CITY OF INDIANOLA COUNCIL MEETING
March 3, 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. February 18, 2014 Minutes

C. Applications

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

D. Final approval applications for urban revitalization designation

E. Claims on the computer printout for March 3, 2014

6. Council Representative Reports

A. Resolution approving salaries

7. Council Reports

A. 4th Quarter Safety Report - Mike Metcalf

8. Mayor's Report - Kelly Shaw

A. Community Update

9. Public Consideration

A. Old Business

1. 2014/15 Budget

a. Public hearing

b. Resolution adopting the FY 2014/15 City Budget
*Proposed tax rate is $12.70

2. Public Utility Easement

a. Public hearing for a request from Jeff Jensen to vacate a portion of a public utility easement on Lot 19, Deer Run Plat #1 and locally known as 1313 South "R"

b. Consider resolution vacating a portion of a public utility easement located on Lot 19, Deer Run Plat 1, locally known as 1313 South "R" Street

B. New Business

1. Bike Night

a. Resolution regarding temporary closure/no parking on the downtown square and one block in all directions for Indianola Bike Night
* Requested dates are April 18, May 16, June 20, July 18, August 15 and September 19, 2014 from 5:15 p.m. to 10:30 p.m.

b. Consider noise permit for the Supporters of Indianola Bike Night

c. Consider approval of the Indianola Square Lease Agreement with the Supporters of Indianola

2. Consider resolution authorizing the certification of liens to the Warren County Treasurer for purposes of assessing the cost of nuisance abatement against property

10. Other Business

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

11. Adjourn

City Council Regular **5. B.**

Meeting Date: 03/03/2014

Information

Subject

February 18, 2014 Minutes

Information

Attachments

Minutes

REGULAR SESSION – FEBRUARY 18, 2014

The City Council met in regular session at 7:00 p.m. on February 18, 2014. Mayor Kelly Shaw called the meeting to order and on roll call the following members were present: Greg Marchant, Eric Mathieu, John Parker Jr., Pam Pepper, Brad Ross and Greta Southall.

The Mayor and Council recognized Chief Dave Button and the Indianola Police Department for their IPD COP (Community Outreach Partners) program.

The following items were pulled from the consent agenda:

Item E - Authorize past due ambulance bills of $68,842.54 from July 1, 2013 through December 31, 2013 to be sent to the State Off-Set Program for collections

Item H – Claims on the computer printout for February 18, 2014 and the January 2014 receipts

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

Approve agenda

February 3, 2014 Minutes

<u>Application</u> - A renewal Class "C" Beer Permit and Sunday Sales Privilege for Dollar General - 1803 W. 2nd

<u>Set March 3, 2014</u> as a public hearing for a request from Jeff Jensen to vacate a portion of a public utility easement on Lot 19, Deer Run Plat #1 and locally known as 1313 South "R"

<u>Street closure</u> request from Simpson College - Living The Dream: Ending the Isms March & Rally –March 28, 2014 from 3:00 p.m. - 5:30 p.m. - the march will begin at Simpson College, south on Buxton, east on Salem, north on Howard, west on Ashland and north on Buxton

<u>Final approval applications for urban revitalization designation</u>
Adam Brose – 1515 W. Kentucky – SFD
Agriland F.S. Inc. – 2616 W. 2nd Avenue – Warehouse

Pepper moved and Marchant seconded to authorize past due ambulance bills of $68,842.54 from July 1, 2013 through December 31, 2013 to be sent to the State Off-Set Program for collections. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

A motion was made by Pepper and seconded by Mathieu to approve the claims on the computer printout for February 18, 2014 and the January 2014 receipts. Question was called for and on voice vote the vote was, AYES: Mathieu, Southall, Ross, Marchant and Pepper. NAYS: None. ABSTAINED: Parker. Whereupon the Mayor declared the motion carried.

Council member Marchant moved to approve the following Resolution Approving Personnel Salaries. Council member Pepper seconded the motion. On roll call the vote was, AYES: Pepper, Mathieu, Southall, Parker, Ross and Marchant. NAYS: None. 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:

The following salaries are hereby approved:

Junior Stackhouse, CE 1-7, $13.608 effective March 23, 2014
Charles Carico, CE 1-2, $11.746 effective March 23, 2014

Passed and approved on the 18th day of February, 2014.

The Metro Advisory report was presented by Council member Eric Mathieu and Mayor Kelly Shaw.

The WCEDC report was presented by City Manager Eric Hanson.

The Greater Des Moines Convention report was not presented since that meeting had not been held.

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

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

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

Mayor Kelly Shaw stated that nominations to the Planning and Zoning and Board of Adjustment Commission will need to go through the Mayor Pro Tem. The City Council will then approve the appointment as stated 17.05 of the Code of Ordinances of the City of Indianola, Iowa.

It was moved by Marchant and seconded by Parker to appoint Council member Brad Ross to the D&D Committee. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

A motion was made by Parker and seconded by Marchant to approve the nomination of Josh Rabe to the Planning and Zoning Commission – a term to begin immediately and expire February 1, 2017. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

The following resolution entitled “RESOLUTION APPROVING SUMMERCREST HILLS FINAL PLAT #4” was approved on a motion by Pepper and seconded by Mathieu. On roll call the vote was, AYES: Mathieu, Southall, Parker, Ross, Marchant and Pepper. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION APPROVING SUMMERCREST HILLS FINAL PLAT #4

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

The March 17, 2014 council meeting has been rescheduled to March 24, 2014.

