreation Intern, $9.00/hour effective September 2, 2015 - first year employee

Natalie Meuler, Park & Recreation Intern, $9.00/hour effective September 2, 2015 - first year employee

Kari Janes, Facility Supervisor/Instructor, $9.00/hour effective September 8, 2015 - first year employee

Drew Lundquist, Instructor, $9.00/hour effective September 8, 2015 - second year employee

Riley Hildreth, Field Maintenance, $8.25/hour effective September 8, 2015 - second year employee

Roll call is in order.

Attachments

Resolution

RESOLUTION APPROVING SALARIES

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

Chris Des Planques, Interim City Manager, $103,665/year effective September 1, 2015

Grace Hall, Park & Recreation Intern, $9.00/hour effective September 2, 2015

Natalie Meuler, Park & Recreation Intern, $9.00/hour effective September 2, 2015

Kari Janes, Facility Supervisor/Instructor, $9.00/hour effective September 8, 2015

Drew Lundquist, Instructor, $9.00/hour effective September 8, 2015

Riley Hildreth, Field Maintenance, $8.25/hour effective September 8, 2015

Passed and approved on the 8th day of September, 2015.

Kelly B. Shaw, Mayor

ATTEST:

Diana Bowlin, City Clerk

City Council Regular **7. A.**

Meeting Date: 09/08/2015

Information

Subject

Second Quarter Safety Report - Mike Metcalf

Information

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

Attachments

Comm Dev Report
P&R Report
Police & Fire Report
Street & WPC Report

QUARTERLY SAFETY REPORT
April 1, 2015 to June 30, 2015

Comm. Dev. Department:

Safety trainings held.	0
Safety training attendance.	N/A
Unsafe working conditions reported.	0
Tailgate meetings held.	0
Accidents reported.	0
Accidents investigated.	0
2015 Incident Rate	0.00

Near misses and/or accidents. None
Supervisor comments None

Days Since Last OSHA Recordable Accident – 8,580

QUARTERLY SAFETY REPORT
April 1, 2015 to June 30, 2015

Parks Department:

Safety trainings held.	2
Safety training attendance.	100%
Safety committee meetings held.	3
Safety committee attendance.	100%
Unsafe working conditions reported.	0
Tailgate meetings held.	0
Work zones setup.	0
Lockout/Tagouts performed.	4
Accidents reported.	2
Accidents investigated.	2
2015 Incident Rate	21.86

Near misses and/or accidents. Employee cut finger with a knife. Recordable
Supervisor comments None

Days Since Last OSHA Recordable Accident – 77

Recreation Department:

Safety trainings held.	0
Safety training attendance.	N/A
Safety committee meetings held.	3
Safety committee attendance.	66%
Unsafe working conditions reported.	0
Tailgate meetings held.	0
Lockout/Tagouts performed.	0
Confined spaces entered.	0
Accidents reported.	1
Accidents investigated.	1
2015 Incident Rate	16.66

Near misses and/or accidents. Employee broke finger. Recordable
Supervisor comments None

Days Since Last OSHA Recordable Accident - 50

QUARTERLY SAFETY REPORT
April 1, 2015 to June 30, 2015

Police Department:

Safety trainings held.	0
Safety training attendance.	N/A
Safety committee meetings held.	3
Safety committee attendance.	33%
Unsafe working conditions reported.	0
Tailgate meetings held.	0
Accidents reported.	0
Accidents investigated.	0
2015 Incident Rate	0.00

Near misses and/or accidents. None
Supervisor comments Supervisors tell officers that they are doing a good job when it comes to safety and noting it in annual evaluations of employees.

<u>Days Since Last OSHA Recordable Accident – 506</u>

Fire Department:

Safety trainings held.	10
Safety committee meetings held.	3
Safety committee attendance.	66%
Unsafe working conditions reported.	0
Tailgate meetings held.	0
Accidents reported.	0
Accidents investigated.	0
2015 Incident Rate	0.00

Near misses and/or accidents. None
Supervisor comments Employees are being verbally recognized for working safely.

<u>Days Since Last OSHA Recordable Accident - 297</u>

QUARTERLY SAFETY REPORT
April 1, 2015 to June 30, 2015

Street Department:

Safety trainings held.	2
Safety training attendance.	100%
Safety committee meetings held.	3
Safety committee attendance.	100%
Unsafe working conditions reported.	0
Tailgate meetings held.	0
Work zones setup.	0
Lockout/Tagouts performed.	1
Confined spaces entered.	0
Excavations entered.	0
Accidents reported.	0
Accidents investigated.	0
2015 Incident Rate	0.00

Near misses and/or accidents.

Near miss – Steel pipes slide off tru

Supervisor comments

Everyone is making sure to wear all PPE and setup job sites correctly with signs and barricades.

Days Since Last OSHA Recordable Accident – 722

WPC Department:

Safety trainings held.	2
Safety training attendance.	100%
Safety committee meetings held.	3
Safety committee attendance.	100%
Unsafe working conditions reported.	0
Tailgate meetings held.	0
Work zones setup.	0
Lockout/Tagouts performed.	0
Confined spaces entered.	0
Excavations entered.	0
Accidents reported.	0
Accidents investigated.	0
2015 Incident Rate	0.00

Near misses and/or accidents.

Near Miss – Jet nozzle came out of pipe.

Supervisor comments

Discussed tornado safety.

Days Since Last OSHA Recordable Accident - 364

City Council Regular **8. A.**

Meeting Date: 09/08/2015

Information

Subject

Proclamation declaring September 15, 2015 as Indianola Dot Day

Information

Mayor Shaw will proclaim September 15, 2015 as Indianola Dot Day (packet).

Attachments

Proclamation

PROCLAMATION

Indianola Dot Day

WHEREAS, Creativity is not limited to large masterpieces and every work of art has to start someplace; and

WHEREAS, Author and artist Peter H. Reynold's book *The Dot* gives the dot due recognition as an artistic element; and

WHEREAS, People around the world will be showing their creativity on International Dot Day; and

WHEREAS, Dots are an integral part of nature, communication and some kinds of food; and

WHEREAS, Dots are necessary to making connections in the world; and

WHEREAS, Without dots you just have polka;

NOW, Therefore, I, Kelly Shaw, Mayor of the City of Indianola, Iowa, on behalf of the City Council, do hereby proclaim Tuesday, September 15 as

Indianola Dot Day

And urge all citizens to explore and express their creativity by joining in the "International Dot Activities" at the Indianola Public Library.

In witness whereof, I have hereunto set my hand and cause the seal of the City of Indianola, Iowa, to be affixed this 8th day of September 2015.

Kelly B. Shaw, Mayor
City of Indianola

City Council Regular **9. A. 1.**

Meeting Date: 09/08/2015

Information

Subject

Second consideration of a request from Steve Darr of Deer Run Golf Course to rezone a portion of Lot 3 of the Deer Run Subdivision from C-2 (Highway Commercial) to R-5 (Planned Residential District) and locally known as the 300 to 400 Block of South Y Street (P&Z approved unanimously on July 14, 2015)

Information

Council needs to hold the second consideration of a request from Steve Darr to rezone a portion of Lot 3 of Deer Run from C-2 (Highway Commercial) to R-5 (Planned Residential). Enclosed is a copy of the rezoning request, development plan and aerial mapping of the area. The Planning and Zoning Commission just approved the preliminary plat for this area at the June meeting. The rezoning provides compliance of single family dwellings for lots 4, 5, and 6. If approved, R-5 zoning will be present to the east and south, A-1 zoning to the west and C-2 to the north. The new zoning boundary will match the property lines of both the proposed plat and the commercial plat along the highway. The final plat of this area has been submitted, however no action should be taken until the council has held the public hearing for the rezoning.

The Future Land Use Map within the 2011 Comprehensive Plan indicates this area as medium residential. All notification has been sent and a sign has been posted. Chuck Burgin recommended approval and P&Z approved unanimously.

Simple motion for the second consideration is in order.

Attachments

PZ Memo

Rezoning Information

PZ Minutes

Ordinance

To: Planning and Zoning Commission
From: Chuck Burgin, Director of Community Development
Subject: July 14, 2015 Meeting

Item # 4 Consider request from Russ Sandquist to seek Alternate Method of Approval of the Site Plan Ordinance at 507 East 2nd Avenue.

First of all, I would like to give you a little history regarding this property. The original building permit was issued for the storage facility in September of 2011. After numerous attempts to gain building code and site plan ordinance compliance this department placed a stop work order and revoked the building permit in December of 2013. In October of 2014, Russ Sandquist purchased the property and has applied for a building permit to finish placing a second storage building on the lot.

Enclosed is a letter from Sandquist Investments, LLC requesting an alternate method of approval, a site plan indicating the placement of the second building, building elevations, aerial photo of the area and photographs of the existing building.

After discussing the past issues this department has had obtaining compliance with the site plan ordinance, Russ has cooperated not only with the proposed building but is willing to make modifications to the existing building to enhance its south elevation. Listed below are the changes requested.

1. The lot is zoned C-2 (Highway Commercial), however residential zoning is present on all sides other than the frontage. Russ has agreed to install a 6' double faced wooden fence on these three sides for the buffer compliance.
2. Remove the E.F.I.S. material on the existing north elevation and install 42" culture stone ledge and finish with vertical cedar siding.
3. Remove the E.F.I.S. material on the west and east elevations and replace it with a two color metal vertical siding.
4. Construction the second building with the same exterior materials.

I recommend approval of the request for the following reasons:

1. The walls perpendicular to the highway require 30% of an approved material. The wooden fence will conceal all of the required material from view.

2. E.F.I.S. is an approved material, however the proposed materials in my opinion will enhance the aesthetics of the frontage of both buildings.
3. In my opinion, requiring an approved material between all the garage doors does very little to enhance the aesthetics of the building.

Item # 5 Consider request from Steve Darr of Deer Run Golf Course to rezone a portion of Lot 3 of the Deer Run Subdivision from C-2 (Highway Commercial) to R-5 (Planned Residential District) and locally known as the 300 to 400 Block of South Y Street.

Enclosed is a copy of the rezoning request, development plan and aerial mapping of the area. You may recall the commission just approved the preliminary plat for this area at the June meeting. The rezoning provides compliance of single family dwellings for lots 4, 5, and 6. If approved, R-5 zoning will be present to the east and south, A-1 zoning to the west and C-2 to the north. The new zoning boundary will match the property lines of both the proposed plat and the commercial plat along the highway. The final plat of this area has been submitted, however no action should be taken until the council has held the public hearing for the rezoning which will be scheduled for the August 17, 2015, meeting.

The Future Land Use Map within the 2011 Comprehensive Plan indicates this area as medium residential. All notification has been sent and a sign has been posted. I recommend approval of the request.

