Indianola
CONNECTING TO WHAT MATTERS

CITY OF INDIANOLA COUNCIL MEETING
June 16, 2014
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. June 2, 2014 Minutes

C. Set July 7, 2014 as a public hearing and first consideration of a request from the Indianola Veterinarian Clinic, 2201 N. Jefferson, to amend C-2 (Highway Commercial) zoning to allow treatment of large animals in clinics with a minimum lot area of 2 acres and a minimum distance of 200' from residential zoning classification (P&Z approved unanimously on June 10, 2014)

D. Street closure requests from:

1. Street usage request from the National Balloon Classic for their annual parade - July 26, 2014 from 10:00 a.m. - noon - will start at Irving School, south on North "D" Street, east on Salem, north on Howard, west on Ashland and north on "C" Street to West Clinton

2. Indianola Chamber of Commerce for their Open Air Market - July 26, 2014 from 6:00 a.m. - 4:30 p.m. - request is to close the entire square

3. Warren County Health & Safety Fair - September 11, 2014 from 11:00 a.m. - 7:00 p.m. - will close the inside lanes on Howard and Ashland Street on the square

E. Noise permit from Destiny Bible Church for the Youth Fest 2014 - August 23, 2014 from 4:30 p.m. - 10:00 p.m. - McCord Park

F. Claims on the computer printout for June 16, 2014 and May 2014 receipts

6. Council Representative Reports

A. Resolution approving salaries

B. Resolution authorizing service award payment

C. Metro Advisory - Mayor Shaw and Eric Mathieu

D. WCEDC - Eric Hanson

E. Greater Des Moines Convention Report - Eric Mathieu

F. 65/69 Report - John Parker, Jr.

G. Indianola School District Community Report - Pam Pepper

H. Landfill Meeting - Greg Marchant and Eric Hanson

7. Council Reports

A. City Treasurer's Report - Doug Shull

8. Mayor's Report - Kelly Shaw

A. Consider nominations to Boards and Commissions

B. Community Update

9. Public Consideration

A. Old Business

B. New Business

1. Consider resolution approving easements from Simpson College to the City of Indianola

10. Other Business

11. Adjourn

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

Meeting Date: 06/16/2014

Information

Subject

June 2, 2014 Minutes

Information

Attachments

Minutes

REGULAR SESSION – JUNE 2, 2014

The City Council met in regular session at 6:00 p.m. on June 2, 2014. Mayor Kelly Shaw called the meeting to order and on roll call the following members were present: Greg Marchant, Eric Mathieu, John Parker Jr., Pam Pepper and Greta Southall. Absent: Brad Ross.

Elodie Opstad, 510 W. Ashland and Judy Pauley, 210 W. Girard, spoke regarding the September 4, 2014 Buxton Park Benefit, Indianola Park Friends Committee and DeNelsky Park Discovery Day on June 21, 2014.

Mayor Kelly Shaw presented a proclamation to Library Director Joyce Godwin and Library Board Members declaring the month of June as the 130th Anniversary of the Indianola Public Library.

Item I claims on the computer printout for June 2, 2014 were pulled from the consent agenda.

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

Approve agenda

May 19, 2014 Minutes

<u>Applications</u>

- A renewal Class "C" Liquor License and Sunday Sales Privilege for The Irishman Pub - 100 N. Howard
- A new Special Class "C" Liquor License and Sunday Sales Privilege for The Des Moines Opera - 513 N. "D"

<u>Resolution No. 2014-21</u> A Resolution Suspending Enforcement Of Indianola Code 47.01(11) Regarding The Sale And Consumption Of Wine In City Parks For The Buxton Park Benefit (The complete resolution may be viewed at the City Clerk's Office)

<u>City State Bank Contracts</u> for eDeposit, ODFI/Originator (ACH) and Night Depository

<u>Workers compensation</u>, general liability, auto, official's liability, law enforcement liability, property insurance, equipment, volunteer firefighters AD&D premiums for FY 14/15 - with Iowa Municipal Workers Compensation Association (IMWCA), Iowa Community Assurance Pool (ICAP), Cincinnati and Hartford respectfully

<u>Annual cigarette permit</u> renewals – effective July 1, 2014

<u>Prior approval applications for urban revitalization designation</u>
Destiny Homes – 805 West Scenic Valley Drive – SFD
Drake Homes LLC – 2105 N. 8th – SFD
Drake Homes LLC – 809 E. Scenic Valley CT. – SFD
Autumn Ridge Development – 1202 North "N" – SFD
Autumn Ridge Development – 400 S. 8th #9-10 – Duplex

<u>Final approval applications for urban revitalization designation</u>
Autumn Ridge – 1504 W. Kentucky – SFD

Cody Sinclair – 2104/2107 E. 1st Avenue – Duplex
Autumn Ridge – 400 S. 8th Ct. #64 & #65 - Duplex

The claims on the computer printout for June 2, 2014 were approved on a motion by Parker and seconded by Pepper. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

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

RESOLUTION APPROVING SALARIES

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

Walter Reed, Police Officer, PO-1 $44,733/year effective June 1, 2014

Marty Chittenden, per union contract-temporary assignment of Park Superintendent, $24.034/hour effective April 29, 2014

Passed and approved on the 2nd day of June, 2014.

It was moved by Mathieu and seconded by Pepper to approve the following resolution entitled, "Resolution Setting Salaries And Benefits For Appointed Officers And Employees Of The City of Indianola For The Period Beginning June 29, 2014". On roll call the vote was, AYES: Southall, Parker, Marchant, Pepper and Mathieu. NAYS: None. ABSENT: Ross. Whereupon the Mayor declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION SETTING SALARIES AND BENEFITS FOR APPOINTED OFFICERS AND EMPLOYEES OF THE CITY OF INDIANOLA FOR THE PERIOD BEGINNING JUNE 29, 2014

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

Mike Metcalf presented the first Quarter Safety Report.

Police Chief Dave Button presented the Police Department Report.

A motion was made by Marchant and seconded by Parker to approve the following resolution entitled Resolution Naming Depositories. On roll call the vote was, AYES: Pepper, Mathieu, Southall, Parker and Marchant. NAYS: None. ABSENT: Ross. Whereupon the Mayor declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION NAMING DEPOSITORIES

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

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

Kelly B. Shaw, Mayor

Diana Bowlin, City Clerk

Information

Subject

Set July 7, 2014 as a public hearing and first consideration of a request from the Indianola Veterinarian Clinic, 2201 N. Jefferson, to amend C-2 (Highway Commercial) zoning to allow treatment of large animals in clinics with a minimum lot area of 2 acres and a minimum distance of 200' from residential zoning classification (P&Z approved unanimously on June 10, 2014)

Information

Council needs to set July 7, 2014 as a public hearing and first consideration to amend C-2 zoning to allow treatment of large animals in clinics with a minimum lot area of two acres and a minimum distance of 200' from residential zoning. In July of 1981 the Planning and Zoning and City Council amended C-2 zoning classification allowing veterinarian clinics as a permitted use. Until that time, clinics or kennels were only allowed in M-1 (limited industrial).

Concerns regarding the possible noise and odors that could be created by allowing livestock were expressed. Vet clinics were added as a permitted use in C-2 zoning, however the use was limited to companion animals. Because the vet clinic located at 2201 North Jefferson was not located within the city limits, this change had no affect to their business. Subsequently, this clinic was annexed into the city limits in 2002. Because the clinic treated livestock or large animals prior to the property being annexed, the use may continue but not increase.

Recently the Indianola Vet Clinic submitted a floor plan indicating an addition to the facility. All the improvements within the proposed addition are related to the care and treatment of companion animals, therefore I will be issuing the permit for the proposed improvement. However, I have informed the owners of the clinic an amendment to C-2 zoning classification, allowing the treatment of large animals, would be required if a future expansion of large animal business is desired.

Staff did some research with about a dozen other communities and found only two had additional special requirements, being a 200’ setback from residential zoning and special use permit. Chuck recommended the following amendment for clinics performing services to large animals and P&Z approved unanimously.

1. Minimum lot area of 2 acres. The current clinic has 3.56 acres.
2. Minimum setback of 200’ from the building to the nearest residential zoning.

Attachments

P&Z Memo
P&Z Minutes
Letter
Ordinance
Resolution Setting PH

To: Planning and Zoning Commission
From: Chuck Burgin, Director of Community Development
Subject: June 10, 2014 Meeting

Item # 4 Consider request from the Indianola Veterinarian Clinic, 2201 North Jefferson, to amend C-2 (Highway Commercial) zoning to allow treatment of large animals in clinics with a minimum lot area of 2 acres and a minimum distance of 200' from residential zoning classification.

In July of 1981 the Planning and Zoning and City Council amended C-2 zoning classification allowing veterinarian clinics as a permitted use. Until that time, clinics or kennels were only allowed in M-1 (limited industrial).

Concerns regarding the possible noise and odors that could be created by allowing livestock were expressed. Vet clinics were added as a permitted use in C-2 zoning, however the use was limited to companion animals. Because the vet clinic located at 2201 North Jefferson was not located within the city limits, this change had no affect to their business. Subsequently, this clinic was annexed into the city limits in 2002. Because the clinic treated livestock or large animals prior to the property being annexed, the use may continue but not increase.

Recently the Indianola Vet Clinic submitted a floor plan indicating an addition to the facility. All the improvements within the proposed addition are related to the care and treatment of companion animals, therefore I will be issuing the permit for the proposed improvement. However, I have informed the owners of the clinic an amendment to C-2 zoning classification, allowing the treatment of large animals, would be required if a future expansion of large animal business is desired.

Mindi has done some research with about a dozen other communities and found only two had additional special requirements, being a 200' setback from residential zoning and special use permit. I would recommend the following amendment for clinics performing services to large animals.

1. Minimum lot area of 2 acres. The current clinic has 3.56 acres.
2. Minimum setback of 200' from the building to the nearest residential zoning.

INDIANOLA PLANNING AND ZONING COMMISSION
REGULAR MEETING
JUNE 10, 2014
6:00 P.M.

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

Joe Butler
Tiffany Coleman
Mary Donaghy
Al Farris
Cindy Johnson
Bob Ormsby
Josh Rabe

Also present: Dr. Freese, Indianola Veterinary Clinic, Mindi Robinson and Chuck Burgin.

The minutes of the March 11, 2014 meeting were approved on a motion made by Butler and seconded by Donaghy. Question was called for and on voice vote Chairperson Ormsby declared the motion carried unanimously.

Consider request from the Indianola Veterinarian Clinic, 2201 North Jefferson, to amend C-2 (Highway Commercial) zoning to allow treatment of large animals in clinics with a minimum lot area of 2 acres and a minimum distance of 200' from residential zoning classification.

Chuck summarized the request stating in July of 1981 city ordinance was amended to allow for veterinarian clinics in C-2 zoning. Until that time, clinics or kennels were only allowed in M-1 zoning. The Indianola Vet Clinic, at 2201 North Jefferson Way, was annexed into the city limits in 2002. Because the clinic treated large animals prior to the property being annexed, the use was allowed to continue but not increase. Local cities were researched to find what is allowed regarding large animal veterinary clinics. Only two were found to have additional special requirements, being a 200' setback from residential zoning and special use permit.

Commission discussed the residential setbacks and the two acre proposed minimum lot area.

Motion was made by Farris and seconded by Donaghy to amend C-2 zoning to allow treatment of large animals in clinics with a minimum lot area of two acres and a minimum distance of 200' from the building or holding pen closest to the nearest residential zoning classification. Question was called for and on voice vote, motion carried unanimously.

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

Bob Ormsby, Chairperson

Mindi Robinson

IVC
Indianola Veterinary Clinic, LLC

DR. R. FREESE
DR. B. BRENNAN
DR. J. PLATTS
DR. E. CONRAD
Phone: 515 961-6201 Fax: 515 961-3593

June 4,2014

To Planning and Zoning Commission:
To Mayor Shaw and the Indianola City Council:
C/O Chuck Burgin, Director of Community Development,

The Indianola Veterinary Clinic, located at 2201 North Jefferson, is in the process of making several improvements to our facility. In the planning process for these improvements we have been informed by the Community Development Department that veterinary clinics performing services on large animals are not a permitted use within the current C-2 zoning classification. Even though the clinic improvements planned at this time are not part of our large animal service and is considered to be conforming, we have been informed by Community Development that we will be able to obtain a building permit for the improvement. However we feel an amendment to the C-2 zoning classification should be considered at this time.

We have discussed conditions such as a minimum lot area of 2 acres and a minimum setback of 200' from a residential zoning classification with Chuck Burgin and are agreeable to those conditions. Thank you for your consideration.

Sincerely,

Brian Brennan
Robert Freese

Dr. Brian Brennan
Dr. Robert Freese

CITY OF INDIANOLA, IOWA

Ordinance No. ________

AN ORDINANCE AMENDING THE CITY CODE OF ORDINANCES OF THE CITY OF INDIANOLA, IOWA, CHAPTER 165, ZONING REGULATIONS, TO PERMIT TREATMENT OF LARGE ANIMALS IN VET CLINICS IN C-2 DISTRICTS

WHEREAS, the Code of Indianola, Iowa, currently permits veterinarian clinics in C-2 Highway Commercial zoning districts for companion animal care only; and

WHEREAS, a resident vet clinic that currently provides care for large animals off site has requested consideration of an ordinance amending Chapter 165 that would allow treatment of large animals in C-2 zoning districts; and

WHEREAS, the Planning and Zoning Commission met on June 10, 2014, to consider the requested amendment, and has determined the amendment as set forth below would have a minimal impact on existing residential properties within the City and is of general benefit to the City, and recommends amending the Code of Ordinances to allow the request.

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

Section 1. Indianola Code Section 165, "C-2 Highway Commercial," is hereby amended by deleting and adding the following language to "Permitted Principal Uses and Structures:"

38. Veterinarian clinic ~~restricted to~~ for companion animals without outside cages or run~~. No such structure is~~ permitted ~~within~~ with a minimum distance of 100 feet ~~of~~ from a residentially zoned area. Veterinarian clinic treating large animals on site permitted on a minimum lot of 2 acres, and with any building or holding pen associated with such clinic located at a minimum distance of 200 feet from any residentially zoned area.

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 passage, approval and publication as provided by law.

PASSED AND ADOPTED at Indianola, Iowa, this ____ day of _____________, 2014.

APPROVED this ___ day of _________, 2014.

____
Kelly B. Shaw, Mayor

ATTEST:

____
Diana Bowlin, City Clerk

First reading: _______________

Second reading: _______________

Third reading: _______________

Publication Date: _______________

RESOLUTION NO. 2014-_______

A RESOLUTION SETTING HEARING FOR PROPOSED AMENDMENT TO INDIANOLA CODE CHAPTER 165, ZONING REGULATIONS, TO PERMIT VETERNARIAN CLINIC FOR LARGE ANIMALS IN C-2 ZONING DISTRICTS

WHEREAS, a proposal has been made for an amendment to Chapter 165 to allow the treatment of large animals at veterinarian clinics located in C-2 zoning districts; and

WHEREAS, the matter has been considered by the Planning and Zoning Commission, and the Commission has made its findings and recommendations to Council; and

WHEREAS, a public hearing is required prior to consideration of said ordinance amending Chapter 165.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Indianola, Iowa, that a public hearing on the proposed ordinance is hereby set for the 7th day of July 2014, at 6:00 o'clock p.m. in the Council Chambers of the Municipal Building in Indianola, Iowa.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the City Council of the City of Indianola, Iowa, that the City Clerk is hereby directed to publish notice in compliance with Iowa Code section 372.2.

APPROVED this 16th day of June, 2014.

____
Kelly B. Shaw, Mayor

ATTEST:

____
Diana Bowlin, City Clerk

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

Meeting Date: 06/16/2014

Information

Subject

Street closure requests from:

Information

Information

Subject

Street usage request from the National Balloon Classic for their annual parade - July 26, 2014 from 10:00 a.m. - noon - will start at Irving School, south on North "D" Street, east on Salem, north on Howard, west on Ashland and north on "C" Street to West Clinton

Information

The request is for the annual parade on July 26, 2014 from 10:00 a.m. - noon. The parade will start at Irving School and proceed south on North "D", east on Salem, north on North Howard, west on West Ashland and north on North "C" to West Clinton. Staff has reviewed and recommends approval. The application was received on May 21, 2014.

The Balloon Classic has agreed that no cars will be towed or moved from any portion of the route. The National Balloon Classic will pass out flyers to the square business owners with information about the event.

Attachments

NBC Parade Application

Date: 5/21/14

Event Application

For National Balloon Classic Parade

Event Date : July 26, 2014 (10:00 a.m. - noon)

Staff Recommendation and Chamber Notification

Attached is an event application. Please review; add any comments you feel are necessary, such as concerns or other items to be considered regarding the request.

Initial and date under either approval or disapproval and pass on to the next department.

	Approve	Disapprove
Street Department – Ed Yando	OK EY	
Fire Department – Brian Seymour	OK BS	
Police Department – Brian Sher	OK BS	
City Manager – Eric Hanson	ok EH	
HR & Risk Manager – RoxAnne Hunerdosse	[signature]	
Chamber of Commerce	Fax: 961-9753	
Downtown Development Group	Fax: 962-1441	

Comments:

SPOKE WITH STACI BY PHONE. NO CARS WILL BE TOWED OR MOVED FROM ANY PORTION OF THE ROUTE. NBC IS GOING TO PASS-OUT FLYERS TO THE SQUARE BUS. OWNERS WITH INFORMATION ABOUT THE EVENT. – BRIAN SHER

Please return to Diana Bowlin by: ASAP

Thank you for your time and consideration!

Event Name: National Balloon Classic

Date/Time of Event: Saturday, July 26, 2014 @ 11:00 a.m.

Location of Event: Irving Elementary School to Indianola City Square

Event Sponsor(s): National Balloon Classic

Contact Information:

Organization: National Balloon Classic
Contact Name: Staci Scheurenbrand
Address: 1601 North Jefferson, PO Box 346 - Indianola
Telephone Number: (515) 961-8415
Cell Phone Number: (515) 205-3439
Fax Number: (515) 961-8416
Email Address: info@nationalballoonclassic.com
Today's Date: May 20, 2014

Anticipated Attendance: NA Per Day 900 Total

Event Information:

Setup Begins	Date: 7/26/14	Time 10:00 a.m	Day of Week Saturday
Event Starts	Date: 7/26/14	Time 11:00 a.m.	Day of Week Saturday
Event Ends	Date: 7/26/14	Time 12:00 p.m.	Day of Week Saturday
Dismantle	Date: 7/26/14	Time 12:00 p.m.	Day of Week Saturday

Staci Scheurenbrand
Applicant Signature

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

Narrative:

Please describe your request and event:
The National Balloon Classic (NBC) requests that the streets be closed to through traffic during the National Balloon Classic parade. NBC requests to have no vehicles parked along the parade route including the square. This request is for the safety of the parade participants and the spectators.

Please describe what streets you are planning to close:
Requested street closings are: D Street closed from Clinton to Salem Ave.; Salem closed from D Street to Howard Street; Howard St. from Salem Ave. to Ashland Ave; Ashland Ave. from Howard Street to C Street; C Street from Ashland Avenue to Clinton

Please describe your safety plan including crowd control. Attach additional sheets if necessary. The Indianola Police and Fire Departments will review your safety plans to determine if safety is adequate. In reviewing the application, they will be looking at anticipated crowd size, demographics, entertainment, and alcohol, prior history with this event or similar events and other criteria.

NBC Board of Directors will be stationed every 2-3 blocks throughout the parade route. Approximately 14 board members will be present to assist with crowd control, and will communicate with each other via radios. We respectfully request that the Indianola Police Department lead the parade.

Please describe your emergency/medical plan, including your communication procedures. Attach additional sheets if necessary.

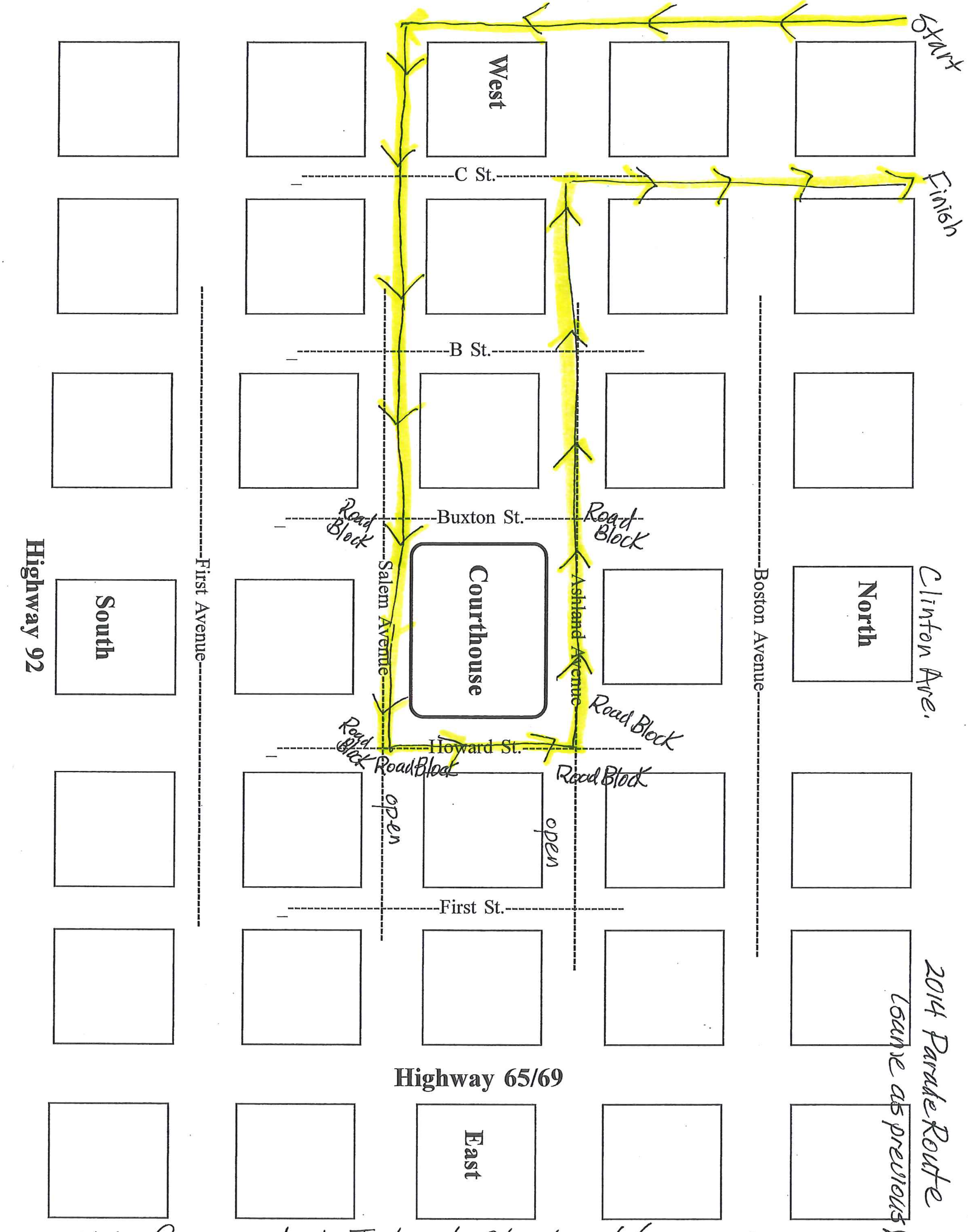
NBC Board members will have radios and cell phones to communicate any problems, risks, or emergencies, and will take action to help or contact the appropriate emergency service, if needed. In addition, NBC will have access to the first aid station at the Indianola Chamber of Commerce city square location. The NBC parade and the Chamber's Open Air Market will work in conjunction to monitor safety and inclement weather threats.

Please describe your plan for cleanup and removal of recyclable goods and garbage during and after your event.

NBC Board members will clean up any trash left over from the parade. NBC respectfully requests the City of Indianola to put up road blocks at appropriate points on the parade route. (as seen on map) NBC also requests that the city square be closed for all parking and closed to any traffic. This request is important for the safety of parade participants and parade spectators.

Thank you for your interest in holding a neighborhood or community event!

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



Note: Corresponds to Indianola Chamber of Commerce closure request for the Square.

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

Meeting Date: 06/16/2014

Information

Subject

Indianola Chamber of Commerce for their Open Air Market - July 26, 2014 from 6:00 a.m. - 4:30 p.m. - request is to close the entire square

Information

This is the Chamber's annual Open Air Market (Arts/Crafts Show) on July 26, 2014 from 6:00 a.m. - 4:30 p.m. They are requesting to close the entire square and place barricades at the corner of "B" and Ashland and First and Salem. The application was received on June 2, 2014. Staff has reviewed and recommends approval.

Attachments

Open Air Market Application

Date: 5/27/14

Event Application

For Chamber of Commerce - Open Air Market

Event Date : July 26, 2014 (6:00 a.m. - 4:30 p.m.)

Staff Recommendation and Chamber Notification

Attached is an event application. Please review; add any comments you feel are necessary, such as concerns or other items to be considered regarding the request.

Initial and date under either approval or disapproval and pass on to the next department.

	Approve	Disapprove
Street Department – Ed Yando	OK EY	
Fire Department – Brian Seymour	OK BS	
Police Department – Brian Sher	ok BS	
City Manager – Eric Hanson	ok EH	
HR & Risk Manager – RoxAnne Hunerdosse	[illegible]	
Chamber of Commerce	Fax: 961-9753	
Downtown Development Group	Fax: 962-1441	

Comments:

Please return to Diana Bowlin by: ASAP

Thank you for your time and consideration!

Event Name: Indianola Open-Air Market

Date/Time of Event: Saturday, July 26 9am-4pm

Location of Event: The Square

Event Sponsor(s): The Indianola Chamber of Commerce

Contact Information:

Organization: Indianola Chamber of Commerce

Contact Name: Justin Brown

Address: 104 N. Howard

Telephone Number: 515.961.6269 or 515.202.3129

Cell Phone Number: 515.202.3129

Fax Number: 515.961.9753

Email Address: justinb@downingconstruct.com

Today's Date: 6-6-14

Anticipated Attendance: 1000 Per Day 1000 Total

Event Information:

Setup Begins	Date: 7-26	Time 6am	Day of Week Sat
Event Starts	Date: 7-26	Time 9am	Day of Week
Event Ends	Date: 7-26	Time 4pm	Day of Week
Dismantle	Date: 7-26	Time 4pm	Day of Week

Denise C Day

Applicant Signature

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

Narrative:

Please describe your request and event: We are requesting that the Indianola Square be closed on Saturday, July 26 for the Annual Open-Air Market. This event has been well celebrated kick-off to the National Balloon Classic and draws many people to The Square. The closing of The Square will enable our visitors to move freely and safely between the crafters, food vendors and the cars during the Open-Air Market. This day is also the day of the National Balloon Classic Parade. Indianola's largest and most well attended parade.

Please describe what streets you are planning to close: We would like to close Howard Street, Ashland Avenue, Buxton Street and Salem Ave. Our food vendors will be located on the Warren County lawn with excess flowing onto the interior parking spaces around The Square. The outside parking spots, around The Square will be occupied with up to 80 Classic Cars including cars from the Iowa Mustang Car Club.

Please describe your safety plan including crowd control. Attach additional sheets if necessary. The Indianola Police and Fire Departments will review your safety plans to determine if safety is adequate. In reviewing the application, they will be looking at anticipated crowd size, demographics, entertainment, and alcohol, prior history with this event or similar events and other criteria.