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

Kelly B. Shaw, Mayor

Diana Bowlin, City Clerk

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

Meeting Date: 03/03/2014

Information

Subject

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

Information

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

Attachments

Permit

January 31, 2014

NAME OF APPLICANT: Deer Run – 2305 W. 2nd Avenue

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

	Date & Initial	Approve	Disapprove*
Police Chief	2/3/14 DB	X	
Fire Chief	2/21/14 BB	✓	
B&Z Official	2/22/14 CB	✓	
Sign Compliance	ok CB	✓	

*Reasons for disapproval

License Application (LC0031809)

Applicant

Name of Applicant: Thorn Tree Development Corporation

Name of Business (DBA): Deer Run Golf Club

Address of Premises: 2305 W. 2nd Ave

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

Business Phone: (515) 961-5445

Mailing Address: Box 553

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

Contact Person

Name: Cheryl Darr

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

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

Term: 12 months

Effective Date: 03/05/2014

Expiration Date: 03/04/2015

Privileges:

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

Status of Business

BusinessType: Privately Held Corporation

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

Ownership

Cheryl Darr

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

Eliza Darr

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

Larry Shoop

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

Robert Darr

First Name: Robert	**Last Name:** Darr	
City:	**State:** Missouri	**Zip:** 63384
Position Owner		
% of Ownership 23.00 %	**U.S. Citizen**	

Stephanie Owen

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

Stephen Darr

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

Insurance Company Information

City Council Regular 5. D.

Meeting Date: 03/03/2014

Information

Subject

Final approval applications for urban revitalization designation

Information

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

<u>Final</u>
Drake Homes - 2203 North 8th St. - SFD - $158,000
Jerry's Homes - 606 E. Norwood Avenue - SFD - $129,500
Jerry's Homes - 1300 N. 6th Street - SFD - $131,600

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

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

	2014		2013		2012		2011		2010	
SFD	0	0	0	0	0	0	0	0	0	0
		0		0		0		0		0
Duplexes	0	0	0	0	0	0	0	0	2	$228,200
MFD	0	0	0	0	0	0	0	0	0	0
Add/Alt	0	0	3	$19,300	0	0	2	$18,000	3	$33,500
Non-Residential	3	$629,000	3	$690,950	2	$142,000	2	$209,200	3	$131,420
Total	3	$629,000	6	$710,250	2	$142,000	4	$227,200	8	$383,120

Attachments

<u>UR Apps</u>

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

_____ 3 Year Abatement ✓ 5 Year Abatement Date 2/26/14

_____ Prior Approval for Intended Improvements X Approval of Improvements Completed

Address of Property: 2203 North 8th St.

Legal Description of Property: Lot 39 Quail Meadows Plat 2

Title Holder or Contract Buyer: Drake Homes

Address of Owner (if different than above): _____

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

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

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

____ Rental X Owner Occupied

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

DESCRIPTION: 1 1/2 story sfd - 3 bedrooms - 2 full baths - 1 partial - 3 car garage - 2,805 sq. ft.

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

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

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

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

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

Rating? _____

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

Faucets 2.0 GPM? Yes ✓ No ___

Showers 2.0 GPM? Yes ✓ No ___

Water closets 1.3 GPM or dual flush? Yes ✓ No ___

Ductwork in unconditioned spaces all insulated? Yes ✓ No ___

Four trees and six shrubs planted? Yes ✓ No ___

Estimated or Actual Date of Completion: 2/25/14

Estimated or Actual Value of Improvements: $ 158,000

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

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

Tenant Date of Occupancy Relocation Benefits

Signed By: [signature]

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

X 3 Year Abatement ______ 5 Year Abatement Date 2/27/14

______ Prior Approval for Intended Improvements X Approval of Improvements Completed

Address of Property: 606 East Norwood Avenue

Legal Description of Property: Lot 7 & Outlot 7A Sunset Terrace Plat 2

Title Holder or Contract Buyer: Jerry's Homes

Address of Owner (if different than above): ______

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

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

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

____ Rental X Owner Occupied

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

DESCRIPTION: 1 story SFD - 3 bedrooms - 1 full bath - 1 partial bath - 2 car garage - 1,374 sq. ft.

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

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

Estimated or Actual Date of Completion: 2/11/14
Estimated or Actual Value of Improvements: $129,500
If rental property, complete the following: Number of Units _____

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

Tenant | Date of Occupancy | Relocation Benefits

Signed By: [signature]

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

X 3 Year Abatement ______ 5 Year Abatement Date 2/27/14

______ Prior Approval for Intended Improvements X Approval of Improvements Completed

Address of Property: 1300 North 6th St.

Legal Description of Property: Lot 1 Sunset Terrace Plat 4

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

Address of Owner (if different than above): ______

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

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

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

____ Rental X Owner Occupied

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

DESCRIPTION: 2 story sfd - 3 bedrooms - 2 full baths - 1 partial bath - 2 car garage - 1,565 sq. ft.