Rezoning Application

Local Address: 206 South "Y" Street

Legal Description: The south 305.55' of the north 635.64' of the west 240.06' of Lot 3 Deer Run

Present Zoning: ~~R-2~~ – Highway Commercial

Zoning Requested: R-5 – Planned Residential District

Existing Use: Vacant

Proposed Use: Single Family

Names and address of all property owners within 200 feet of the property for which the change is requested. (Attach an additional sheet if necessary.)

Name:	Address:
Hale, Jan M. & William M.	28028 Woodside Road
Rev. Trust/Eyberg, Robin	Excelsior, MN 55331
DFM Development LC	PO Box 21009, Des Moines, IA 50321

A statement of the reasons why the applicant feels the present zoning classification is no longer valid.

No interest in commercial property fronting South "Y" Street from potential buyers

A plat showing the locations, dimensions and use of the applicant's property and all property within 200 feet thereof, including streets, alleys, railroads, and other physical features. Please attach plat.

If the requested zoning change is from A-1 (Agricultural) to any other classification, the application shall contain the **number of acres** in each **soil type** for which a rezoning change is requested and the **crop suitability rating** of each. The soil type and its crop suitability rating shall be determined by the latest cooperative soil survey and accompanying data.

N/A ____

____

____

Signature of Applicant

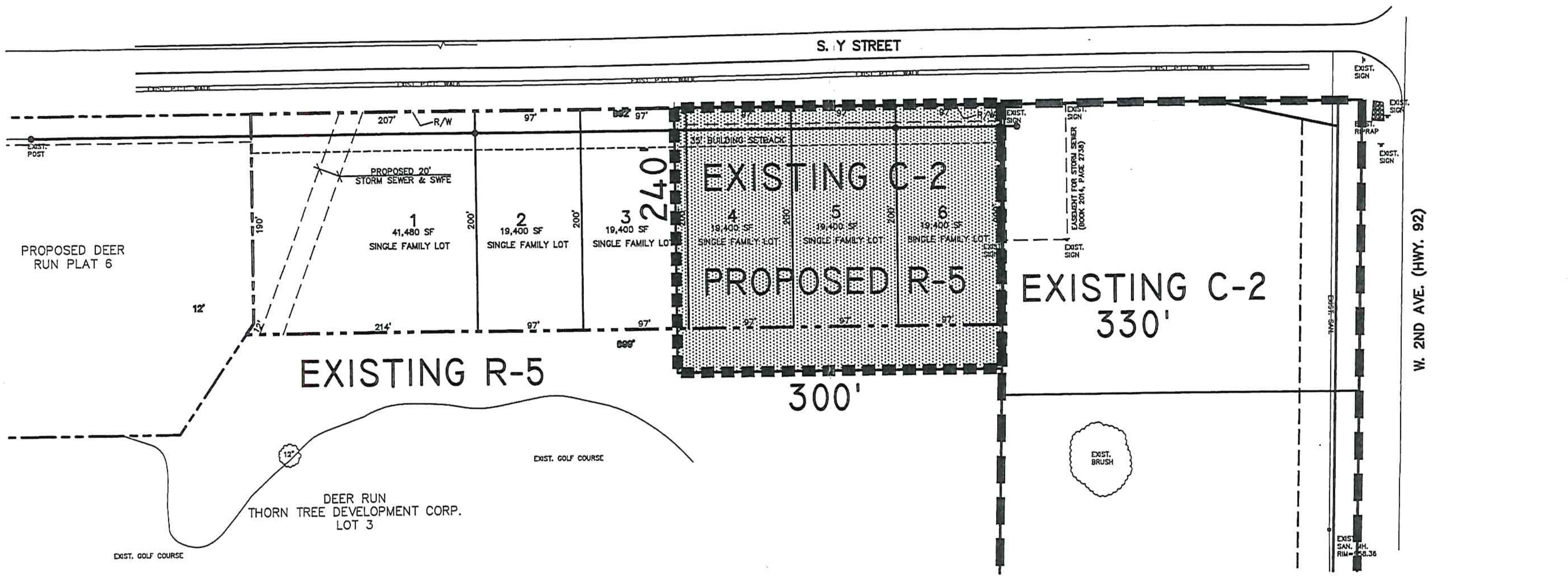
$200.00 Fee

Receipt No. 18001379

COMMUNITY DEVELOPMENT

JUL 02 2015

INDIANOLA, IOWA



ZONING

R-5

LEGAL DESCRIPTION

That part of Lot 3 in Deer Run, an Official Plat, now included in and forming a part of the City of Indianola, Warren County, Iowa, being more particularly described as follows:

Commencing as a point of reference at the Northwest corner of said Lot 3;

Thence South 01°(degrees) 03'(minutes) 57"(seconds) East (bearing assumed to match the Official Plat of Deer Run), 333.93 feet along the West line of said Lot 3 to the Point of Beginning;

Thence North 88°55'02" East, 200.00 feet;

Thence South 01°03'57" East, 699.19 feet to the North line of Deer Run Plat 4, an Official Plat, now included in and forming a part of the City of Indianola, Warren County, Iowa;

Thence North 56°27'24" West, 12.15 feet along the North line of said Deer Run Plat 4;

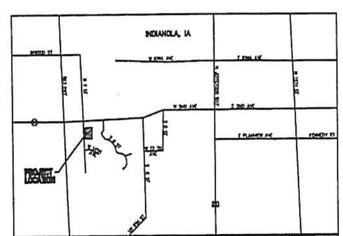
Thence South 88°56'03" West, 190.00 feet along the North line of said Deer Run Plat 4 to the West line of said Lot 3 in Deer Run;

Thence North 01°03'57" West, 692.23 feet along the West line of said Lot 3 to the point of beginning.

Containing 3.18 acres.

NOTES

1. EROSION CONTROL METHODS FOR CONTROLLING SOIL EROSION ALONG NEW OR ALTERED SURFACE DRAINAGE COURSES BOTH TEMPORARY AND PERMANENT SHALL COMPLY WITH RECOMMENDATIONS FROM THE WARREN COUNTY SOIL CONSERVATION DISTRICT.
2. RIGHT-OF-WAY FOR SOUTH "Y" STREET (110TH AVE) (80' WIDTH) AND HWY 92 WAS DEDICATED WITH THE FINAL PLAT OF DEER RUN. THE FINAL PLAT OF DEER RUN IS RECORDED IN BOOK 10 AT PAGES 533-549 IN THE OFFICE OF THE WARREN COUNTY RECORDER. NO ADDITIONAL STREET RIGHT-OF-WAY IS TO BE DEDICATED WITH THIS PLAT.
3. THE CURRENT OWNER OF THE PROPERTY IS THORNTREE DEVELOPEMENT CORPORATION 500 EAST IOWA ST. INDIANOLA, IOWA 50125. DEED RECORDED IN BOOK 1999 PAGE 9262 IN THE WARREN COUNTY RECORDER'S OFFICE.
4. PUBLIC 12" WATER IS AVAILABLE ON THE EAST SIDE OF SOUTH Y STREET. SANITARY SEWER IS AVAILABLE FROM AN EXTENSION OF AN 8" PIPE FROM THE SOUTH.
5. MONUMENTS SHOWN TO BE SET ON THIS PLAT WILL BE ESTABLISHED WITHIN ONE YEAR OF THE RECORDING OF THIS PLAT.



VICINITY MAP
NOT TO SCALE

LEGEND

- ● MONUMENT FOUND – 5/8" IR W/YELLOW CAP #10313 UNLESS NOTED
- ○ MONUMENT TO BE SET – 5/8" REBAR W/YELLOW CAP # 15268
- • CENTERLINE ROAD CONTROL POINT
- ▲ SECTION CORNER FOUND AS NOTED
- (P) PLATTED OR RECORD DIMENSION
- (M) MEASURED DIMENSION
- R.O.W. RIGHT-OF-WAY
- P.U.E. PUBLIC UTILITY EASEMENT
- — — PLATTED LINE
- —— PROPERTY LINE
- (NR) NOT RADIAL
- SWFE SURFACE WATER FLOWAGE EASEMENT
- STM STORM SEWER EASEMENT
- SAN SANITARY SEWER EASEMENT

50 0 50 100 150

Scale: 1" = 50'

PPI

DEER RUN PLAT 7 - DEVELOPMENT PLAN

NO.	REVISION	DATE	BY	FOR:

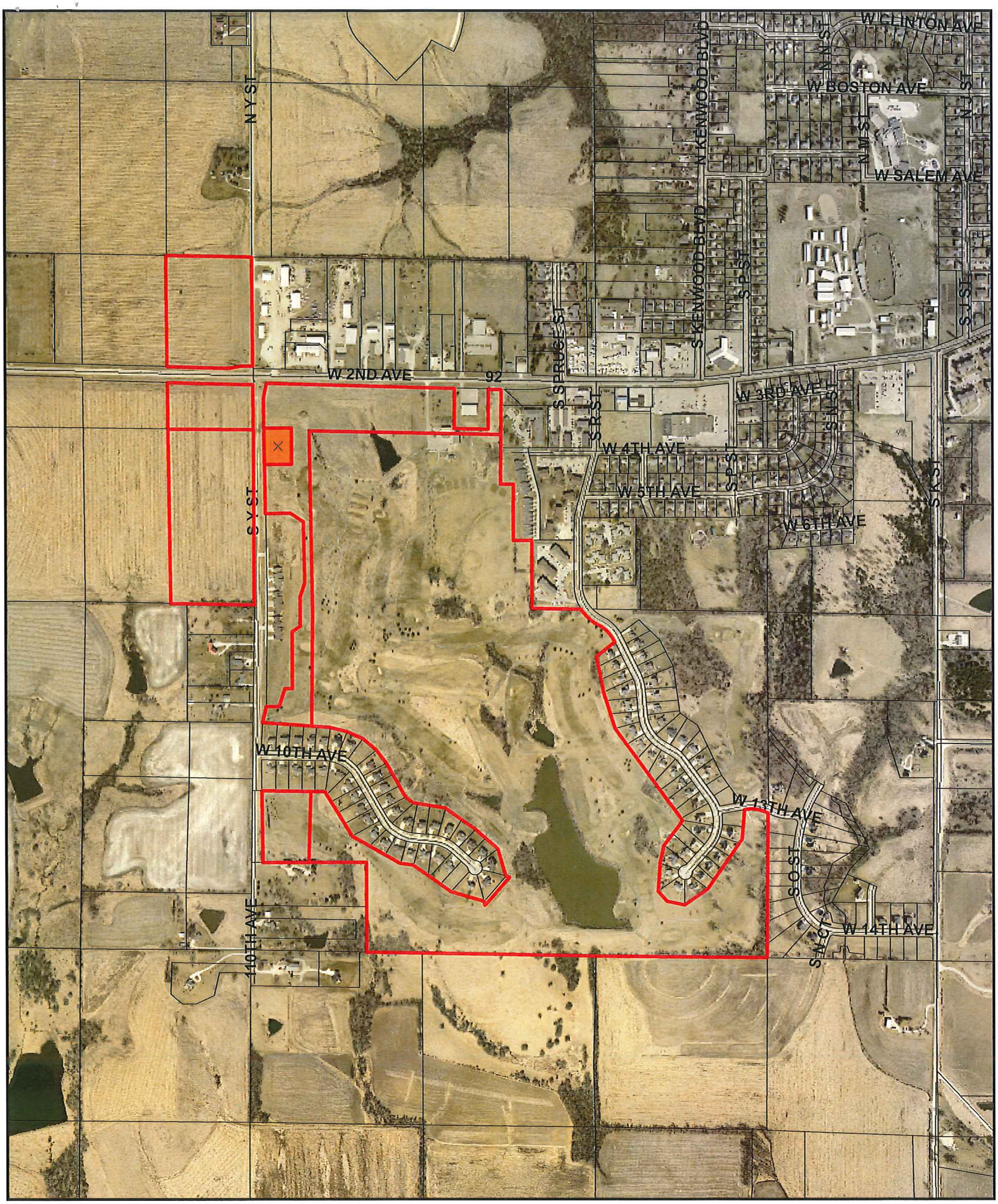
LOCATION:

SCALE: AS SHOWN	DESIGNED BY: BWS	DRAWN BY: BWS
DWG: 15-052-DEVELOPMENT-PL	CHECKED BY: DJS	DATE: 06/25/15
FIELD BOOK:	SHEET 1 OF 1	FILE NO.: 15-052

ERG
Engineering Resource Group, Inc.
Engineers and Surveyors
2413 GRAND AVENUE
DES MOINES, IOWA 50312
(515) 288-4823

15-052

J:\2015 Proj\15-052\DESIGN\REZONE\15-052-DEVELOPMENT-PLAN.dwg, 6/29/2015 11:30:48 AM, DJS



N
W E
S

Proposed Rezoning Part of Deer Run Lot 3
C-2 (Highway Commercial) to R-5 (Planned Residence District)

06/23/2015

INDIANOLA PLANNING AND ZONING COMMISSION
REGULAR MEETING
JULY 14, 2015
6:00 P.M.

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

Joe Butler
Tiffany Coleman
Al Farris
Bob Ormsby
Josh Rabe
Misty Soldwisch

Also present: Dan Rittel of ERG, Russ Sandquist of Sandquist Investments, Mindi Robinson and Chuck Burgin.

The minutes of the June 9, 2015 meeting were approved on a motion made by Farris and seconded by Rabe. Question was called for and on voice vote Vice Chairperson Butler declared the motion carried unanimously.

Consider request from Russ Sandquist to seek Alternate Method of Approval of the Site Plan Ordinance at 507 East 2nd Avenue.

Chuck gave some background information on the property stating the original building permit was issued for the storage facility in September of 2011. This department has attempted to gain building code and site plan ordinance compliance with the original owner, eventually placing a stop work order and revoking the building permit in December of 2013. Russ Sandquist purchased the property in October of 2014 and has applied for a building permit to finish placing a second storage building on the lot.

Chuck and Mr. Sandquist have been working together to gain compliance with the site plan ordinance. Chuck informed the commission that Mr. Sandquist has agreed to the following recommended changes.

1. The lot is zoned C-2 (Highway Commercial), however residential zoning is present on all sides other than the frontage. Russ has agreed to install a 6' double faced wooden fence on these three sides for the buffer compliance.
2. Remove the E.F.I.S. material on the existing north elevation and install 42" culture stone ledge and finish with vertical cedar siding.
3. Remove the E.F.I.S. material on the west and east elevations and replace it with a two color metal vertical siding.
4. Construction the second building with the same exterior materials.

Chuck recommends approval for the following reasons:

1. The walls perpendicular to the highway require 30% of an approved material. The wooden fence will conceal all of the required material from view.
2. E.F.I.S. is an approved material, however the proposed materials in my opinion will enhance the aesthetics of the frontage of both buildings.
3. In my opinion, requiring an approved material between all the garage doors does very little to enhance the aesthetics of the building.

Commission expressed concern regarding the proposed metal siding and the removal of E.F.I.S. Commission further discussed the various materials allowed within the site plan ordinance, the walls perpendicular to the highway requiring 30% of approved material and whether the buildings will be screened enough from view.

After discussion, Chuck reviewed Commission's suggestions as follows.

1. Allow metal paneling on the bottom 42" of west elevation of existing building in lieu of E.F.I.S.
2. Approve 42" culture stone on both buildings south elevation.
3. E.F.I.S. to remain above metal.
4. Allow two color metal siding on east side.
5. Owner agrees the fence to remain after any future rezoning or building's exterior walls must comply with site plan ordinance.
6. Proposed building to match proposed materials on existing building.

Mr. Sandquist agreed to these terms.

Motion was made by Rabe and seconded by Ormsby to approve the request from Russ Sandquist to seek Alternate Method of Approval of the Site Plan Ordinance at 507 East 2nd Avenue with the six Commission suggestions agreed upon and the four staff recommended changes. Question was called for and on voice vote Vice Chairperson Butler declared the motion carried unanimously.

Consider request from Steve Darr of Deer Run Golf Course to rezone a portion of Lot 3 of the Deer Run Subdivision from C-2 (Highway Commercial) to R-5 (Planned Residential District) and locally known as the 300 to 400 Block of South Y Street.

Chuck reviewed the request stating a development plan is required when rezoning to R-5. The preliminary plat for the area was approved at the Commission's June meeting. The new zoning boundary matches the property lines of both the proposed plat and the commercial plat along Highway 92.

Farris made a motion to approve the request from Steve Darr of Deer Run Golf Course to rezone a portion of Lot 3 of the Deer Run Subdivision from C-2 (Highway Commercial) to R-5 (Planned Residential District) and locally known as the 300 to 400 Block of South Y Street.

Chuck explained the existing 60' storm sewer easement, as shown on the development plan, will be used as a partial buffer between the commercial and residential property when the final plat of Deer Run Plat 7 comes before the Commission in the future.

Ormsby seconded the motion to approve the request. Question was called for and on voice vote Vice Chairperson Butler declared the motion carried unanimously.

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

Joe Butler, Vice Chairperson

Mindi Robinson

ORDINANCE NO. 2015-______

AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE CITY OF INDIANOLA, IOWA, BY REZONING LAND OWNED BY STEVE DARR (THORN TREE DEVELOPMENT CORPORATION) TO CHANGE THE ZONING CLASSIFICATION FROM C-2-Highway Commercial TO R-5-Planned Residential District

WHEREAS, the Planning and Zoning Commission, after notice and a hearing in accordance with law, have recommended to the City Council that the below described property located at the 300-400 Block of South "Y" Street be considered for rezoning from C-2-Highway Commercial to R-5-Planned Residential District Zoning Classification; and

WHEREAS, on the ____ day of ______________ 2015, after due notice and hearing as provided by law, the City Council now deems it reasonable and appropriate to rezone said property.

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

Section 1: That the Municipal Code of the City of Indianola, Iowa, be and it is hereby amended by rezoning the following described property from **C-2-Highway Commercial to R-5-Planned Residential District**:

The South 305.55 feet of the North 635.64 feet of the West 240.06 feet of Lot 3 in Deer Run, an Official Plant in Indianola, Warren County, Iowa;
Locally known as the 300-400 Block of South "Y" Street, Indianola, Iowa.

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

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

PASSED AND APPROVED this ____ day of __________________, 2015.

____
Kelly B. Shaw, Mayor

ATTEST:

____
Diana Bowlin, City Clerk

First reading: ________________
Second reading: ________________
Third reading: ________________
Publication Date: ________________

City Council Regular **9. A. 2.**
Meeting Date: 09/08/2015

Information

Subject
Consider repair of exposed force main at air relief structure no. 2 (Plainview Sanitary Lift Station)

Information
At the Council Study Committee meeting on July 20, 2015, HR Green discussed options and recommendations to repair the exposed force main at air relief structure no. 2 - Plainview Sanitary Lift Station (see packet).
HR Green presented the following three options:

	Estimated Cost
Stream Bank Reconstruction	$254,700
Partial Force Main Reconstruction	$256,800
Sanitary Force Main Replacement	$258,800

A representative from HR Green, and staff will discuss the options with the Mayor/Council and answer questions.

If council wishes to move forward with a bidding project, simple motion would be in order to start the process which includes:

- Resolution ordering construction and fixing a date for hearing and taking of bids
- Publish public hearing notice
- Receive bids
- Public hearing on adoption of plans, specs, form of contract and estimate of cost and adoption of
- Resolution awarding contract
- Resolution approving contract and bonds

Attachments

HR Green Proposal

HRGreen

July 13, 2015

Eric Hanson, City Manager
110 North 1st Street
P.O. Box 299
Indianola, Iowa 50125

RE: Exposed Forcemain at Air Relief Structure No. 2
Plainview Sanitary Lift Station
Review of Mitigation Options and Recommendations

Mr. Hanson,

Storms of September 2014 and June 2015 produced flash flood conditions in the "Unnamed Tributary to South River" adjacent to Air Relief Structure No. 2, which is south of the Plainview Sanitary Lift Station. These flash flood events caused severe erosion to the west stream bank and exposed approximately 40 feet of 10-inch diameter ductile iron sanitary forcemain. In addition, debris washed down-stream and forced a deflection in the forcemain alignment, but to date, the pipeline has not failed. Mitigation of the exposure is necessary to restore cover and protect against further damage.

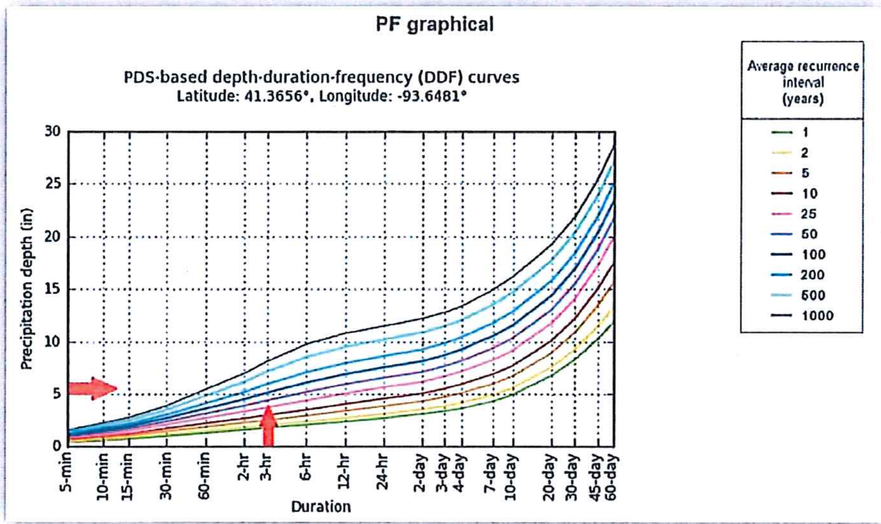
Summary of Recommendations

This letter report summarizes our review of mitigation options, but in summary, we recommend reconstructing the impacted section of sanitary forcemain if service can be interrupted for a period of 4 to 6 hours while final tie-ins are made. If forcemain service must be maintained, we recommend stream bank reconstruction to restore minimal cover over the pipeline and stabilize the stream bank against future peak flow events.