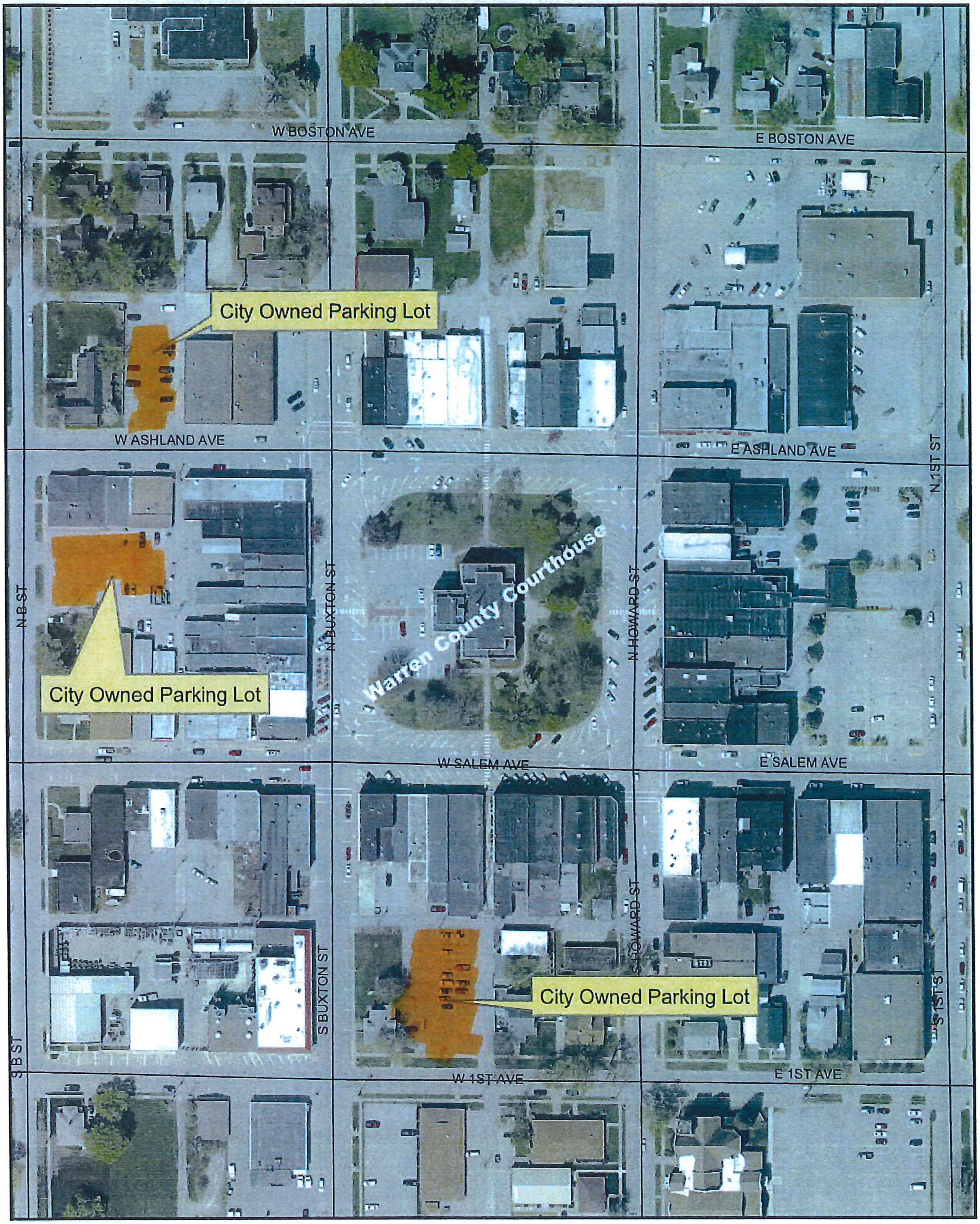
The Open-Air Market, formally the Indianola Arts & Crafts Festival, has had had a great event history. This is a well attended family event. We believe that the closing of the streets helps us with the safety of our visitors, especially the children who attend for the parade.

Please describe your emergency/medical plan, including your communication procedures. Attach additional sheets if necessary. We will have a tent and table set up at the event where people can find assistance regarding health issues, crowd control and where we will be able to answer questions about the community. Our phone/radio communication will make it possible to contact any emergency assistance that we may need.

Please describe your plan for cleanup and removal of recyclable goods and garbage during and after your event. We will partner with TRM Disposal and have sufficient totters around the event area. We will also enlist the help of a local Scout Troop to help with pick-up after the event.

Thank you for your interest in holding a neighborhood or community event!

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



Indianola
CONNECTING TO WHAT MATTERS

Map B

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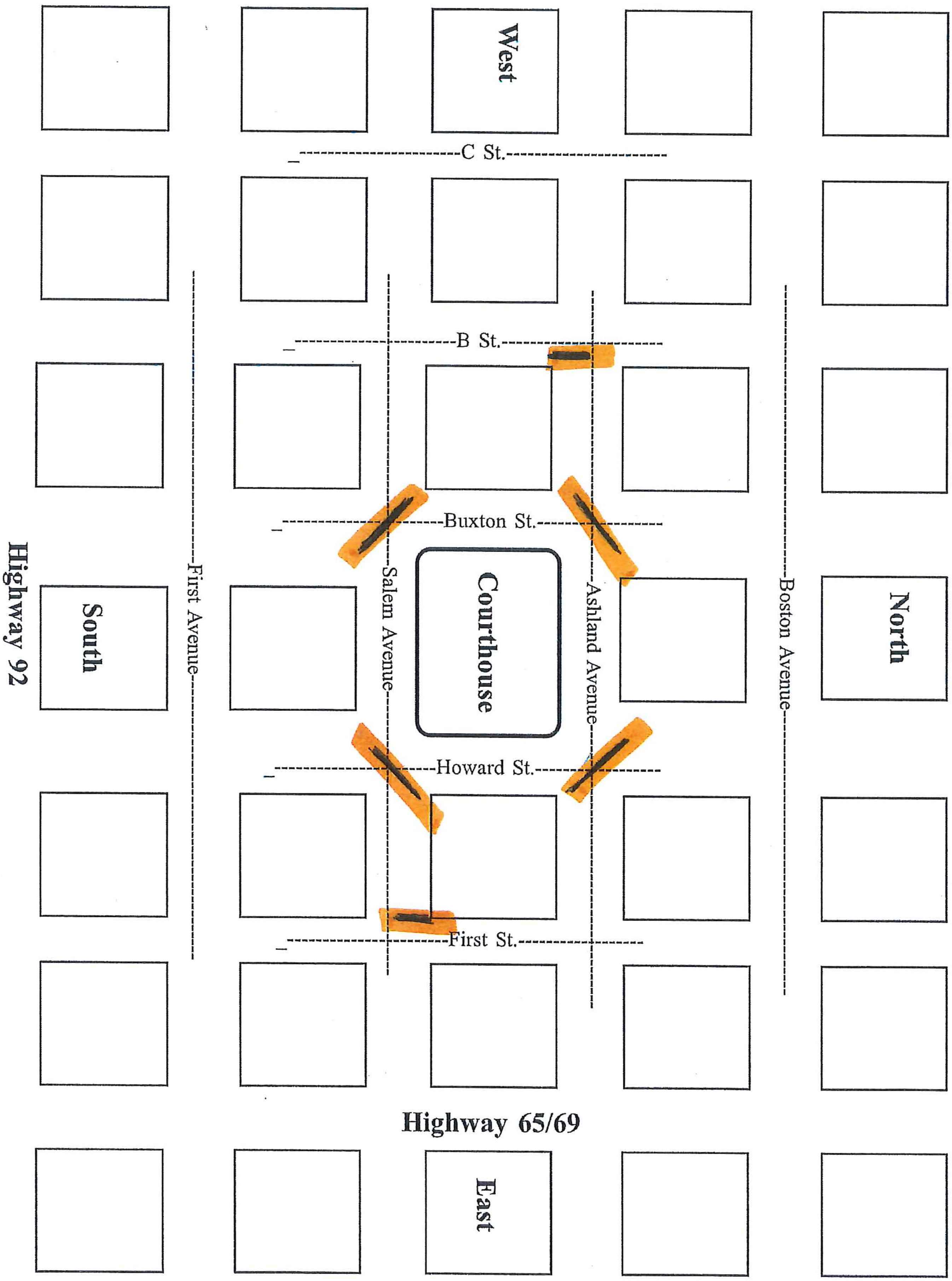
West
C St.
B St.
Buxton St.
Highway 92
South
First Avenue
Salem Avenue
Courthouse
Ashland Avenue
Boston Avenue
North
Howard St.
First St.
Highway 65/69
East

Information

Subject

Warren County Health & Safety Fair - September 11, 2014 from 11:00 a.m. - 7:00 p.m. - will close the inside lanes on Howard and Ashland Street on the square

Information

Warren County Health Services is requesting to close the inside lanes on Howard and Ashland Street on the square September 11, 2014 from 11:00 a.m. - 7:00 p.m. for their annual Warren County Health and Safety Fair. Staff has reviewed and recommends approved. The application was received on May 29, 2014.

2014 will be the 8th year for the event.

Attachments

Waren Co Health Fair Application

Date: 5/29/14

Event Application

For Warren County Health & Safety Fair

Event Date : September 11, 2014 (11:00 am - 7:00 p.m.)
Asking to block off streets prior to 8:00 a.m. to allow parking for Blood Van and Heart Van

Staff Recommendation and Chamber Notification

Attached is an event application. Please review; add any comments you feel are necessary, such as concerns or other items to be considered regarding the request.

Initial and date under either approval or disapproval and pass on to the next department.

	Approve	Disapprove
Street Department – Ed Yando	OK EY	
Fire Department – Brian Seymour	OK BS	
Police Department – Brian Sher	ok BS	
City Manager – Eric Hanson	ok EH	
HR & Risk Manager – RoxAnne Hunerdosse	[signature]	
Chamber of Commerce	Fax: 961-9753	
Downtown Development Group	Fax: 962-1441	

Comments:

Please return to Diana Bowlin by: ASAP

Thank you for your time and consideration!

Event Name: Warren County Health & Safety FAIR

Date/Time of Event: Sept. 11, 2014 3-6pm

Location of Event: Courthouse Lawn - admin bldg in case of rain.

Event Sponsor(s): Warren County Health Services

Contact Information:

Organization: Warren County Health Services

Contact Name: Jodene DeVault

Address: 301 N. Buxton, Ste 203 Indianola IA 50125

Telephone Number: 515-961-1074

Cell Phone Number: 515-669-0724

Fax Number: 515-961-1083

Email Address: wchs@co.warren.ia.us

Today's Date: 5/29/14

Anticipated Attendance: 300 Per Day 300 Total

Event Information:

Setup Begins	Date: 9/11/14	Time 11AM	Day of Week Thurs
Event Starts	Date: 9/11/14	Time 3p	Day of Week thurs
Event Ends	Date: 9/11/14	Time 6p	Day of Week Thurs
Dismantle	Date: 9/11/14	Time 6-7p	Day of Week thurs

Jodene DeVault Rubison

Applicant Signature

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

Narrative:

Please describe your request and event:
We provide many opportunities to learn about various health + safety services + products to those of all ages through 50+ vendors.

Please describe what streets you are planning to close:
We would like to close the inside lane (the lane closest to the courthouse lawn) of N. Howard St. and E. Ashland Ave.

Please describe your safety plan including crowd control. Attach additional sheets if necessary. The Indianola Police and Fire Departments will review your safety plans to determine if safety is adequate. In reviewing the application, they will be looking at anticipated crowd size, demographics, entertainment, and alcohol, prior history with this event or similar events and other criteria.
Crowd control has never been an issue with this annual event. We often have an IA state trooper participating in the event and often invite local law enforcement as well. IFD personnel are often on site as well. If a problem would arise, participants would call 9-1-1.

Please describe your emergency/medical plan, including your communication procedures. Attach additional sheets if necessary.
Many nurses, physicians and other medical personnel are on site during this event and have the expertise to provide initial emergency treatment until 9-1-1 can be called if necessary. All agency staff have company cell phones as well as radios to communicate with others on/off site. A megaphone is also available as needed.

Please describe your plan for cleanup and removal of recyclable goods and garbage during and after your event.
Warren Co. Health Services staff will clean up immediately following ending event.

Thank you for your interest in holding a neighborhood or community event!

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Indianola, Iowa 50125
Phone: 515-961-9410 Fax: 515-961-9402
www.indianolaiowa.gov
E-Mail: dbowlin@cityofindianola.com

Late Fee: Cash: ______ Check: _______ Received By:___________

OFFICE USE ONLY

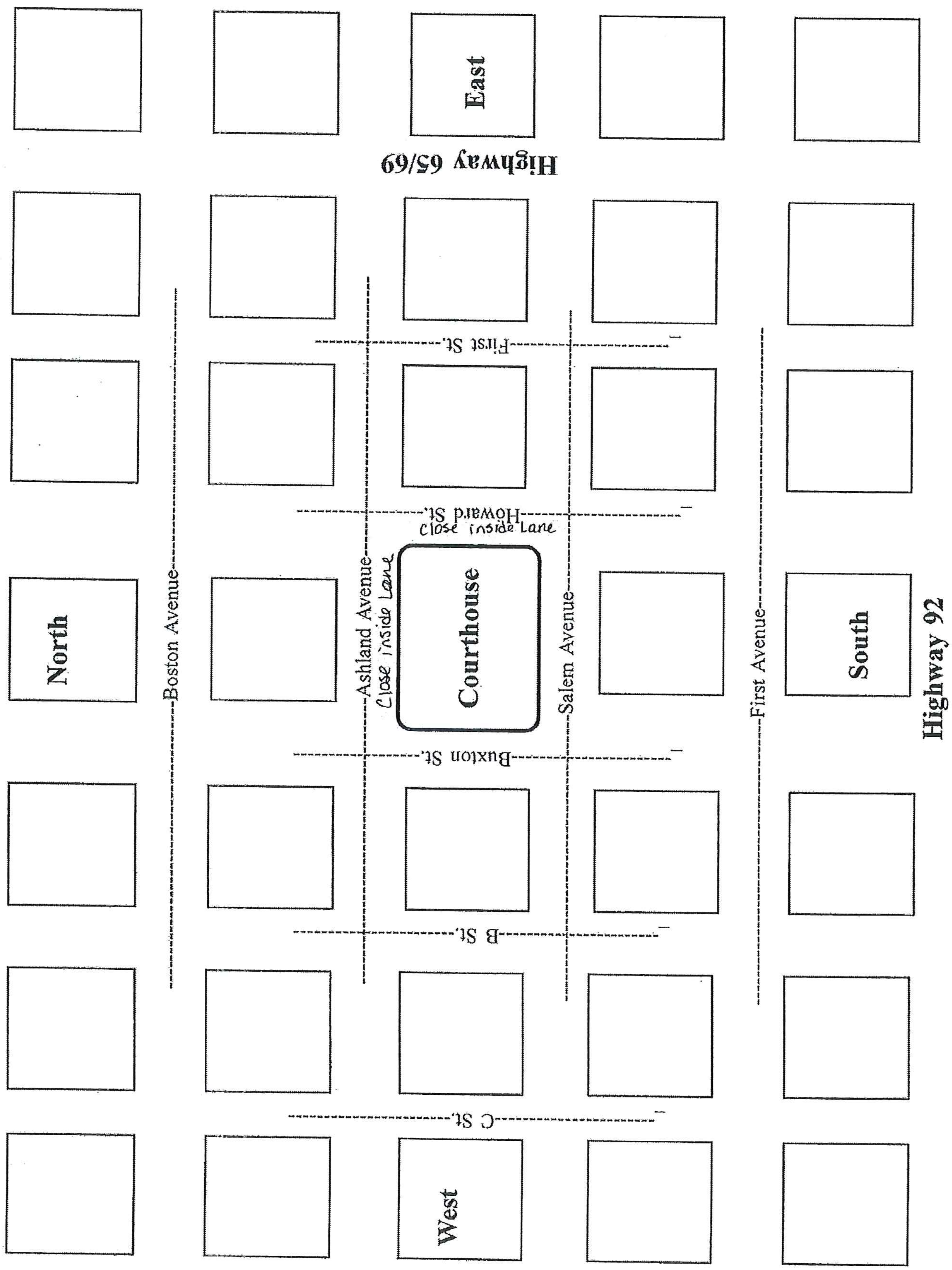
DATE RECEIVED:				
	Signature	**Date**	**Approved**	**Denied**
Police Department:				
Fire Department:				
Public Works:				
City Manager:				

* Please block off streets prior to 8Am on 9/11 to allow parking for Blood van + Heart van.

Thank You!

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

9/11/14


East
Highway 65/69
First St.
Howard St.
Close inside Lane
North
Boston Avenue
Ashland Avenue
Close inside Lane
Courthouse
Salem Avenue
First Avenue
South
Highway 92
Buxton St.
B St.
C St.
West

Information

Subject

Noise permit from Destiny Bible Church for the Youth Fest 2014 - August 23, 2014 from 4:30 p.m. - 10:00 p.m. - McCord Park

Information

In your packet is the noise permit application from Destiny Bible Church for their Youth Fest 2014 on August 23, 2014 from 4:30 p.m. - 10:00 p.m. at McCord Park. The stage and band set up will be next to the volleyball courts facing west. Police Chief Dave Button has approved.

Attachments

Noise Permit

Date: 6/2/14

Noise Permit Application

For Youth Fest 2014

Event Date: August 23, 2014 (4:30 p.m.-10:00 p.m)

Staff Recommendation

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

	Approve	**Disapprove**
Police Department – Dave Button	DB 6/3/14	

Comments:

Please return to Diana Bowlin by: ASAP

Thank you for your time and consideration!

Event Name: Youth fest 2014

Date/Time of Event: August 23, 2014 from 4:30 10:00 Concert from 6:00-10:00

Location of Event: McCord Park

Event Sponsor(s): Local Churches and Youth Groups
Destiny Bible Church, Community Church, Church of Christ, 1st Assembly

Contact Information:

Organization: Destiny Bible Church
Contact Name: Guy Pettkoff
Address: 1509 N. Jefferson way Indianola, IA
Telephone Number: 515-577-6395
Cell Phone Number: 515-577-6395
Fax Number: 515-961-5382
Email Address: guyPettkoff@yahoo.com
Today's Date: 5-30-14

Anticipated Attendance: 100-150 Per Day 100-150 Total

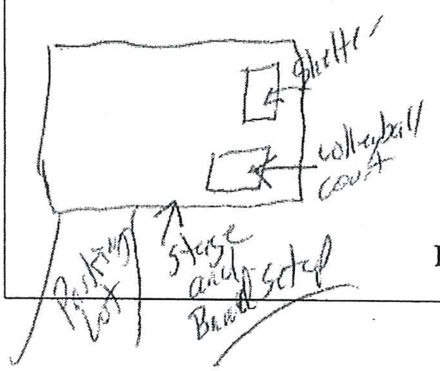
Event Information:

Event Starts	Date: 8-23	Time 4:30	Day of Week Sat
Event Ends	Date: 8-23	Time 10:00	Day of Week Sat

Previous Event Information

Date of Event: NA Time of Event: NA

Please provide a map showing the event location and location of band/music, please specify: 3 Bands Band ______DJ ______Other (please specify)



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

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

Meeting Date: 06/16/2014

Information

Subject

Claims on the computer printout for June 16, 2014 and May 2014 receipts

Information

Attachments

Claims

Vendor Report

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND				
911 ETC INC	001-6200-63730	911 MONTHLY ACCESS CHARG	05/31/2014	10.82
911 ETC INC	001-1700-63730	911 MONTHLY ACCESS CHARG	05/31/2014	2.50
AHLERS & COONEY P.C.	001-6500-64110	HANKS - NEGOTIATIONS	05/28/2014	262.50
AHLERS & COONEY P.C.	001-6500-64110	HANKS - NEGOTIATIONS	05/28/2014	100.00
AIR-CON MECHANICAL CORP.	001-6500-63410	AIR COMPRESSOR	05/29/2014	308.89
AMERICAN BUSINESS PHONES	001-6500-63730	VOICEMAIL SERVICE	06/03/2014	50.00
AVI SYSTEMS	001-6500-64990	MEETING VIDEO STREAMING	05/19/2014	1,476.50
BRICK GENTRY P.C.	001-6500-64110	LEGAL SERVICES	05/25/2014	2,115.48
BRICK GENTRY P.C.	001-6500-64110	POSTAGE	05/25/2014	.48
BRICK GENTRY P.C.	001-6500-64110	LEGAL SERVICES	05/25/2014	420.00
BRICK GENTRY P.C.	001-6500-64110	305 W 1ST - SHARED SEWER	05/25/2014	150.00
BRICK GENTRY P.C.	001-6500-64110	LITIGATION	05/25/2014	75.00
BRICK GENTRY P.C.	001-6500-64110	PARKER PRETRIAL	05/25/2014	390.00
BRICK GENTRY P.C.	001-6500-64110	"C" STREET	05/25/2014	195.00
CAPITAL EXPRESS	001-6200-65080	POSTAGE	05/31/2014	40.46
CITY OF INDIANOLA - UTILITY	001-6500-63710	UTILTIES	05/31/2014	2,267.77
CITY OF INDIANOLA - UTILITY	001-2300-63710	UTILTIES	05/31/2014	10,368.61
DES MOINES WATER WORKS	001-6200-65080	APRIL & MAY BILLING	06/10/2014	5,976.73
ELLIS LAW OFFICE	001-6500-64110	D. ISLEY	06/05/2014	150.00
ELLIS LAW OFFICE	001-6500-64110	J. WILSON	06/03/2014	30.00
ELLIS LAW OFFICE	001-6500-64110	N. ANDERSON	06/03/2014	150.00
ELLIS LAW OFFICE	001-6500-64110	P. DEAL	06/03/2014	45.00
ELLIS LAW OFFICE	001-6500-64110	A. BROWN	06/03/2014	67.50
ELLIS LAW OFFICE	001-6500-64110	D. BROOKS	06/03/2014	247.50
ELLIS LAW OFFICE	001-6500-64110	R. LAMB	06/05/2014	22.50
ELLIS LAW OFFICE	001-6500-64110	R. FRIDLEY	06/03/2014	67.50
ELLIS LAW OFFICE	001-6500-64110	J. SALDIVAR	06/03/2014	135.00
ELLIS LAW OFFICE	001-6500-64110	F. HYDE	06/03/2014	67.50
ELLIS LAW OFFICE	001-6500-64110	E. GIM	06/05/2014	150.00
ELLIS LAW OFFICE	001-6500-64110	D. KLINGSTON	06/03/2014	45.00
ELLIS LAW OFFICE	001-6500-64110	C. LINFORD	06/03/2014	45.00
ELLIS LAW OFFICE	001-6500-64110	M. GRIFFIN	06/05/2014	525.00
ELLIS LAW OFFICE	001-6500-64110	T. VACHON	06/03/2014	217.50
ELLIS LAW OFFICE	001-6500-64110	D. EDINGTON	06/03/2014	172.50
ELLIS LAW OFFICE	001-6500-64110	A. HRAHA	06/05/2014	75.00
ELLIS LAW OFFICE	001-6500-64110	A. UITERMARKT	06/03/2014	45.00
ELLIS LAW OFFICE	001-6500-64110	A. KNUDSON	06/03/2014	262.50
ELLIS LAW OFFICE	001-6500-64110	B. TOVEY	06/03/2014	60.00
ELLIS LAW OFFICE	001-6500-64110	R EDGERTON	06/03/2014	90.00
ELLIS LAW OFFICE	001-6500-64110	J. BENGE	06/05/2014	30.00
ELLIS LAW OFFICE	001-6500-64110	DOG BARK ISSUE	06/05/2014	60.00
ELLIS LAW OFFICE	001-6500-64110	D. HAGEMAN	06/05/2014	427.50
ELLIS LAW OFFICE	001-6500-64110	D. WILMETH	06/05/2014	52.50
ELLIS LAW OFFICE	001-6500-64110	L. CARLSON	06/05/2014	120.00
ELLIS LAW OFFICE	001-6500-64110	H. MUIR	06/05/2014	90.00
GARDEN & ASSOCIATES, LTD	001-1700-64070	2000 N 4TH ST - STORMWATER	06/03/2014	240.00
IA CITY/COUNTY MGT. ASSOC	001-6150-62100	ANNUAL MEMBERSHIP - E. HA	06/02/2014	250.00
INDOFF INCORPORATED	001-6100-67210	CHAIR	05/28/2014	299.00
INDOFF INCORPORATED	001-6200-65070	SUPPLIES	05/29/2014	177.42
INDOFF INCORPORATED	001-6200-65070	SUPPLIES	06/05/2014	265.09
INDOFF INCORPORATED	001-1700-65060	INK PENS	06/05/2014	13.64
INFOMAX OFFICE SYSTEMS IN	001-1700-64990	PRINTER/COPIER CHARGES	05/22/2014	184.13
IOWA CODIFICATION INC	001-6500-64990	CODE SUPP ORDS 1529-1532	06/09/2014	385.00
IOWA WATER MANAGEMENT C	001-6500-63100	WATER MGMT - MUN BLDG	06/01/2014	150.00
JIM'S JOHNS	001-2900-64990	KYBO - DUMP	05/27/2014	80.00
KOSMAN, MISTI L.	001-6500-64090	1ST HALF OF JUNE 2014	06/11/2014	2,166.67
LARSEN, ERIN E.	001-6500-64900	DESIGN QTR PG	06/03/2014	30.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
LEADER, THE	001-6500-64800	MAY WEEKLY FLYER	06/01/2014	60.00
MAHASKA COMMUNICATION G	001-6210-64990	INTERNET	06/01/2014	65.92
MAHASKA COMMUNICATION G	001-6200-63730	TELEPHONE	06/01/2014	84.52
MAHASKA COMMUNICATION G	001-1700-63730	TELEPHONE	06/01/2014	19.51
MATT PARROTT	001-6200-65070	FM CHECKS	06/04/2014	384.31
MC COY HARDWARE INC	001-2900-65070	ROPE/BOLTS	05/30/2014	9.69
MC COY HARDWARE INC	001-1700-65060	BATTERY CHARGER/BATTERIE	06/02/2014	23.83
OPIE, SARA L.	001-6500-64990	PUBLIC RELATIONS ACTIVITY	06/02/2014	2,175.00
PELLA PRINTING	001-6500-65070	ENVELOPES	05/08/2014	314.00
RECORD-HERALD & INDIANOL	001-6500-64020	ORD 1530	06/01/2014	95.36
RECORD-HERALD & INDIANOL	001-6500-64020	CC MIN-05	06/01/2014	285.17
RECORD-HERALD & INDIANOL	001-6500-64020	ORD 531	06/01/2014	37.98
RECORD-HERALD & INDIANOL	001-6500-64020	PH	06/01/2014	38.84
RECORD-HERALD & INDIANOL	001-6500-64020	CC MIN-05	06/01/2014	244.04
TELRITE CORPORATION	001-6150-63730	LONG DISTANCE SERVICE	05/22/2014	1.57
TELRITE CORPORATION	001-6210-63730	LONG DISTANCE SERVICE	05/22/2014	10.39
TELRITE CORPORATION	001-6200-63730	LONG DISTANCE SERVICE	05/22/2014	13.06
TELRITE CORPORATION	001-1700-63730	LONG DISTANCE SERVICE	05/22/2014	10.62
TWO RIVERS GLASS & DOOR	001-6500-63100	CITY HALL SKYLIGHT	05/28/2014	464.00
U.S. CELLULAR	001-1700-63730	CELL PHONE CHARGES	05/23/2014	44.74
U.S. POSTMASTER	001-6500-65080	#299 BOX RENT	06/04/2014	204.00
VERIZON WIRELESS	001-6200-63730	WIRELESS FOR SPARE LAPTO	05/26/2014	20.01
VINTAGE HILLS OF INDIANOLA	001-6100-62300	COUNCIL RETREAT	06/09/2014	60.00
WAL-MART STORES INC.	001-6200-65070	SUPPLIES	06/06/2014	17.74
WARREN CO ECONOMIC DEV	001-5200-64131	YEAR 2/TQR 4 CONTRIBUTION	05/20/2014	12,500.00
WARREN COUNTY ENGINEER	001-1700-65050	FUEL DISTRIBUTION	06/04/2014	166.56
WARREN COUNTY RECORDER	001-6500-64050	REC FEES	06/06/2014	144.00
Total GENERAL FUND:				49,396.55
POLICE FUND				
911 ETC INC	011-1100-63730	911 MONTHLY ACCESS CHARG	05/31/2014	15.00
BLONDOWSKI, SLAWOMIR	011-1100-61810	ACC/CLOTHING ALLOWANCE F	06/04/2014	300.00
BOB'S CUSTOM TROPHIES	011-1100-64140	PRINTING	05/31/2014	7.00
BUHROW, LUKE	011-1100-61810	ACC/CLOTHING ALLOWANCE F	06/04/2014	300.00
CARPENTER UNIFORM CO	011-1100-61810	UNIFORM - REED	05/27/2014	229.93
CARPENTER UNIFORM CO	011-1100-61810	UNIFORM - REED	05/28/2014	675.00
CARPENTER UNIFORM CO	011-1100-61810	UNIFORM - REED	05/30/2014	825.39
CONTROLLED CHAOS ARMS	011-1100-62300	TRAINING - SIEMENS	06/05/2014	340.00
DATA911	011-1100-67245	EQUIPMENT	06/09/2014	17,000.00
DATA911	011-1100-67240	EQUIPMENT	06/09/2014	3,000.00
DEE, CLINT	011-1100-61810	ACC/CLOTHING ALLOWANCE F	06/04/2014	300.00
DEFENBAUGH, DAN	011-1100-61810	ACC/CLOTHING ALLOWANCE F	06/04/2014	300.00
ILLOWA COMMUNICATIONS	011-1111-63410	RADIO REPAIR	05/30/2014	22.50
INFOMAX OFFICE SYSTEMS IN	011-1100-64990	COPIER CONTRACT	06/03/2014	82.91
KELLER, JUSTIN	011-1100-61810	ACC/CLOTHING ALLOWANCE 1	06/04/2014	300.00
MAHASKA COMMUNICATION G	011-1100-63730	TELEPHONE	06/01/2014	117.05
MAHASKA COMMUNICATION G	011-1100-63730	INTERNET	06/01/2014	21.99
MARSH, CHRISTOPHER	011-1100-61810	ACC/CLOTHING ALLOWANCE F	06/04/2014	300.00
METCALF, BRAD	011-1100-61810	ACC/CLOTHING ALLOWANCE F	06/04/2014	300.00
NATIONAL PEN COMPANY	011-1100-65070	SUPPLIES	04/18/2014	264.90
PARKER SIGN & GRAPHICS	011-1100-67260	BUILDING - SIGNS	05/23/2014	584.54
PELLA PRINTING	011-1100-64140	PRINTING	05/08/2014	70.00
PETERS, RICH	011-1100-61810	ACC/CLOTHING ALLOWANCE F	06/04/2014	300.00
PETERSON, KYLE	011-1100-61810	ACC/CLOTHING ALLOWANCE F	06/04/2014	300.00
REED, WALTER	011-1100-61810	ACC/CLOTHING ALLOWANCE F	06/04/2014	300.00
SCHULTZ, RANDAL	011-1100-61440	WELLNESS APRIL 2013 - JUNE	06/02/2014	225.00
SHER, BRIAN	011-1100-63730	CELL PHONE 04/24/14 - 05/22/1	05/22/2014	50.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
SHER, BRIAN	011-1100-61810	UNIFORM ALLOWANCE	06/04/2014	19.41
SIEMENS, JASON	011-1100-61810	ACC/CLOTHING ALLOWANCE F	06/04/2014	300.00
SOUTHEASTERN EMERGENCY	011-1111-63410	DEFIB PADS	02/28/2014	112.11
STERN, BRIAN	011-1100-61810	ACC/CLOTHING ALLOWANCE F	06/04/2014	300.00
STONE RIVER PHARMACY	011-1100-64120	411 DISABILITY	06/04/2014	202.82
T.R.M. DISPOSAL LLC	011-1100-67260	GARBAGE - BUILDING ACCT #1	05/24/2014	15.00
TELRITE CORPORATION	011-1100-63730	LONG DISTANCE SERVICE	05/22/2014	12.24
WAGNER, MESHA	011-1100-61810	ACC/CLOTHING ALLOWANCE F	06/04/2014	300.00
WARREN COUNTY ENGINEER	011-1100-65050	FUEL DISTRIBUTION	06/04/2014	3,420.93
ZEE MEDICAL SERVICES	011-1100-67245	AED	03/25/2014	1,699.00
Total POLICE FUND:				32,912.72
FIRE FUND				
911 ETC INC	015-1500-63730	911 MONTHLY ACCESS CHARG	05/31/2014	9.17
CITY OF INDIANOLA - UTILITY	015-1500-63710	UTILTIES	05/31/2014	38.56
CITY OF INDIANOLA - UTILITY	015-1500-63710	UTILTIES	05/31/2014	200.00
CITY OF INDIANOLA - UTILITY	015-1500-63710	UTILITIES - PD/FIRE BLDG	05/31/2014	71.87
CROSS, CHUCK	015-1500-61440	WELLNESS MARCH 2013 - MAY	06/04/2014	375.00
ELECTRONIC ENGINEERING C	015-1500-63730	PAGER	05/25/2014	8.00
HARTFORD FIRE ENTERPRISE	015-1500-65070	1/2 FIGURE 8 RACE	06/02/2014	87.50
HEIMAN FIRE EQUIPMENT	015-1500-63410	PARTS	05/15/2014	108.38
MAHASKA COMMUNICATION G	015-1500-63730	TELEPHONE	06/01/2014	71.53
MAHASKA COMMUNICATION G	015-1500-63730	INTERNET	06/01/2014	21.99
MC COY HARDWARE INC	015-1500-65082	SHIPPING	06/03/2014	56.50
MID AMERICAN ENERGY	015-1500-63710	UTILITIES	05/19/2014	23.86
MID AMERICAN ENERGY	015-1500-63710	UTILITIES	05/19/2014	12.13
MILO FIRE DEPARTMENT	015-1500-65070	1/2 FIGURE 8 RACE	06/02/2014	87.50
ROSENBAUER SOUTH DAKOTA	015-1500-63410	PARTS	06/05/2014	75.46
SANDRY FIRE SUPPLY LLC	015-1500-65500	TETHERS	05/26/2014	368.41
TELRITE CORPORATION	015-1500-63730	LONG DISTANCE SERVICE	05/22/2014	13.21
VERIZON WIRELESS	015-1500-63730	330 LAPTOP/330 CELL	05/26/2014	50.61
WARREN COUNTY ENGINEER	015-1500-65050	FUEL DISTRIBUTION	06/04/2014	599.54
Total FIRE FUND:				2,279.22
AMBULANCE FUND				
AIRGAS USA LLC	016-1600-65070	PARTS	02/20/2014	961.88
AIRGAS USA LLC	016-1600-65070	CREDIT	05/22/2014	961.88-
AIRGAS USA LLC	016-1600-65070	RENTAL	05/31/2014	55.31
FOSTER COACH SALES INC	016-1600-63410	PARTS	06/05/2014	137.70
GATEWAY EDI	016-1600-64990	ELECTRONIC FILING	06/01/2014	42.92
INDOFF INCORPORATED	016-1600-65060	OFFICE SUPPLIES	06/05/2014	322.87
MAHASKA COMMUNICATION G	016-1600-63730	TELEPHONE	06/01/2014	28.53
REYNOLDS, KAYLIN	016-1600-62300	TESTING FEES	05/21/2014	70.00
SOUTHEASTERN EMERGENCY	016-1600-65070	MEDS	02/28/2014	23.76
TAC 10 INC.	016-1600-67240	SUPPORT	06/02/2014	664.00
TELRITE CORPORATION	016-1600-63730	LONG DISTANCE SERVICE	05/22/2014	.65
UNITED HEALTHCARE	016-1600-66990	REFUND	05/28/2014	518.21
VERIZON WIRELESS	016-1600-63730	CARDIAC MONITOR CARDS	05/22/2014	21.12
VERIZON WIRELESS	016-1600-63730	EMS CELL PHONES	05/26/2014	238.39
WARREN COUNTY ENGINEER	016-1600-65050	FUEL DISTRIBUTION	06/04/2014	1,887.96
Total AMBULANCE FUND:				4,011.42
LIBRARY FUND				
911 ETC INC	041-4100-63730	911 MONTHLY ACCESS CHARG	05/31/2014	9.17
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD	04/24/2014	21.86