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

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

Estimated or Actual Date of Completion: 2/11/14
Estimated or Actual Value of Improvements: $131,600
If rental property, complete the following: Number of Units _____

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

Tenant Date of Occupancy Relocation Benefits

______

Signed By: [signature]

City Council Regular **5. E.**

Meeting Date: 03/03/2014

Information

Subject

Claims on the computer printout for March 3, 2014

Information

Attachments

Vendor Report

Claims

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
A+ CPR TRAINERS LLC				
A+ CPR TRAINERS LLC	CPR CARDS	10/21/2013	64.00	AMBULANCE FUN
Total A+ CPR TRAINERS LLC:			64.00	
ADAMS DOOR COMPANY INC.				
ADAMS DOOR COMPANY INC.	REMOTE-S BAY-THICKENER BLD	01/31/2014	573.16	SEWER FUND
Total ADAMS DOOR COMPANY INC.:			573.16	
ADVANCED CUTTING SYSTEMS INC				
ADVANCED CUTTING SYSTEM	SIGN LETTER DIE	02/19/2014	130.83	ROAD USE TAX FU
Total ADVANCED CUTTING SYSTEMS INC:			130.83	
AIRGAS USA LLC				
AIRGAS USA LLC	RENTAL	01/31/2014	63.23	AMBULANCE FUN
Total AIRGAS USA LLC:			63.23	
ALADTEC INC				
ALADTEC INC	SOFTWARE	01/31/2014	348.75	FIRE FUND
ALADTEC INC	SOFTWARE	01/31/2014	348.75	AMBULANCE FUN
Total ALADTEC INC:			697.50	
AUBERT'S TOWING				
AUBERT'S TOWING	TOWING - ABANDONED	01/17/2014	155.00	POLICE FUND
Total AUBERT'S TOWING:			155.00	
BALL HORTICULTURAL COMPANY				
BALL HORTICULTURAL COMPA	PLANTS	02/06/2014	37.80	PARK & RECREATI
Total BALL HORTICULTURAL COMPANY:			37.80	
BELL BROTHERS HEATING/AIR CONDITIONING				
BELL BROTHERS HEATING/AIR	HEADWORKS AIR EXCHANGER	02/11/2014	1,036.36	SEWER FUND
Total BELL BROTHERS HEATING/AIR CONDITIONING:			1,036.36	
BFG SUPPLY COMPANY				
BFG SUPPLY COMPANY	PLANT SALE	01/23/2014	341.09	PARK & RECREATI
BFG SUPPLY COMPANY	SUPPLIES	01/23/2014	156.79	PARK & RECREATI
BFG SUPPLY COMPANY	INSECTS	01/23/2014	168.30	PARK & RECREATI
Total BFG SUPPLY COMPANY:			666.18	
BOB'S CUSTOM TROPHIES				
BOB'S CUSTOM TROPHIES	OFFICE	02/07/2014	55.50	FIRE FUND
BOB'S CUSTOM TROPHIES	P&Z & BOA NAME PLATES	02/11/2014	34.00	GENERAL FUND
BOB'S CUSTOM TROPHIES	NAME PLATE	02/21/2014	8.50	GENERAL FUND
Total BOB'S CUSTOM TROPHIES:			98.00	
BREEDEN, ED				
BREEDEN, ED	WELLNESS DEC 2013/JAN 2014	01/15/2014	30.00	SEWER FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total BREEDEN, ED:			30.00	
BROWNELLS INC				
BROWNELLS INC	SUPPLIES	02/12/2014	150.21	POLICE FUND
Total BROWNELLS INC:			150.21	
BRUSKE PRODUCTS				
BRUSKE PRODUCTS	FLOOR/ICE SCRAPERS	02/21/2014	163.98	ROAD USE TAX FU
Total BRUSKE PRODUCTS:			163.98	
CENTRAL IOWA PEST CONTROL SRVCS				
CENTRAL IOWA PEST CONTRO	EXTERMINATOR	01/13/2014	150.00	GENERAL FUND
Total CENTRAL IOWA PEST CONTROL SRVCS:			150.00	
CET FIRE PUMPS MFG				
CET FIRE PUMPS MFG	PARTS	12/19/2013	80.00	FIRE FUND
Total CET FIRE PUMPS MFG:			80.00	
CHUMBLEY & JONES OIL				
CHUMBLEY & JONES OIL	KEROSENE	02/11/2014	55.55	SEWER FUND
CHUMBLEY & JONES OIL	KEROSENE	02/12/2014	55.00	SEWER FUND
CHUMBLEY & JONES OIL	KEROSENE	02/21/2014	55.00	SEWER FUND
Total CHUMBLEY & JONES OIL:			165.55	
CNM OUTDOOR EQUIPMENT				
CNM OUTDOOR EQUIPMENT	OIL	02/18/2014	21.62	PARK & RECREATI
CNM OUTDOOR EQUIPMENT	FILTERS	02/20/2014	4.58	PARK & RECREATI
CNM OUTDOOR EQUIPMENT	FILTERS	02/20/2014	43.08	PARK & RECREATI
Total CNM OUTDOOR EQUIPMENT:			69.28	
COMBUSTION CONTROL CO.				
COMBUSTION CONTROL CO.	BOILER NOT FIRING	02/05/2014	300.00	SEWER FUND
Total COMBUSTION CONTROL CO.:			300.00	
CONTINENTAL RESEARCH CRP				
CONTINENTAL RESEARCH CR	CHEMICALS	02/10/2014	203.00	AMBULANCE FUN
Total CONTINENTAL RESEARCH CRP:			203.00	
COZIER, VAL				
COZIER, VAL	REFUND - GARDEN SEMINAR	02/20/2014	45.00	PARK & RECREATI
Total COZIER, VAL:			45.00	
CR SERVICES				
CR SERVICES	SUPPLIES	02/18/2014	125.92	PARK & RECREATI
CR SERVICES	ACTIVITY CENTER CLEANING	02/18/2014	2,420.00	PARK & RECREATI
CR SERVICES	CLEANING SUPPLIES	02/18/2014	41.60	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total CR SERVICES:			2,587.52	
CRAIG'S AUTOMOTIVE				
CRAIG'S AUTOMOTIVE	2004 F-250	01/24/2014	656.90	SEWER FUND
CRAIG'S AUTOMOTIVE	VEHICLE MAINTENANCE	01/29/2014	160.00	POLICE FUND
CRAIG'S AUTOMOTIVE	VEHICLE MAINTENANCE	01/07/2014	76.00	POLICE FUND
Total CRAIG'S AUTOMOTIVE:			892.90	
CRYSTAL CLEAR WATER CO				
CRYSTAL CLEAR WATER CO	DISTILLED WATER FOR LAB	02/12/2014	14.40	SEWER FUND
Total CRYSTAL CLEAR WATER CO:			14.40	
DES MOINES WATER WORKS				
DES MOINES WATER WORKS	JANUARY BILLING	01/22/2014	2,697.05	GENERAL FUND
Total DES MOINES WATER WORKS:			2,697.05	
DIAMOND OIL COMPANY				
DIAMOND OIL COMPANY	CREDIT FOR PRICE CORRECTION	02/01/2014	689.00-	SEWER FUND
DIAMOND OIL COMPANY	CORRECT PRICE	02/01/2014	915.69	SEWER FUND
Total DIAMOND OIL COMPANY:			226.69	
DOWNEY TIRE SERVICE				
DOWNEY TIRE SERVICE	NEW TRUCK TIRE	02/26/2014	362.38	ROAD USE TAX FU
Total DOWNEY TIRE SERVICE:			362.38	
ELLIS LAW FIRM TRUST AGENCY				
ELLIS LAW FIRM TRUST AGEN	REAL ESTATE 910 E 2ND	02/19/2014	95,128.23	CP--COMM RE-DE
Total ELLIS LAW FIRM TRUST AGENCY:			95,128.23	
EMS PROFESSIONALS INC				
EMS PROFESSIONALS INC	SUPPLIES	02/06/2014	135.00	AMBULANCE FUN
EMS PROFESSIONALS INC	SUPPLIES	02/10/2014	81.46	AMBULANCE FUN
EMS PROFESSIONALS INC	SUPPLIES	02/12/2014	4.32	AMBULANCE FUN
Total EMS PROFESSIONALS INC:			220.78	
ENVIRONMENTAL RESOURCE ASSOCIATES				
ENVIRONMENTAL RESOURCE	LAB SUPPLIES	02/11/2014	133.47	SEWER FUND
Total ENVIRONMENTAL RESOURCE ASSOCIATES:			133.47	
FARMERS COOPERATIVE COMPANY				
FARMERS COOPERATIVE COM	BARN LIME-PLANT	02/13/2014	35.85	SEWER FUND
FARMERS COOPERATIVE COM	BARN LIME-PLANT	02/21/2014	215.10	SEWER FUND
FARMERS COOPERATIVE COM	BARN LIME-SOUTH PLANT	02/21/2014	23.90	SEWER FUND
Total FARMERS COOPERATIVE COMPANY:			274.85	
FASTENAL				
FASTENAL	BOLTS	02/12/2014	7.51	ROAD USE TAX FU