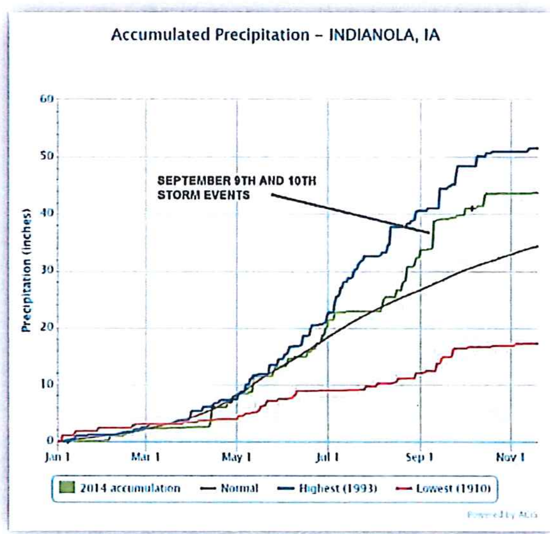
As further detailed, we recommend a project budget of $258,800 for replacement of the sanitary forcemain or $254,700 if stream bank reconstruction is preferred.

September 2014 and June 2015 Storm Events

A wave of severe storms pushed through Indianola and the surrounding area on September 9 and 10, 2014. Reports of 5 to 6 inches of high-intensity rainfall during a short 3-hour period place the storms statistically in the range of a 100-year to 200-year storm event. Flooding was widespread and created flashflood conditions in rivers, streams and ditches throughout the area.



These September 2014 storms followed a season of above-average rainfall and pushed the accumulated precipitation total to within a few inches of 1993 record precipitation totals. With soils already saturated, additional heavy rains created runoff conditions that exceeded the hydraulic capacities of storm sewers and receiving streams. Of particular interest, the "Unnamed Tributary to South River" south of the Plainview Sanitary Lift Station experienced damaging erosion adjacent to Air Relief Structure No. 2 and exposed approximately 30 feet of sanitary forcemain.



Additional heavy storms on June 24 and 25, 2015 dropped approximately 5.6 inches of rain over an 8 hour period. During the peak of the storm event, rainfall rates were recorded as high as 4 inches per hour for short periods. These high-intensity storms once again created flash flood conditions and continued erosion of the west bank of the "Unnamed Tributary to South River." During this more recent storm event, an additional 10 feet of stream bank was eroded, which exposed additional sanitary forcemain.

As shown in the photo below, erosion during these June storms severely undercut the stream bank and caused large trees to fall into the stream channel. Fortunately, the fallen trees did not damage the exposed pipeline, but additional debris collected on the upstream side of the exposed pipeline.

Weather history Indianola june 2015

Day	High (°F)	Low (°F)	Precip. (Inch)	Snow (Inch)	Snow depth (Inch)
1 jun 2015	69.1	45.0	0.00	0.00	0.00
2 jun 2015	72.0	50.0	0.00	0.00	0.00
3 jun 2015	73.0	57.0	0.00	0.00	0.00
4 jun 2015	77.0	59.0	0.19	0.00	0.00
5 jun 2015	79.0	62.1	0.00	0.00	0.00
6 jun 2015	84.9	63.0	0.00	0.00	0.00
7 jun 2015	-	-	-	-	-
8 jun 2015	82.9	57.0	0.00	0.00	0.00
9 jun 2015	84.9	57.9	0.00	0.00	0.00
10 jun 2015	95.0	64.9	0.00	0.00	0.00
11 jun 2015	88.0	64.9	0.15	0.00	0.00
12 jun 2015	73.9	64.0	0.49	0.00	0.00
13 jun 2015	66.9	61.0	0.03	0.00	0.00
14 jun 2015	78.1	64.0	0.00	0.00	0.00
15 jun 2015	84.9	66.9	0.51	0.00	0.00
16 jun 2015	73.9	51.1	0.44	0.00	0.00
17 jun 2015	81.0	60.1	0.00	0.00	0.00
18 jun 2015	84.0	59.0	0.00	0.00	0.00
19 jun 2015	75.0	55.9	0.00	0.00	0.00
20 jun 2015	82.0	62.1	0.00	0.00	0.00
21 jun 2015	91.9	62.1	0.00	0.00	0.00
22 jun 2015	86.0	68.0	0.01	0.00	0.00
23 jun 2015	87.1	55.9	0.00	0.00	0.00
24 jun 2015	79.0	63.0	0.04	0.00	0.00
25 jun 2015	79.0	64.0	5.61	0.00	0.00
26 jun 2015	75.9	64.9	0.00	0.00	0.00
27 jun 2015	73.9	55.9	0.00	0.00	0.00
28 jun 2015	81.0	61.0	0.36	0.00	0.00
29 jun 2015	-	-	-	-	-
30 jun 2015	-	-	-	-	-

T = Trace

Site Photo
Exposed Forcemain
June 2015

Stream Bank Erosion and Forcemain Exposure

A location map for the area of concern is identified in Attachment No. 1 – Excerpt of Indianola GIS Mapping and Attachment No. 2 – Excerpt of USGS Topographic Map for Project Area. The following photographs identify bank erosion and forcemain exposure conditions that occurred during the September 2014 and June 2015 storm events.

Site Photo
Forcemain Exposure
September 2014

In the following photograph from June 29th, take note that the tree previously on top of the west (right side) stream bank was further undercut by bank erosion during the latest storms and had collapsed into the stream. Rip rap seen lying in the stream bottom is understood to have been originally installed along the west bank for erosion control.

Site Photo
Forcemain Exposure
June 2015

Original Design Conditions

Figure No. 1 as follows is an excerpt of the original construction drawings showing the design layout for the stream crossing. Approximately 112 linear feet of 10-inch ductile iron forcemain was to be installed between Air Release Manhole No. 2 at Station 52+45 and a proposed 45-degree bend at Station 53+57. The storm events of September 2014 and June 2015 created high runoff rates and turbulence in this section of the creek, which resulted severe erosion of the west bank of the stream. As shown in the preceding photos erosion removed as much as 40 feet of stream bank, completely under-mining trees that lined the bank and exposing the sanitary forcemain.

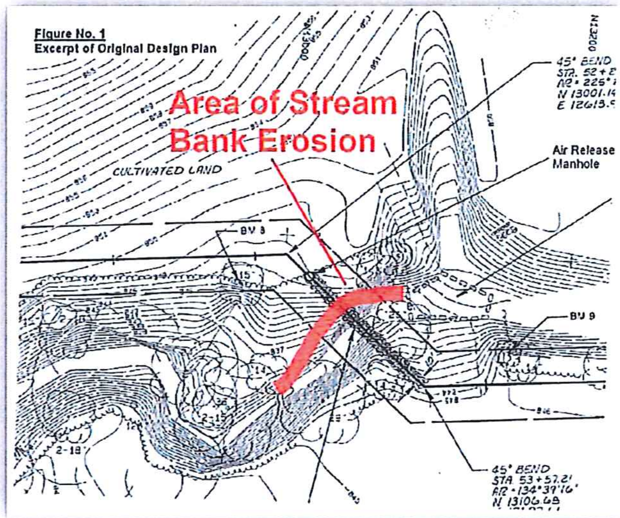
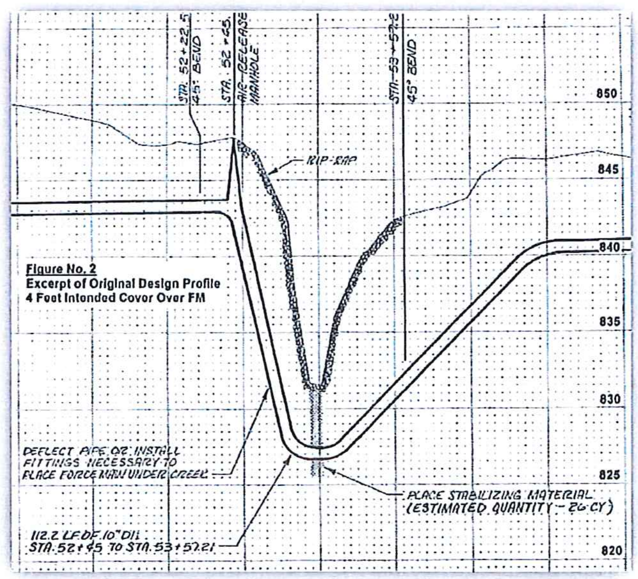


Figure No. 2 is also an excerpt of the original construction drawings and indicates that the forcemain was to transition from an elevation of 843.0 (+/-) on the west side of the stream to an elevation of 826.5 (+/-) as it crossed the centerline of the stream. As designed, the sanitary forcemain was to be buried a minimum of 4-feet at the stream centerline.

The elevation transitions were to be completed with deflected pipe or fittings as necessary.



Soil Conditions

Soil borings and geotechnical evaluations were not available for this preliminary evaluation. However, our site observations and a review of USDA Soil Survey information for the area identified potential soil conditions that may complicate mitigation of the exposed forcemain.

As shown in the photo below, flash flood conditions eroded the stream bank and channel down to a hardpan layer of soil that appears to be dense clay. In the site photo, the hardpan soil is lighter in color and easily distinguished from the darker loamy clay in the bank. This hardpan layer of soil appears to have limited erosion depth within the channel bed and directed higher-intensity erosion energies into the stream bank where softer soils easily collapsed in a widening footprint.

Site Photo
Hardpan Soil Layer
At Toe of Eroded Bank

Attached to this evaluation report is copy of the Soil Survey Map for the project area. Of particular interest is the Bauer Silt Loam (map symbol 185E2) generally identified along the west side of the unnamed stream. This is soil type that could be anticipated at the forcemain crossing adjacent to Air Relief Structure No. 2. The Soil Survey for this Bauer Silt Loam describes the conditions as "silt loam from 0 to 8 inches, clay from 8 to 26 inches, followed by bedrock from 26 to 60 inches." In addition, the Soil Survey identifies the "depth to restrictive feature" as 20 to 40 inches to "paralithic bedrock." Paralithic materials are further described as "partially weathered bedrock or weakly consolidated bedrock, such as sandstone, siltstone, or shale."

Due to difficulty with excavation and trenching, this hardpan layer of dense clay or possibly bedrock may have altered original forcemain construction.