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
BAKER & TAYLOR ENTERTAIN	041-4100-65021	CD'S	04/24/2014	63.58
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD'S	04/24/2014	123.82
BAKER & TAYLOR ENTERTAIN	041-4100-65021	CD	05/06/2014	8.13
BAKER & TAYLOR ENTERTAIN	041-4100-65021	CD'S	05/09/2014	68.76
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD	05/09/2014	7.28
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD	05/16/2014	29.15
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD	05/16/2014	22.59
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD	05/22/2014	36.44
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD	05/22/2014	18.21
BAKER AND TAYLOR	041-4100-65020	BOOKS	04/25/2014	818.59
BAKER AND TAYLOR	041-4100-65020	BOOKS	04/29/2014	607.61
BAKER AND TAYLOR	041-4100-65020	BOOK	05/01/2014	22.98
BAKER AND TAYLOR	041-4100-65020	BOOKS	05/01/2014	467.49
BAKER AND TAYLOR	041-4100-65020	BOOKS	05/08/2014	353.58
BAKER AND TAYLOR	041-4100-65020	BOOKS	05/08/2014	578.03
BAKER AND TAYLOR	041-4100-65020	BOOKS	05/14/2014	259.20
BAKER AND TAYLOR	041-4100-65020	BOOKS	05/15/2014	299.11
BAKER AND TAYLOR	041-4100-65020	BOOKS	05/21/2014	461.99
BAKER AND TAYLOR	041-4100-65020	BOOKS	05/23/2014	96.77
BAKER AND TAYLOR	041-4100-65020	BOOKS	05/28/2014	271.71
BAKER AND TAYLOR	041-4100-65020	BOOK	05/21/2014	30.02
CARLSON, JANE	041-4100-62700	MILEAGE APRIL & MAY 2014	06/01/2014	13.94
CDW GOVERNMENT INC	041-4100-67240	WINDOWS UPGRADE	06/06/2014	780.00
CDW GOVERNMENT INC	041-4100-67240	11 NETWORK LICENSES	05/09/2014	1,973.24
CITY OF INDIANOLA - UTILITY	041-4100-63710	UTILITIES	05/31/2014	1,014.45
CLARK GLASS INC	041-4100-63100	INSTALLED HINGES AND FIXED	05/30/2014	323.30
CR SERVICES	041-4100-64090	MONTHLY CLEANING	05/19/2014	1,065.00
CR SERVICES	041-4100-65071	SUPPLIES	05/19/2014	93.77
DEMCO EDUCATIONAL CORP	041-4100-65070	OFFICE SUPPLIES	05/30/2014	542.69
DEMCO EDUCATIONAL CORP	041-4100-65070	OFFICE SUPPLIES	06/03/2014	80.19
GALE/CENGAGE LEARNING	041-4100-65020	EBOOK DATABASE HOSTING F	05/06/2014	250.00
GAUMER, ALICE	041-4100-62700	MILEAGE JAN - MAY 2014	06/01/2014	55.35
GODWIN, JOYCE	041-4100-61440	WELLNESS JUNE 2014	06/01/2014	15.00
INDOFF INCORPORATED	041-4100-65070	OFFICE SUPPLIES	05/30/2014	199.23
INFOMAX OFFICE SYSTEMS IN	041-4100-64990	MONTHLY CONTRACT	06/02/2014	64.28
IOWA WATER MANAGEMENT C	041-4100-63100	WATER MGMT - LIBRARY	06/01/2014	40.00
LASERFAX	041-4100-65070	PHASER TRANSFER ROLLER R	05/20/2014	95.00
MAHASKA COMMUNICATION G	041-4100-63730	TELEPHONE	06/01/2014	71.53
MAHASKA COMMUNICATION G	041-4100-63730	INTERNET	06/01/2014	21.99
MID AMERICAN ENERGY CO.	041-4100-63710	NATURAL GAS	05/19/2014	16.40
PATRICK, MICHELE	041-4100-61440	WELLNESS APRIL - MAY 2014	05/19/2014	30.00
PELLA PRINTING	041-4100-64140	3000 BROCHURES	04/25/2014	728.00
PRO IMAGE SIGN & LIGHTING	041-4100-63100	UPDATE DOORS WITH NEW VI	05/28/2014	135.00
RANDOM HOUSE INC.	041-4100-65021	BOOK ON CD	05/09/2014	33.75
RECORDED BOOKS LLC	041-4100-65021	BOOKS ON CD	05/01/2014	122.15
RECORDED BOOKS LLC	041-4100-65021	BOOK ON CD	05/05/2014	39.95
RECORDED BOOKS LLC	041-4100-65021	BOOKS ON CD	05/05/2014	99.00
RECORDED BOOKS LLC	041-4100-65021	BOOK ON CD	05/06/2014	39.99
RECORDED BOOKS LLC	041-4100-65022	DVD	05/19/2014	41.60
RECORDED BOOKS LLC	041-4100-65021	BOOK ON CD	05/19/2014	31.50
RECORDED BOOKS LLC	041-4100-65021	BOOK ON CD	05/16/2014	39.95
SENTIMENTAL PRODUCTIONS	041-4100-65022	DVD	04/30/2014	30.00
SHOWCASES	041-4100-65070	OFFICE SUPPLIES	05/29/2014	62.53
SHOWCASES	041-4100-65070	OFFICE SUPPLIES	05/29/2014	125.07
SPRINGER PEST SOLUTIONS D	041-4100-64990	BI-MONTHLY SERVICE	06/10/2014	79.00
T.R.M. DISPOSAL LLC	041-4100-64090	TRASH DISPOSAL ACCT #506	05/24/2014	89.00
TELRITE CORPORATION	041-4100-63730	LONG DISTANCE SERVICE	05/22/2014	6.21
THOMPSON, MYLISA	041-4100-62700	MILEAGE MARCH - MAY 2014	06/01/2014	12.21

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
UNIQUE MANAGEMENT SERVI	041-4100-64990	COLLECTION AGENCY FEES	06/01/2014	50.00
WAL-MART STORES INC.	041-4100-65070	OFFICE SUPPLIES	05/28/2014	27.94
WOOSLEY LANDSCAPING & M	041-4100-64990	CONTRACT MOWING - LIBRAR	06/02/2014	135.00
WOOSLEY LANDSCAPING & M	041-4100-64990	CONTRACT MOWING - LIBRAR	06/02/2014	45.00
WOOSLEY LANDSCAPING & M	041-4100-64990	CONTRACT MOWING - LIBRAR	06/02/2014	180.00
Total LIBRARY FUND:				13,574.28
PARK & RECREATION FUND				
911 ETC INC	042-4370-63730	911 MONTHLY ACCESS CHARG	05/31/2014	4.17
911 ETC INC	042-4200-63730	911 MONTHLY ACCESS CHARG	05/31/2014	13.33
AGRILAND FS INC	042-4400-65072	FIELD DRY	05/27/2014	1,274.40
AGRILAND FS INC	042-4400-65072	FIELD DRY	06/04/2014	858.40
AGRILAND FS INC	042-4300-65070	ROUND UP QUICK PRO	06/04/2014	250.00
ANDERSON, JODI	042-4400-66990	CLASS CANCELLED	05/30/2014	53.00
ATLANTIC BOTTLING CO.	042-4400-65070	SOFTBALL CONCESSIONS	05/30/2014	723.45
ATLANTIC BOTTLING CO.	042-4400-65070	SOFTBALL CONCESSIONS	06/03/2014	797.40
B & B BEDDING	042-4335-65070	PLAYGROUND MULCH	06/04/2014	1,000.00
B & B BEDDING	042-4350-65070	PLAYGROUND MULCH	06/04/2014	900.00
BELTZ, JAN	042-4350-66990	REFUND - MEMORIAL SHELTE	06/09/2014	20.00
BLAKE, ABBIE	042-4400-66990	REFUND - CLASS CANCELLED	06/05/2014	36.00
BOWLIN, MIKE	042-4300-61810	CLOTHING ALL. - BIB OVERALL	06/09/2014	116.58
BUCHANAN, ANGIE	042-4300-61810	CLOTHING ALLOWANCE FY 14-	06/04/2014	275.00
BUCHANAN, ANGIE	042-4300-61440	WELLNESS JAN - MAY 2014	06/04/2014	125.00
CAPITAL CITY EQUIPMENT	042-4300-65051	DRIVE SHAFT & FAN - KUBOTA	06/03/2014	422.03
CDW GOVERNMENT INC	042-4200-64190	SERVER UPGRADE	06/06/2014	1,000.20
CENTURYLINK	042-4355-63730	PHONE SERVICE	05/22/2014	53.74
CHITTENDEN, MARTY	042-4300-61810	CLOTHING ALLOWANCE FY 14-	06/04/2014	275.00
CITY OF INDIANOLA - UTILITY	042-4310-63710	UTILITIES - BARKER	05/31/2014	29.36
CITY OF INDIANOLA - UTILITY	042-4355-63710	UTILITIES - MEMORIAL	05/31/2014	87.20
CITY OF INDIANOLA - UTILITY	042-4375-63710	UTILITIES - PICKARD	05/31/2014	144.80
CITY OF INDIANOLA - UTILITY	042-4350-63710	UTILITIES - MCCORD	05/31/2014	31.12
CITY OF INDIANOLA - UTILITY	042-4400-63710	ACTIVITY CENTER UTILITIES	05/31/2014	593.20
CITY OF INDIANOLA - UTILITY	042-4330-63710	UTILITIES - DOWNEY	05/31/2014	29.20
CITY OF INDIANOLA - UTILITY	042-4370-63710	UTILITIES - SHOP	05/31/2014	182.91
CITY OF INDIANOLA - UTILITY	042-4315-63710	UTILITIES - TRAIL	05/31/2014	23.68
CITY OF INDIANOLA - UTILITY	042-4400-63710	UTILITIES - PICKARD SOFTBAL	05/31/2014	188.00
CITY OF INDIANOLA - UTILITY	042-4400-63710	ADULT SOFTBALL UTILITES	05/31/2014	562.58
CITY OF INDIANOLA - UTILITY	042-4360-63710	UTILITIES - MOATS	05/31/2014	48.08
CITY OF INDIANOLA - UTILITY	042-4320-63710	UTILITIES - BUXTON	05/31/2014	90.08
CR SERVICES	042-4300-65071	TOILET PAPER, LENS CLEANE	06/02/2014	65.94
CR SERVICES	042-4400-65070	SOFTBALL RESTROOM SUPPLI	06/02/2014	171.84
CRAWFORD, RICHARD L.	042-4400-64250	ADULT SB UMPIRE	06/09/2014	300.00
DLH GRAFX	042-4400-61810	STAFF SHIRTS	05/22/2014	367.40
DLH GRAFX	042-4300-61810	STAFF T-SHIRTS	05/22/2014	293.55
DOWNEY TIRE SERVICE	042-4300-65051	LAWN TIRE TUBE	05/23/2014	17.91
DOWNEY TIRE SERVICE	042-4300-65050	TIRE FOR TORO MOWER	06/09/2014	79.98
ELLIS, GARY LEE	042-4400-64250	ADULT SOFTBALL UMPIRE	06/09/2014	150.00
FARNER-BROCKEN CO	042-4400-65070	SOFTBALL CONCESSIONS	05/28/2014	1,068.20
FARNER-BROCKEN CO	042-4400-65070	SOFTBALL CONCESSIONS	06/03/2014	1,064.97
FARNER-BROCKEN CO	042-4400-65070	SOFTBALL CONCESSIONS	06/03/2014	1,048.57
GRGURICH, MICHAEL J.	042-4400-64250	ADULT SOFTBALL UMPIRE	06/09/2014	375.00
HASTERT, JENNIFER	042-4400-66990	REFUND - CLASS CANCELLED	06/05/2014	36.00
HEINKEL, KELLY	042-4300-61810	CLOTHING ALLOWANCE FY 14-	06/04/2014	275.00
HUTCHCROFT, LADONNA M.	042-4400-64205	DOG OBEDIENCE INSTRUCTO	06/03/2014	348.00
INDOFF INCORPORATED	042-4200-65070	INK CARTRIDGE	06/06/2014	37.06
INDOFF INCORPORATED	042-4200-65060	POP UP REFILLS & LABELS	06/06/2014	34.34
INFOMAX OFFICE SYSTEMS IN	042-4200-65060	COPIES	05/23/2014	65.17

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
IOWA ASSOC OF MUN UTILITIE	042-4300-62300	MAY SAFETY TRAINING - PARK	05/29/2014	116.77
JAURON, JIM	042-4350-66990	CANCELLED MCCORD SHELTE	06/03/2014	20.00
JERICO SERVICES INC	042-4330-65073	DUST CONTROL	05/31/2014	366.03
JIM'S JOHNS	042-4310-64090	KYBO - BARKER	05/27/2014	80.00
JIM'S JOHNS	042-4325-64090	KYBO - DAYTON	05/27/2014	40.00
JIM'S JOHNS	042-4330-64090	KYBO - DOWNEY	05/27/2014	80.00
JIM'S JOHNS	042-4375-64090	KYBO - PICKARD SOUTH	05/27/2014	80.00
JIM'S JOHNS	042-4385-64090	KYBO SOUTH PARK	05/27/2014	80.00
JIM'S JOHNS	042-4365-64090	KYBO - O.C.P. (SALEM CT)	05/27/2014	80.00
JIM'S JOHNS	042-4328-64090	KYBO - DENELSKY	05/27/2014	80.00
JOHN DEERE LANDSCAPES	042-4320-65070	IRRIGATION PARTS	05/27/2014	42.10
KONICA MINOLTA BUSINESS S	042-4200-65060	COPIES	05/31/2014	15.03
KRAPFL, CATHY	042-4400-66990	REFUND - CLASS CANCELLED	06/05/2014	31.00
LEEPER, MARJORIE	042-4400-66990	REFUND - CLASS CANCELLED	06/02/2014	31.00
LUCAS, JEFF	042-4400-62300	MEALS	06/09/2014	31.21
MAHASKA COMMUNICATION G	042-4370-63730	TELEPHONE	06/01/2014	32.51
MAHASKA COMMUNICATION G	042-4405-63730	TELEPHONE	06/01/2014	63.56
MAHASKA COMMUNICATION G	042-4200-63730	TELEPHONE	06/01/2014	97.54
MAHASKA COMMUNICATION G	042-4200-63730	INTERNET	06/01/2014	21.99
MC COY HARDWARE INC	042-4305-65070	PLUMBING PARTS	05/27/2014	6.10
MC COY HARDWARE INC	042-4320-65070	IRRIGATION PARTS	05/28/2014	1.61
MC COY HARDWARE INC	042-4300-65070	LIQUAFEED FERTILIZER	05/30/2014	16.19
MC COY HARDWARE INC	042-4330-65070	1/4" BRASS CRIMP NUT	06/04/2014	.71
MC COY HARDWARE INC	042-4400-63410	TRAILER HITCH BALL	06/09/2014	8.99
MC COY HARDWARE INC	042-4330-65070	5/16" BRASS CMP FULL UNION	06/04/2014	4.04
MC INTYRE, CRAIG	042-4400-64250	YOUTH SB UMPIRE	06/09/2014	195.00
MIDWEST OFFICE TECH	042-4200-65060	COPIES	05/30/2014	40.00
O'REILLY AUTO PARTS	042-4300-65051	LIGHTS FOR STEINER CAB	06/05/2014	21.99
PEEK SALES & SERVICE	042-4300-65051	BRAKE CABLES FOR TORO MO	05/23/2014	157.52
PROTECT YOUTH SPORTS	042-4400-64990	COACH BACKGROUND CHECK	06/01/2014	207.35
RAY'S WINDOW CLEANING	042-4400-64090	WINDOW CLEANING	05/30/2014	50.00
REUTER, ELIZABETH	042-4400-64250	ADULT - SOFTBALL UMPIRE	06/09/2014	75.00
RIFFLE, KAREN	042-4400-66990	REFUND - BUXTON ROOM	06/03/2014	50.00
SCHETTLER, KRISTAN	042-4400-66990	REFUND - CLASS CANCELLED	06/02/2014	36.00
TELRITE CORPORATION	042-4400-63730	LONG DISTANCE PHONE	05/22/2014	4.82
THEISEN'S	042-4300-65070	OIL	06/02/2014	68.77
THEISEN'S	042-4400-65072	FENCE TIES - SOFTBALL	06/03/2014	12.59
VANDERPOOL CONSTRUCTIO	042-4320-65070	BLACK DIRT	06/04/2014	270.00
WAL-MART STORES INC.	042-4400-67260	REFRIGERATOR - SOFTBALL	06/03/2014	152.72
WAL-MART STORES INC.	042-4400-65070	TENNIS BALLS	06/02/2014	60.30
WAL-MART STORES INC.	042-4200-65060	TAPE, ENVELOPES & FORKS	06/05/2014	43.78
WARREN COUNTY ENGINEER	042-4300-65050	FUEL DISTRIBUTION	06/04/2014	862.44
WARREN COUNTY ENGINEER	042-4400-65050	FUEL DISTRIBUTION - VANS	06/04/2014	167.11
WARREN COUNTY ENGINEER	042-4400-65050	FUEL DISTRIBUTION - MISC	06/04/2014	307.36
WIEGERT DISPOSAL CO.	042-4330-64090	DUMPSTER - DOWNEY	06/01/2014	10.00
WIEGERT DISPOSAL CO.	042-4350-64090	DUMPSTER - MCCORD	06/01/2014	25.00
WIEGERT DISPOSAL CO.	042-4355-64090	DUMPSTER - MEMORIAL	06/01/2014	25.00
WIEGERT DISPOSAL CO.	042-4360-64090	DUMPSTER - MOATS	06/01/2014	35.00
WIEGERT DISPOSAL CO.	042-4370-64090	DUMPSTER - SHOP	06/01/2014	45.00
WIEGERT DISPOSAL CO.	042-4375-64090	DUMPSTER - PICKARD	06/01/2014	45.00
WIEGERT DISPOSAL CO.	042-4400-64990	DUMPSTER - ADULT SOFTBALL	06/01/2014	85.00
WIEGERT DISPOSAL CO.	042-4400-64990	DUMPSTER - SOCCER	06/01/2014	40.00
WIEGERT DISPOSAL CO.	042-4400-64990	DUMPSTER - SOFTBALL	06/01/2014	40.00
WOOSLEY LANDSCAPING & M	042-4305-64990	CONTRACT MOWING - ACTIVIT	06/02/2014	240.00
WOOSLEY LANDSCAPING & M	042-4310-64990	CONTRACT MOWING - BARKER	06/02/2014	120.00
WOOSLEY LANDSCAPING & M	042-4315-64990	CONTRACT MOWING - MCVAY	06/02/2014	270.00
WOOSLEY LANDSCAPING & M	042-4325-64990	CONTRACT MOWING - DAYTON	06/02/2014	120.00
WOOSLEY LANDSCAPING & M	042-4330-64990	CONTRACT MOWING - DOWNE	06/02/2014	240.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WOOSLEY LANDSCAPING & M	042-4335-64990	CONTRACT MOWING - EASTON	06/02/2014	280.00
WOOSLEY LANDSCAPING & M	042-4350-64990	CONTRACT MOWING - MC COR	06/02/2014	520.00
WOOSLEY LANDSCAPING & M	042-4355-64990	CONTRACT MOWING - MEMORI	06/02/2014	600.00
WOOSLEY LANDSCAPING & M	042-4360-64990	CONTRACT MOWING - MOATS	06/02/2014	360.00
WOOSLEY LANDSCAPING & M	042-4365-64990	CONTRACT MOWING - O.C.P.	06/02/2014	300.00
WOOSLEY LANDSCAPING & M	042-4375-64990	CONTRACT MOWING - PICKAR	06/02/2014	1,950.00
WOOSLEY LANDSCAPING & M	042-4380-64990	CONTRACT MOWING - SESQUI	06/02/2014	140.00
WOOSLEY LANDSCAPING & M	042-4395-64990	CONTRACT MOWING - WILLOW	06/02/2014	75.00
WOOSLEY LANDSCAPING & M	042-4305-64990	CONTRACT MOWING - ACTIVIT	06/02/2014	60.00
WOOSLEY LANDSCAPING & M	042-4310-64990	CONTRACT MOWING - BARKER	06/02/2014	30.00
WOOSLEY LANDSCAPING & M	042-4315-64990	CONTRACT MOWING - MCVAY	06/02/2014	90.00
WOOSLEY LANDSCAPING & M	042-4325-64990	CONTRACT MOWING - DAYTON	06/02/2014	30.00
WOOSLEY LANDSCAPING & M	042-4330-64990	CONTRACT MOWING - DOWNE	06/02/2014	60.00
WOOSLEY LANDSCAPING & M	042-4335-64990	CONTRACT MOWING - EASTON	06/02/2014	70.00
WOOSLEY LANDSCAPING & M	042-4350-64990	CONTRACT MOWING - MC COR	06/02/2014	130.00
WOOSLEY LANDSCAPING & M	042-4355-64990	CONTRACT MOWING - MEMORI	06/02/2014	120.00
WOOSLEY LANDSCAPING & M	042-4360-64990	CONTRACT MOWING - MOATS	06/02/2014	90.00
WOOSLEY LANDSCAPING & M	042-4365-64990	CONTRACT MOWING - O.C.P.	06/02/2014	75.00
WOOSLEY LANDSCAPING & M	042-4375-64990	CONTRACT MOWING - PICKAR	06/02/2014	390.00
WOOSLEY LANDSCAPING & M	042-4380-64990	CONTRACT MOWING - SESQUI	06/02/2014	35.00
WOOSLEY LANDSCAPING & M	042-4395-64990	CONTRACT MOWING - WILLOW	06/02/2014	25.00
WOOSLEY LANDSCAPING & M	042-4305-64990	CONTRACT MOWING - ACTIVIT	06/02/2014	240.00
WOOSLEY LANDSCAPING & M	042-4310-64990	CONTRACT MOWING - BARKER	06/02/2014	120.00
WOOSLEY LANDSCAPING & M	042-4315-64990	CONTRACT MOWING - MCVAY	06/02/2014	360.00
WOOSLEY LANDSCAPING & M	042-4325-64990	CONTRACT MOWING - DAYTON	06/02/2014	120.00
WOOSLEY LANDSCAPING & M	042-4330-64990	CONTRACT MOWING - DOWNE	06/02/2014	240.00
WOOSLEY LANDSCAPING & M	042-4335-64990	CONTRACT MOWING - EASTON	06/02/2014	280.00
WOOSLEY LANDSCAPING & M	042-4350-64990	CONTRACT MOWING - MC COR	06/02/2014	520.00
WOOSLEY LANDSCAPING & M	042-4355-64990	CONTRACT MOWING -MEMORI	06/02/2014	480.00
WOOSLEY LANDSCAPING & M	042-4360-64990	CONTRACT MOWING - MOATS	06/02/2014	360.00
WOOSLEY LANDSCAPING & M	042-4365-64990	CONTRACT MOWING - O.C.P.	06/02/2014	300.00
WOOSLEY LANDSCAPING & M	042-4375-64990	CONTRACT MOWING - PICKAR	06/02/2014	1,560.00
WOOSLEY LANDSCAPING & M	042-4380-64990	CONTRACT MOWING - SESQUI	06/02/2014	140.00
WOOSLEY LANDSCAPING & M	042-4395-64990	CONTRACT MOWING - WILLOW	06/02/2014	100.00
YOUNG, ROGER	042-4300-66990	REFUND - 1 NIGHT CAMPING	06/04/2014	12.00
Total PARK & RECREATION FUND:				31,817.97
POOL (MEMORIAL) FUND				
911 ETC INC	045-4500-63730	911 MONTHLY ACCESS CHARG	05/31/2014	1.67
A-E FARMS INC.	045-4510-65070	POOL CONCESSIONS	06/10/2014	151.44
ALL IOWA POOL	045-4500-63100	POOL VACUUM REPAIR	05/30/2014	78.12
ATLANTIC BOTTLING CO.	045-4500-65070	POOL CONCESSIONS	06/06/2014	478.85
ATLANTIC BOTTLING CO.	045-4500-65070	POOL CONCESSIONS	05/30/2014	381.00
BENDON PLUMBING HEATING	045-4500-63100	POOL HEATER MAINTENANCE	05/29/2014	70.00
CITY OF INDIANOLA - UTILITY	045-4500-63710	POOL UTILITES - ELECTRIC	05/31/2014	161.15
CR SERVICES	045-4500-65070	POOL CLEANING SUPPLIES	06/02/2014	331.88
CR SERVICES	045-4500-65070	POOL CLEANING DISINFECTAN	06/09/2014	59.99
DLH GRAFX	045-4500-61810	POOL STAFF UNIFORMS	05/29/2014	1,856.89
FARNER-BROCKEN CO	045-4500-65070	POOL CONCESSIONS	05/23/2014	1,593.52
FARNER-BROCKEN CO	045-4500-65070	POOL CONCESSIONS	06/10/2014	1,150.53
FASTENAL	045-4500-65072	POOL LILLY PAD HOOKS	06/03/2014	44.11
IOWA P.R.A.	045-4500-62300	MANAGER WORKSHOP	05/22/2014	20.00
LUCAS, JEFF	045-4500-65070	REIMBURSEMENT - POOL SUP	05/31/2014	34.68
MAHASKA COMMUNICATION G	045-4500-63730	TELEPHONE	06/01/2014	13.01
MC COY HARDWARE INC	045-4500-65070	POOL SUPPLIES	05/28/2014	2.03
MC COY HARDWARE INC	045-4500-65070	POOL SUPPLIES	05/29/2014	6.38
MC COY HARDWARE INC	045-4500-65070	PUMP GREASE	05/29/2014	7.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
MC COY HARDWARE INC	045-4500-65072	POOL PLUMBING SUPPLIES	05/29/2014	7.34
MC COY HARDWARE INC	045-4500-65070	POOL SUPPLIES	05/29/2014	13.47
MC COY HARDWARE INC	045-4500-65070	POOL SUPPLIES	05/30/2014	6.28
MC COY HARDWARE INC	045-4500-65072	POOL PLUMBING SUPPLIES	05/30/2014	12.92
MC COY HARDWARE INC	045-4500-65072	POOL DRAIN CAPS	06/02/2014	5.92
MC COY HARDWARE INC	045-4500-63100	POOL PAINTING SUPPLIES	06/05/2014	42.17
MC COY HARDWARE INC	045-4500-65070	POOL CONCESSIONS	06/05/2014	32.34
MC COY HARDWARE INC	045-4500-65070	POOL CONCESSIONS - COTTO	06/06/2014	43.20
MC COY HARDWARE INC	045-4500-65070	POOL PUMP GREASE	06/09/2014	9.88
MEDCO SUPPLY COMPANY	045-4500-65070	FIRST AID SUPPLIES - POOL	05/27/2014	19.55
MENARDS	045-4500-65070	POOL LOUNGE CHAIRS	05/23/2014	449.91
MENARDS	045-4500-65070	POOL LOUNGE CHAIRS	06/05/2014	249.95
MENARDS	045-4500-65070	POOL RESTROOM SIGNS	06/05/2014	49.90
MID AMERICAN ENERGY CO.	045-4500-63710	POOL UTILITIES	05/21/2014	2.75
MILLER ELECTRIC SERVICES	045-4500-63100	RECIRCULATING PUMP REPAI	05/23/2014	168.00
MY PARK SUPPLY LLC	045-4500-63100	SLIDE PAD REPLACEMENT - R	02/17/2014	1,427.50
PLEASURE POOL & SPA	045-4500-63100	POOL VACUUM O-RING	05/29/2014	11.98
PLEASURE POOL & SPA	045-4500-67260	POOL VACUUM PUMP	05/30/2014	575.00
WAL-MART STORES INC.	045-4500-65070	POOL CONCESSIONS	06/05/2014	43.37
WAL-MART STORES INC.	045-4500-65070	POOL CONCESSIONS	06/11/2014	16.22
WAL-MART STORES INC.	045-4500-65070	POOL FIRST AID SUPPLIES	06/11/2014	23.91
WAL-MART STORES INC.	045-4500-65070	POOL CLEANING SUPPLIES	06/02/2014	147.08
WAL-MART STORES INC.	045-4500-65070	POOL CONCESSION SUPPLIES	05/30/2014	60.75
WAL-MART STORES INC.	045-4500-65070	POOL CONCESSIONS	06/05/2014	15.88
WIEGERT DISPOSAL CO.	045-4500-64990	DUMPSTER - ACTIVITY CENTE	06/01/2014	25.00
WIEGERT DISPOSAL CO.	045-4500-64990	DUMPSTER - MAC	06/01/2014	35.00
WOOSLEY LANDSCAPING & M	045-4500-64990	CONTRACT MOWING - MAC	06/02/2014	380.00
WOOSLEY LANDSCAPING & M	045-4500-64990	CONTRACT MOWING - MAC	06/02/2014	95.00
WOOSLEY LANDSCAPING & M	045-4500-64990	CONTRACT MOWING - MAC	06/02/2014	380.00
Total POOL (MEMORIAL) FUND:				10,792.52
ROAD USE TAX FUND				
911 ETC INC	110-2100-63730	911 MONTHLY ACCESS CHARG	05/31/2014	1.67
ANDERS, MATT	110-2100-61810	CLOTHING ALLOWANCE FY 14-	06/04/2014	275.00
B & F FASTENER SUPPLY CO	110-2100-65076	BOLTS/NUTS	05/28/2014	55.49
B & F FASTENER SUPPLY CO	110-2100-65076	CONCRETE BITS	05/28/2014	66.46
BLACKMAN, RYAN	110-2100-61810	CLOTHING ALLOWANCE FY 14-	06/04/2014	275.00
BOWLIN, RON	110-2100-61810	CLOTHING ALLOWANCE FY 14-	06/04/2014	275.00
BRUENING ROCK PRODUCTS	110-2100-65073	ROAD STONE	05/21/2014	2,907.79
CENTURYLINK	110-2100-63730	TRAFFIC SIGNALS	05/22/2014	47.20
CHEERS QUALITY REPAIR	110-2100-63100	REPAIR OFFICE AIR CONDITIO	05/27/2014	95.40
CHUMBLEY & JONES OIL	110-2100-63320	ENGINE TUNE UP	05/16/2014	430.40
CINTAS FIRST AID & SAFETY	110-2100-65076	MEDICAL SUPPLIES	06/04/2014	45.37
CIRCLE B CASHWAY	110-2100-65073	LUMBER	06/06/2014	83.52
CIRTPA	110-2100-62100	FY 2015 MEMBER ASSESSMEN	05/29/2014	1,922.00
CITY OF INDIANOLA - UTILITY	110-2100-63710	UTILTIES	05/31/2014	332.59
CNM OUTDOOR EQUIPMENT	110-2100-65073	REPAIRED CARBURETOR	06/10/2014	45.98
CR SERVICES	110-2100-65076	EAR PLUGS/PLASTIC BAGS	06/10/2014	77.67
CRAWFORD, STEVE	110-2100-61810	CLOTHING ALLOWANCE FY 14-	06/04/2014	275.00
CUNNINGHAM, GARRY	110-2100-61810	CLOTHING ALLOWANCE FY 14-	06/04/2014	275.00
DOWNEY TIRE SERVICE	110-2100-63320	NEW TIRE	06/09/2014	277.42
GREIF, STEVE	110-2100-61810	CLOTHING ALLOWANCE FY 14-	06/04/2014	275.00
HEFFRON SERVICES	110-2100-65073	DUST CONTROL	05/24/2014	150.00
IOWA ASSOC OF MUN UTILITIE	110-2100-62300	MAY SAFETY TRAINING - STRE	05/29/2014	204.33
IOWA PRISON INDUSTRIES	110-2100-65074	TRAFFIC SIGNS	05/30/2014	472.56
MAHASKA COMMUNICATION G	110-2100-63730	TELEPHONE	06/01/2014	13.01
MAHASKA COMMUNICATION G	110-2100-64900	INTERNET	06/01/2014	21.99