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total FASTENAL:			7.51	
FOX, JIM				
FOX, JIM	INSTRUCTOR FEES	02/03/2014	50.00	AMBULANCE FUN
Total FOX, JIM:			50.00	
GALLAGHER BENEFIT SERVICES				
GALLAGHER BENEFIT SERVIC	CONSULTING FEE - HEALTH INS.	02/01/2014	681.82	HEALTH INSURAN
Total GALLAGHER BENEFIT SERVICES:			681.82	
GRAINGER INC				
GRAINGER INC	COUPLINGS-BOILER BLOWER	02/04/2014	55.08	SEWER FUND
Total GRAINGER INC:			55.08	
GREAT AMERICAN OUTDOOR				
GREAT AMERICAN OUTDOOR	FERTILIZER CHUTE	02/13/2014	168.23	PARK & RECREATI
Total GREAT AMERICAN OUTDOOR:			168.23	
HALLETT MATERIALS				
HALLETT MATERIALS	ICE CONTROL SAND	02/08/2014	1,972.71	ROAD USE TAX FU
Total HALLETT MATERIALS:			1,972.71	
HEIMAN FIRE EQUIPMENT				
HEIMAN FIRE EQUIPMENT	PARTS	02/06/2014	105.25	FIRE FUND
Total HEIMAN FIRE EQUIPMENT:			105.25	
HR GREEN INC				
HR GREEN INC	WWTP SITING PLAN	02/20/2014	1,120.00	SEWER CAPITAL P
HR GREEN INC	WASTEWATER ENGINEERING SERVICES	02/20/2014	6,824.75	SEWER CAPITAL P
Total HR GREEN INC:			7,944.75	
HUNERDOSSE, ROX ANNE				
HUNERDOSSE, ROX ANNE	MILEAGE	02/19/2014	47.49	GENERAL FUND
Total HUNERDOSSE, ROX ANNE:			47.49	
ILLINOIS FIRE STORE				
ILLINOIS FIRE STORE	UNIFORM	02/25/2013	59.95	FIRE FUND
ILLINOIS FIRE STORE	UNIFORM	04/03/2013	123.99	FIRE FUND
ILLINOIS FIRE STORE	UNIFORM	04/03/2013	17.75	FIRE FUND
ILLINOIS FIRE STORE	UNIFORM	08/29/2013	292.70	FIRE FUND
ILLINOIS FIRE STORE	SUPPLIES	12/31/2013	177.97	FIRE FUND
ILLINOIS FIRE STORE	PARTS	02/09/2014	38.93	FIRE FUND
Total ILLINOIS FIRE STORE:			711.29	
INDEPENDENT SALT COMPANY				
INDEPENDENT SALT COMPAN	ROAD SALT	02/17/2014	1,477.52	ROAD USE TAX FU