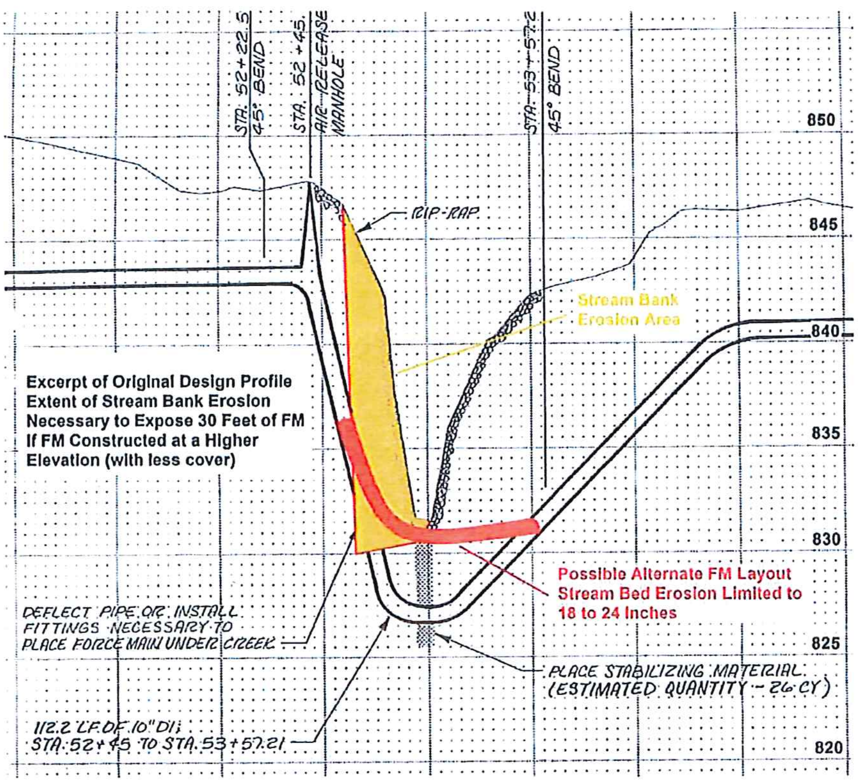
Possible Alternate FM Layout Due to Soil Conditions

As shown in the sketch below, the exposed sanitary forcemain leads to one of two possible interpretations.

The first possible interpretation is that the stream bed elevation has dropped approximately 5 feet due to erosion from the September 2014 and June 2015 flash flood conditions and exposed the pipeline. However, site observations of the stream profile indicate that the east side of the stream bed remained relatively undisturbed. In comparing the eroded channel at the west bank with the undisturbed east bank, erosion depth appears to be limited to less than 2 feet.

Given the hardpan soil conditions previously discussed, a second interpretation is that original construction hit hardpan clay or bedrock and the sanitary forcemain elevation was raised in response to site conditions. As shown in the sketch, the limits of observed erosion appear to be more consistent with this interpretation.

Survey data would be required to verify constructed conditions, but it appears likely that the sanitary forcemain was installed at a higher elevation than designed and that erosion concentrated along the west bank exposed the upward-sloping pipeline.



Mitigation Options

Mitigation of the exposed forcemain is more complex than simply covering the pipeline with rip rap or concrete fill material. The severity of bank erosion, questions about the original forcemain construction and potential for continued peak runoff events, all suggest the need for careful consideration of mitigation strategies. In preparing our recommendations, we evaluated the following three mitigation options based on site access, long-term stability, soil conditions, hydraulic capacity, and probable project costs:

1. Stream Bank Reconstruction
2. Partial Forcemain Reconstruction
3. Sanitary Forcemain Replacement

Following is a description of the three mitigation options and a summary of our conceptual opinion of probable costs for each. Detailed spreadsheets for our Opinion of Probable Costs are attached to this letter report for reference.

1. Stream Bank Reconstruction

   Reconstruction of the stream bank to pre-erosion conditions is the first option that we evaluated for mitigation of the exposed sanitary forcemain.

   The work would involve clearing trees and debris from the stream channel, constructing a temporary bypass channel to direct stream flow to the east side of the channel, realigning the currently deflected forcemain, constructing an engineered retaining wall system, backfilling the washout area with well-draining soils and placement of rip rap within the stream channel.

   The objectives of this work would be to restore the original stream channel profile, protect the west stream bank against further erosion and restore a minimal depth of cover over the existing sanitary forcemain for protection against winter freezing.

There are several types of engineered wall systems that could be considered for this application. However, recognizing the relatively large drainage area upgradient of this stream bank, we selected a gabion basket type retaining wall system for the evaluations. In addition to being very stable and providing excellent erosion protection, gabion baskets have the benefit of allowing groundwater from the upgradient drainage areas to pass through void spaces without building static water pressure on the back side of the wall. Steel sheet piling was priced in our evaluations of Option No. 2 and found to be comparable in pricing, but would require a drain tile system to release water pressure on the back of the steel wall. A second added benefit to gabion basket walls is that they will naturally re-vegetate and the root systems will thereby increase long-term stability.

One of the main challenges for constructing a gabion basket retaining wall system is the large volume of rock material that would need to be delivered to site. The project area is located approximately ½ mile from the nearest paved road and a temporary haul road would need to be constructed for access. In pricing this option, we assumed soil conditions to be dry and have sufficient load bearing to accommodate rock-hauler type equipment. We also assumed that the temporary haul road would be simply graded and maintained as needed to provide access through the duration of the project. Coordination and permission for construction access may be required of property owner(s), if permanent easements are not already in place.

Following is a summary of our Opinion of Probable Cost for this option, which is detailed in the attached spreadsheet.

Opinion of Probable Costs – Stream Bank Reconstruction

Construction	$188,600
Engineering	$37,800
Contingency Budget	$28,300
Recommended Project Budget	$254,700

2. Partial Forcemain Reconstruction

The second option in our evaluation was a partial reconstruction of the sanitary forcemain in coordination with bank stabilization by driven sheet piling.

In this option the current eroded location of the west stream bank would not be significantly altered. Permanent sheet piling would be driven into the toe of the existing slope to height approximately 10 feet above the current stream channel. The sheet piling would limit the potential for further bank erosion and would be backfilled with engineered drainage material prior to grading and stabilization of the top slope area adjacent to the existing air relief structure.

Partial reconstruction of the sanitary forcemain would be required in this option to relocate the pipeline below and behind the new sheet piling. A new parallel sanitary forcemain would be constructed alongside the existing pipeline at the proper depth and grade. When installed and tested, transition from the original forcemain to the new pipeline would be scheduled during low flow conditions when the pump station could be taken offline for a period of 4 to 6 hours. With two crews work concurrently, the existing forcemain would be cut and removed to allow installation of transition fittings to the new pipeline.

The scope of work would likely include excavation to determine the existing forcemain profile, prefabrication of a HDPE replacement section of forcemain contoured for appropriate profile and depth, bypass channeling of stream flow, cut-in type installation under low flow conditions (i.e., midnight to 4:00 AM), and backfill with stone, riprap and other stabilizing materials.

Opinion of Probable Costs – Partial Forcemain Reconstruction

Construction	$190,075
Engineering	$38,100
Contingency Budget	$28,600
Recommended Project Budget	$256,800

3. Sanitary Forcemain Replacement

The third option considered in our evaluations was replacing the impacted section of sanitary forcemain in its current alignment, but at a deeper elevation, followed by stabilization of the west stream bank.

In addition to greater forcemain depth, a key driver for this option is providing increased hydraulic flow capacity within the "Unnamed Tributary to South River" for future peak flow events. High-intensity storm events of September 2014 and June 2015 generated peak runoff rates, which in turn, created severe erosion within the stream. A larger stream cross-section would accommodate higher flows without generating the extreme erosion turbulence that recently occurred.

In this option, a new high-density polyethylene (HDPE) pipeline would be directionally drilled from the top of the east stream bank toward the air relief structure on the west stream bank. This new pipeline would be drilled to a depth that would minimize potential for exposure under future storm flow events. We anticipate that the existing air relief structure would be replaced with a new structure located further to the west, which would allow for regrading and stabilization of the west stream bank.

The west stream bank would be cut back from its near-vertical condition to an engineered slope that would accept stabilization measures. We anticipate that stabilization will include turf reinforcement mats in the stream flow line, erosion control blankets on the upper portion of the cutback grade, rip rap at the toe of slope and seeding over the entire area.

As with Option No. 2, the transition from existing forcemain to new pipeline would need to be done during low flow conditions when the pump station could be taken offline for a period of 4 to 6 hours.

Opinion of Probable Costs – Sanitary Forcemain Replacement

Construction	$191,600
Engineering	$38,400
Contingency Budget	$28,800
Recommended Project Budget	$258,800

Recommendations

As shown in the table below, our conceptual estimates for project costs do not vary significantly over the three options that were evaluated.

Indianola FM Exposure Mitigation Options Opinion of Probable Costs	Option No. 1 Stream Bank Reconstruction	Option No. 2 Partial Forcemain Reconstruction	Option No. 3 Forcemain Replacement
Construction	$188,600	$190,075	$191,600
Engineering	$37,800	$38,100	$38,400
Contingency	$28,300	$28,600	$28,800
Project Budget	$254,700	$256,800	$258,800

Several factors add to the anticipated costs for this project, including the following:

1. Site access. The project site is located approximately ½ mile from the nearest paved road. We anticipate that permission for construction of a temporary access road will be required from the property owner(s) and routing may be dependent on discussions with property owners.
2. Removal of downed trees and debris. Sitework is impacted by large diameter trees that have fallen into the stream channel and debris that has washed down the stream and accumulated at the exposed pipeline.
3. Bypassing of stream flow. Work within the stream channel may require that a bypass channel be constructed and maintained to provide access to the existing pipeline.
4. Soil conditions. As noted, a hardpan layer of soil appears to have impacted original construction of the sanitary forcemain. We anticipate that mitigation measures will need to address these same soil conditions.
5. Bidding conditions. Recent bidding efforts have shown that many contractors are reporting full schedules for the 2015 construction season.

With apparent project costs roughly equal, the selection of one option over the others appears to be driven by site access and ability to interrupt forcemain operations for tie-ins as described for Options No. 2 and 3.

If the existing forcemain and pump station system can be taken off-line for roughly 4 to 6 hours during a low flow period, we recommend Mitigation Option No. 3 – Forcemain

Replacement. This work involves replacing the existing ductile iron sanitary forcemain with a new HDPE forcemain that would be installed by direction drill technology. This installation method would be designed to locate the new sanitary forcemain well-below the existing stream bed and minimize future concern about stream channel or bed erosion. The west stream bank could be cut back to a 3:1 slope with engineered stabilization that would increase hydraulic capacity of the "Unnamed Tributary to South River" within this work area and reduce the potential for additional aggressive erosion.

We note that "taking the forcemain and pump station offline" could involve temporary pump and haul operations. An environmental contractor can pump from the pump station and load into a tanker truck for transport to a discharge location determined by the City and WPCF operators.