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
METHODIST OCCUPATIONAL H	110-2100-64121	SUBSTANCE TESTING - STREE	05/30/2014	53.00
NAPA AUTO PARTS	110-2100-63320	AIR FITTINGS	06/04/2014	17.30
NAPA AUTO PARTS	110-2100-63320	HYD HOSE	06/09/2014	102.30
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	05/19/2014	490.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	05/20/2014	379.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	05/20/2014	603.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	05/20/2014	322.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	05/21/2014	954.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	05/21/2014	580.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	05/22/2014	2,385.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	05/23/2014	564.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	05/23/2014	603.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	05/27/2014	414.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	05/27/2014	869.50
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	05/28/2014	537.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	05/28/2014	1,036.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	05/28/2014	332.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	05/29/2014	1,042.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	05/30/2014	728.50
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/02/2014	272.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/03/2014	752.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/04/2014	507.00
PELLA PRINTING	110-2100-65060	BUSINESS CARDS	01/10/2014	64.53
WARREN COUNTY ENGINEER	110-2100-65050	FUEL DISTRIBUTION	06/04/2014	4,396.63
WASTE MANAGEMENT OF IOW	110-2100-64090	TRASH - JUNE 2014	06/01/2014	32.00
WASTE MANAGEMENT OF IOW	110-2100-64990	494-0158680-0516-4 SPRING CL	06/01/2014	9,293.00
WASTE MANAGEMENT OF IOW	110-2100-64900	494-0152691-0516-7 SPRING CL	06/01/2014	806.52
Total ROAD USE TAX FUND:				37,036.13
LIBRARY SPECIAL REVENUE FUND				
BAKER AND TAYLOR	141-4100-65020	BOOKS	04/25/2014	70.26
BAKER AND TAYLOR	141-4100-65023	BOOKS	04/25/2014	46.20
BAKER AND TAYLOR	141-4100-65020	BOOKS	04/29/2014	23.51
BAKER AND TAYLOR	141-4100-65023	BOOKS	04/29/2014	671.45
BAKER AND TAYLOR	141-4100-65020	BOOKS	05/01/2014	9.59
BAKER AND TAYLOR	141-4100-65020	BOOKS	05/08/2014	64.66
BAKER AND TAYLOR	141-4100-65020	BOOKS	05/08/2014	81.93
BAKER AND TAYLOR	141-4100-65020	BOOK	05/14/2014	13.97
BAKER AND TAYLOR	141-4100-65023	BOOK	05/14/2014	34.70
BAKER AND TAYLOR	141-4100-65020	BOOKS	05/15/2014	87.39
BAKER AND TAYLOR	141-4100-65020	BOOK	05/21/2014	15.17
BAKER AND TAYLOR	141-4100-65020	BOOK	05/23/2014	16.21
BAKER AND TAYLOR	141-4100-65020	BOOK	05/28/2014	15.68
CDW GOVERNMENT INC	141-4100-65024	6 PUBLIC COMPUTERS	05/08/2014	2,818.26
CDW GOVERNMENT INC	141-4100-65024	11 NETWORK LICENSES	05/09/2014	271.86
HOBBY LOBBY	141-4100-65023	SUMMER PROGRAM SUPPLIES	05/17/2014	9.97
HOBBY LOBBY	141-4100-65023	SUMMER READING PROGRAM	05/31/2014	15.96
HOBBY LOBBY	141-4100-65023	SUMMER READING PROGRAM	06/07/2014	7.98
HY-VEE FOOD STORE	141-4100-65023	SUMMER PROGRAM SUPPLIES	06/02/2014	32.97
RANDOM HOUSE INC.	141-4100-65020	BOOK ON CD	05/02/2014	33.75
RECORDED BOOKS LLC	141-4100-65020	BOOKS ON CD	05/05/2014	82.20
RECORDED BOOKS LLC	141-4100-65020	BOOK ON CD	05/13/2014	14.99
RECORDED BOOKS LLC	141-4100-65020	BOOK ON CD	05/16/2014	34.99
UPSTART	141-4100-65023	SUMMER PROGRAM PRIZES	05/29/2014	32.25
WAL-MART STORES INC.	141-4100-65023	RETURN SRP SUPPLIES NOT U	06/11/2014	3.00-
WAL-MART STORES INC.	141-4100-65023	RETURN SRP SUPPLIES NOT U	06/11/2014	1.50-
WAL-MART STORES INC.	141-4100-65023	RETURN SRP SUPPLIES NOT U	06/11/2014	4.50-

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WAL-MART STORES INC.	141-4100-65023	SUMMER PROGRAM SUPPLIES	06/04/2014	13.12
WAL-MART STORES INC.	141-4100-65023	SUMMER PROGRAM SUPPLIES	05/28/2014	19.31
WAL-MART STORES INC.	141-4100-65023	SUMMER PROGRAM SUPPLIES	05/15/2014	43.22
WAL-MART STORES INC.	141-4100-65023	SUMMER PROGRAM SUPPLIES	06/09/2014	11.00
WAL-MART STORES INC.	141-4100-65023	SUMMER PROGRAM SUPPLIES	05/31/2014	29.70
Total LIBRARY SPECIAL REVENUE FUND:				4,613.25
PARK & REC SPECIAL REV FUND				
GRAGG SCULPTER, WYATT L.	142-4635-65070	BUTTERFLY GARDEN SCULPT	05/30/2014	2,000.00
GREEN ACRES GARDEN CENT	142-4670-65200	TREES	06/02/2014	149.23
LANE, BECKY	142-4690-65070	MYC BIKE RIDE REGISTRATION	05/01/2014	36.00
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - GIFFORD	05/29/2014	6.00
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - MOON	05/30/2014	17.50
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - DRAKE	05/30/2014	20.00
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - GEISLER	06/03/2014	11.00
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - DALE	06/05/2014	11.50
Total PARK & REC SPECIAL REV FUND:				2,251.23
DOWNTOWN BIZ INCENTIVE PROGRAM				
CITY STATE BANK	161-5200-64154	INTEREST EXPENSE	06/09/2014	556.87
Total DOWNTOWN BIZ INCENTIVE PROGRAM:				556.87
STREET CAPITAL PROJECTS FUND				
CONCRETE TECHNOLOGIES	321-2100-67712	PAY EST #1	06/10/2014	31,699.89
O & S LAWN CARE INC	321-2100-64872	611 E 1ST AVE - MOWING	06/05/2014	40.00
O & S LAWN CARE INC	321-2100-64872	701 E 1ST AVE - MOWING	06/05/2014	40.00
O & S LAWN CARE INC	321-2100-64872	1101 ROBIN GLEN - MOWING	06/05/2014	40.00
O & S LAWN CARE INC	321-2100-64872	1001 S BUXTON - MOWING	06/05/2014	40.00
OXFORD TREE SERVICE	321-2100-64872	710 E ASHLAND AVE - TREE RE	06/05/2014	600.00
Total STREET CAPITAL PROJECTS FUND:				32,459.89
CP--CAF FUND				
CITY OF INDIANOLA - UTILITY	344-4400-67805	UTILTIES	05/31/2014	47.20
ELECTRIC MOTORS CORP.	344-4400-67805	BOOSTER PUMP FOR CAF IRRI	06/03/2014	1,050.64
Total CP--CAF FUND:				1,097.84
SEWER FUND				
911 ETC INC	610-8300-63730	911 MONTHLY ACCESS CHARG	05/31/2014	6.67
AHLERS & COONEY P.C.	610-8300-64900	HANKS - NEGOTIATIONS	05/28/2014	262.50
AHLERS & COONEY P.C.	610-8300-64900	HANKS - NEGOTIATIONS	05/28/2014	100.00
BREEDEN, ED	610-8300-61810	CLOTHING ALLOWANCE FY 14-	06/04/2014	275.00
CASUAL RAGS	610-8300-61810	SAFETY T-SHIRTS	06/02/2014	198.08
CENTURYLINK	610-8300-63730	PHONE	05/22/2014	46.90
CINTAS FIRST AID & SAFETY	610-8300-64990	MED CABINET	06/04/2014	58.50
CITY OF INDIANOLA - UTILITY	610-8350-63710	UTILTIES	05/31/2014	13,198.89
CITY OF INDIANOLA - UTILITY	610-8325-63710	UTILTIES	05/31/2014	3,354.35
CRAWFORD, KEVIN	610-8300-61810	CLOTHING ALLOWANCE FY 14-	06/04/2014	275.00
CRYSTAL CLEAR WATER CO	610-8350-65012	DI WATER FOR LAB	06/06/2014	14.00
ELLIS LAW OFFICE	610-8300-64110	FARM LAND MISC	06/03/2014	420.00
ENVIRONMENTAL RESOURCE	610-8350-65012	LAB SUPPLIES	06/02/2014	119.11
FARMERS COOPERATIVE COM	610-8325-65070	WEED KILLER	05/27/2014	15.20
GRAINGER INC	610-8350-65072	FANS - MAINT BLDG CTRL ROO	05/30/2014	106.20
HACH COMPANY	610-8350-65012	CREDIT FOR BAD PROBE	05/01/2014	1,369.00-

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
HACH COMPANY	610-8350-65012	CREDIT FOR REPAIR OF PROB	05/05/2014	480.00-
HACH COMPANY	610-8350-65012	LAB SUPPLIES	04/25/2014	353.77
HACH COMPANY	610-8350-65012	MICROSCOPE	05/19/2014	1,365.90
HACH COMPANY	610-8350-65012	LAB SUPPLIES	05/30/2014	21.65
HACH COMPANY	610-8350-65012	LAB SUPPLIES	05/30/2014	14.65
HACH COMPANY	610-8350-65012	LAB SUPPLIES	06/02/2014	622.17
HART, NORMAN	610-8300-61810	CLOTHING ALLOWANCE FY 14-	06/04/2014	275.00
HD SUPPLY WATERWORKS	610-8325-63453	AIR RELIEF MH #3	05/21/2014	52.00
HD SUPPLY WATERWORKS	610-8325-63453	AIR RELIEF MH #3	05/21/2014	52.54-
HD SUPPLY WATERWORKS	610-8325-63453	AIR RELIEF MH #3	05/23/2014	2,101.70
HD SUPPLY WATERWORKS	610-8325-63453	AIR RELIEF MH #3	05/29/2014	1,397.31
HD SUPPLY WATERWORKS	610-8325-63453	AIR RELIEF MH #3	05/23/2014	125.00
HD SUPPLY WATERWORKS	610-8325-63453	RAPID SEAL	05/27/2014	750.00
HERRICK, TYREL	610-8300-61810	CLOTHING ALLOWANCE FY 14-	06/04/2014	275.00
INFOMAX OFFICE SYSTEMS IN	610-8300-64990	COPIER	05/23/2014	196.12
IOWA ASSOC OF MUN UTILITIE	610-8300-62300	MAY SAFETY TRAINING - WPC	05/29/2014	204.33
IOWA CONCRETE CUTTING INC	610-8350-63100	EFFLUENT CHAMBER COREDR	05/22/2014	300.00
JETCO INC	610-8350-63410	INSTALL FLYT MINI-CAST	05/30/2014	351.80
LUHRS, AIMEE	610-8300-61810	CLOTHING ALLOWANCE FY 14-	06/04/2014	275.00
MAHASKA COMMUNICATION G	610-8300-63730	TELEPHONE	06/01/2014	52.02
MAHASKA COMMUNICATION G	610-8300-64990	INTERNET	06/01/2014	21.99
MC COY HARDWARE INC	610-8300-61810	GLOVES	05/01/2014	17.05
MC COY HARDWARE INC	610-8350-65082	SHIP CAMERA	05/27/2014	29.26
MC COY HARDWARE INC	610-8325-65070	ROUNDUP	05/27/2014	41.38
MC COY HARDWARE INC	610-8325-65070	ROUNDUP	05/29/2014	63.86
MC COY HARDWARE INC	610-8350-65070	MISC SUPPLIES	05/29/2014	21.20
MC COY HARDWARE INC	610-8350-65070	MISC SUPPLIES	06/02/2014	24.54
MC COY HARDWARE INC	610-8325-65070	ROUNDUP	06/03/2014	39.58
MC COY HARDWARE INC	610-8325-65070	ROUNDUP	06/03/2014	52.18
MC COY HARDWARE INC	610-8350-65070	MISC SUPPLIES	06/05/2014	26.54
MENARDS	610-8350-67260	WATER SOFTENER/PARTS	05/29/2014	448.72
MENARDS	610-8350-67260	RETURN EXTRA PARTS	05/30/2014	29.98-
MIERS, DAN	610-8300-62700	CONFERENCE MILEAGE	06/11/2014	161.28
PIERCE BROTHERS REPAIR	610-8350-63410	DIGESTER MIXING PUMP	05/08/2014	168.00
T.R.M. DISPOSAL LLC	610-8350-64990	ACCT #583 TRASH - NORTH PL	05/24/2014	96.00
T.R.M. DISPOSAL LLC	610-8325-64990	ACCT #583 TRASH - SOUTH PL	05/24/2014	49.00
TELRITE CORPORATION	610-8300-63730	LONG DISTANCE SERVICE	05/22/2014	3.98
THEISEN'S	610-8350-65070	SALT FOR WATER SOFTENER	06/02/2014	17.96
THEISEN'S	610-8325-65070	ROUNDUP	06/03/2014	143.92
THEISEN'S	610-8325-65070	DRAIN TILE FOR MCCORD	06/10/2014	50.05
THEISEN'S	610-8325-65070	DRAIN TILE FOR MCCORD	06/11/2014	42.17
TRANS-IOWA EQUIPMENT INC	610-8300-63320	HOSE & ASSEMBLY - JET	05/23/2014	275.27
VANDERPOOL CONSTRUCTIO	610-8325-65070	GRAVEL FOR MORLOCK	06/10/2014	96.00
VANDERPOOL CONSTRUCTIO	610-8325-65070	GRAVEL FOR MORLOCK	06/10/2014	169.82
VWR INTERNATIONAL	610-8350-65012	LAB SUPPLIES	06/06/2014	44.36
WAL-MART STORES INC.	610-8350-65060	OFFICE SUPPLIES	05/30/2014	64.93
WARREN COUNTY ENGINEER	610-8300-65050	FUEL DISTRIBUTION	06/04/2014	1,110.28
WILLIAMS MACHINE SHOP INC	610-8350-63410	REPAIRS - DIGESTER MIX PUM	06/04/2014	1,100.00
WOOSLEY LANDSCAPING & M	610-8350-64990	MOWING - PLANT	06/03/2014	1,200.00
WOOSLEY LANDSCAPING & M	610-8325-64990	MOWING - LIFTS	06/03/2014	280.00
Total SEWER FUND:				31,111.62
RECYCLING FUND				
WASTE MANAGEMENT OF IOW	670-8400-64701	RECYCLING APT 494-0152822-0	06/01/2014	2,439.50
WASTE MANAGEMENT OF IOW	670-8400-64702	RECYCLING TOTES 494-015285	06/01/2014	10.00
WASTE MANAGEMENT OF IOW	670-8400-64702	RECYCLING TOTES 494-015285	06/01/2014	10.00
WASTE MANAGEMENT OF IOW	670-8400-64702	RECYCLING TOTES 494-015285	06/01/2014	10.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
Total RECYCLING FUND:				2,469.50
SEWER CAPITAL PROJECTS FUND				
MUNICIPAL PIPE TOOL CO.	710-8300-67502	I & I PHASE 4	06/03/2014	136,463.94
Total SEWER CAPITAL PROJECTS FUND:				136,463.94
Grand Totals:				392,844.95

City Council: ____

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Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
911 ETC INC				
911 ETC INC	911 MONTHLY ACCESS CHARGE	05/31/2014	10.82	GENERAL FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	05/31/2014	2.50	GENERAL FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	05/31/2014	1.67	ROAD USE TAX FU
911 ETC INC	911 MONTHLY ACCESS CHARGE	05/31/2014	15.00	POLICE FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	05/31/2014	9.17	FIRE FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	05/31/2014	1.67	POOL (MEMORIAL)
911 ETC INC	911 MONTHLY ACCESS CHARGE	05/31/2014	4.17	PARK & RECREATI
911 ETC INC	911 MONTHLY ACCESS CHARGE	05/31/2014	13.33	PARK & RECREATI
911 ETC INC	911 MONTHLY ACCESS CHARGE	05/31/2014	9.17	LIBRARY FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	05/31/2014	6.67	SEWER FUND
Total 911 ETC INC:			74.17	
A-E FARMS INC.				
A-E FARMS INC.	POOL CONCESSIONS	06/10/2014	151.44	POOL (MEMORIAL)
Total A-E FARMS INC.:			151.44	
AGRILAND FS INC				
AGRILAND FS INC	FIELD DRY	05/27/2014	1,274.40	PARK & RECREATI
AGRILAND FS INC	FIELD DRY	06/04/2014	858.40	PARK & RECREATI
AGRILAND FS INC	ROUND UP QUICK PRO	06/04/2014	250.00	PARK & RECREATI
Total AGRILAND FS INC:			2,382.80	
AHLERS & COONEY P.C.				
AHLERS & COONEY P.C.	HANKS - NEGOTIATIONS	05/28/2014	262.50	GENERAL FUND
AHLERS & COONEY P.C.	HANKS - NEGOTIATIONS	05/28/2014	262.50	SEWER FUND
AHLERS & COONEY P.C.	HANKS - NEGOTIATIONS	05/28/2014	100.00	GENERAL FUND
AHLERS & COONEY P.C.	HANKS - NEGOTIATIONS	05/28/2014	100.00	SEWER FUND
Total AHLERS & COONEY P.C.:			725.00	
AIR-CON MECHANICAL CORP.				
AIR-CON MECHANICAL CORP.	AIR COMPRESSOR	05/29/2014	308.89	GENERAL FUND
Total AIR-CON MECHANICAL CORP.:			308.89	
AIRGAS USA LLC				
AIRGAS USA LLC	PARTS	02/20/2014	961.88	AMBULANCE FUN
AIRGAS USA LLC	CREDIT	05/22/2014	961.88-	AMBULANCE FUN
AIRGAS USA LLC	RENTAL	05/31/2014	55.31	AMBULANCE FUN
Total AIRGAS USA LLC:			55.31	
ALL IOWA POOL				
ALL IOWA POOL	POOL VACUUM REPAIR	05/30/2014	78.12	POOL (MEMORIAL)
Total ALL IOWA POOL:			78.12	
AMERICAN BUSINESS PHONES				
AMERICAN BUSINESS PHONES	VOICEMAIL SERVICE	06/03/2014	50.00	GENERAL FUND
Total AMERICAN BUSINESS PHONES:			50.00	
ANDERS, MATT				
ANDERS, MATT	CLOTHING ALLOWANCE FY 14-15	06/04/2014	275.00	ROAD USE TAX FU