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total INDEPENDENT SALT COMPANY:			1,477.52	
INDIANOLA COMM. SCHOOLS				
INDIANOLA COMM. SCHOOLS	ZONE SNACKS	02/17/2014	1,015.91	PARK & RECREATI
Total INDIANOLA COMM. SCHOOLS:			1,015.91	
INDOFF INCORPORATED				
INDOFF INCORPORATED	OFFICE SUPPLIES	02/20/2014	405.74	FIRE FUND
Total INDOFF INCORPORATED:			405.74	
INFOMAX OFFICE SYSTEMS INC.				
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	01/23/2014	150.34	FIRE FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	01/23/2014	24.56	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	01/23/2014	50.86	AMBULANCE FUN
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	01/23/2014	708.74	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	01/23/2014	66.40	GENERAL FUND
Total INFOMAX OFFICE SYSTEMS INC.:			1,000.90	
INTERSTATE POWER SYSTEMS				
INTERSTATE POWER SYSTEM	QUAIL MEADOWS GENERATOR	02/24/2014	4,029.07	SEWER FUND
INTERSTATE POWER SYSTEM	OVERSPEED ALARMS - N36/69	02/20/2014	981.89	SEWER FUND
Total INTERSTATE POWER SYSTEMS:			5,010.96	
INTOXIMETERS INC.				
INTOXIMETERS INC.	EQUIPMENT - 6TSB	02/10/2014	898.00	POLICE FUND
Total INTOXIMETERS INC.:			898.00	
IOWA ASSOC OF MUN UTILITIES				
IOWA ASSOC OF MUN UTILITIE	DECEMBER SAFETY CONSULTATION - WPC	01/31/2014	320.00	SEWER FUND
Total IOWA ASSOC OF MUN UTILITIES:			320.00	
IOWA DEPT OF NATURAL RESOURCES				
IOWA DEPT OF NATURAL RES	AIMEE GRADE 3 CERT	02/21/2014	60.00	SEWER FUND
Total IOWA DEPT OF NATURAL RESOURCES:			60.00	
IOWA ENERGY - IOWA BASKETBALL LLC				
IOWA ENERGY - IOWA BASKET	IOWA ENERGY GROUP TICKETS	02/24/2014	400.00	PARK & RECREATI
Total IOWA ENERGY - IOWA BASKETBALL LLC:			400.00	
IOWA ONE CALL				
IOWA ONE CALL	WPC-LOCATING NOTIFICATION/70 TICKETS	02/11/2014	15.75	SEWER FUND
Total IOWA ONE CALL:			15.75	
IOWA P.R.A.				
IOWA P.R.A.	CPO CERTIFICATION - BERLIN	02/14/2014	250.00	POOL (MEMORIAL)
Total IOWA P.R.A.:			250.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
IOWA PRISON INDUSTRIES				
IOWA PRISON INDUSTRIES	STREET SIGNS	02/14/2014	1,240.00	ROAD USE TAX FU
Total IOWA PRISON INDUSTRIES:			1,240.00	
IOWA STATE AUDITOR				
IOWA STATE AUDITOR	STATE AUDIT REPORT FY 2013 CITY	02/27/2014	425.00	GENERAL FUND
Total IOWA STATE AUDITOR:			425.00	
JAKES LAWN & LANDSCAPING LLC				
JAKES LAWN & LANDSCAPING	SNOW/ICE REMOVAL 2/1/14 - 2/9/14	02/10/2013	5,098.15	YMCA MAINTENAN
JAKES LAWN & LANDSCAPING	SNOW/ICE REMOVAL 2/14/14 - 2/18/14	02/18/2014	2,193.50	YMCA MAINTENAN
Total JAKES LAWN & LANDSCAPING LLC:			7,291.65	
JETCO INC				
JETCO INC	PLANT SECONDARY PUMP #1	02/17/2014	699.80	SEWER FUND
JETCO INC	PLAINVIEW/MCCORD	02/17/2014	2,590.03	SEWER FUND
Total JETCO INC:			3,289.83	
JEWELLS PROFESSIONAL SERVICES				
JEWELLS PROFESSIONAL SER	SEWING	02/07/2014	12.00	FIRE FUND
Total JEWELLS PROFESSIONAL SERVICES:			12.00	
KABEL BUSINESS SERVICES				
KABEL BUSINESS SERVICES	ACTIVE EMPLOYEE CLAIMS	02/01/2014	4,193.82	HRA FUND
KABEL BUSINESS SERVICES	TERMED/RETIREES CLAIMS	01/02/2014	1,095.27	HRA FUND
KABEL BUSINESS SERVICES	ACTIVE EMPLOYEE ADMIN	01/31/2014	339.50	HRA FUND
KABEL BUSINESS SERVICES	TERMED/RETIREES ADMIN	01/31/2014	49.00	HRA FUND
Total KABEL BUSINESS SERVICES:			5,677.59	