However, if interrupting flow through the existing sanitary forcemain would create significant risk for sanitary sewer back-ups or other operational concerns, we recommend Mitigation Option No. 1 – Stream Bank Reconstruction. This is the only alternative that keeps the existing sanitary forcemain active throughout the construction process and will allow for realignment of the exposed pipeline. With placement of rip rap within the stream channel, cover over the existing pipeline can be improved, but it's not clear if sufficient cover can be provided to meet typical design standards.

Please do not hesitate to contact me if you have any questions or need additional information. We appreciate the opportunity to continue providing engineering services to the City of Indianola.

Sincerely,
HR Green, Inc.

Brad W. Lyons

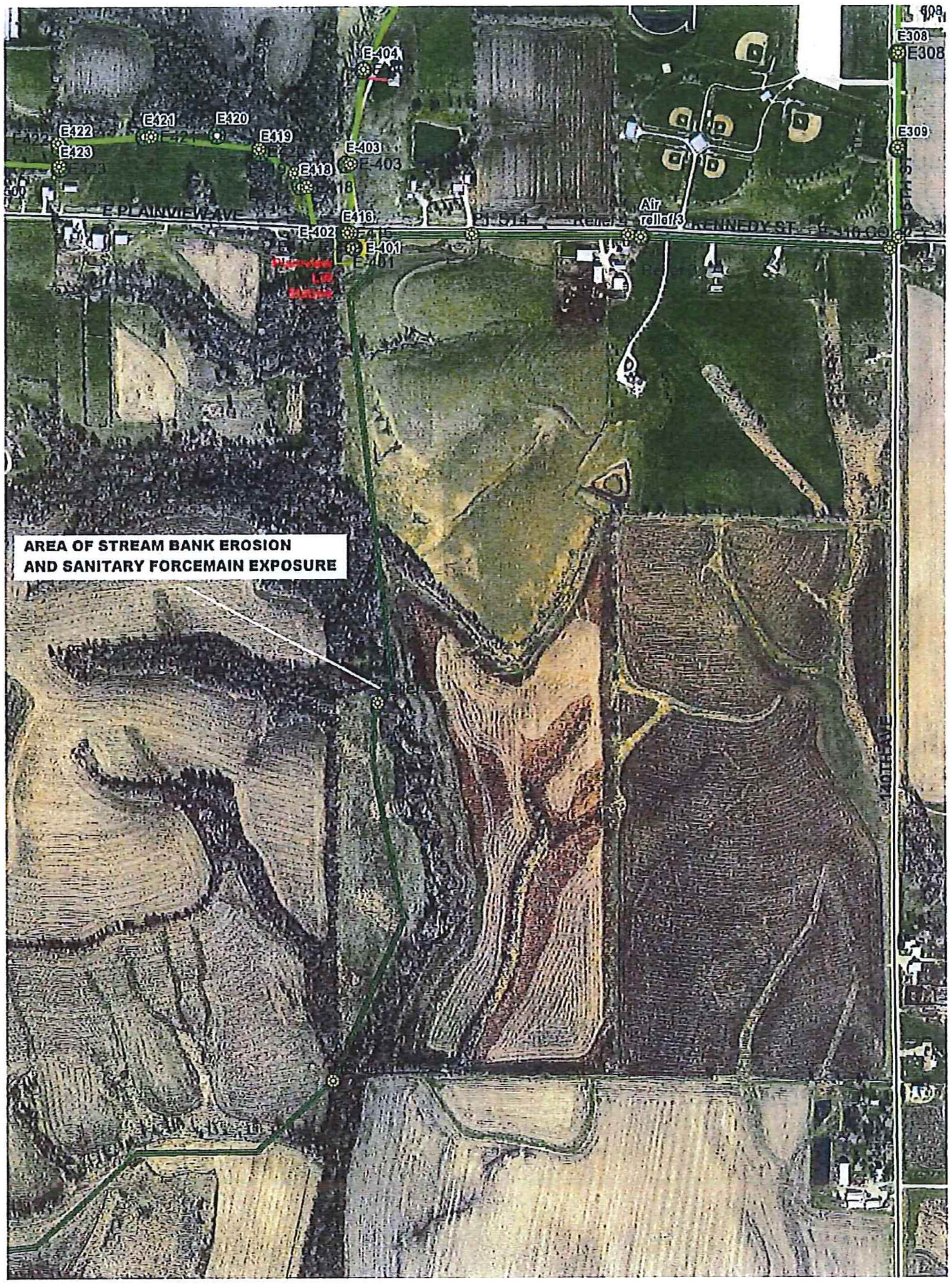
Brad W. Lyons, PE
Project Manager

Attachments:
No. 1 – Excerpt of Indianola GIS Mapping
No. 2 – Excerpt of USGS Topographic Map for Project Area
No. 3 – USDA Soil Survey Map for Project Area
Option No. 1: Stream Bank Reconstruction OPC
Option No. 2: Partial Forcemain Reconstruction OPC
Option No. 3: Forcemain Replacement OPC

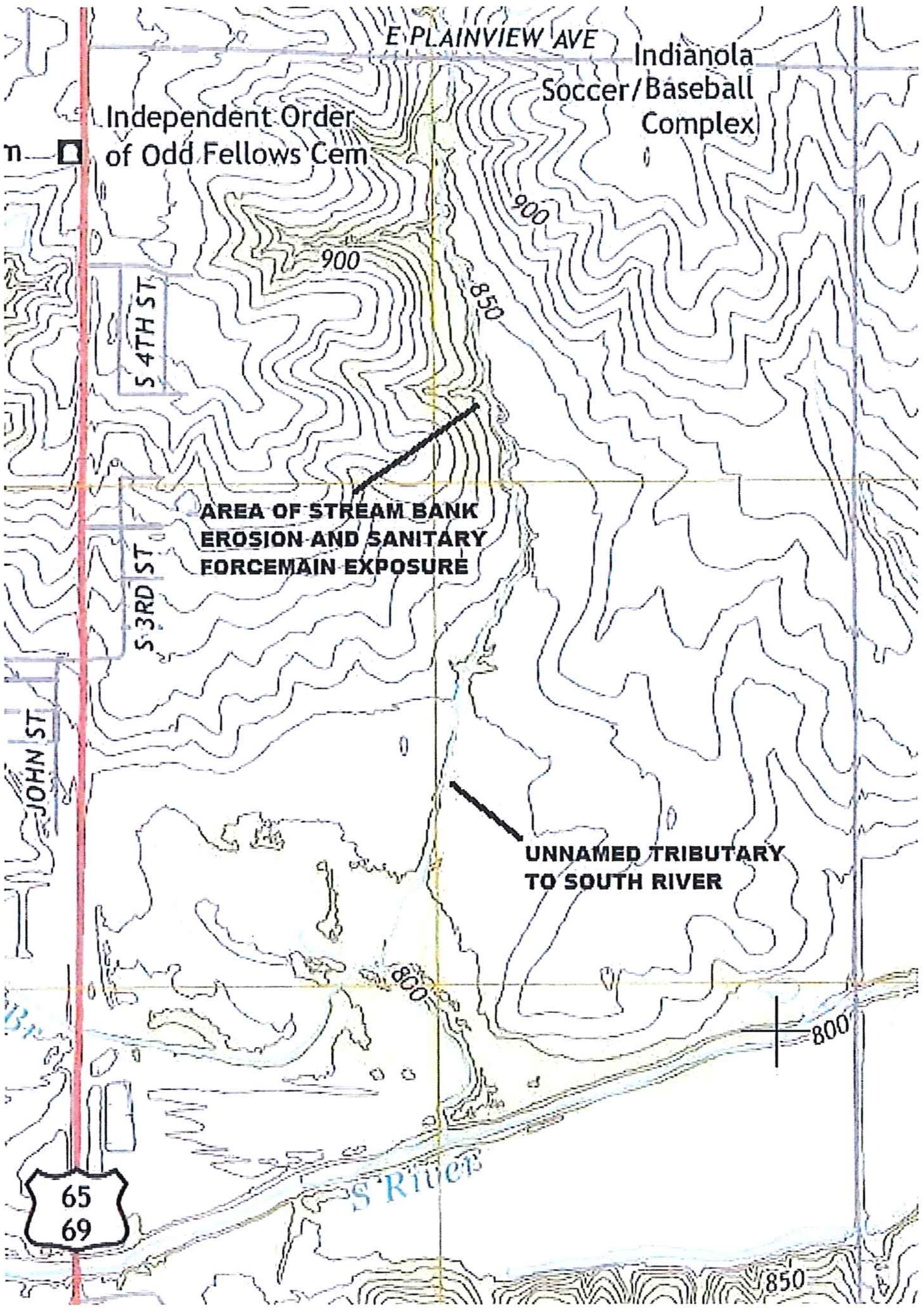
Cc: Kevin Crawford, Acting Superintendent, Indianola WPCF

u:\indianola fm\recommendation letter.docx

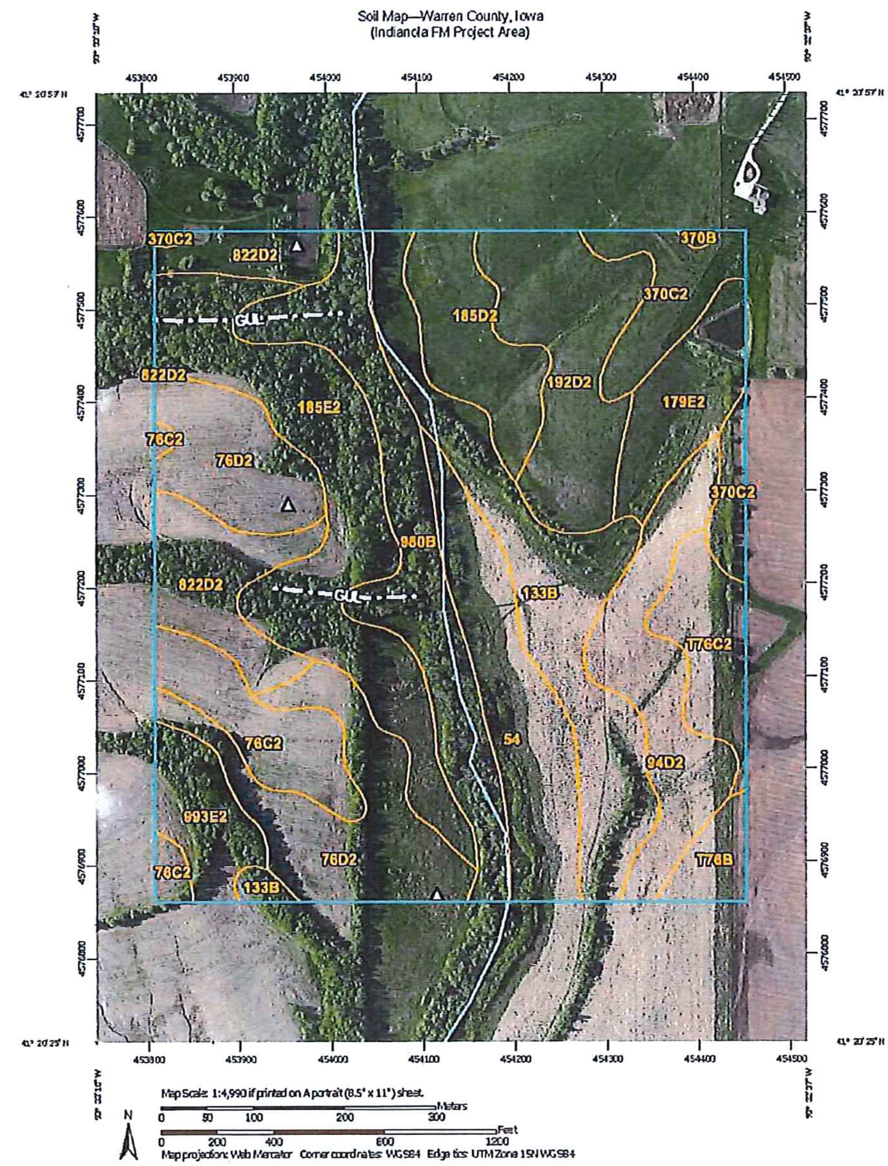
Attachment No. 1 – Excerpt of Indianola GIS Mapping