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total ANDERS, MATT:			275.00	
ANDERSON, JODI				
ANDERSON, JODI	CLASS CANCELLED	05/30/2014	53.00	PARK & RECREATI
Total ANDERSON, JODI:			53.00	
ATLANTIC BOTTLING CO.				
ATLANTIC BOTTLING CO.	POOL CONCESSIONS	06/06/2014	478.85	POOL (MEMORIAL)
ATLANTIC BOTTLING CO.	SOFTBALL CONCESSIONS	05/30/2014	723.45	PARK & RECREATI
ATLANTIC BOTTLING CO.	POOL CONCESSIONS	05/30/2014	381.00	POOL (MEMORIAL)
ATLANTIC BOTTLING CO.	SOFTBALL CONCESSIONS	06/03/2014	797.40	PARK & RECREATI
Total ATLANTIC BOTTLING CO.:			2,380.70	
AVI SYSTEMS				
AVI SYSTEMS	MEETING VIDEO STREAMING	05/19/2014	1,476.50	GENERAL FUND
Total AVI SYSTEMS:			1,476.50	
B & B BEDDING				
B & B BEDDING	PLAYGROUND MULCH	06/04/2014	1,000.00	PARK & RECREATI
B & B BEDDING	PLAYGROUND MULCH	06/04/2014	900.00	PARK & RECREATI
Total B & B BEDDING:			1,900.00	
B & F FASTENER SUPPLY CO				
B & F FASTENER SUPPLY CO	BOLTS/NUTS	05/28/2014	55.49	ROAD USE TAX FU
B & F FASTENER SUPPLY CO	CONCRETE BITS	05/28/2014	66.46	ROAD USE TAX FU
Total B & F FASTENER SUPPLY CO:			121.95	
BAKER & TAYLOR ENTERTAINMENT				
BAKER & TAYLOR ENTERTAIN	DVD	04/24/2014	21.86	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	CD'S	04/24/2014	63.58	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	DVD'S	04/24/2014	123.82	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	CD	05/06/2014	8.13	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	CD'S	05/09/2014	68.76	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	DVD	05/09/2014	7.28	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	DVD	05/16/2014	29.15	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	DVD	05/16/2014	22.59	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	DVD	05/22/2014	36.44	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	DVD	05/22/2014	18.21	LIBRARY FUND
Total BAKER & TAYLOR ENTERTAINMENT:			399.82	
BAKER AND TAYLOR				
BAKER AND TAYLOR	BOOKS	04/25/2014	818.59	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	04/25/2014	70.26	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	04/25/2014	46.20	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	04/29/2014	607.61	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	04/29/2014	23.51	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	04/29/2014	671.45	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOK	05/01/2014	22.98	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	05/01/2014	467.49	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	05/01/2014	9.59	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	05/08/2014	353.58	LIBRARY FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
BAKER AND TAYLOR	BOOKS	05/08/2014	64.66	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	05/08/2014	578.03	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	05/08/2014	81.93	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	05/14/2014	259.20	LIBRARY FUND
BAKER AND TAYLOR	BOOK	05/14/2014	13.97	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOK	05/14/2014	34.70	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	05/15/2014	299.11	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	05/15/2014	87.39	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	05/21/2014	461.99	LIBRARY FUND
BAKER AND TAYLOR	BOOK	05/21/2014	15.17	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	05/23/2014	96.77	LIBRARY FUND
BAKER AND TAYLOR	BOOK	05/23/2014	16.21	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	05/28/2014	271.71	LIBRARY FUND
BAKER AND TAYLOR	BOOK	05/28/2014	15.68	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOK	05/21/2014	30.02	LIBRARY FUND
Total BAKER AND TAYLOR:			5,417.80	
BELTZ, JAN				
BELTZ, JAN	REFUND - MEMORIAL SHELTER	06/09/2014	20.00	PARK & RECREATI
Total BELTZ, JAN:			20.00	
BENDON PLUMBING HEATING & A/C				
BENDON PLUMBING HEATING	POOL HEATER MAINTENANCE	05/29/2014	70.00	POOL (MEMORIAL)
Total BENDON PLUMBING HEATING & A/C:			70.00	
BLACKMAN, RYAN				
BLACKMAN, RYAN	CLOTHING ALLOWANCE FY 14-15	06/04/2014	275.00	ROAD USE TAX FU
Total BLACKMAN, RYAN:			275.00	
BLAKE, ABBIE				
BLAKE, ABBIE	REFUND - CLASS CANCELLED	06/05/2014	36.00	PARK & RECREATI
Total BLAKE, ABBIE:			36.00	
BLONDOWSKI, SLAWOMIR				
BLONDOWSKI, SLAWOMIR	ACC/CLOTHING ALLOWANCE FY 14-15	06/04/2014	300.00	POLICE FUND
Total BLONDOWSKI, SLAWOMIR:			300.00	
BOB'S CUSTOM TROPHIES				
BOB'S CUSTOM TROPHIES	PRINTING	05/31/2014	7.00	POLICE FUND
Total BOB'S CUSTOM TROPHIES:			7.00	
BOWLIN, MIKE				
BOWLIN, MIKE	CLOTHING ALL. - BIB OVERALLS/JACKET	06/09/2014	116.58	PARK & RECREATI
Total BOWLIN, MIKE:			116.58	
BOWLIN, RON				
BOWLIN, RON	CLOTHING ALLOWANCE FY 14-15	06/04/2014	275.00	ROAD USE TAX FU
Total BOWLIN, RON:			275.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
BREEDEN, ED				
BREEDEN, ED	CLOTHING ALLOWANCE FY 14-15	06/04/2014	275.00	SEWER FUND
Total BREEDEN, ED:			275.00	
BRICK GENTRY P.C.				
BRICK GENTRY P.C.	LEGAL SERVICES	05/25/2014	2,115.48	GENERAL FUND
BRICK GENTRY P.C.	POSTAGE	05/25/2014	.48	GENERAL FUND
BRICK GENTRY P.C.	LEGAL SERVICES	05/25/2014	420.00	GENERAL FUND
BRICK GENTRY P.C.	305 W 1ST - SHARED SEWER	05/25/2014	150.00	GENERAL FUND
BRICK GENTRY P.C.	LITIGATION	05/25/2014	75.00	GENERAL FUND
BRICK GENTRY P.C.	PARKER PRETRIAL	05/25/2014	390.00	GENERAL FUND
BRICK GENTRY P.C.	"C" STREET	05/25/2014	195.00	GENERAL FUND
Total BRICK GENTRY P.C.:			3,345.96	
BRUENING ROCK PRODUCTS				
BRUENING ROCK PRODUCTS	ROAD STONE	05/21/2014	2,907.79	ROAD USE TAX FU
Total BRUENING ROCK PRODUCTS:			2,907.79	
BUCHANAN, ANGIE				
BUCHANAN, ANGIE	CLOTHING ALLOWANCE FY 14-15	06/04/2014	275.00	PARK & RECREATI
BUCHANAN, ANGIE	WELLNESS JAN - MAY 2014	06/04/2014	125.00	PARK & RECREATI
Total BUCHANAN, ANGIE:			400.00	
BUHROW, LUKE				
BUHROW, LUKE	ACC/CLOTHING ALLOWANCE FY 14-15	06/04/2014	300.00	POLICE FUND
Total BUHROW, LUKE:			300.00	
CAPITAL CITY EQUIPMENT				
CAPITAL CITY EQUIPMENT	DRIVE SHAFT & FAN - KUBOTA MOWER	06/03/2014	422.03	PARK & RECREATI
Total CAPITAL CITY EQUIPMENT:			422.03	
CAPITAL EXPRESS				
CAPITAL EXPRESS	POSTAGE	05/31/2014	40.46	GENERAL FUND
Total CAPITAL EXPRESS:			40.46	
CARLSON, JANE				
CARLSON, JANE	MILEAGE APRIL & MAY 2014	06/01/2014	13.94	LIBRARY FUND
Total CARLSON, JANE:			13.94	
CARPENTER UNIFORM CO				
CARPENTER UNIFORM CO	UNIFORM - REED	05/27/2014	229.93	POLICE FUND
CARPENTER UNIFORM CO	UNIFORM - REED	05/28/2014	675.00	POLICE FUND
CARPENTER UNIFORM CO	UNIFORM - REED	05/30/2014	825.39	POLICE FUND
Total CARPENTER UNIFORM CO:			1,730.32	
CASUAL RAGS				
CASUAL RAGS	SAFETY T-SHIRTS	06/02/2014	198.08	SEWER FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total CASUAL RAGS:			198.08	
CDW GOVERNMENT INC				
CDW GOVERNMENT INC	WINDOWS UPGRADE	06/06/2014	780.00	LIBRARY FUND
CDW GOVERNMENT INC	SERVER UPGRADE	06/06/2014	1,000.20	PARK & RECREATI
CDW GOVERNMENT INC	6 PUBLIC COMPUTERS	05/08/2014	2,818.26	LIBRARY SPECIAL
CDW GOVERNMENT INC	11 NETWORK LICENSES	05/09/2014	1,973.24	LIBRARY FUND
CDW GOVERNMENT INC	11 NETWORK LICENSES	05/09/2014	271.86	LIBRARY SPECIAL
Total CDW GOVERNMENT INC:			6,843.56	
CENTURYLINK				
CENTURYLINK	PHONE	05/22/2014	46.90	SEWER FUND
CENTURYLINK	TRAFFIC SIGNALS	05/22/2014	47.20	ROAD USE TAX FU
CENTURYLINK	PHONE SERVICE	05/22/2014	53.74	PARK & RECREATI
Total CENTURYLINK:			147.84	
CHEERS QUALITY REPAIR				
CHEERS QUALITY REPAIR	REPAIR OFFICE AIR CONDITIONER	05/27/2014	95.40	ROAD USE TAX FU
Total CHEERS QUALITY REPAIR:			95.40	
CHITTENDEN, MARTY				
CHITTENDEN, MARTY	CLOTHING ALLOWANCE FY 14-15	06/04/2014	275.00	PARK & RECREATI
Total CHITTENDEN, MARTY:			275.00	
CHUMBLEY & JONES OIL				
CHUMBLEY & JONES OIL	ENGINE TUNE UP	05/16/2014	430.40	ROAD USE TAX FU
Total CHUMBLEY & JONES OIL:			430.40	
CINTAS FIRST AID & SAFETY				
CINTAS FIRST AID & SAFETY	MED CABINET	06/04/2014	58.50	SEWER FUND
CINTAS FIRST AID & SAFETY	MEDICAL SUPPLIES	06/04/2014	45.37	ROAD USE TAX FU
Total CINTAS FIRST AID & SAFETY:			103.87	
CIRCLE B CASHWAY				
CIRCLE B CASHWAY	LUMBER	06/06/2014	83.52	ROAD USE TAX FU
Total CIRCLE B CASHWAY:			83.52	
CIRTPA				
CIRTPA	FY 2015 MEMBER ASSESSMENT	05/29/2014	1,922.00	ROAD USE TAX FU
Total CIRTPA:			1,922.00	
CITY OF INDIANOLA - UTILITY				
CITY OF INDIANOLA - UTILITY	UTILITIES - BARKER	05/31/2014	29.36	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - MEMORIAL	05/31/2014	87.20	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILTIES	05/31/2014	47.20	CP--CAF FUND
CITY OF INDIANOLA - UTILITY	UTILITIES - PICKARD	05/31/2014	144.80	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - MCCORD	05/31/2014	31.12	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	ACTIVITY CENTER UTILITIES	05/31/2014	593.20	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - DOWNEY	05/31/2014	29.20	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
CITY OF INDIANOLA - UTILITY	UTILTIES	05/31/2014	38.56	FIRE FUND
CITY OF INDIANOLA - UTILITY	UTILTIES	05/31/2014	2,267.77	GENERAL FUND
CITY OF INDIANOLA - UTILITY	UTILTIES	05/31/2014	200.00	FIRE FUND
CITY OF INDIANOLA - UTILITY	UTILTIES	05/31/2014	10,368.61	GENERAL FUND
CITY OF INDIANOLA - UTILITY	UTILTIES	05/31/2014	13,198.89	SEWER FUND
CITY OF INDIANOLA - UTILITY	UTILTIES	05/31/2014	3,354.35	SEWER FUND
CITY OF INDIANOLA - UTILITY	UTILITIES - SHOP	05/31/2014	182.91	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILTIES	05/31/2014	332.59	ROAD USE TAX FU
CITY OF INDIANOLA - UTILITY	UTILITIES - TRAIL	05/31/2014	23.68	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - PD/FIRE BLDG	05/31/2014	71.87	FIRE FUND
CITY OF INDIANOLA - UTILITY	UTILITIES - PICKARD SOFTBALL	05/31/2014	188.00	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	ADULT SOFTBALL UTILITES	05/31/2014	562.58	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - MOATS	05/31/2014	48.08	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	POOL UTILITES - ELECTRIC	05/31/2014	161.15	POOL (MEMORIAL)
CITY OF INDIANOLA - UTILITY	UTILITIES - BUXTON	05/31/2014	90.08	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES	05/31/2014	1,014.45	LIBRARY FUND
Total CITY OF INDIANOLA - UTILITY:			33,065.65	
CITY STATE BANK				
CITY STATE BANK	INTEREST EXPENSE	06/09/2014	556.87	DOWNTOWN BIZ I
Total CITY STATE BANK:			556.87	
CLARK GLASS INC				
CLARK GLASS INC	INSTALLED HINGES AND FIXED THRESHOL	05/30/2014	323.30	LIBRARY FUND
Total CLARK GLASS INC:			323.30	
CNM OUTDOOR EQUIPMENT				
CNM OUTDOOR EQUIPMENT	REPAIRED CARBURETOR	06/10/2014	45.98	ROAD USE TAX FU
Total CNM OUTDOOR EQUIPMENT:			45.98	
CONCRETE TECHNOLOGIES				
CONCRETE TECHNOLOGIES	PAY EST #1	06/10/2014	31,699.89	STREET CAPITAL
Total CONCRETE TECHNOLOGIES:			31,699.89	
CONTROLLED CHAOS ARMS				
CONTROLLED CHAOS ARMS	TRAINING - SIEMENS	06/05/2014	340.00	POLICE FUND
Total CONTROLLED CHAOS ARMS:			340.00	
CR SERVICES				
CR SERVICES	MONTHLY CLEANING	05/19/2014	1,065.00	LIBRARY FUND
CR SERVICES	SUPPLIES	05/19/2014	93.77	LIBRARY FUND
CR SERVICES	TOILET PAPER, LENS CLEANERS	06/02/2014	65.94	PARK & RECREATI
CR SERVICES	SOFTBALL RESTROOM SUPPLIES	06/02/2014	171.84	PARK & RECREATI
CR SERVICES	POOL CLEANING SUPPLIES	06/02/2014	331.88	POOL (MEMORIAL)
CR SERVICES	POOL CLEANING DISINFECTANT	06/09/2014	59.99	POOL (MEMORIAL)
CR SERVICES	EAR PLUGS/PLASTIC BAGS	06/10/2014	77.67	ROAD USE TAX FU
Total CR SERVICES:			1,866.09	
CRAWFORD, KEVIN				
CRAWFORD, KEVIN	CLOTHING ALLOWANCE FY 14-15	06/04/2014	275.00	SEWER FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total CRAWFORD, KEVIN:			275.00	
CRAWFORD, RICHARD L.				
CRAWFORD, RICHARD L.	ADULT SB UMPIRE	06/09/2014	300.00	PARK & RECREATI
Total CRAWFORD, RICHARD L.:			300.00	
CRAWFORD, STEVE				
CRAWFORD, STEVE	CLOTHING ALLOWANCE FY 14-15	06/04/2014	275.00	ROAD USE TAX FU
Total CRAWFORD, STEVE:			275.00	
CROSS, CHUCK				
CROSS, CHUCK	WELLNESS MARCH 2013 - MAY 2014	06/04/2014	375.00	FIRE FUND
Total CROSS, CHUCK:			375.00	
CRYSTAL CLEAR WATER CO				
CRYSTAL CLEAR WATER CO	DI WATER FOR LAB	06/06/2014	14.00	SEWER FUND
Total CRYSTAL CLEAR WATER CO:			14.00	
CUNNINGHAM, GARRY				
CUNNINGHAM, GARRY	CLOTHING ALLOWANCE FY 14-15	06/04/2014	275.00	ROAD USE TAX FU
Total CUNNINGHAM, GARRY:			275.00	
DATA911				
DATA911	EQUIPMENT	06/09/2014	17,000.00	POLICE FUND
DATA911	EQUIPMENT	06/09/2014	3,000.00	POLICE FUND
Total DATA911:			20,000.00	
DEE, CLINT				
DEE, CLINT	ACC/CLOTHING ALLOWANCE FY 14-15	06/04/2014	300.00	POLICE FUND
Total DEE, CLINT:			300.00	
DEFENBAUGH, DAN				
DEFENBAUGH, DAN	ACC/CLOTHING ALLOWANCE FY 14-15	06/04/2014	300.00	POLICE FUND
Total DEFENBAUGH, DAN:			300.00	
DEMCO EDUCATIONAL CORP				
DEMCO EDUCATIONAL CORP	OFFICE SUPPLIES	05/30/2014	542.69	LIBRARY FUND
DEMCO EDUCATIONAL CORP	OFFICE SUPPLIES	06/03/2014	80.19	LIBRARY FUND
Total DEMCO EDUCATIONAL CORP:			622.88	
DES MOINES WATER WORKS				
DES MOINES WATER WORKS	APRIL & MAY BILLING	06/10/2014	5,976.73	GENERAL FUND
Total DES MOINES WATER WORKS:			5,976.73	
DLH GRAFX				
DLH GRAFX	STAFF SHIRTS	05/22/2014	367.40	PARK & RECREATI
DLH GRAFX	STAFF T-SHIRTS	05/22/2014	293.55	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
DLH GRAFX	POOL STAFF UNIFORMS	05/29/2014	1,856.89	POOL (MEMORIAL)
Total DLH GRAFX:			2,517.84	
DOWNEY TIRE SERVICE				
DOWNEY TIRE SERVICE	LAWN TIRE TUBE	05/23/2014	17.91	PARK & RECREATI
DOWNEY TIRE SERVICE	NEW TIRE	06/09/2014	277.42	ROAD USE TAX FU
DOWNEY TIRE SERVICE	TIRE FOR TORO MOWER	06/09/2014	79.98	PARK & RECREATI
Total DOWNEY TIRE SERVICE:			375.31	
ELECTRIC MOTORS CORP.				
ELECTRIC MOTORS CORP.	BOOSTER PUMP FOR CAF IRRIGATION	06/03/2014	1,050.64	CP--CAF FUND
Total ELECTRIC MOTORS CORP.:			1,050.64	
ELECTRONIC ENGINEERING CO				
ELECTRONIC ENGINEERING C	PAGER	05/25/2014	8.00	FIRE FUND
Total ELECTRONIC ENGINEERING CO:			8.00	
ELLIS LAW OFFICE				
ELLIS LAW OFFICE	D. ISLEY	06/05/2014	150.00	GENERAL FUND
ELLIS LAW OFFICE	J. WILSON	06/03/2014	30.00	GENERAL FUND
ELLIS LAW OFFICE	N. ANDERSON	06/03/2014	150.00	GENERAL FUND
ELLIS LAW OFFICE	P. DEAL	06/03/2014	45.00	GENERAL FUND
ELLIS LAW OFFICE	A. BROWN	06/03/2014	67.50	GENERAL FUND
ELLIS LAW OFFICE	D. BROOKS	06/03/2014	247.50	GENERAL FUND
ELLIS LAW OFFICE	R. LAMB	06/05/2014	22.50	GENERAL FUND
ELLIS LAW OFFICE	R. FRIDLEY	06/03/2014	67.50	GENERAL FUND
ELLIS LAW OFFICE	J. SALDIVAR	06/03/2014	135.00	GENERAL FUND
ELLIS LAW OFFICE	F. HYDE	06/03/2014	67.50	GENERAL FUND
ELLIS LAW OFFICE	FARM LAND MISC	06/03/2014	420.00	SEWER FUND
ELLIS LAW OFFICE	E. GIM	06/05/2014	150.00	GENERAL FUND
ELLIS LAW OFFICE	D. KLINGSTON	06/03/2014	45.00	GENERAL FUND
ELLIS LAW OFFICE	C. LINFORD	06/03/2014	45.00	GENERAL FUND
ELLIS LAW OFFICE	M. GRIFFIN	06/05/2014	525.00	GENERAL FUND
ELLIS LAW OFFICE	T. VACHON	06/03/2014	217.50	GENERAL FUND
ELLIS LAW OFFICE	D. EDINGTON	06/03/2014	172.50	GENERAL FUND
ELLIS LAW OFFICE	A. HRAHA	06/05/2014	75.00	GENERAL FUND
ELLIS LAW OFFICE	A. UITERMARKT	06/03/2014	45.00	GENERAL FUND
ELLIS LAW OFFICE	A. KNUDSON	06/03/2014	262.50	GENERAL FUND
ELLIS LAW OFFICE	B. TOVEY	06/03/2014	60.00	GENERAL FUND
ELLIS LAW OFFICE	R EDGERTON	06/03/2014	90.00	GENERAL FUND
ELLIS LAW OFFICE	J. BENGE	06/05/2014	30.00	GENERAL FUND
ELLIS LAW OFFICE	DOG BARK ISSUE	06/05/2014	60.00	GENERAL FUND
ELLIS LAW OFFICE	D. HAGEMAN	06/05/2014	427.50	GENERAL FUND
ELLIS LAW OFFICE	D. WILMETH	06/05/2014	52.50	GENERAL FUND
ELLIS LAW OFFICE	L. CARLSON	06/05/2014	120.00	GENERAL FUND
ELLIS LAW OFFICE	H. MUIR	06/05/2014	90.00	GENERAL FUND
Total ELLIS LAW OFFICE:			3,870.00	
ELLIS, GARY LEE				
ELLIS, GARY LEE	ADULT SOFTBALL UMPIRE	06/09/2014	150.00	PARK & RECREATI
Total ELLIS, GARY LEE:			150.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
ENVIRONMENTAL RESOURCE ASSOCIATES				
ENVIRONMENTAL RESOURCE	LAB SUPPLIES	06/02/2014	119.11	SEWER FUND
Total ENVIRONMENTAL RESOURCE ASSOCIATES:			119.11	
FARMERS COOPERATIVE COMPANY				
FARMERS COOPERATIVE COM	WEED KILLER	05/27/2014	15.20	SEWER FUND
Total FARMERS COOPERATIVE COMPANY:			15.20	
FARNER-BROCKEN CO				
FARNER-BROCKEN CO	POOL CONCESSIONS	05/23/2014	1,593.52	POOL (MEMORIAL)
FARNER-BROCKEN CO	SOFTBALL CONCESSIONS	05/28/2014	1,068.20	PARK & RECREATI
FARNER-BROCKEN CO	SOFTBALL CONCESSIONS	06/03/2014	1,064.97	PARK & RECREATI
FARNER-BROCKEN CO	SOFTBALL CONCESSIONS	06/03/2014	1,048.57	PARK & RECREATI
FARNER-BROCKEN CO	POOL CONCESSIONS	06/10/2014	1,150.53	POOL (MEMORIAL)
Total FARNER-BROCKEN CO:			5,925.79	
FASTENAL				
FASTENAL	POOL LILLY PAD HOOKS	06/03/2014	44.11	POOL (MEMORIAL)
Total FASTENAL:			44.11	
FOSTER COACH SALES INC				
FOSTER COACH SALES INC	PARTS	06/05/2014	137.70	AMBULANCE FUN
Total FOSTER COACH SALES INC:			137.70	
GALE/CENGAGE LEARNING				
GALE/CENGAGE LEARNING	EBOOK DATABASE HOSTING FEE	05/06/2014	250.00	LIBRARY FUND
Total GALE/CENGAGE LEARNING:			250.00	
GARDEN & ASSOCIATES, LTD				
GARDEN & ASSOCIATES, LTD	2000 N 4TH ST - STORMWATER REVIEW	06/03/2014	240.00	GENERAL FUND
Total GARDEN & ASSOCIATES, LTD:			240.00	
GATEWAY EDI				
GATEWAY EDI	ELECTRONIC FILING	06/01/2014	42.92	AMBULANCE FUN
Total GATEWAY EDI:			42.92	
GAUMER, ALICE				
GAUMER, ALICE	MILEAGE JAN - MAY 2014	06/01/2014	55.35	LIBRARY FUND
Total GAUMER, ALICE:			55.35	
GODWIN, JOYCE				
GODWIN, JOYCE	WELLNESS JUNE 2014	06/01/2014	15.00	LIBRARY FUND
Total GODWIN, JOYCE:			15.00	
GRAGG SCULPTER, WYATT L.				
GRAGG SCULPTER, WYATT L.	BUTTERFLY GARDEN SCULPTURE	05/30/2014	2,000.00	PARK & REC SPEC