KIYA KODA HUMANE SOCIETY				
KIYA KODA HUMANE SOCIETY	HUMANE SOCIETY CONTRACT - MAR 2014	02/21/2014	2,412.74	POLICE FUND
Total KIYA KODA HUMANE SOCIETY:			2,412.74	
KOSMAN, MISTI L.				
KOSMAN, MISTI L.	2ND HALF OF FEB 2014	02/25/2014	2,166.67	GENERAL FUND
Total KOSMAN, MISTI L.:			2,166.67	
MC COY HARDWARE INC				
MC COY HARDWARE INC	SUPPLIES	02/11/2014	14.36	FIRE FUND
MC COY HARDWARE INC	BAR SCN BLDG WATER LINE	02/11/2014	5.55	SEWER FUND
MC COY HARDWARE INC	MISC TOOLS	02/11/2014	6.05	SEWER FUND
MC COY HARDWARE INC	BATTERIES	02/18/2014	47.66	FIRE FUND
MC COY HARDWARE INC	SUMP PUMP FILTER BLDG	02/19/2014	6.29	SEWER FUND
MC COY HARDWARE INC	HARDWARE	02/21/2014	17.51	PARK & RECREATI
Total MC COY HARDWARE INC:			97.42	
MENARDS				
MENARDS	TANK LEVER & FLAPPER	02/20/2014	20.87	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total MENARDS:			20.87	
METHODIST OCCUPATIONAL HEALTH & WELLNESS				
METHODIST OCCUPATIONAL H	OCCUPATIONAL MED - ANNUAL ADMIN FEE	01/31/2014	34.00	ROAD USE TAX FU
Total METHODIST OCCUPATIONAL HEALTH & WELLNESS:			34.00	
MID AMERICAN ENERGY CO.				
MID AMERICAN ENERGY CO.	HWY 92 FLASHING LIGHT	02/13/2014	9.99	ROAD USE TAX FU
MID AMERICAN ENERGY CO.	07741-18004 65/69 LIFT	02/13/2014	87.32	SEWER FUND
MID AMERICAN ENERGY CO.	FUEL HEAT	02/20/2014	624.24	PARK & RECREATI
MID AMERICAN ENERGY CO.	FUEL HEAT	02/20/2014	556.72	ROAD USE TAX FU
MID AMERICAN ENERGY CO.	74080-22010	02/24/2014	2,440.29	GENERAL FUND
MID AMERICAN ENERGY CO.	UTILITIES	02/20/2014	166.77	FIRE FUND
MID AMERICAN ENERGY CO.	08701-24006 QUAIL MDWS LIFT	02/20/2014	56.44	SEWER FUND
MID AMERICAN ENERGY CO.	N HWY 65/69 ENTRANCE SIGN	02/18/2014	16.79	GENERAL FUND
MID AMERICAN ENERGY CO.	26321-30003 ST LIGHTING	02/18/2014	173.57	GENERAL FUND
MID AMERICAN ENERGY CO.	ACTIVITY CENTER NATURAL GAS	02/20/2014	663.04	PARK & RECREATI
MID AMERICAN ENERGY CO.	HEAT/FUEL - BUILDING	02/20/2014	211.07	POLICE FUND
MID AMERICAN ENERGY CO.	09750-87035 WESLEY LIFT	02/13/2014	57.60	SEWER FUND
Total MID AMERICAN ENERGY CO.:			5,063.84	
MILLER, JANET				
MILLER, JANET	REFUND - GARDEN SEMINAR	02/21/2014	41.00	PARK & RECREATI
Total MILLER, JANET:			41.00	
MY PARK SUPPLY LLC				
MY PARK SUPPLY LLC	SLIDE PAD REPLACEMENT 50% DEPOSIT	02/17/2014	1,427.50	POOL (MEMORIAL)
Total MY PARK SUPPLY LLC:			1,427.50	
NOBLE FORD-MERCURY				
NOBLE FORD-MERCURY	PARTS	02/13/2014	14.22	FIRE FUND
Total NOBLE FORD-MERCURY:			14.22	
NORTHERN STAR TECHNOLOGIES				
NORTHERN STAR TECHNOLOG	STORM SIREN REPAIR	02/18/2014	894.70	FIRE FUND
Total NORTHERN STAR TECHNOLOGIES:			894.70	
O'KEEFE ELEVATOR CO.				
O'KEEFE ELEVATOR CO.	MAINTENANCE	02/25/2014	282.98	GENERAL FUND
Total O'KEEFE ELEVATOR CO.:			282.98	
O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	PARTS	02/03/2014	152.06	AMBULANCE FUN
O'REILLY AUTO PARTS	AIR PLUG	02/10/2014	4.29-	ROAD USE TAX FU
O'REILLY AUTO PARTS	CREDIT	02/12/2014	66.29-	AMBULANCE FUN
O'REILLY AUTO PARTS	OFFICE SUPPLIES	02/13/2014	3.49	POLICE FUND
O'REILLY AUTO PARTS	PARTS	02/14/2014	43.98	FIRE FUND
O'REILLY AUTO PARTS	SHOP	02/18/2014	30.00	FIRE FUND
O'REILLY AUTO PARTS	HYD HOSE FITTING	02/19/2014	17.34	ROAD USE TAX FU
O'REILLY AUTO PARTS	BRAKLEEN	02/24/2014	22.95	ROAD USE TAX FU