Attachment No. 2 – Excerpt of USGS Topographic Map for Project Area



Attachment No. 3 – USDA Soil Survey Map for Project Area



Natural Resources Conservation Service | Web Soil Survey National Cooperative Soil Survey | 11/21/2014 Page 1 of 3

City of Indianola
Mitigation of Forcemain Exposure at Plainview PS Air Relief No. 2
Option No. 1: Stream Bank Reconstruction
Opinion of Probable Construction Costs
July 10, 2015

HRGreen

SUDAS ITEM DESCRIPTION DIVISION SECTION PARAGRAPH	QUANTITY	UNIT	UNIT COST	COST EXTENSION
Division 1: General Provisions and Covenants				
Mobilization	1	LS	$5,000.00	$5,000.00
Bonds and Insurance	1	LS	$7,500.00	$6,000.00
Project Supervision	6	WKS	$3,750.00	$22,500.00
Work Area Temporary Facilities	6	WKS	$250.00	$1,500.00
Temporary Utilities/Sanitation	6	WKS	$150.00	$900.00
Traffic Control Plan and Devices	6	WKS	$100.00	$600.00
Subtotal Division 1				$36,500.00
Division 2: Earthwork				
Section 2010: Earthwork, Subgrade, and Subbase				
3.01 Clearing and Grubbing	1	LS	$7,500.00	$7,500.00
3.02 Stripping, Salvaging, and Spre	2.5	Acre	$1,500.00	$3,750.00
3.03 Excavation (Bank Preparation)	100	CY	$50.00	$5,000.00
3.04 Embankment Construction	200	CY	$35.00	$7,000.00
3.06 Subgrade Preparation (temp rc	3520	SY	$5.00	$17,600.00
Subtotal Division 2				$40,850.00
Division 9: Site Work and Landscaping				
Section 9 010: Seeding				
2.01 Seed	2.5	Acre	$1,500.00	$3,750.00
2.03 Fertilizer	2.5	Acre	$1,000.00	$2,500.00
2.07 Mulch	2.5	Acre	$500.00	$1,250.00
Section 9 040: Erosion and Sediment Control				
2.05 Temporary Rolled Erosion Con	250	SY	$4.00	$1,000.00
2.06 Wattles	250	LF	$5.00	$1,250.00
2.09 Rip Rap	100	TON	$50.00	$5,000.00
2.13 Silt Fence	500	LF	$2.50	$1,250.00
2.14 Stabilized Construction Entran	10	SY	$350.00	$3,500.00
2.17 Turf Reinforcement Mats (TRM	200	SY	$7.50	$1,500.00
Section 9 050: Gabions and Revet Mattresses				
2.01 Double Twisted Wire Baskets	300	CY	$230.00	$69,000.00
2.03 Gabion and Mattress Stone (de	300	CY	$20.00	$6,000.00
2.04 Engineering Fabric	200	SY	$7.50	$1,500.00
2.05 Anchor Stakes	500	LF	$5.00	$2,500.00
3.01 Subgrade Preparation and Bec	150	SY	$75.00	$11,250.00
Subtotal Division 9				$111,250.00
Total Opinion of Probable Construction Costs:				**$188,600.00**

City of Indianola
Mitigation of Forcemain Exposure at Plainview PS Air Relief No. 2
Option No. 1: Stream Bank Reconstruction
Opinion of Probable Construction Costs
July 10, 2015

HRGreen

SUDAS ITEM DESCRIPTION DIVISION	SECTION	PARAGRAPH	QUANTITY	UNIT	UNIT COST	COST EXTENSION
Engineering (Design, Bidding Assistance, and Construction Observation)						**$37,800.00**
Contingency (uncertainty with soil conditions, forcemain layout and site access)						**$28,300.00**
Recommended Project Budget:						**$254,700.00**

City of Indianola
Mitigation of Forcemain Exposure at Plainview PS Air Relief No. 2
Option No. 2: Partial Forcemain Reconstruction and Sheet Pile Erosion Control
Opinion of Probable Construction Costs
July 10, 2015

SUDAS ITEM DESCRIPTION DIVISION	SECTION	PARAGRAPH	QUANTITY	UNIT	UNIT COST	COST EXTENSION
Division 1: General Provisions and Covenants						
	Mobilization		1	LS	$5,000.00	$5,000.00
	Bonds and Insurance		1	LS	$7,500.00	$6,000.00
	Project Supervision		6	WKS	$3,750.00	$22,500.00
	Work Area Temporary Facilities		6	WKS	$250.00	$1,500.00
	Temporary Utilities/Sanitation		6	WKS	$150.00	$900.00
	Traffic Control Plan and Devices		6	WKS	$100.00	$600.00
	Subtotal Division 1					$36,500.00
Division 2: Earthwork						
	Section 2010: Earthwork, Subgrade, and Subbase					
		3.01 Clearing and Grubbing	1	LS	$5,000.00	$5,000.00
		3.02 Stripping, Salvaging, and Sprea	2	Acre	$1,500.00	$3,000.00
		3.03 Excavation (Bank Preparation)	50	CY	$50.00	$2,500.00
		3.04 Embankment Construction	110	CY	$35.00	$3,850.00
		3.06 Subgrade Preparation (temp rc	3520	SY	$5.00	$17,600.00
	Subtotal Division 2					$31,950.00
Division 3: Trench and Trenchless Construction						
	Section 3010: Trench Excavation and Backfill					
		3.01 Trench Excavation	90	CY	$75.00	$6,750.00
		3.03 Trench Protection	1	LS	$2,000.00	$2,000.00
		3.04 Dewatering	1	LS	$1,000.00	$1,000.00
		3.05 Pipe Bedding and Backfill	90	CY	$50.00	$4,500.00
		3.06 Trench Compaction Testing	1	LS	$1,500.00	$1,500.00
	Subtotal Division 3					$15,750.00
Division 4: Sewers and Drains						
	Section 4010: Sanitary Sewers					
		2.02 Sanitary Sewer Force Mains	75	LF	$125.00	$9,375.00
		3.05 Force Main Installation (tie-in c	2	EA	$2,500.00	$5,000.00
	Section 4060: Cleaning, Inspection, and Testing of Sewers					
		3.06 Force Main Testing	1	LS	$500	$500.00
	Subtotal Division 4					$14,875.00

City of Indianola
Mitigation of Forcemain Exposure at Plainview PS Air Relief No. 2
Option No. 2: Partial Forcemain Reconstruction and Sheet Pile Erosion Control
Opinion of Probable Construction Costs
July 10, 2015

HRGreen

SUDAS ITEM DESCRIPTION DIVISION	SECTION	PARAGRAPH	QUANTITY	UNIT	UNIT COST	COST EXTENSION
Division 9: Site Work and Landscaping						
	Section 9 010: Seeding					
		2.01 Seed	2	Acre	$1,500.00	$3,000.00
		2.03 Fertilizer	2	Acre	$1,000.00	$2,000.00
		2.07 Mulch	2	Acre	$500.00	$1,000.00
	Section 9 040: Erosion and Sediment Control					
		2.05 Temporary Rolled Erosion Con	250	SY	$4.00	$1,000.00
		2.06 Wattles	250	LF	$5.00	$1,250.00
		2.09 Rip Rap	150	TON	$50.00	$7,500.00
		2.13 Silt Fence	500	LF	$2.50	$1,250.00
		2.14 Stabilized Construction Entran(	10	SY	$350.00	$3,500.00
		2.17 Turf Reinforcement Mats (TRM	200	SY	$7.50	$1,500.00
	Driven Steel Sheet Pile Systems					
		Sheet Piling Steel, 10' driven depth,	2000	SF	$29.50	$59,000.00
		Tie rods and accessories	20	EA	$250.00	$5,000.00
	Subtotal Division 9					$86,000.00
Division 10: Demolition						
	Section 10 010 Demolition					
		3.04 Environmental Requirements	1	LS	$5,000.00	$5,000.00
	Subtotal Division 10					$5,000.00
Total Opinion of Probable Construction Costs:						**$190,075.00**
Engineering (Design, Permitting, Bidding, and Construction Observation)						**$38,100.00**
Contingency (uncertainty with soil conditions, forcemain layout and site access)						**$28,600.00**
Recommended Project Budget:						**$256,800.00**

City of Indianola
Mitigation of Forcemain Exposure at Plainview PS Air Relief No. 2
Option No. 3: Forcemain Replacement With Cutback Bank Stabilization
Opinion of Probable Construction Costs
July 10, 2015