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total GRAGG SCULPTER, WYATT L.:			2,000.00	
GRAINGER INC				
GRAINGER INC	FANS - MAINT BLDG CTRL ROOM	05/30/2014	106.20	SEWER FUND
Total GRAINGER INC:			106.20	
GREEN ACRES GARDEN CENTER				
GREEN ACRES GARDEN CENT	TREES	06/02/2014	149.23	PARK & REC SPEC
Total GREEN ACRES GARDEN CENTER:			149.23	
GREIF, STEVE				
GREIF, STEVE	CLOTHING ALLOWANCE FY 14-15	06/04/2014	275.00	ROAD USE TAX FU
Total GREIF, STEVE:			275.00	
GRGURICH, MICHAEL J.				
GRGURICH, MICHAEL J.	ADULT SOFTBALL UMPIRE	06/09/2014	375.00	PARK & RECREATI
Total GRGURICH, MICHAEL J.:			375.00	
HACH COMPANY				
HACH COMPANY	CREDIT FOR BAD PROBE	05/01/2014	1,369.00-	SEWER FUND
HACH COMPANY	CREDIT FOR REPAIR OF PROBE	05/05/2014	480.00-	SEWER FUND
HACH COMPANY	LAB SUPPLIES	04/25/2014	353.77	SEWER FUND
HACH COMPANY	MICROSCOPE	05/19/2014	1,365.90	SEWER FUND
HACH COMPANY	LAB SUPPLIES	05/30/2014	21.65	SEWER FUND
HACH COMPANY	LAB SUPPLIES	05/30/2014	14.65	SEWER FUND
HACH COMPANY	LAB SUPPLIES	06/02/2014	622.17	SEWER FUND
Total HACH COMPANY:			529.14	
HART, NORMAN				
HART, NORMAN	CLOTHING ALLOWANCE FY 14-15	06/04/2014	275.00	SEWER FUND
Total HART, NORMAN:			275.00	
HARTFORD FIRE ENTERPRISE				
HARTFORD FIRE ENTERPRISE	1/2 FIGURE 8 RACE	06/02/2014	87.50	FIRE FUND
Total HARTFORD FIRE ENTERPRISE:			87.50	
HASTERT, JENNIFER				
HASTERT, JENNIFER	REFUND - CLASS CANCELLED	06/05/2014	36.00	PARK & RECREATI
Total HASTERT, JENNIFER:			36.00	
HD SUPPLY WATERWORKS				
HD SUPPLY WATERWORKS	AIR RELIEF MH #3	05/21/2014	52.00	SEWER FUND
HD SUPPLY WATERWORKS	AIR RELIEF MH #3	05/21/2014	52.54-	SEWER FUND
HD SUPPLY WATERWORKS	AIR RELIEF MH #3	05/23/2014	2,101.70	SEWER FUND
HD SUPPLY WATERWORKS	AIR RELIEF MH #3	05/29/2014	1,397.31	SEWER FUND
HD SUPPLY WATERWORKS	AIR RELIEF MH #3	05/23/2014	125.00	SEWER FUND
HD SUPPLY WATERWORKS	RAPID SEAL	05/27/2014	750.00	SEWER FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total HD SUPPLY WATERWORKS:			4,373.47	
HEFFRON SERVICES				
HEFFRON SERVICES	DUST CONTROL	05/24/2014	150.00	ROAD USE TAX FU
Total HEFFRON SERVICES:			150.00	
HEIMAN FIRE EQUIPMENT				
HEIMAN FIRE EQUIPMENT	PARTS	05/15/2014	108.38	FIRE FUND
Total HEIMAN FIRE EQUIPMENT:			108.38	
HEINKEL, KELLY				
HEINKEL, KELLY	CLOTHING ALLOWANCE FY 14-15	06/04/2014	275.00	PARK & RECREATI
Total HEINKEL, KELLY:			275.00	
HERRICK, TYREL				
HERRICK, TYREL	CLOTHING ALLOWANCE FY 14-15	06/04/2014	275.00	SEWER FUND
Total HERRICK, TYREL:			275.00	
HOBBY LOBBY				
HOBBY LOBBY	SUMMER PROGRAM SUPPLIES	05/17/2014	9.97	LIBRARY SPECIAL
HOBBY LOBBY	SUMMER READING PROGRAM	05/31/2014	15.96	LIBRARY SPECIAL
HOBBY LOBBY	SUMMER READING PROGRAM	06/07/2014	7.98	LIBRARY SPECIAL
Total HOBBY LOBBY:			33.91	
HUTCHCROFT, LADONNA M.				
HUTCHCROFT, LADONNA M.	DOG OBEDIENCE INSTRUCTOR FEES	06/03/2014	348.00	PARK & RECREATI
Total HUTCHCROFT, LADONNA M.:			348.00	
HY-VEE FOOD STORE				
HY-VEE FOOD STORE	SUMMER PROGRAM SUPPLIES	06/02/2014	32.97	LIBRARY SPECIAL
Total HY-VEE FOOD STORE:			32.97	
IA CITY/COUNTY MGT. ASSOC				
IA CITY/COUNTY MGT. ASSOC	ANNUAL MEMBERSHIP - E. HANSON	06/02/2014	250.00	GENERAL FUND
Total IA CITY/COUNTY MGT. ASSOC:			250.00	
ILLOWA COMMUNICATIONS				
ILLOWA COMMUNICATIONS	RADIO REPAIR	05/30/2014	22.50	POLICE FUND
Total ILLOWA COMMUNICATIONS:			22.50	
INDOFF INCORPORATED				
INDOFF INCORPORATED	CHAIR	05/28/2014	299.00	GENERAL FUND
INDOFF INCORPORATED	SUPPLIES	05/29/2014	177.42	GENERAL FUND
INDOFF INCORPORATED	OFFICE SUPPLIES	05/30/2014	199.23	LIBRARY FUND
INDOFF INCORPORATED	OFFICE SUPPLIES	06/05/2014	322.87	AMBULANCE FUN
INDOFF INCORPORATED	SUPPLIES	06/05/2014	265.09	GENERAL FUND
INDOFF INCORPORATED	INK PENS	06/05/2014	13.64	GENERAL FUND
INDOFF INCORPORATED	INK CARTRIDGE	06/06/2014	37.06	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
INDOFF INCORPORATED	POP UP REFILLS & LABELS	06/06/2014	34.34	PARK & RECREATI
Total INDOFF INCORPORATED:			1,348.65	
INFOMAX OFFICE SYSTEMS INC.				
INFOMAX OFFICE SYSTEMS IN	PRINTER/COPIER CHARGES	05/22/2014	184.13	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	COPIER	05/23/2014	196.12	SEWER FUND
INFOMAX OFFICE SYSTEMS IN	COPIES	05/23/2014	65.17	PARK & RECREATI
INFOMAX OFFICE SYSTEMS IN	MONTHLY CONTRACT	06/02/2014	64.28	LIBRARY FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	06/03/2014	82.91	POLICE FUND
Total INFOMAX OFFICE SYSTEMS INC.:			592.61	
IOWA ASSOC OF MUN UTILITIES				
IOWA ASSOC OF MUN UTILITIE	MAY SAFETY TRAINING - WPC	05/29/2014	204.33	SEWER FUND
IOWA ASSOC OF MUN UTILITIE	MAY SAFETY TRAINING - STREET	05/29/2014	204.33	ROAD USE TAX FU
IOWA ASSOC OF MUN UTILITIE	MAY SAFETY TRAINING - PARKS	05/29/2014	116.77	PARK & RECREATI
Total IOWA ASSOC OF MUN UTILITIES:			525.43	
IOWA CODIFICATION INC				
IOWA CODIFICATION INC	CODE SUPP ORDS 1529-1532	06/09/2014	385.00	GENERAL FUND
Total IOWA CODIFICATION INC:			385.00	
IOWA CONCRETE CUTTING INC				
IOWA CONCRETE CUTTING INC	EFFLUENT CHAMBER COREDRILL	05/22/2014	300.00	SEWER FUND
Total IOWA CONCRETE CUTTING INC:			300.00	
IOWA P.R.A.				
IOWA P.R.A.	MANAGER WORKSHOP	05/22/2014	20.00	POOL (MEMORIAL)
Total IOWA P.R.A.:			20.00	
IOWA PRISON INDUSTRIES				
IOWA PRISON INDUSTRIES	TRAFFIC SIGNS	05/30/2014	472.56	ROAD USE TAX FU
Total IOWA PRISON INDUSTRIES:			472.56	
IOWA WATER MANAGEMENT CO.				
IOWA WATER MANAGEMENT C	WATER MGMT - LIBRARY	06/01/2014	40.00	LIBRARY FUND
IOWA WATER MANAGEMENT C	WATER MGMT - MUN BLDG	06/01/2014	150.00	GENERAL FUND
Total IOWA WATER MANAGEMENT CO.:			190.00	
JAURON, JIM				
JAURON, JIM	CANCELLED MCCORD SHELTER	06/03/2014	20.00	PARK & RECREATI
Total JAURON, JIM:			20.00	
JERICO SERVICES INC				
JERICO SERVICES INC	DUST CONTROL	05/31/2014	366.03	PARK & RECREATI
Total JERICO SERVICES INC:			366.03	
JETCO INC				
JETCO INC	INSTALL FLYT MINI-CAST	05/30/2014	351.80	SEWER FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total JETCO INC:			351.80	
JIM'S JOHNS				
JIM'S JOHNS	KYBO - BARKER	05/27/2014	80.00	PARK & RECREATI
JIM'S JOHNS	KYBO - DAYTON	05/27/2014	40.00	PARK & RECREATI
JIM'S JOHNS	KYBO - DOWNEY	05/27/2014	80.00	PARK & RECREATI
JIM'S JOHNS	KYBO - PICKARD SOUTH	05/27/2014	80.00	PARK & RECREATI
JIM'S JOHNS	KYBO SOUTH PARK	05/27/2014	80.00	PARK & RECREATI
JIM'S JOHNS	KYBO - DUMP	05/27/2014	80.00	GENERAL FUND
JIM'S JOHNS	KYBO - O.C.P. (SALEM CT)	05/27/2014	80.00	PARK & RECREATI
JIM'S JOHNS	KYBO - DENELSKY	05/27/2014	80.00	PARK & RECREATI
Total JIM'S JOHNS:			600.00	
JOHN DEERE LANDSCAPES				
JOHN DEERE LANDSCAPES	IRRIGATION PARTS	05/27/2014	42.10	PARK & RECREATI
Total JOHN DEERE LANDSCAPES:			42.10	
KELLER, JUSTIN				
KELLER, JUSTIN	ACC/CLOTHING ALLOWANCE 14-15	06/04/2014	300.00	POLICE FUND
Total KELLER, JUSTIN:			300.00	
KONICA MINOLTA BUSINESS SOLUTIONS				
KONICA MINOLTA BUSINESS S	COPIES	05/31/2014	15.03	PARK & RECREATI
Total KONICA MINOLTA BUSINESS SOLUTIONS:			15.03	
KOSMAN, MISTI L.				
KOSMAN, MISTI L.	1ST HALF OF JUNE 2014	06/11/2014	2,166.67	GENERAL FUND
Total KOSMAN, MISTI L.:			2,166.67	
KRAPFL, CATHY				
KRAPFL, CATHY	REFUND - CLASS CANCELLED	06/05/2014	31.00	PARK & RECREATI
Total KRAPFL, CATHY:			31.00	
LANE, BECKY				
LANE, BECKY	MYC BIKE RIDE REGISTRATIONS	05/01/2014	36.00	PARK & REC SPEC
Total LANE, BECKY:			36.00	
LARSEN, ERIN E.				
LARSEN, ERIN E.	DESIGN QTR PG	06/03/2014	30.00	GENERAL FUND
Total LARSEN, ERIN E.:			30.00	
LASERFAX				
LASERFAX	PHASER TRANSFER ROLLER REPLACEMEN	05/20/2014	95.00	LIBRARY FUND
Total LASERFAX:			95.00	
LEADER, THE				
LEADER, THE	MAY WEEKLY FLYER	06/01/2014	60.00	GENERAL FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total LEADER, THE:			60.00	
LEEPER, MARJORIE				
LEEPER, MARJORIE	REFUND - CLASS CANCELLED	06/02/2014	31.00	PARK & RECREATI
Total LEEPER, MARJORIE:			31.00	
LUCAS, JEFF				
LUCAS, JEFF	REIMBURSEMENT - POOL SUPPLIES	05/31/2014	34.68	POOL (MEMORIAL)
LUCAS, JEFF	MEALS	06/09/2014	31.21	PARK & RECREATI
Total LUCAS, JEFF:			65.89	
LUHRS, AIMEE				
LUHRS, AIMEE	CLOTHING ALLOWANCE FY 14-15	06/04/2014	275.00	SEWER FUND
Total LUHRS, AIMEE:			275.00	
MAHASKA COMMUNICATION GROUP				
MAHASKA COMMUNICATION G	INTERNET	06/01/2014	65.92	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2014	84.52	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2014	19.51	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2014	13.01	ROAD USE TAX FU
MAHASKA COMMUNICATION G	INTERNET	06/01/2014	21.99	ROAD USE TAX FU
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2014	117.05	POLICE FUND
MAHASKA COMMUNICATION G	INTERNET	06/01/2014	21.99	POLICE FUND
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2014	71.53	FIRE FUND
MAHASKA COMMUNICATION G	INTERNET	06/01/2014	21.99	FIRE FUND
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2014	13.01	POOL (MEMORIAL)
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2014	28.53	AMBULANCE FUN
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2014	32.51	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2014	63.56	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2014	97.54	PARK & RECREATI
MAHASKA COMMUNICATION G	INTERNET	06/01/2014	21.99	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2014	71.53	LIBRARY FUND
MAHASKA COMMUNICATION G	INTERNET	06/01/2014	21.99	LIBRARY FUND
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2014	52.02	SEWER FUND
MAHASKA COMMUNICATION G	INTERNET	06/01/2014	21.99	SEWER FUND
Total MAHASKA COMMUNICATION GROUP:			862.18	
MARSH, CHRISTOPHER				
MARSH, CHRISTOPHER	ACC/CLOTHING ALLOWANCE FY 14-15	06/04/2014	300.00	POLICE FUND
Total MARSH, CHRISTOPHER:			300.00	
MATT PARROTT				
MATT PARROTT	FM CHECKS	06/04/2014	384.31	GENERAL FUND
Total MATT PARROTT:			384.31	
MC COY HARDWARE INC				
MC COY HARDWARE INC	GLOVES	05/01/2014	17.05	SEWER FUND
MC COY HARDWARE INC	SHIP CAMERA	05/27/2014	29.26	SEWER FUND
MC COY HARDWARE INC	ROUNDUP	05/27/2014	41.38	SEWER FUND
MC COY HARDWARE INC	PLUMBING PARTS	05/27/2014	6.10	PARK & RECREATI
MC COY HARDWARE INC	IRRIGATION PARTS	05/28/2014	1.61	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
MC COY HARDWARE INC	POOL SUPPLIES	05/28/2014	2.03	POOL (MEMORIAL)
MC COY HARDWARE INC	ROUNDUP	05/29/2014	63.86	SEWER FUND
MC COY HARDWARE INC	POOL SUPPLIES	05/29/2014	6.38	POOL (MEMORIAL)
MC COY HARDWARE INC	PUMP GREASE	05/29/2014	7.00	POOL (MEMORIAL)
MC COY HARDWARE INC	POOL PLUMBING SUPPLIES	05/29/2014	7.34	POOL (MEMORIAL)
MC COY HARDWARE INC	MISC SUPPLIES	05/29/2014	21.20	SEWER FUND
MC COY HARDWARE INC	POOL SUPPLIES	05/29/2014	13.47	POOL (MEMORIAL)
MC COY HARDWARE INC	ROPE/BOLTS	05/30/2014	9.69	GENERAL FUND
MC COY HARDWARE INC	LIQUAFEED FERTILIZER	05/30/2014	16.19	PARK & RECREATI
MC COY HARDWARE INC	POOL SUPPLIES	05/30/2014	6.28	POOL (MEMORIAL)
MC COY HARDWARE INC	POOL PLUMBING SUPPLIES	05/30/2014	12.92	POOL (MEMORIAL)
MC COY HARDWARE INC	MISC SUPPLIES	06/02/2014	24.54	SEWER FUND
MC COY HARDWARE INC	BATTERY CHARGER/BATTERIES	06/02/2014	23.83	GENERAL FUND
MC COY HARDWARE INC	POOL DRAIN CAPS	06/02/2014	5.92	POOL (MEMORIAL)
MC COY HARDWARE INC	ROUNDUP	06/03/2014	39.58	SEWER FUND
MC COY HARDWARE INC	ROUNDUP	06/03/2014	52.18	SEWER FUND
MC COY HARDWARE INC	1/4" BRASS CRIMP NUT	06/04/2014	.71	PARK & RECREATI
MC COY HARDWARE INC	MISC SUPPLIES	06/05/2014	26.54	SEWER FUND
MC COY HARDWARE INC	POOL PAINTING SUPPLIES	06/05/2014	42.17	POOL (MEMORIAL)
MC COY HARDWARE INC	POOL CONCESSIONS	06/05/2014	32.34	POOL (MEMORIAL)
MC COY HARDWARE INC	POOL CONCESSIONS - COTTON CANDY	06/06/2014	43.20	POOL (MEMORIAL)
MC COY HARDWARE INC	POOL PUMP GREASE	06/09/2014	9.88	POOL (MEMORIAL)
MC COY HARDWARE INC	TRAILER HITCH BALL	06/09/2014	8.99	PARK & RECREATI
MC COY HARDWARE INC	5/16" BRASS CMP FULL UNION	06/04/2014	4.04	PARK & RECREATI
MC COY HARDWARE INC	SHIPPING	06/03/2014	56.50	FIRE FUND
Total MC COY HARDWARE INC:			632.18	
MC INTYRE, CRAIG				
MC INTYRE, CRAIG	YOUTH SB UMPIRE	06/09/2014	195.00	PARK & RECREATI
Total MC INTYRE, CRAIG:			195.00	
MEDCO SUPPLY COMPANY				
MEDCO SUPPLY COMPANY	FIRST AID SUPPLIES - POOL	05/27/2014	19.55	POOL (MEMORIAL)
Total MEDCO SUPPLY COMPANY:			19.55	
MENARDS				
MENARDS	POOL LOUNGE CHAIRS	05/23/2014	449.91	POOL (MEMORIAL)
MENARDS	WATER SOFTENER/PARTS	05/29/2014	448.72	SEWER FUND
MENARDS	RETURN EXTRA PARTS	05/30/2014	29.98-	SEWER FUND
MENARDS	POOL LOUNGE CHAIRS	06/05/2014	249.95	POOL (MEMORIAL)
MENARDS	POOL RESTROOM SIGNS	06/05/2014	49.90	POOL (MEMORIAL)
Total MENARDS:			1,168.50	
METCALF, BRAD				
METCALF, BRAD	ACC/CLOTHING ALLOWANCE FY 14-15	06/04/2014	300.00	POLICE FUND
Total METCALF, BRAD:			300.00	
METHODIST OCCUPATIONAL HEALTH & WELLNESS				
METHODIST OCCUPATIONAL H	SUBSTANCE TESTING - STREET DEPT	05/30/2014	53.00	ROAD USE TAX FU
Total METHODIST OCCUPATIONAL HEALTH & WELLNESS:			53.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
MID AMERICAN ENERGY				
MID AMERICAN ENERGY	UTILITIES	05/19/2014	23.86	FIRE FUND
MID AMERICAN ENERGY	UTILITIES	05/19/2014	12.13	FIRE FUND
Total MID AMERICAN ENERGY:			35.99	
MID AMERICAN ENERGY CO.				
MID AMERICAN ENERGY CO.	NATURAL GAS	05/19/2014	16.40	LIBRARY FUND
MID AMERICAN ENERGY CO.	POOL UTILITIES	05/21/2014	2.75	POOL (MEMORIAL)
Total MID AMERICAN ENERGY CO.:			19.15	
MIDWEST OFFICE TECH				
MIDWEST OFFICE TECH	COPIES	05/30/2014	40.00	PARK & RECREATI
Total MIDWEST OFFICE TECH:			40.00	
MIERS, DAN				
MIERS, DAN	CONFERENCE MILEAGE	06/11/2014	161.28	SEWER FUND
Total MIERS, DAN:			161.28	
MILLER ELECTRIC SERVICES				
MILLER ELECTRIC SERVICES	RECIRCULATING PUMP REPAIR	05/23/2014	168.00	POOL (MEMORIAL)
Total MILLER ELECTRIC SERVICES:			168.00	
MILO FIRE DEPARTMENT				
MILO FIRE DEPARTMENT	1/2 FIGURE 8 RACE	06/02/2014	87.50	FIRE FUND
Total MILO FIRE DEPARTMENT:			87.50	
MUNICIPAL PIPE TOOL CO.				
MUNICIPAL PIPE TOOL CO.	I & I PHASE 4	06/03/2014	136,463.94	SEWER CAPITAL P
Total MUNICIPAL PIPE TOOL CO.:			136,463.94	
MY PARK SUPPLY LLC				
MY PARK SUPPLY LLC	SLIDE PAD REPLACEMENT - REMAINING BA	02/17/2014	1,427.50	POOL (MEMORIAL)
Total MY PARK SUPPLY LLC:			1,427.50	
NAPA AUTO PARTS				
NAPA AUTO PARTS	AIR FITTINGS	06/04/2014	17.30	ROAD USE TAX FU
NAPA AUTO PARTS	HYD HOSE	06/09/2014	102.30	ROAD USE TAX FU
Total NAPA AUTO PARTS:			119.60	
NATIONAL PEN COMPANY				
NATIONAL PEN COMPANY	SUPPLIES	04/18/2014	264.90	POLICE FUND
Total NATIONAL PEN COMPANY:			264.90	
NORWALK READY-MIXED CONCRETE				
NORWALK READY-MIXED CON	CONCRETE	05/19/2014	490.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	05/20/2014	379.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	05/20/2014	603.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	05/20/2014	322.00	ROAD USE TAX FU

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
NORWALK READY-MIXED CON	CONCRETE	05/21/2014	954.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	05/21/2014	580.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	05/22/2014	2,385.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	05/23/2014	564.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	05/23/2014	603.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	05/27/2014	414.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	05/27/2014	869.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	05/28/2014	537.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	05/28/2014	1,036.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	05/28/2014	332.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	05/29/2014	1,042.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	05/30/2014	728.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/02/2014	272.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/03/2014	752.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/04/2014	507.00	ROAD USE TAX FU
Total NORWALK READY-MIXED CONCRETE:			13,370.00	
O & S LAWN CARE INC				
O & S LAWN CARE INC	611 E 1ST AVE - MOWING	06/05/2014	40.00	STREET CAPITAL
O & S LAWN CARE INC	701 E 1ST AVE - MOWING	06/05/2014	40.00	STREET CAPITAL
O & S LAWN CARE INC	1101 ROBIN GLEN - MOWING	06/05/2014	40.00	STREET CAPITAL
O & S LAWN CARE INC	1001 S BUXTON - MOWING	06/05/2014	40.00	STREET CAPITAL
Total O & S LAWN CARE INC:			160.00	
OPIE, SARA L.				
OPIE, SARA L.	PUBLIC RELATIONS ACTIVITY	06/02/2014	2,175.00	GENERAL FUND
Total OPIE, SARA L.:			2,175.00	
O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	LIGHTS FOR STEINER CAB	06/05/2014	21.99	PARK & RECREATI
Total O'REILLY AUTO PARTS:			21.99	
OXFORD TREE SERVICE				
OXFORD TREE SERVICE	710 E ASHLAND AVE - TREE REMOVAL	06/05/2014	600.00	STREET CAPITAL
Total OXFORD TREE SERVICE:			600.00	
PARKER SIGN & GRAPHICS				
PARKER SIGN & GRAPHICS	BUILDING - SIGNS	05/23/2014	584.54	POLICE FUND
Total PARKER SIGN & GRAPHICS:			584.54	
PATRICK, MICHELE				
PATRICK, MICHELE	WELLNESS APRIL - MAY 2014	05/19/2014	30.00	LIBRARY FUND
Total PATRICK, MICHELE:			30.00	
PEEK SALES & SERVICE				
PEEK SALES & SERVICE	BRAKE CABLES FOR TORO MOWER	05/23/2014	157.52	PARK & RECREATI
Total PEEK SALES & SERVICE:			157.52	
PELLA PRINTING				
PELLA PRINTING	BUSINESS CARDS	01/10/2014	64.53	ROAD USE TAX FU

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
PELLA PRINTING	3000 BROCHURES	04/25/2014	728.00	LIBRARY FUND
PELLA PRINTING	PRINTING	05/08/2014	70.00	POLICE FUND
PELLA PRINTING	ENVELOPES	05/08/2014	314.00	GENERAL FUND
Total PELLA PRINTING:			1,176.53	
PETERS, RICH				
PETERS, RICH	ACC/CLOTHING ALLOWANCE FY 14-15	06/04/2014	300.00	POLICE FUND
Total PETERS, RICH:			300.00	
PETERSON, KYLE				
PETERSON, KYLE	ACC/CLOTHING ALLOWANCE FY 14-15	06/04/2014	300.00	POLICE FUND
Total PETERSON, KYLE:			300.00	
PETTY CASH-RECREATION				
PETTY CASH-RECREATION	KEY CARD - GIFFORD	05/29/2014	6.00	PARK & REC SPEC
PETTY CASH-RECREATION	KEY CARD - MOON	05/30/2014	17.50	PARK & REC SPEC
PETTY CASH-RECREATION	KEY CARD - DRAKE	05/30/2014	20.00	PARK & REC SPEC
PETTY CASH-RECREATION	KEY CARD - GEISLER	06/03/2014	11.00	PARK & REC SPEC
PETTY CASH-RECREATION	KEY CARD - DALE	06/05/2014	11.50	PARK & REC SPEC
Total PETTY CASH-RECREATION:			66.00	
PIERCE BROTHERS REPAIR				
PIERCE BROTHERS REPAIR	DIGESTER MIXING PUMP	05/08/2014	168.00	SEWER FUND
Total PIERCE BROTHERS REPAIR:			168.00	
PLEASURE POOL & SPA				
PLEASURE POOL & SPA	POOL VACUUM O-RING	05/29/2014	11.98	POOL (MEMORIAL)
PLEASURE POOL & SPA	POOL VACUUM PUMP	05/30/2014	575.00	POOL (MEMORIAL)
Total PLEASURE POOL & SPA:			586.98	
PRO IMAGE SIGN & LIGHTING				
PRO IMAGE SIGN & LIGHTING	UPDATE DOORS WITH NEW VINYL	05/28/2014	135.00	LIBRARY FUND
Total PRO IMAGE SIGN & LIGHTING:			135.00	
PROTECT YOUTH SPORTS				
PROTECT YOUTH SPORTS	COACH BACKGROUND CHECKS	06/01/2014	207.35	PARK & RECREATI
Total PROTECT YOUTH SPORTS:			207.35	
RANDOM HOUSE INC.				
RANDOM HOUSE INC.	BOOK ON CD	05/02/2014	33.75	LIBRARY SPECIAL
RANDOM HOUSE INC.	BOOK ON CD	05/09/2014	33.75	LIBRARY FUND
Total RANDOM HOUSE INC.:			67.50	
RAY'S WINDOW CLEANING				
RAY'S WINDOW CLEANING	WINDOW CLEANING	05/30/2014	50.00	PARK & RECREATI
Total RAY'S WINDOW CLEANING:			50.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
RECORDED BOOKS LLC				
RECORDED BOOKS LLC	BOOKS ON CD	05/01/2014	122.15	LIBRARY FUND
RECORDED BOOKS LLC	BOOK ON CD	05/05/2014	39.95	LIBRARY FUND
RECORDED BOOKS LLC	BOOKS ON CD	05/05/2014	82.20	LIBRARY SPECIAL
RECORDED BOOKS LLC	BOOKS ON CD	05/05/2014	99.00	LIBRARY FUND
RECORDED BOOKS LLC	BOOK ON CD	05/06/2014	39.99	LIBRARY FUND
RECORDED BOOKS LLC	DVD	05/19/2014	41.60	LIBRARY FUND
RECORDED BOOKS LLC	BOOK ON CD	05/13/2014	14.99	LIBRARY SPECIAL
RECORDED BOOKS LLC	BOOK ON CD	05/19/2014	31.50	LIBRARY FUND
RECORDED BOOKS LLC	BOOK ON CD	05/16/2014	39.95	LIBRARY FUND
RECORDED BOOKS LLC	BOOK ON CD	05/16/2014	34.99	LIBRARY SPECIAL
Total RECORDED BOOKS LLC:			546.32	
RECORD-HERALD & INDIANOLA TRIBUNE				
RECORD-HERALD & INDIANOL	ORD 1530	06/01/2014	95.36	GENERAL FUND
RECORD-HERALD & INDIANOL	CC MIN-05	06/01/2014	285.17	GENERAL FUND
RECORD-HERALD & INDIANOL	ORD 531	06/01/2014	37.98	GENERAL FUND
RECORD-HERALD & INDIANOL	PH	06/01/2014	38.84	GENERAL FUND
RECORD-HERALD & INDIANOL	CC MIN-05	06/01/2014	244.04	GENERAL FUND
Total RECORD-HERALD & INDIANOLA TRIBUNE:			701.39	
REED, WALTER				
REED, WALTER	ACC/CLOTHING ALLOWANCE FY 14-15	06/04/2014	300.00	POLICE FUND
Total REED, WALTER:			300.00	
REUTER, ELIZABETH				
REUTER, ELIZABETH	ADULT - SOFTBALL UMPIRE	06/09/2014	75.00	PARK & RECREATI
Total REUTER, ELIZABETH:			75.00	
REYNOLDS, KAYLIN				
REYNOLDS, KAYLIN	TESTING FEES	05/21/2014	70.00	AMBULANCE FUN
Total REYNOLDS, KAYLIN:			70.00	
RIFFLE, KAREN				
RIFFLE, KAREN	REFUND - BUXTON ROOM	06/03/2014	50.00	PARK & RECREATI
Total RIFFLE, KAREN:			50.00	
ROSENBAUER SOUTH DAKOTA LLC				
ROSENBAUER SOUTH DAKOTA	PARTS	06/05/2014	75.46	FIRE FUND
Total ROSENBAUER SOUTH DAKOTA LLC:			75.46	
SANDRY FIRE SUPPLY LLC				
SANDRY FIRE SUPPLY LLC	TETHERS	05/26/2014	368.41	FIRE FUND
Total SANDRY FIRE SUPPLY LLC:			368.41	
SCHETTLER, KRISTAN				
SCHETTLER, KRISTAN	REFUND - CLASS CANCELLED	06/02/2014	36.00	PARK & RECREATI
Total SCHETTLER, KRISTAN:			36.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
SCHULTZ, RANDAL				
SCHULTZ, RANDAL	WELLNESS APRIL 2013 - JUNE 2014	06/02/2014	225.00	POLICE FUND
Total SCHULTZ, RANDAL:			225.00	
SENTIMENTAL PRODUCTIONS				
SENTIMENTAL PRODUCTIONS	DVD	04/30/2014	30.00	LIBRARY FUND
Total SENTIMENTAL PRODUCTIONS:			30.00	
SHER, BRIAN				
SHER, BRIAN	CELL PHONE 04/24/14 - 05/22/14	05/22/2014	50.00	POLICE FUND
SHER, BRIAN	UNIFORM ALLOWANCE	06/04/2014	19.41	POLICE FUND
Total SHER, BRIAN:			69.41	
SHOWCASES				
SHOWCASES	OFFICE SUPPLIES	05/29/2014	62.53	LIBRARY FUND
SHOWCASES	OFFICE SUPPLIES	05/29/2014	125.07	LIBRARY FUND
Total SHOWCASES:			187.60	
SIEMENS, JASON				
SIEMENS, JASON	ACC/CLOTHING ALLOWANCE FY 14-15	06/04/2014	300.00	POLICE FUND
Total SIEMENS, JASON:			300.00	
SOUTHEASTERN EMERGENCY EQUIPMENT				
SOUTHEASTERN EMERGENCY	MEDS	02/28/2014	23.76	AMBULANCE FUN
SOUTHEASTERN EMERGENCY	DEFIB PADS	02/28/2014	112.11	POLICE FUND
Total SOUTHEASTERN EMERGENCY EQUIPMENT:			135.87	
SPRINGER PEST SOLUTIONS DSM				
SPRINGER PEST SOLUTIONS D	BI-MONTHLY SERVICE	06/10/2014	79.00	LIBRARY FUND
Total SPRINGER PEST SOLUTIONS DSM:			79.00	
STERN, BRIAN				
STERN, BRIAN	ACC/CLOTHING ALLOWANCE FY 14-15	06/04/2014	300.00	POLICE FUND
Total STERN, BRIAN:			300.00	
STONE RIVER PHARMACY				
STONE RIVER PHARMACY	411 DISABILITY	06/04/2014	202.82	POLICE FUND
Total STONE RIVER PHARMACY:			202.82	
T.R.M. DISPOSAL LLC				
T.R.M. DISPOSAL LLC	GARBAGE - BUILDING ACCT #159	05/24/2014	15.00	POLICE FUND
T.R.M. DISPOSAL LLC	TRASH DISPOSAL ACCT #506	05/24/2014	89.00	LIBRARY FUND
T.R.M. DISPOSAL LLC	ACCT #583 TRASH - NORTH PLANT	05/24/2014	96.00	SEWER FUND
T.R.M. DISPOSAL LLC	ACCT #583 TRASH - SOUTH PLANT	05/24/2014	49.00	SEWER FUND
Total T.R.M. DISPOSAL LLC:			249.00	
TAC 10 INC.				
TAC 10 INC.	SUPPORT	06/02/2014	664.00	AMBULANCE FUN