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
O'REILLY AUTO PARTS	TOOL	02/24/2014	37.15	ROAD USE TAX FU
O'REILLY AUTO PARTS	STEERING SHOCK	02/24/2014	9.99	ROAD USE TAX FU
O'REILLY AUTO PARTS	VAC TUBING GRIT BLDG	02/25/2014	1.05	SEWER FUND
O'REILLY AUTO PARTS	OFFICE SUPPLIES	02/08/2014	3.99	POLICE FUND
Total O'REILLY AUTO PARTS:			251.42	
PELLA PRINTING				
PELLA PRINTING	WINDOW ENVELOPES	01/27/2014	230.00	LIBRARY FUND
Total PELLA PRINTING:			230.00	
PETTY CASH-RECREATION				
PETTY CASH-RECREATION	KEY CARD - MORRIS	02/13/2014	51.00	PARK & REC SPEC
PETTY CASH-RECREATION	KEY CARD - CONNETT	02/18/2014	20.00	PARK & REC SPEC
PETTY CASH-RECREATION	KEY CARD - KINGKADE	02/20/2014	15.50	PARK & REC SPEC
Total PETTY CASH-RECREATION:			86.50	
PIERCE BROTHERS REPAIR				
PIERCE BROTHERS REPAIR	REPAIR STEINER BLADE	02/17/2014	32.00	PARK & RECREATI
PIERCE BROTHERS REPAIR	PART REPAIR - FINAL	02/19/2014	26.00	SEWER FUND
Total PIERCE BROTHERS REPAIR:			58.00	
PURCHASE POWER				
PURCHASE POWER	POSTAGE	02/24/2014	3,000.00	GENERAL FUND
Total PURCHASE POWER:			3,000.00	
SHULL, DOUG				
SHULL, DOUG	TREASURER CONTRACT	02/21/2014	83.33	GENERAL FUND
Total SHULL, DOUG:			83.33	
SIEMENS, JASON				
SIEMENS, JASON	WELLNESS MARCH 2013 - FEB 2014	02/26/2014	180.00	POLICE FUND
Total SIEMENS, JASON:			180.00	
SIMPSON COLLEGE				
SIMPSON COLLEGE	ZONE STAFF	02/13/2014	670.42	PARK & RECREATI
SIMPSON COLLEGE	JOB FAIR	02/11/2014	50.00	PARK & RECREATI
Total SIMPSON COLLEGE:			720.42	
SNYDER & ASSOCIATES INC				
SNYDER & ASSOCIATES INC	HWY 65/69 IMPROVEMENTS - PHASE I	02/24/2014	12,264.00	STREET CAPITAL
Total SNYDER & ASSOCIATES INC:			12,264.00	
SOUTHEASTERN EMERGENCY EQUIPMENT				
SOUTHEASTERN EMERGENCY	CREDIT	01/06/2014	6.00-	AMBULANCE FUN
SOUTHEASTERN EMERGENCY	SUPPLIES	02/11/2014	109.35	AMBULANCE FUN
Total SOUTHEASTERN EMERGENCY EQUIPMENT:			103.35	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
SUNSHINE FILTERS OF PINELLAS INC				
SUNSHINE FILTERS OF PINELL	FILTERS FOR HEADWORKS/BLOWER BLDG	02/18/2014	760.88	SEWER FUND
Total SUNSHINE FILTERS OF PINELLAS INC:			760.88	
T & R AUTOMOTIVE				
T & R AUTOMOTIVE	1-TON REPAIRS	02/14/2014	270.14	PARK & RECREATI
Total T & R AUTOMOTIVE:			270.14	
T.R.M. DISPOSAL LLC				
T.R.M. DISPOSAL LLC	ACCT #1506	02/24/2014	69.00	GENERAL FUND
T.R.M. DISPOSAL LLC	ACCT #583 TRASH - NORTH PLANT	02/24/2014	96.00	SEWER FUND
T.R.M. DISPOSAL LLC	ACCT #583 - TRASH - SOUTH PLANT	02/24/2014	49.00	SEWER FUND
Total T.R.M. DISPOSAL LLC:			214.00	
THEISEN'S				
THEISEN'S	DIESEL SUPPLEMENT	02/11/2014	10.99	PARK & RECREATI
THEISEN'S	OIL & WASHER FLUID	02/11/2014	50.83	PARK & RECREATI
THEISEN'S	KEROSENE HEATER THERMOSTAT	02/12/2014	59.99	SEWER FUND
THEISEN'S	GEAR OIL	02/20/2014	57.99	SEWER FUND
THEISEN'S	RETURN - WRONG WEIGHT	02/20/2014	57.99-	SEWER FUND
THEISEN'S	GEAR OIL	02/20/2014	52.99	SEWER FUND
Total THEISEN'S:			174.80	
TITAN MACHINERY				
TITAN MACHINERY	REPAIRED MOLD BOARD	02/24/2014	1,725.92	ROAD USE TAX FU
TITAN MACHINERY	CUTTING EDGE	02/25/2014	947.34	ROAD USE TAX FU
Total TITAN MACHINERY:			2,673.26	
U.S. BANK				
U.S. BANK	CREDIT FOR FRAUDULENT CHARGES	02/06/2014	1,927.00-	GENERAL FUND
U.S. BANK	APWA SPRING CONFERENCE	02/06/2014	100.00	ROAD USE TAX FU
U.S. BANK	PARTS FROM KELDERMAN MFG	02/06/2014	325.00	AMBULANCE FUN
U.S. BANK	KOHLS - SUMMER READING PROGRAM SUP	02/06/2014	32.45	LIBRARY SPECIAL