HRGreen

SUDAS ITEM DESCRIPTION DIVISION	SECTION	PARAGRAPH	QUANTITY	UNIT	UNIT COST	COST EXTENSION
Division 1: General Provisions and Covenants						
	Mobilization		1	LS	$5,000.00	$5,000.00
	Bonds and Insurance		1	LS	$7,500.00	$6,000.00
	Project Supervision		6	WKS	$3,750.00	$22,500.00
	Work Area Temporary Facilities		6	WKS	$250.00	$1,500.00
	Temporary Utilities/Sanitation		6	WKS	$150.00	$900.00
	Traffic Control Plan and Devices		6	WKS	$100.00	$600.00
	Subtotal Division 1					$36,500.00
Division 2: Earthwork						
	Section 2010: Earthwork, Subgrade, and Subbase					
		3.01 Clearing and Grubbing	1	LS	$10,000.00	$10,000.00
		3.02 Stripping, Salvaging, and Spre	2.5	Acre	$1,500.00	$3,750.00
	Subtotal Division 2					$13,750.00
Division 3: Trench and Trenchless Construction						
	Section 3020: Trenchless Construction (Directional Drilling)					
		3.01 Excavation (connection pits)	50	CY	$75.00	$3,750.00
		3.01 Excavation (bank cut-back)	250	CY	$30.00	$7,500.00
		3.03 Dewatering	1	LS	$1,000.00	$1,000.00
		3.04 Trenchless Installation	200	LF	$100.00	$20,000.00
		3.05 Pit Restoration (backfill and co	50	CY	$50.00	$2,500.00
		3.06 Subgrade Preparation (temp rc	3520	SY	$5.00	$17,600.00
	Subtotal Division 3					$52,350.00
Division 4: Sewers and Drains						
	Section 4010: Sanitary Sewers					
		2.02 Sanitary Sewer Force Mains	200	LF	$125.00	$25,000.00
		3.05 Force Main Installation (tie-in c	2	EA	$2,500.00	$5,000.00
		New Sanitary Force Main Air Releas	1	EA	$8,500.00	$8,500.00
	Section 4060: Cleaning, Inspection, and Testing of Sewers					
		3.06 Force Main Testing	1	LS	$1,000	$1,000.00
	Subtotal Division 4					$39,500.00

City of Indianola
Mitigation of Forcemain Exposure at Plainview PS Air Relief No. 2
Option No. 3: Forcemain Replacement With Cutback Bank Stabilization
Opinion of Probable Construction Costs
July 10, 2015

HRGreen

SUDAS ITEM DESCRIPTION DIVISION	SECTION	PARAGRAPH	QUANTITY	UNIT	UNIT COST	COST EXTENSION
Division 9: Site Work and Landscaping						
	Section 9 010: Seeding					
		2.01 Seed	2.5	Acre	$1,500.00	$3,750.00
		2.03 Fertilizer	2.5	Acre	$1,000.00	$2,500.00
		2.07 Mulch	2.5	Acre	$500.00	$1,250.00
	Section 9 040: Erosion and Sediment Control					
		2.05 Temporary Rolled Erosion Con	250	SY	$4.00	$1,000.00
		2.09 Rip Rap	150	TON	$50.00	$7,500.00
		2.13 Silt Fence	200	LF	$2.50	$500.00
		2.14 Stabilized Construction Entran(	10	SY	$350.00	$3,500.00
		2.17 Turf Reinforcement Mats (TRN	200	SY	$7.50	$1,500.00
	Subtotal Division 9					$21,500.00
Division 10: Demolition						
	Section 10 010 Demolition					
		1.07 Special Requirements	1	LS	$1,500.00	$1,500.00
		3.04 Environmental Requirements	1	LS	$5,000.00	$5,000.00
		3.08 Demolition and Removal	1	LS	$5,000.00	$5,000.00
	Subtotal Division 10					$11,500.00
Division 11: Miscellaneous						
	Section 11 010: Construction Survey					
		3.02 Project Control	20	HRS	$250.00	$5,000.00
		3.03 Construction Staking	20	HRS	$250.00	$5,000.00
		Soil Borings and Logs	1	LS	$6,500.00	$6,500.00
	Subtotal Division 11					$16,500.00
Total Opinion of Probable Construction Costs:						**$191,600.00**
Engineering (Design, Permitting, Bidding, and Construction Observation)						**$38,400.00**
Contingency (uncertainty with soil conditions, forcemain layout and site access)						**$28,800.00**
Recommended Project Budget:						**$258,800.00**

City Council Regular **9. A. 3.**

Meeting Date: 09/08/2015

Information

Subject

Hillcrest Urban Renewal Area

Information

City Council Regular **9. A. 3. a.**

Meeting Date: 09/08/2015

Information

Subject

Resolution fixing date for a public hearing (September 21, 2015) on the proposal to enter into a Forgivable Loan Agreement with Indianola Iowa Lodging, LLC

Information

In your packet is the resolution as prepared by Pat Martin (Ahlers Law Firm) which sets September 21, 2015 as the public hearing date on the proposal to enter into a Forgivable Loan Agreement with Indianola IA Lodging LLC (the Developer). The Forgivable Loan Agreement includes:

- The Developer agrees to construct certain Minimum Improvements consisting of the construction of a multi-story hotel of approximately 46,000 square feet and 71 rooms/suites
- The City will make a forgivable loan in the amount of $250,000 as an incentive toward the costs of the project
- The loan shall be forgiven over a five year period, all contingent on the terms and following satisfaction of the conditions as set forth in the Agreement
- One of the obligations of the Developer relates to employment retention and/or creation

Roll call is in order.

Attachments

Resolution

Council Member ____________________ then introduced the following proposed Resolution entitled "RESOLUTION FIXING DATE FOR A PUBLIC HEARING ON THE PROPOSAL TO ENTER INTO A FORGIVABLE LOAN AGREEMENT WITH INDIANOLA IA LODGING, LLC, AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF", and moved that the same be adopted. Council Member ____________________ seconded the motion to adopt. The roll was called and the vote was,

AYES: ____

____

NAYS: ____

Whereupon, the Mayor declared the Resolution duly adopted as follows:

RESOLUTION NO. ___________________

RESOLUTION FIXING DATE FOR A PUBLIC HEARING ON THE PROPOSAL TO ENTER INTO A FORGIVABLE LOAN AGREEMENT WITH INDIANOLA IA LODGING, LLC, AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF

WHEREAS, by Resolution No. 11-94, adopted July 5, 1994, this Council found and determined that certain areas located within the City are eligible and should be designated as an urban renewal area under Iowa law, and approved and adopted the Hillcrest Urban Renewal Plan (the "Plan") for the Hillcrest Urban Renewal Area (the "Urban Renewal Area" or "Area") described therein, which Plan has been amended several times, and is on file in the office of the Recorder of Warren County; and

WHEREAS, it is desirable that properties within the Area be redeveloped as part of the overall development area covered by said Plan; and

WHEREAS, the City has received a proposal from Indianola IA Lodging, LLC (the "Developer"), in the form of a proposed Forgivable Loan Agreement (the "Agreement") by and between the City and the Developer, pursuant to which, among other things, the Developer would agree to construct certain Minimum Improvements (as defined in the Agreement) on certain real property located within the Hillcrest Urban Renewal Area as defined and legally described in the Agreement and consisting of the construction of a multi-story hotel of approximately 46,000 square feet and 71 rooms/suites, together with all related site improvements, as outlined in the proposed Forgivable Loan Agreement; and

WHEREAS, the Agreement further proposes that the City will make a forgivable loan in the amount of $250,000 as an incentive toward the costs of the project, which loan shall be forgiven over a five year period, all contingent on the terms and following satisfaction of the conditions set forth in the Agreement; and

WHEREAS, one of the obligations of the Developer relates to employment retention and/or creation; and

WHEREAS, Iowa Code Chapters 15A and 403 (the "Urban Renewal Law") authorize cities to make grants for economic Forgivable Loan in furtherance of the objectives of an urban renewal project and to appropriate such funds and make such expenditures as may be necessary to carry out the purposes of said Chapter, and to levy taxes and assessments for such purposes; and

WHEREAS, the Council has determined that the Agreement is in the best interests of the City and the residents thereof and that the performance by the City of its obligations thereunder is a public undertaking and purpose and in furtherance of the Plan and the Urban Renewal Law and, further, that the Agreement and the City's performance thereunder is in furtherance of appropriate economic development activities and objectives of the City within the meaning of Chapters 15A and 403 of the Iowa Code, taking into account the factors set forth therein; and

WHEREAS, neither the Urban Renewal Law nor any other Code provision sets forth any procedural action required to be taken before said economic development activities can occur under the Agreement, and pursuant to Section 364.6 of the City Code of Iowa, it is deemed sufficient if the action hereinafter described be taken and the City Clerk publish notice of the proposal and of the time and place of the meeting at which the Council proposes to take action thereon and to receive oral and/or written objections from any resident or property owner of said City to such action.

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

Section 1. That this Council meet in the Council Chambers, City Hall, 110 N. 1st Street, Indianola, Iowa, at 7:00 P.M. on September 21, 2015, for the purpose of taking action on the matter of the proposal to enter into a Forgivable Loan Agreement with Indianola IA Lodging, LLC.

Section 2. That the City Clerk is hereby directed to cause at least one publication to be made of a notice of said meeting, in a legal newspaper, printed wholly in the English language, published at least once weekly, and having general circulation in said City, said publication to be not less than four (4) clear days nor more than twenty (20) days before the date of said public meeting.

Section 3. The notice of the proposed action shall be in substantially the following form:

(One publication required)

NOTICE OF PUBLIC HEARING OF THE CITY COUNCIL OF THE CITY OF INDIANOLA IN THE STATE OF IOWA, ON THE MATTER OF THE PROPOSAL TO ENTER INTO A FORGIVABLE LOAN AGREEMENT WITH INDIANOLA IA LODGING, LLC, AND THE HEARING THEREON

PUBLIC NOTICE is hereby given that the Council of the City of Indianola in the State of Iowa, will hold a public hearing on September 21, 2015, at 7:00 P.M. in the Council Chambers, City Hall, 110 N. 1st Street, Indianola, Iowa, at which meeting the Council proposes to take action on the proposal to enter into a Forgivable Loan Agreement (the "Agreement") with Indianola IA Lodging, LLC (the "Developer").

The City has received a proposal from Indianola IA Lodging, LLC (the "Developer"), in the form of a proposed Forgivable Loan Agreement (the "Agreement") by and between the City and the Developer, pursuant to which, among other things, the Developer would agree to construct certain Minimum Improvements (as defined in the Agreement) on certain real property located within the Hillcrest Urban Renewal Area as defined and legally described in the Agreement and consisting of the construction of a multi-story hotel of approximately 46,000 square feet and 71 rooms/suites, together with all related site improvements, as outlined in the proposed Forgivable Loan Agreement.

The Agreement further proposes that the City will make a forgivable loan in the amount of $250,000 as an incentive toward the costs of the project, which loan shall be forgiven over a five year period, all contingent on the terms and following satisfaction of the conditions set forth in the Agreement. One of the obligations of the Developer relates to employment retention and/or creation.

A copy of the Agreement is on file for public inspection during regular business hours in the office of the City Clerk, City Hall, City of Indianola, Iowa.

At the above meeting the Council shall receive oral or written objections from any resident or property owner of said City, to the proposal to enter into the Agreement with the Developer. After all objections have been received and considered, the Council will at this meeting or at any adjournment thereof, take additional action on the proposal or will abandon the proposal to authorize said Agreement.

This notice is given by order of the City Council of the City of Indianola in the State of Iowa, as provided by Section 364.6 of the City Code of Iowa.

Dated this __________ day of _______________, 2015.

____
City Clerk, City of Indianola in the State of Iowa

(End of Notice)

PASSED AND APPROVED this 8th day of September, 2015.

Mayor

ATTEST:

City Clerk