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total TAC 10 INC.:			664.00	
TELRITE CORPORATION				
TELRITE CORPORATION	LONG DISTANCE SERVICE	05/22/2014	1.57	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	05/22/2014	10.39	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	05/22/2014	13.06	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	05/22/2014	10.62	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	05/22/2014	12.24	POLICE FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	05/22/2014	13.21	FIRE FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	05/22/2014	.65	AMBULANCE FUN
TELRITE CORPORATION	LONG DISTANCE SERVICE	05/22/2014	6.21	LIBRARY FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	05/22/2014	3.98	SEWER FUND
TELRITE CORPORATION	LONG DISTANCE PHONE	05/22/2014	4.82	PARK & RECREATI
Total TELRITE CORPORATION:			76.75	
THEISEN'S				
THEISEN'S	OIL	06/02/2014	68.77	PARK & RECREATI
THEISEN'S	SALT FOR WATER SOFTENER	06/02/2014	17.96	SEWER FUND
THEISEN'S	ROUNDUP	06/03/2014	143.92	SEWER FUND
THEISEN'S	FENCE TIES - SOFTBALL	06/03/2014	12.59	PARK & RECREATI
THEISEN'S	DRAIN TILE FOR MCCORD	06/10/2014	50.05	SEWER FUND
THEISEN'S	DRAIN TILE FOR MCCORD	06/11/2014	42.17	SEWER FUND
Total THEISEN'S:			335.46	
THOMPSON, MYLISA				
THOMPSON, MYLISA	MILEAGE MARCH - MAY 2014	06/01/2014	12.21	LIBRARY FUND
Total THOMPSON, MYLISA:			12.21	
TRANS-IOWA EQUIPMENT INC				
TRANS-IOWA EQUIPMENT INC	HOSE & ASSEMBLY - JET	05/23/2014	275.27	SEWER FUND
Total TRANS-IOWA EQUIPMENT INC:			275.27	
TWO RIVERS GLASS & DOOR				
TWO RIVERS GLASS & DOOR	CITY HALL SKYLIGHT	05/28/2014	464.00	GENERAL FUND
Total TWO RIVERS GLASS & DOOR:			464.00	
U.S. CELLULAR				
U.S. CELLULAR	CELL PHONE CHARGES	05/23/2014	44.74	GENERAL FUND
Total U.S. CELLULAR:			44.74	
U.S. POSTMASTER				
U.S. POSTMASTER	#299 BOX RENT	06/04/2014	204.00	GENERAL FUND
Total U.S. POSTMASTER:			204.00	
UNIQUE MANAGEMENT SERVICES				
UNIQUE MANAGEMENT SERVI	COLLECTION AGENCY FEES	06/01/2014	50.00	LIBRARY FUND
Total UNIQUE MANAGEMENT SERVICES:			50.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
UNITED HEALTHCARE				
UNITED HEALTHCARE	REFUND	05/28/2014	518.21	AMBULANCE FUN
Total UNITED HEALTHCARE:			518.21	
UPSTART				
UPSTART	SUMMER PROGRAM PRIZES	05/29/2014	32.25	LIBRARY SPECIAL
Total UPSTART:			32.25	
VANDERPOOL CONSTRUCTION				
VANDERPOOL CONSTRUCTIO	BLACK DIRT	06/04/2014	270.00	PARK & RECREATI
VANDERPOOL CONSTRUCTIO	GRAVEL FOR MORLOCK	06/10/2014	96.00	SEWER FUND
VANDERPOOL CONSTRUCTIO	GRAVEL FOR MORLOCK	06/10/2014	169.82	SEWER FUND
Total VANDERPOOL CONSTRUCTION:			535.82	
VERIZON WIRELESS				
VERIZON WIRELESS	CARDIAC MONITOR CARDS	05/22/2014	21.12	AMBULANCE FUN
VERIZON WIRELESS	WIRELESS FOR SPARE LAPTOP	05/26/2014	20.01	GENERAL FUND
VERIZON WIRELESS	330 LAPTOP/330 CELL	05/26/2014	50.61	FIRE FUND
VERIZON WIRELESS	EMS CELL PHONES	05/26/2014	238.39	AMBULANCE FUN
Total VERIZON WIRELESS:			330.13	
VINTAGE HILLS OF INDIANOLA				
VINTAGE HILLS OF INDIANOLA	COUNCIL RETREAT	06/09/2014	60.00	GENERAL FUND
Total VINTAGE HILLS OF INDIANOLA:			60.00	
VWR INTERNATIONAL				
VWR INTERNATIONAL	LAB SUPPLIES	06/06/2014	44.36	SEWER FUND
Total VWR INTERNATIONAL:			44.36	
WAGNER, MESHA				
WAGNER, MESHA	ACC/CLOTHING ALLOWANCE FY 14-15	06/04/2014	300.00	POLICE FUND
Total WAGNER, MESHA:			300.00	
WAL-MART STORES INC.				
WAL-MART STORES INC.	POOL CONCESSIONS	06/05/2014	43.37	POOL (MEMORIAL)
WAL-MART STORES INC.	POOL CONCESSIONS	06/11/2014	16.22	POOL (MEMORIAL)
WAL-MART STORES INC.	POOL FIRST AID SUPPLIES	06/11/2014	23.91	POOL (MEMORIAL)
WAL-MART STORES INC.	RETURN SRP SUPPLIES NOT USED	06/11/2014	3.00-	LIBRARY SPECIAL
WAL-MART STORES INC.	RETURN SRP SUPPLIES NOT USED	06/11/2014	1.50-	LIBRARY SPECIAL
WAL-MART STORES INC.	RETURN SRP SUPPLIES NOT USED	06/11/2014	4.50-	LIBRARY SPECIAL
WAL-MART STORES INC.	POOL CLEANING SUPPLIES	06/02/2014	147.08	POOL (MEMORIAL)
WAL-MART STORES INC.	REFRIGERATOR - SOFTBALL	06/03/2014	152.72	PARK & RECREATI
WAL-MART STORES INC.	SUMMER PROGRAM SUPPLIES	06/04/2014	13.12	LIBRARY SPECIAL
WAL-MART STORES INC.	SUMMER PROGRAM SUPPLIES	05/28/2014	19.31	LIBRARY SPECIAL
WAL-MART STORES INC.	OFFICE SUPPLIES	05/28/2014	27.94	LIBRARY FUND
WAL-MART STORES INC.	TENNIS BALLS	06/02/2014	60.30	PARK & RECREATI
WAL-MART STORES INC.	SUMMER PROGRAM SUPPLIES	05/15/2014	43.22	LIBRARY SPECIAL
WAL-MART STORES INC.	SUMMER PROGRAM SUPPLIES	06/09/2014	11.00	LIBRARY SPECIAL
WAL-MART STORES INC.	POOL CONCESSION SUPPLIES	05/30/2014	60.75	POOL (MEMORIAL)
WAL-MART STORES INC.	POOL CONCESSIONS	06/05/2014	15.88	POOL (MEMORIAL)
WAL-MART STORES INC.	SUMMER PROGRAM SUPPLIES	05/31/2014	29.70	LIBRARY SPECIAL

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
WAL-MART STORES INC.	OFFICE SUPPLIES	05/30/2014	64.93	SEWER FUND
WAL-MART STORES INC.	TAPE, ENVELOPES & FORKS	06/05/2014	43.78	PARK & RECREATI
WAL-MART STORES INC.	SUPPLIES	06/06/2014	17.74	GENERAL FUND
Total WAL-MART STORES INC.:			781.97	
WARREN CO ECONOMIC DEV CORP				
WARREN CO ECONOMIC DEV	YEAR 2/TQR 4 CONTRIBUTION	05/20/2014	12,500.00	GENERAL FUND
Total WARREN CO ECONOMIC DEV CORP:			12,500.00	
WARREN COUNTY ENGINEER				
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	06/04/2014	166.56	GENERAL FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	06/04/2014	599.54	FIRE FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	06/04/2014	1,887.96	AMBULANCE FUN
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	06/04/2014	3,420.93	POLICE FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	06/04/2014	862.44	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - VANS	06/04/2014	167.11	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - MISC	06/04/2014	307.36	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	06/04/2014	4,396.63	ROAD USE TAX FU
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	06/04/2014	1,110.28	SEWER FUND
Total WARREN COUNTY ENGINEER:			12,918.81	
WARREN COUNTY RECORDER				
WARREN COUNTY RECORDER	REC FEES	06/06/2014	144.00	GENERAL FUND
Total WARREN COUNTY RECORDER:			144.00	
WASTE MANAGEMENT OF IOWA				
WASTE MANAGEMENT OF IOW	RECYCLING APT 494-0152822-0516-8	06/01/2014	2,439.50	RECYCLING FUND
WASTE MANAGEMENT OF IOW	TRASH - JUNE 2014	06/01/2014	32.00	ROAD USE TAX FU
WASTE MANAGEMENT OF IOW	RECYCLING TOTES 494-0152854-0516-1	06/01/2014	10.00	RECYCLING FUND
WASTE MANAGEMENT OF IOW	RECYCLING TOTES 494-0152855-0516-8	06/01/2014	10.00	RECYCLING FUND
WASTE MANAGEMENT OF IOW	RECYCLING TOTES 494-0152856-0516-6	06/01/2014	10.00	RECYCLING FUND
WASTE MANAGEMENT OF IOW	494-0158680-0516-4 SPRING CLEANUP	06/01/2014	9,293.00	ROAD USE TAX FU
WASTE MANAGEMENT OF IOW	494-0152691-0516-7 SPRING CLEANUP	06/01/2014	806.52	ROAD USE TAX FU
Total WASTE MANAGEMENT OF IOWA:			12,601.02	
WIEGERT DISPOSAL CO.				
WIEGERT DISPOSAL CO.	DUMPSTER - DOWNEY	06/01/2014	10.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - MCCORD	06/01/2014	25.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - MEMORIAL	06/01/2014	25.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - MOATS	06/01/2014	35.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - SHOP	06/01/2014	45.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - PICKARD	06/01/2014	45.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - ACTIVITY CENTER	06/01/2014	25.00	POOL (MEMORIAL)
WIEGERT DISPOSAL CO.	DUMPSTER - ADULT SOFTBALL	06/01/2014	85.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - SOCCER	06/01/2014	40.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - SOFTBALL	06/01/2014	40.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - MAC	06/01/2014	35.00	POOL (MEMORIAL)
Total WIEGERT DISPOSAL CO.:			410.00	
WILLIAMS MACHINE SHOP INC				
WILLIAMS MACHINE SHOP INC	REPAIRS - DIGESTER MIX PUMP	06/04/2014	1,100.00	SEWER FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total WILLIAMS MACHINE SHOP INC:			1,100.00	
WOOSLEY LANDSCAPING & MOWING				
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - ACTIVITY CTR	06/02/2014	240.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - BARKER	06/02/2014	120.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - MCVAY TRAIL	06/02/2014	270.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - DAYTON	06/02/2014	120.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - DOWNEY	06/02/2014	240.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - EASTON	06/02/2014	280.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - MC CORD	06/02/2014	520.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - MEMORIAL PAR	06/02/2014	600.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - MOATS	06/02/2014	360.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - O.C.P.	06/02/2014	300.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - PICKARD	06/02/2014	1,950.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - SESQUI	06/02/2014	140.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - WILLOW CREEK	06/02/2014	75.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - MAC	06/02/2014	380.00	POOL (MEMORIAL)
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - LIBRARY (MAY)	06/02/2014	135.00	LIBRARY FUND
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - ACTIVITY CTR	06/02/2014	60.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - BARKER	06/02/2014	30.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - MCVAY TRAIL	06/02/2014	90.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - DAYTON	06/02/2014	30.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - DOWNEY	06/02/2014	60.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - EASTON	06/02/2014	70.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - MC CORD	06/02/2014	130.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - MEMORIAL PAR	06/02/2014	120.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - MOATS	06/02/2014	90.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - O.C.P.	06/02/2014	75.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - PICKARD	06/02/2014	390.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - SESQUI	06/02/2014	35.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - WILLOW CREEK	06/02/2014	25.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - MAC	06/02/2014	95.00	POOL (MEMORIAL)
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - LIBRARY (APRIL)	06/02/2014	45.00	LIBRARY FUND
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - ACTIVITY CTR	06/02/2014	240.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - BARKER	06/02/2014	120.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - MCVAY TRAIL	06/02/2014	360.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - DAYTON	06/02/2014	120.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - DOWNEY	06/02/2014	240.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - EASTON	06/02/2014	280.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - MC CORD	06/02/2014	520.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING -MEMORIAL PARK	06/02/2014	480.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - MOATS	06/02/2014	360.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - O.C.P.	06/02/2014	300.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - PICKARD	06/02/2014	1,560.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - SESQUI	06/02/2014	140.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - WILLOW CREEK	06/02/2014	100.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - MAC	06/02/2014	380.00	POOL (MEMORIAL)
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - LIBRARY (JUNE)	06/02/2014	180.00	LIBRARY FUND
WOOSLEY LANDSCAPING & M	MOWING - PLANT	06/03/2014	1,200.00	SEWER FUND
WOOSLEY LANDSCAPING & M	MOWING - LIFTS	06/03/2014	280.00	SEWER FUND
Total WOOSLEY LANDSCAPING & MOWING:			13,935.00	
YOUNG, ROGER				
YOUNG, ROGER	REFUND - 1 NIGHT CAMPING	06/04/2014	12.00	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total YOUNG, ROGER:			12.00	
ZEE MEDICAL SERVICES				
ZEE MEDICAL SERVICES	AED	03/25/2014	1,699.00	POLICE FUND
Total ZEE MEDICAL SERVICES:			1,699.00	
Grand Totals:			392,844.95	

City Council: ____

____

____

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____

____

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

Meeting Date: 06/16/2014

Information

Subject

Resolution approving salaries

Information

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

Naomi Olsgaard, Lifeguard, $7.25/hour effective May 30, 2014

Robert Bonnett, Program Instructor, $9.00/hour effective June 3, 2014

Roll call is in order.

Attachments

Resolution

RESOLUTION APPROVING SALARIES

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

Naomi Olsgaard, Lifeguard, $7.25/hour effective May 30, 2014

Robert Bonnett, Program Instructor, $9.00/hour effective June 3, 2014

Passed and approved on the 16th day of June, 2014.

____
Kelly B. Shaw, Mayor

ATTEST:

____
Diana Bowlin, City Clerk

Information

Subject

Resolution authorizing service award payment

Information

In your packet is a resolution authorizing a service award payment to Alice Gaumer in recognition of the many years of dedicated service to the City.

Roll call is in order.

Attachments

Resolution

RESOLUTION NO. 2014-_______

A RESOLUTION AUTHORIZING SERVICE AWARD PAYMENT

WHEREAS, due to budget cuts necessary for continued operations of the City, a position was eliminated from the Library Department, effective June 30, 2014; and

WHEREAS, in recognition of the many years of dedicated service to the City provided by the employee who filled the eliminated position, a service award payment of $3,000.00 has been recommended by staff.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Indianola, Iowa, that a service award payment in the amount of $3,000.00 to Alice M. Gaumer is hereby approved.

DATED this ___ day of June, 2014.

____
Kelly B. Shaw, Mayor

ATTEST:

____
Diana Bowlin, City Clerk

Meeting Date: 06/16/2014

Information

Subject

Landfill Meeting - Greg Marchant and Eric Hanson

Information

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

Meeting Date: 06/16/2014

Information

Subject

City Treasurer's Report - Doug Shull

Information

Attachments

Treasurer Report May 2014

Treasurer Report May 2013

FINANCIAL REPORT

MONTH OF MAY, 2014

FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	1,227,394.85	49,382.33	144,625.60	105,849.98	2,352.07	1,235,649.49	
011 Police	526,440.71	66,821.11	169,787.19	31,567.50	339.99	454,702.14	
015 Fire	194,840.86	14,866.80	35,074.03	2,018.90	24.72	176,627.81	
016 Ambulance	218,187.25	79,569.35	57,536.25	1,008.51	2,972.66	238,256.20	
041 Library	54,622.08	56,982.44	52,596.02	1,949.54	77.25	60,880.79	
042 Park & Recreation	454,674.05	74,026.62	86,346.08	5,742.80	1,774.82	446,322.57	
045 Memorial Pool	-90,074.60	7,763.23	2,166.43	0.00	833.33	-85,311.13	
071 General Fund Deb Service	108,188.64	4,118.90	75,185.00	0.00	0.00	37,122.54	
099 Franchise Fees-MEC	220,484.97	0.00	0.00	0.00	0.00	220,484.97	
GENERAL FUND SUB-TOTAL	**2,914,758.81**	**353,530.78**	**623,316.60**	**148,137.23**	**8,374.84**	**2,784,735.38**	
110 Road Use Tax (Streets)	843,057.69	71,712.76	96,761.42	0.00	14,733.14	803,275.89	
112 Trust & Agency	0.00	18,745.58	0.00	0.00	18,745.58	0.00	
115 YMCA Maintenance Obligations	28,058.67	0.00	0.00	0.00	0.00	28,058.67	
125 TIF--Downtown	362,237.60	25,898.68	0.00	0.00	25,577.70	362,558.58	
126 TIF--East Hwy 92	0.00	0.00	0.00	0.00	0.00	0.00	
127 TIF--Hillcrest/Industrial Park	420,410.67	91,727.77	8,572.60	0.00	458,855.00	44,710.84	
141 Library Special Revenue	35,127.04	6,435.39	3,928.04	0.00	0.00	37,634.39	
142 Park & Rec Special Revenue	117,465.62	2,143.79	326.47	0.00	0.00	119,282.94	
160 Downtown Revolving Loan	59,580.75	2,500.00	0.00	0.00	0.00	62,080.75	
161 Downtown Business Inc Program	-27,633.45	0.00	1,892.90	0.00	0.00	-29,526.35	
177 Police Forfeiture	18,420.31	0.00	22.00	0.00	0.00	18,398.31	
190 Vehicle Reserve	115,735.81	0.00	0.00	1,666.67	0.00	117,402.48	
199 Police Retirement	113,549.74	170.21	0.00	0.00	1,041.67	112,678.28	
SPECIAL REVENUES SUB-TOTAL	**2,086,010.45**	**219,334.18**	**111,503.43**	**1,666.67**	**518,953.09**	**1,676,554.78**	
200 **DEBT SERVICE (SUB-TOTAL)**	**3,465,632.14**	**-628,061.93**	**2,499,075.00**	**554,516.02**	**0.00**	**893,011.23**	
301 Capital Projects (General)	455,918.01	0.00	20.14	0.00	0.00	455,897.87	
321 Capital Projects (Streets)	1,104,458.45	60.00	6,817.69	0.00	0.00	1,097,700.76	
344 Community Athletic Facility	7,864.37	0.00	40.08	1,666.67	0.00	9,490.96	
353 Community ReDevelopment (D&D)	18,082.75	28.37	18,018.00	0.00	0.00	93.12	
CAPITAL PROJECTS SUB-TOTAL	**1,586,323.58**	**88.37**	**24,895.91**	**1,666.67**	**0.00**	**1,563,182.71**	
610 Sewer	92,104.83	8,815.24	78,114.07	139,250.00	33,267.69	128,788.31	
650 Stormwater Utility	265,166.75	16,733.48	0.00	0.00	5,208.33	276,691.90	
670 Recycling	60,380.39	18,052.49	15,241.00	0.00	1,375.00	61,816.88	
710 Sewer Capital Projects	642,180.16	256,311.47	9,833.43	0.00	256,391.66	632,266.54	
771 Sewer Reserve	114,238.70	0.00	0.00	0.00	0.00	114,238.70	
781 Sewer Plant Improvement	313,405.89	0.00	0.00	2,083.33	0.00	315,489.22	
791 Sewer Revenue Bonds	606,673.89	0.00	0.00	67,500.00	0.00	674,173.89	
820 Health Insurance	1,126,365.45	109,848.70	109,489.57	0.00	0.00	1,126,724.58	
830 Health Reimbursement Account	236,437.31	0.00	0.00	0.00	0.00	236,437.31	
840 Flex/STD	232,900.00	2,323.06	5,535.69	1,421.49	0.00	231,108.86	
850 Liability Insurance Reserve--City	-438.01	6.30	0.00	0.00	0.00	-431.71	
CITY UTILITY & IS SUB-TOTAL	**3,689,415.36**	**412,090.74**	**218,213.76**	**210,254.82**	**296,242.68**	**3,797,304.48**	
TOTAL CITY FUNDS	**13,742,140.34**	356,982.14	3,477,004.70	916,241.41	823,570.61	**10,714,788.58**	**55%**
TOTAL IMU FUNDS	**8,965,273.27**	1,162,391.94	1,435,986.34	616,668.01	709,338.81	**8,599,008.07**	**45%**
GRAND TOTAL CITY & IMU	**22,707,413.60**	1,519,374.08	4,912,991.04	1,532,909.42	1,532,909.42	**19,313,796.64**	
Cross Check Total						19,313,796.64	

Investments						
Bankers Trust	$	17,400,059.22	2.09%	Clerk's Balance	19,313,796.64
Bankers Trust - Wellness Center Project	$	-	0.00%		
Iowa Public Agency Inv. Trust	$	111,104.74	0.010%	Plus Outstanding Checks	51,938.30
Payroll Account, Community State	$	0.01	Earnings Credit	Unreconcilable Item	
Checking Account, Community State	$	249,763.81	Earnings Credit	Less Outstanding Deposits	-14,294.58
City State Bank Account	$	250,000.00			
Sweep Account, Community State	$	1,340,512.58	0.25%		
BANK BALANCE		**19,351,440.36**			**19,351,440.36**

600 Water	365,226.75	188,506.69	76,574.52	0.00	454,494.03	22,664.89
620 IMU Administration	45,845.70	0.00	44,606.43	84,458.34	28,611.80	57,085.81
625 Revolving Economic Development	102,924.07	154.44	0.00	0.00	0.00	103,078.51
626 USDA RLF	150,000.00	0.00	0.00	0.00	0.00	150,000.00
630 Electric	1,572,653.42	872,129.93	705,948.97	362,568.00	218,741.31	1,882,661.07
640 Fiber/Communications	338,612.74	20,990.77	18,387.08	0.00	7,491.67	333,724.76
700 Water Capital Projects	1,409,536.01	0.00	93,732.56	34,000.00	0.00	1,349,803.45
730 Electric Capital Projects	3,339,348.41	80,578.59	491,999.28	0.00	0.00	2,927,927.72
740 Fiber/Comm Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
770 Water Reserve	135,000.00	0.00	0.00	0.00	0.00	135,000.00
773 Electric Reserve	1,084,000.00	0.00	0.00	0.00	0.00	1,084,000.00
780 Water Capital Improvement	75,000.00	0.00	0.00	0.00	0.00	75,000.00
783 Electric Improvement	207,691.35	0.00	0.00	0.00	0.00	207,691.35
790 Water Revenue Bonds	119,389.68	0.00	4,737.50	23,325.00	0.00	137,977.18
793 Electric Revenue Bonds	-733.30	0.00	0.00	112,316.67	0.00	111,583.37
855 Liability Insurance Reserve--IMU	20,778.44	31.52	0.00	0.00	0.00	20,809.96
IMU SUB-TOTAL	**8,965,273.27**	**1,162,391.94**	**1,435,986.34**	**616,668.01**	**709,338.81**	**8,599,008.07**

INTEREST DISTRIBUTION	**INTEREST INCOME**	**% OF TOTAL**	**CALYTD**	**FYTD**
Electric Funds	$ 12,147.32	38.54%	$ 44,151.89	$ 101,728.30
Water Funds	$ 3,117.20	9.89%	$ 11,053.41	$ 25,438.11
Sewer Funds	$ 2,058.18	6.53%	$ 6,204.42	$ 11,566.33
Police Retirement	$ 170.21	0.54%	$ 643.42	$ 1,500.83
Community Redevelopment	$ 28.37	0.09%	$ 485.37	$ 1,500.83
All other	$ 13,997.47	44.41%	$ 54,328.70	$ 126,401.37
TOTAL	$ 31,518.75	100.00%	$ 116,867.21	$ 268,135.77

FINANCIAL REPORT
MONTH OF MAY, 2013

FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	1,476,922.61	45,528.90	160,677.81	92,192.31	2,352.07	1,451,613.94	
011 Police	428,844.17	104,515.20	174,836.43	31,556.45	309.09	389,770.30	
015 Fire	121,390.51	23,635.75	36,206.37	12,692.54	27.81	121,484.62	
016 Ambulance	234,189.63	84,870.69	56,510.95	1,687.94	2,985.02	261,252.29	
041 Library	48,057.89	67,111.93	40,066.82	3,259.14	61.80	78,300.34	
042 Park & Recreation	361,610.02	106,504.56	116,695.07	9,045.87	1,774.82	358,690.56	
045 Memorial Pool	-89,900.63	12,813.47	7,765.88	0.00	833.33	-85,686.37	
071 General Fund Debt Service	139,212.19	9,050.82	0.00	0.00	0.00	148,263.01	
GENERAL FUND SUB-TOTAL	**2,720,326.39**	**454,031.32**	**592,759.33**	**150,434.25**	**8,343.94**	**2,723,688.69**	
110 Road Use Tax (Streets)	753,499.42	67,320.94	120,695.82	0.00	11,941.49	688,183.05	
112 Trust & Agency	0.00	31,550.28	0.00	0.00	31,550.28	0.00	
125 TIF--Downtown	169,320.53	42,000.91	0.00	0.00	0.00	211,321.44	
126 TIF--East Hwy 92	7,556.28	0.00	0.00	0.00	0.00	7,556.28	
127 TIF--Hillcrest/Industrial Park	473,547.00	58,221.76	125,000.00	0.00	0.00	406,768.76	
141 Library Special Revenue	38,891.40	6,479.43	2,060.65	0.00	0.00	43,310.18	
142 Park & Rec Special Revenue	114,807.85	11,044.85	769.95	0.00	0.00	125,082.75	
160 Downtown Revolving Loan	49,216.80	0.00	0.00	0.00	0.00	49,216.80	
161 Downtown Business Inc Program	-94,938.22	2,500.00	26,161.90	0.00	0.00	-118,600.12	
177 Police Forfeiture	925.99	3,563.31	0.00	0.00	0.00	4,489.30	
190 Vehicle Reserve	125,427.16	0.00	0.00	1,666.67	0.00	127,093.83	
199 Police Retirement	124,304.12	247.18	0.00	0.00	1,041.67	123,509.63	
SPECIAL REVENUES SUB-TOTAL	**1,762,558.33**	**222,928.66**	**274,688.32**	**1,666.67**	**44,533.44**	**1,667,931.90**	
200 **DEBT SERVICE (SUB-TOTAL)**	**3,353,645.22**	**56,439.16**	**139,800.00**	**51,278.58**	**0.00**	**3,321,562.96**	
301 Capital Projects (General)	3,014,679.07	354,585.40	1,712,589.38	1,666.67	0.00	1,658,341.76	
321 Capital Projects (Streets)	1,648,319.73	26,600.00	15,278.50	0.00	0.00	1,659,641.23	
344 Community Athletic Facility	1,232.10	4.67	41.60	0.00	0.00	1,195.17	
353 Community ReDevelopment (D&D)	-22,735.20	0.00	345.97	0.00	0.00	-23,081.17	
CAPITAL PROJECTS SUB-TOTAL	**4,641,495.70**	**381,190.07**	**1,728,255.45**	**1,666.67**	**0.00**	**3,296,096.99**	
610 Sewer	92,493.59	0.00	86,846.88	135,850.00	28,933.15	112,563.56	
650 Stormwater Utility	127,325.97	16,548.00	0.00	0.00	5,233.33	138,640.64	
670 Recycling	61,188.63	15,359.63	26,068.58	0.00	1,366.67	49,113.01	
710 Sewer Capital Projects	470,422.98	599,188.40	533,823.70	0.00	227,626.49	308,161.19	
771 Sewer Reserve	114,238.70	0.00	0.00	0.00	0.00	114,238.70	
781 Sewer Plant Improvement	338,142.11	0.00	0.00	2,083.33	0.00	340,225.44	
791 Sewer Revenue Bonds	297,040.28	0.00	0.00	60,341.66	0.00	357,381.94	
820 Health Insurance	1,246,132.31	124,636.81	154,063.55	0.00	0.00	1,216,705.57	
830 Health Reimbursement Account	218,552.16	0.00	7,819.93	0.00	0.00	210,732.23	
840 Flex/STD	230,186.82	2,449.44	4,020.49	1,390.59	0.00	230,006.36	
850 Liability Insurance Reserve--City	8,971.79	32.65	12,240.18	0.00	0.00	-3,235.74	
CITY UTILITY & IS SUB-TOTAL	**3,204,695.34**	**758,214.93**	**824,883.31**	**199,665.58**	**263,159.64**	**3,074,532.90**	
TOTAL CITY FUNDS	**15,682,720.98**	1,872,804.14	3,560,386.41	404,711.75	316,037.02	**14,083,813.44**	**59%**
TOTAL IMU FUNDS	**10,712,160.10**	1,157,052.50	1,894,716.86	384,313.39	472,988.12	**9,885,821.01**	**41%**
GRAND TOTAL CITY & IMU	**26,394,881.08**	3,029,856.64	5,455,103.27	789,025.14	789,025.14	**23,969,634.45**	
Cross Check Total						23,969,634.45	

Investments			
Bankers Trust	$	14,329,416.18	2.13%
Bankers Trust - Electric Projects	$	380,837.89	2.78%
Bankers Trust - Wellness Center Project	$	3,645,708.85	1.93%
Iowa Public Agency Inv. Trust	$	111,093.57	0.010%
Payroll Account, Community State	$	0.28	Earnings Credit
Checking Account, Community State	$	249,758.96	Earnings Credit
Sweep Account, Community State	$	5,270,881.31	0.25%
BANK BALANCE		**23,987,697.04**	

Clerk's Balance	23,969,634.45
Plus Outstanding Checks	27,958.65
Unreconcilable Item	
Less Outstanding Deposits	-9,896.06
	23,987,697.04

600 Water	671,184.34	189,781.00	76,511.41	0.00	142,229.47	642,224.46
620 IMU Administration	10,310.01	0.00	48,262.45	74,428.70	28,303.47	8,172.79
625 Revolving Economic Development	101,454.76	200.54	0.00	0.00	0.00	101,655.30
626 USDA RLF	75,000.00	0.00	0.00	0.00	0.00	75,000.00
630 Electric	2,013,899.13	909,076.05	562,094.73	22,568.00	295,262.88	2,088,185.57
640 Fiber/Communications	501,156.67	23,181.76	2,770.75	0.00	7,192.30	514,375.38
700 Water Capital Projects	1,266,882.21	0.00	1,431.04	65,091.67	0.00	1,330,542.84
730 Electric Capital Projects	3,191,026.95	34,766.51	29,296.48	80,733.33	0.00	3,277,230.31
740 Fiber/Comm Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
770 Water Reserve	135,000.00	0.00	0.00	0.00	0.00	135,000.00
773 Electric Reserve	1,084,000.00	0.00	0.00	0.00	0.00	1,084,000.00
780 Water Capital Improvement	75,000.00	0.00	0.00	0.00	0.00	75,000.00
783 Electric Improvement	207,691.35	0.00	0.00	0.00	0.00	207,691.35
790 Water Revenue Bonds	121,171.30	0.00	0.00	23,041.69	0.00	144,212.99
793 Electric Revenue Bonds	1,235,211.22	0.00	1,173,950.00	118,450.00	0.00	179,711.22
855 Liability Insurance Reserve--IMU	23,172.16	46.64	400.00	0.00	0.00	22,818.80
IMU SUB-TOTAL	**10,712,160.10**	**1,157,052.50**	**1,894,716.86**	**384,313.39**	**472,988.12**	**9,885,821.01**

INTEREST DISTRIBUTION	INTEREST INCOME	% OF TOTAL	CALYTD	FYTD
Electric Funds	$ 17,106.66	36.68%	$ 62,072.77	$ 147,889.40
Water Funds	$ 4,374.62	9.38%	$ 16,380.05	$ 36,833.30
Sewer Funds	$ 1,296.54	2.78%	$ 5,388.09	$ 11,974.17
Police Retirement	$ 247.18	0.53%	$ 973.24	$ 2,384.40
Community Redevelopment	$ -	0.00%	$ -	$ -
All other	$ 23,612.63	50.63%	$ 94,287.08	$ 261,989.31
TOTAL	$ 46,637.63	100.00%	$ 179,101.23	$ 461,070.58

Information

Subject

Consider nominations to Boards and Commissions

Information

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

Simple motion is in order.

Ray Walton - re-nomination to the Memorial Building Commission - a term to begin July 1, 2014 and expire July 1, 2017

Jim Lee - re-nomination to the Library Board - a term to begin July 1, 2014 and expire July 1, 2020

Pat Hicks - re-nomination to the Library Board - a term to begin July 1, 2014 and expire 2020

Deb White nomination to the IMU Board of Trustees - a term to begin July 1, 2014 and expire January 2, 2016 (replaces Bob Lester)

City Council Regular 2nd Mtg **9. B. 1.**

Meeting Date: 06/16/2014

Information

Subject

Consider resolution approving easements from Simpson College to the City of Indianola

Information

As part of the transfer of "C" Street to Simpson College, the College agree to provide easements (packet) to the City for the existing and future utility locations. In your packet is the resolution directing the Mayor and City to execute the public utility and sanitary sewer easements.

Roll call is in order.

Attachments

Resolution
Public Utility Easement
Public Sanitary Sewer Easement
Easements

RESOLUTION NO. 2014 -

A RESOLUTION APPROVING EASEMENTS FROM SIMPSON COLLEGE TO THE CITY OF INDIANOLA

WHEREAS, as part of the transfer of C Street to Simpson College, the College agreed to provide easements to the City of Indianola for existing and future utility locations; and

WHEREAS, Simpson College has provided a Public Utility Easement and a Sanitary Sewer Easement in the forms attached hereto as Exhibits "A" and "B"; and

WHEREAS, the City Council believes it to be in the best interest of the City of Indianola to accept said Easements.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Indianola, Iowa, that the Public Utility Easement and the Sanitary Sewer Easement in the form presented to the City are hereby approved.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the City Council of the City of Indianola, Iowa, that the Mayor and City staff are directed to execute said Easements, the City Clerk is directed to record said Easements and the City staff is directed to take any and all other actions necessary to carry out the provisions of said Easements.

Dated this 16th day of June, 2014.

____
Kelly B. Shaw, Mayor

ATTEST:

____
Diana Bowlin, City Clerk

WHEN RECORDED RETURN TO:
Amy S. Beattie
6701 Westown Parkway, Suite 100
West Des Moines, Iowa 50266

Preparer Information: Amy S. Beattie, 6701 Westown Parkway, Suite 100, West Des Moines, Iowa 50266 (515) 274-1450

PUBLIC UTILITY EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That Simpson College, hereinafter referred to as "Grantor", in consideration of the sum of one dollar ($1.00), and other valuable consideration, in hand paid by the City of Indianola, Iowa, receipt of which is hereby acknowledged, does hereby sell, grant and convey unto the City of Indianola, Iowa, a municipal corporation, in the County of Warren, State of Iowa, hereinafter referred to as "Grantee" or "City", a permanent easement under, through, and across certain described real estate legally described as:

A Public Utility Easement located in the vacated Right of Way of C Street, lying between Clinton Avenue and Girard Avenue, in the City of Indianola, Warren County, Iowa, described in two segments as follows:

Segment 1: Beginning at the intersection of the North Line of Clinton Avenue and the East Line of C Street; thence west along said North Line, 60.00 feet to the West Line of C Street; thence north along said line 15.00 feet; thence east perpendicular to said line, 45.00 feet; thence north parallel to said East Line, 435.26 feet; thence east perpendicular to said line, 3.00 feet; thence north parallel to said line, 8.00 feet; thence west perpendicular to said line, 3.00 feet; thence north parallel to said line, 134.00 feet; thence west perpendicular to said line, 45.00 feet to the West Line of C St.; thence north along said line, 15.00 feet; thence east perpendicular to said line, 45.00 feet; thence north parallel to said East Line, 210.00 feet; thence west perpendicular to said line, 30.00 feet; thence south parallel to said line,185.00; thence west perpendicular to said line, 15.00 feet to the West Line of C Street; thence north along said line 205.00 feet; thence east perpendicular to said line, 45.00 feet; thence north parallel to said East Line, 217.00 feet; thence west perpendicular to said line, 30.00 feet; thence north parallel to said line 25.00 feet; thence east perpendicular to said line, 30.00 feet; thence north parallel to said East Line, 154.00 feet; thence west perpendicular to said line, 30.00 feet; thence north parallel to said line 25.00 feet; thence east perpendicular to said line, 30.00 feet; thence north parallel to said East Line, 142.00 feet; thence west perpendicular to said line, 30.0 feet; thence north parallel to said line 10.00 feet to the South Line of Girard Ave.; thence east along said line, 45.00 feet to the East Line of C Street; thence south along said line, 1410.41 feet to the Point of Beginning.

Segment 2: Beginning at the intersection of the South Line of Girard Avenue and the West Line of C Street; thence east along said South Line, 15.00 feet; thence south parallel to said West Line, 573.00 feet; thence west perpendicular to said line, 15.00 feet to said West Line; thence north along said line 573.00 feet to the Point of Beginning,

As set forth in the Easement Plat attached hereto as Exhibit "A"; and

That the aforementioned legally described easement is granted unto the City of Indianola, Iowa, for the purpose of constructing, reconstructing, repairing, replacing, enlarging, inspecting and maintaining the following public improvements:

Public Utility

1. <u>Erection and Placement of Structures, Obstructions, Plantings or Materials Prohibited</u>. No fence or other structure shall be erected under, over, on, through, across or within the Easement Area without obtaining the prior written consent of the City, nor shall any obstruction, planting or material to be placed under, over, on, through, across or within the Easement Area without obtaining the prior written consent of the City. Notwithstanding anything contained in this Agreement, the City acknowledges that it has approved the Site Plan by Bishop Engineering dated March 28, 2014 and the construction of improvements in compliance with said Site Plan is not a violation of this Easement Agreement.

2. <u>Change of Grade Prohibited</u>. The grade, elevation or contour of any part of the Easement Area shall not be changed without obtaining the prior written consent of the City. The City shall have the right to restore any changes in grade, elevation or contour without prior written consent of the Grantor, its grantees, assigns or transferees.

3. <u>Right of Access</u>. The City shall have the right of access to the Easement Area and have all rights of ingress and egress reasonably necessary for the use and enjoyment of the Easement Area from property adjacent thereto as herein described, including but not limited to, the right to remove any unauthorized fences, structures, obstruction, planting or material placed or erected under, over, on, through, across or within the Easement Area.

4. <u>Property to be Restored</u>. The City shall restore the Easement Area after exercising its rights hereunder, provided, however, that the City's duty of restoration shall be limited to rough grade or patch to street quality surface at the Grantor's option, unless the Grantor waives such requirement. The City shall not be responsible for any construction, reconstruction, replacement, repair or maintenance of any improvements located within the Easement Area.

5. <u>Liability</u>. Except as may be caused by the negligent acts or omissions of the City, its employees, agents or its representatives, the City shall not be liable for injury or property damage occurring in or to the Easement Area, the property abutting said Easement Area, nor for property damage or any

improvements or obstructions thereon resulting from the City's exercise of this Easement.

6. Easement Benefit. This Easement shall be for the benefit of the City, its successors and assigns, and its permittees and licensees.

7. Easement Runs with Land. This Easement shall be deemed perpetual and to run with the land and shall be binding on Grantor and on Grantor's heirs, successors and assigns.

IN WITNESS WHEREOF, we have hereunto affixed our hands this 12 day of June 2014.

(SEAL)

SIMPSON COLLEGE

By: Jay K. Simmons
Jay K. Simmons, President

ATTEST:

By: ______________________
Ken Birkenholtz, Vice President

STATE OF IOWA)
) SS
COUNTY OF WARREN)

On this 12 day of June, 2014, before me a Notary Public in and for said State, personally appeared Jay K. Simmons and Ken Birkenholtz of Simpson College, to me personally known, who being duly sworn, did say that they are the President and Vice President for Business & Finance, respectively, of Simpson College, and that said instrument was signed on behalf of said Simpson College; and that the said Jay K. Simmons and Ken Birkenholtz, as such officers, acknowledged the execution of said instrument to be the voluntary act and deed of said Simpson College, by them voluntarily executed.

NOTARIAL SEAL IOWA
BRENDA K. WICKETT
Commission Number 701367
My Commission Expires
January 25, 2015

Brenda K. Wickett
Notary Public in and for the State of Iowa

(SEAL) CITY OF INDIANOLA

By: ________________________________

ATTEST:

By: ________________________

STATE OF IOWA, COUNTY OF WARREN ss:

On the _____ day of ______________________, 2014, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Kelly B. Shaw and Diana Bowlin, to me personally known, who, being by me duly sworn, did say that they are the Mayor and City Clerk of the City of Indianola, Iowa, a municipal corporation; that the seal affixed to the above and foregoing instrument is the corporate seal of said municipal corporation, and that said instrument was signed and contained in the Resolution adopted by the City Council of Indianola, Iowa, on the _____ day of ____________________, 20_____, and the said Kelly B. Shaw and Diana Bowlin acknowledged the execution of said instrument to be their voluntary act and deed and the voluntary act and deed of said municipal corporation, by it and by them voluntarily executed.

____
Notary Public in and for the State of Iowa

WHEN RECORDED RETURN TO:
Amy S. Beattie
6701 Westown Parkway, Suite 100
West Des Moines, Iowa 50266

Preparer Information: Amy S. Beattie, 6701 Westown Parkway, Suite 100, West Des Moines, Iowa 50266 (515) 274-1450

PUBLIC SANITARY SEWER EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That Simpson College, hereinafter referred to as "Grantor", in consideration of the sum of one dollar ($1.00), and other valuable consideration, in hand paid by the City of Indianola, Iowa, receipt of which is hereby acknowledged, does hereby sell, grant and convey unto the City of Indianola, Iowa, a municipal corporation, in the County of Warren, State of Iowa, hereinafter referred to as "Grantee" or "City", a permanent easement under, through, and across certain described real estate legally described as:

A Sanitary Sewer Easement located in the vacated Right of Way of C Street, lying between Clinton Avenue and Girard Avenue, in the City of Indianola, Warren County, Iowa, described in two segments as follows:

Segment 1: Beginning at a point on the North Line of Clinton Avenue, 8.00 feet west of the East Line of C Street; thence west along said North Line, 30.00 feet; thence north parallel to said East Line, 340.00 feet; thence west perpendicular to said line, 22.00 feet to the West Line of C St; thence north along said line, 28.00 feet; thence east perpendicular to said line, 10.00 feet; thence north parallel to said line, 28.00 feet; thence east perpendicular to said line 50.00 feet to the East Line of C St.; thence south along said line, 28.00 feet; thence west perpendicular to said line, 8.00 feet; thence south parallel to said line, 262.00 feet; thence west perpendicular to said line, 11.00 feet; thence south parallel to said line 46.00 feet, thence east perpendicular to said line, 11.00 feet; thence south parallel to said line, 60.22 feet to the Point of Beginning.

Segment 2: Beginning at a point on the South Line of Girard Avenue, 10.00 feet east of the West Line of C Street; thence east along said South Line, 30.00 feet; thence south parallel to said West Line, 1014.27 feet to the North Line of the easement described as Segment 1 above; thence west along said line 30.00 feet; thence north parallel to said West Line, 55.24 feet; thence east perpendicular to said line, 10.00 feet; thence north parallel to said line, 6.00 feet; thence west perpendicular to said line 10.00 feet; thence north parallel to said line, 705.50 feet; thence east perpendicular to said line, 8.00 feet; thence north parallel to said line 6.00 feet, thence west perpendicular to said line, 8.00 feet; thence north parallel to said line, 241.30 feet to the Point of Beginning,

As more specifically set forth in the Easement Plat attached hereto as Exhibit "A"; and

That the aforementioned legally described easement is granted unto the City of Indianola, Iowa, for the purpose of constructing, reconstructing, repairing, replacing, enlarging, inspecting and maintaining the following public improvements:

Public Sanitary Sewer

1. Erection and Placement of Structures, Obstructions, Plantings or Materials Prohibited. No fence or other structure shall be erected under, over, on, through, across or within the Easement Area without obtaining the prior written consent of the City, nor shall any obstruction, planting or material to be placed under, over, on, through, across or within the Easement Area without obtaining the prior written consent of the City. Notwithstanding anything contained in this Agreement, the City acknowledges that it has approved the Site Plan by Bishop Engineering dated March 28, 2014 and the construction of improvements in compliance with said Site Plan is not a violation of this Easement Agreement.

2. Change of Grade Prohibited. The grade, elevation or contour of any part of the Easement Area shall not be changed without obtaining the prior written consent of the City. The City shall have the right to restore any changes in grade, elevation or contour without prior written consent of the Grantor, its grantees, assigns or transferees.

3. Right of Access. The City shall have the right of access to the Easement Area and have all rights of ingress and egress reasonably necessary for the use and enjoyment of the Easement Area from property adjacent thereto as herein described, including but not limited to, the right to remove any unauthorized fences, structures, obstruction, planting or material placed or erected under, over, on, through, across or within the Easement Area.

4. Property to be Restored. The City shall restore the Easement Area after exercising its rights hereunder, provided, however, that the City's duty of restoration shall be limited to rough grade or patch to street quality surface at the Grantor's option, unless the Grantor waives such requirement. The City shall not be responsible for any construction, reconstruction, replacement, repair or maintenance of any improvements located within the Easement Area.

5. Liability. Except as may be caused by the negligent acts or omissions of the City, its employees, agents or its representatives, the City shall not be liable for injury or property damage occurring in or to the Easement Area, the property abutting said Easement Area, nor for property damage or any improvements or obstructions thereon resulting from the City's exercise of this Easement.

6. Easement Benefit. This Easement shall be for the benefit of the City, its successors and assigns, and its permittees and licensees.

7. Easement Runs with Land. This Easement shall be deemed perpetual and to run with the land and shall be binding on Grantor and on Grantor's heirs, successors and assigns.

IN WITNESS WHEREOF, we have hereunto affixed our hands this 12 day of June 2014.

(SEAL)

SIMPSON COLLEGE

By: Jay K. Simmons
Jay K. Simmons, President

ATTEST:

By: ______________________
Ken Birkenholtz, Vice President

STATE OF IOWA	)	
	)	SS
COUNTY OF WARREN	)	

On this 12 day of June, 2014, before me a Notary Public in and for said State, personally appeared Jay K. Simmons and Ken Birkenholtz of Simpson College, to me personally known, who being duly sworn, did say that they are the President and Vice President for Business & Finance, respectively, of Simpson College, and that said instrument was signed on behalf of said Simpson College; and that the said Jay K. Simmons and Ken Birkenholtz, as such officers, acknowledged the execution of said instrument to be the voluntary act and deed of said Simpson College, by them voluntarily executed.

NOTARIAL SEAL IOWA
BRENDA K. WICKETT
Commission Number 701367
My Commission Expires
January 25, 2015

Brenda K. Wickett
Notary Public in and for the State of Iowa

(SEAL)

CITY OF INDIANOLA

By: ______________________________

ATTEST:

By: ______________________

STATE OF IOWA, COUNTY OF WARREN ss:

On the _____ day of ______________________, 2014, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Kelly B. Shaw and Diana Bowlin, to me personally known, who, being by me duly sworn, did say that they are the Mayor and City Clerk of the City of Indianola, Iowa, a municipal corporation; that the seal affixed to the above and foregoing instrument is the corporate seal of said municipal corporation, and that said instrument was signed and contained in the Resolution adopted by the City Council of Indianola, Iowa, on the _____ day of ____________________, 20_____, and the said Kelly B. Shaw and Diana Bowlin acknowledged the execution of said instrument to be their voluntary act and deed and the voluntary act and deed of said municipal corporation, by it and by them voluntarily executed.

____

EASEMENT

PUBLIC UTILITY EASEMENT FOR EXISITNG UTILITIES

Description:

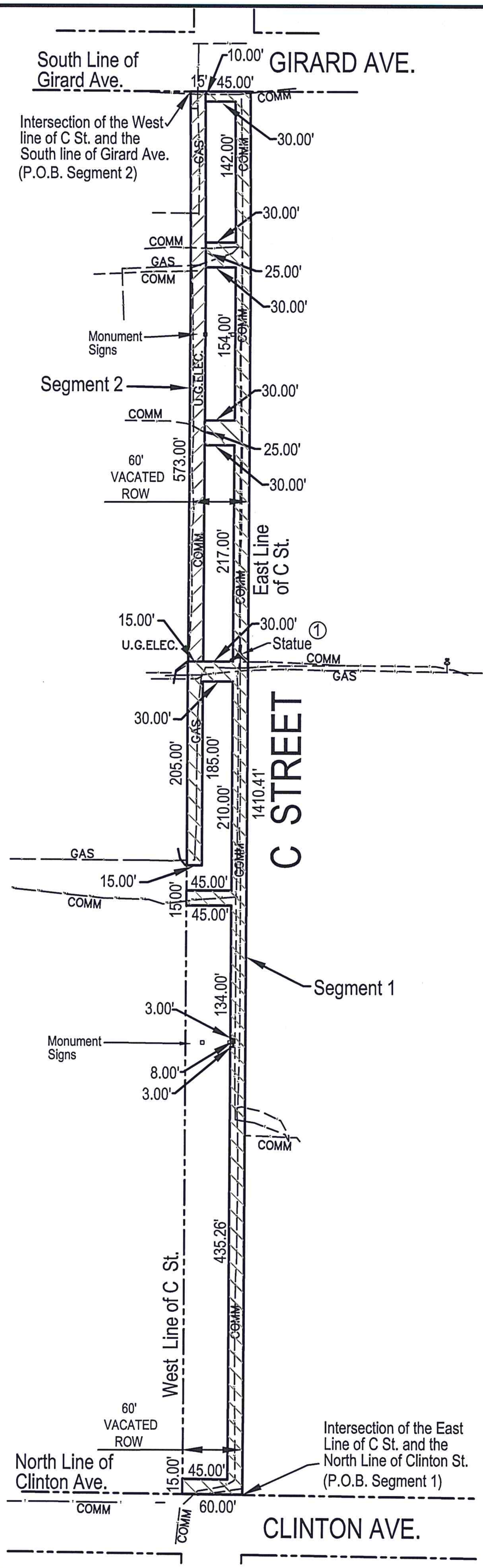
A Public Utility Easement located in the vacated Right of Way of C Street, lying between Clinton Avenue and Girard Avenue, in the City of Indianola, Warren County, Iowa, described in two segments as follows:

Segment 1: Beginning at the intersection of the North Line of Clinton Avenue and the East Line of C Street; thence west along said North Line, 60.00 feet to the West Line of C Street; thence north along said line 15.00 feet; thence east perpendicular to said line, 45.00 feet; thence north parallel to said East Line, 435.26 feet; thence east perpendicular to said line, 3.00 feet; thence north parallel to said line, 8.00 feet; thence west perpendicular to said line, 3.00 feet; thence north parallel to said line, 134.00 feet; thence west perpendicular to said line, 45.00 feet to the West Line of C St.; thence north along said line, 15.00 feet; thence east perpendicular to said line, 45.00 feet; thence north parallel to said East Line, 210.00 feet; thence west perpendicular to said line, 30.00 feet; thence south parallel to said line,185.00; thence west perpendicular to said line, 15.00 feet to the West Line of C Street; thence north along said line 205.00 feet; thence east perpendicular to said line, 45.00 feet; thence north parallel to said East Line, 217.00 feet; thence west perpendicular to said line, 30.00 feet; thence north parallel to said line 25.00 feet; thence east perpendicular to said line, 30.00 feet; thence north parallel to said East Line, 154.00 feet; thence west perpendicular to said line, 30.00 feet; thence north parallel to said line 25.00 feet; thence east perpendicular to said line, 30.00 feet; thence north parallel to said East Line, 142.00 feet; thence west perpendicular to said line, 30.0 feet; thence north parallel to said line 10.00 feet to the South Line of Girard Ave.; thence east along said line, 45.00 feet to the East Line of C Street; thence south along said line, 1410.41 feet to the Point of Beginning.

Segment 2: Beginning at the intersection of the South Line of Girard Avenue and the West Line of C Street; thence east along said South Line, 15.00 feet; thence south parallel to said West Line, 573.00 feet; thence west perpendicular to said line, 15.00 feet to said West Line; thence north along said line 573.00 feet to the Point of Beginning.

Notes:

1. A statue with footings is to be constructed in a portion of the proposed Public Utility Easement, where indicated on the drawing. Footings shall be constructed around MediaCom communication ducts and any other communication lines in the area. A sleeve shall be placed in the footing to carry the ducts through it.



Bishop Engineering
Rob Baumhover
6-04-14

BAR SCALE

120 0 60 120

1 inch = 120ft. (IN FEET)

Dwg Date: 4-29-14

PROJECT NO. 13 0449

Bishop Engineering
"Planning Your Successful Development"
3501 104th Street
Des Moines, Iowa 50322-3825
Phone: (515)276-0467 Fax: (515)276-0217
Civil Engineering & Land Surveying Established 1959

M:\land projects 2013\130449\dwg\EASEMENTS.dwg 6/03/2014

EASEMENT

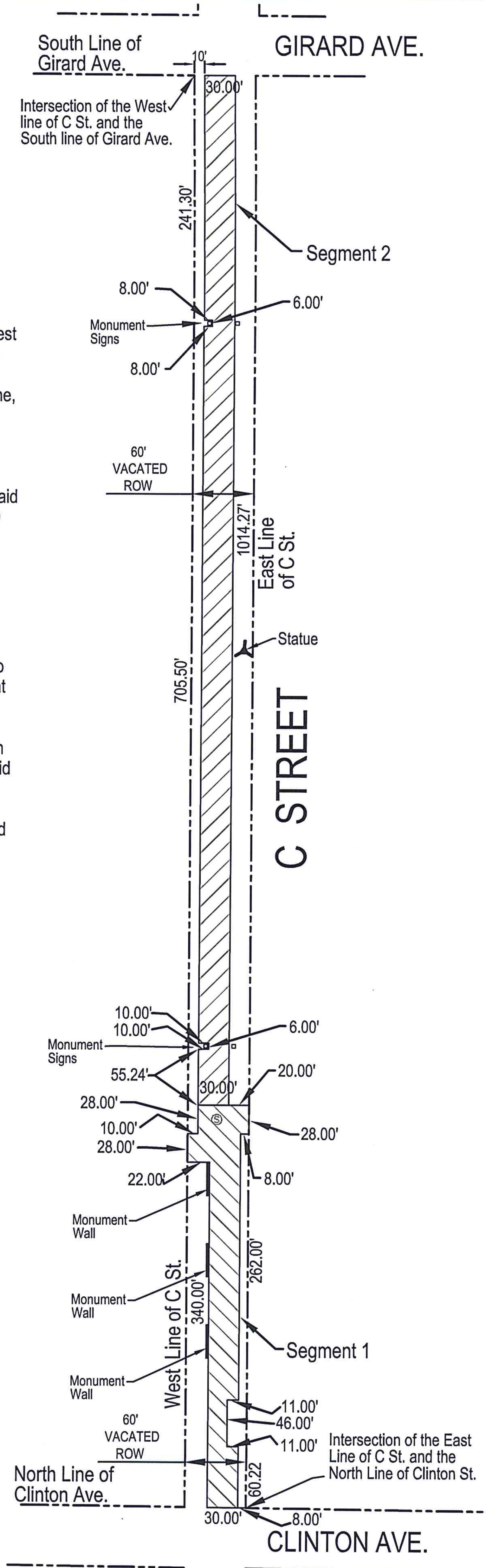
PUBLIC SANITARY SEWER

Description:

A Sanitary Sewer Easement located in the vacated Right of Way of C Street, lying between Clinton Avenue and Girard Avenue, in the City of Indianola, Warren County, Iowa, described in two segments as follows:

Segment 1: Beginning at a point on the North Line of Clinton Avenue, 8.00 feet west of the East Line of C Street; thence west along said North Line, 30.00 feet; thence north parallel to said East Line, 340.00 feet; thence west perpendicular to said line, 22.00 feet to the West Line of C St; thence north along said line, 28.00 feet; thence east perpendicular to said line, 10.00 feet; thence north parallel to said line, 28.00 feet; thence east perpendicular to said line 50.00 feet to the East Line of C St.; thence south along said line, 28.00 feet; thence west perpendicular to said line, 8.00 feet; thence south parallel to said line, 262.00 feet; thence west perpendicular to said line, 11.00 feet; thence south parallel to said line 46.00 feet, thence east perpendicular to said line, 11.00 feet; thence south parallel to said line, 60.22 feet to the Point of Beginning.

Segment 2: Beginning at a point on the South Line of Girard Avenue, 10.00 feet east of the West Line of C Street; thence east along said South Line, 30.00 feet; thence south parallel to said West Line, 1014.27 feet to the North Line of the easement described as Segment 1 above; thence west along said line 30.00 feet; thence north parallel to said West Line, 55.24 feet; thence east perpendicular to said line, 10.00 feet; thence north parallel to said line, 6.00 feet; thence west perpendicular to said line 10.00 feet; thence north parallel to said line, 705.50 feet; thence east perpendicular to said line, 8.00 feet; thence north parallel to said line 6.00 feet, thence west perpendicular to said line, 8.00 feet; thence north parallel to said line, 241.30 feet to the Point of Beginning.



Bishop Engineering
Rick Baumhover
6-4-14

BAR SCALE

120 0 60 120

1 inch = 120ft. (IN FEET)

Dwg Date: 6-4-14

PROJECT NO. 13 0449

Bishop Engineering
"Planning Your Successful Development"
3501 104th Street
Des Moines, Iowa 50322-3825
Phone: (515)276-0467 Fax: (515)276-0217
Civil Engineering & Land Surveying Established 1959

M:\land projects 2013\130449\dwg\EASEMENTS.dwg 6/04/2014