U.S. BANK	AMAZON - 1 BOOK	02/06/2014	15.26	LIBRARY FUND
U.S. BANK	AMAZON - 6 BOOKS	02/06/2014	38.52	LIBRARY SPECIAL
U.S. BANK	AMAZON - CREDIT	02/06/2014	.03-	LIBRARY FUND
U.S. BANK	AMAZON - CREDIT	02/06/2014	.03-	LIBRARY FUND
U.S. BANK	AMAZON - 1 DVD	02/06/2014	21.99	LIBRARY FUND
U.S. BANK	AMAZON - 1 DVD	02/06/2014	21.99	LIBRARY FUND
U.S. BANK	MAINT CONF-ED	02/06/2014	180.00	SEWER FUND
U.S. BANK	MAINT CONF-TY	02/06/2014	180.00	SEWER FUND
U.S. BANK	MAINT CONF-DAN	02/06/2014	180.00	SEWER FUND
U.S. BANK	COLL SYS CONF - NORM	02/06/2014	135.00	SEWER FUND
U.S. BANK	COLL SYS CONF - KEVIN	02/06/2014	90.00	SEWER FUND
U.S. BANK	SHELVES/DUCK TAPE	02/06/2014	81.13	SEWER FUND
U.S. BANK	CPE MEMBERSHIP	02/06/2014	198.00	GENERAL FUND
U.S. BANK	AWARDS BANQUET	02/06/2014	25.00	GENERAL FUND
U.S. BANK	AWARDS BANQUET	02/06/2014	25.00	GENERAL FUND
U.S. BANK	AWARDS BANQUET	02/06/2014	60.00	GENERAL FUND
U.S. BANK	AWARDS BANQUET	02/06/2014	88.00	GENERAL FUND
U.S. BANK	WEBSITE REGISTRATION	02/06/2014	125.00	GENERAL FUND
U.S. BANK	MONTHLY DMX CHARGE PHONE SYSTEM	02/06/2014	24.95	GENERAL FUND
U.S. BANK	BATTERY BACK UP REPLACEMENT	02/06/2014	36.10	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
U.S. BANK	ADOBE SOFTWARE SUBSCRIPTION	02/06/2014	49.99	GENERAL FUND
U.S. BANK	ADOBE SOFTWARE SUBSCRIPTION	02/06/2014	49.99	PARK & RECREATI
U.S. BANK	ADOBE SOFTWARE SUBSCRIPTION	02/06/2014	49.99	GENERAL FUND
U.S. BANK	GRETA iPAD APP	02/06/2014	3.99	GENERAL FUND
U.S. BANK	ADULT SOFTBALL BANNER	02/06/2014	45.80	PARK & RECREATI
U.S. BANK	YOUTH SOFTBALL BANNER	02/06/2014	45.81	PARK & RECREATI
U.S. BANK	PLANT SALE BANNER	02/06/2014	78.00	PARK & RECREATI
U.S. BANK	NEW CEILING HOOKS	02/06/2014	19.95	PARK & RECREATI
U.S. BANK	OFFICE SUPPLIES	02/06/2014	23.51	POLICE FUND
U.S. BANK	RARE SEEDS - PLANTS	02/06/2014	27.00	PARK & RECREATI
U.S. BANK	PLANTERS UNLIMITED - HANGING BASKET	02/06/2014	833.98	CAPITAL PROJECT
U.S. BANK	TEST FEE (NICK WEBER)	02/06/2014	20.00	PARK & RECREATI
U.S. BANK	THINK SPRING	02/06/2014	2.97	PARK & RECREATI
U.S. BANK	YARD ART	02/06/2014	8.67	PARK & RECREATI
U.S. BANK	PEST TESTING	02/06/2014	20.00	PARK & RECREATI
Total U.S. BANK:			1,335.98	
U.S. CELLULAR				
U.S. CELLULAR	CELL PHONE -3	02/18/2014	83.23	ROAD USE TAX FU
U.S. CELLULAR	CELL PHONE - 1	02/18/2014	27.75	PARK & RECREATI
U.S. CELLULAR	CELL PHONE - 1	02/18/2014	27.75	PARK & RECREATI
U.S. CELLULAR	CELL PHONE - 2	02/18/2014	55.49	SEWER FUND
U.S. CELLULAR	CELL PHONE - 1	02/21/2014	40.15	SEWER FUND
Total U.S. CELLULAR:			234.37	
UNIVERSITY OF IOWA, THE				
UNIVERSITY OF IOWA, THE	REGISTRATION 2014 IMMI & ICMA	02/12/2014	105.00	GENERAL FUND
Total UNIVERSITY OF IOWA, THE:			105.00	
UNUM LIFE INSURANCE CO OF AMERICA				
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	02/24/2014	40.81	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	02/24/2014	23.35	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	02/24/2014	222.75	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	02/24/2014	93.04	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	02/24/2014	78.03	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	02/24/2014	213.21	ROAD USE TAX FU
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	02/24/2014	502.86	POLICE FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	02/24/2014	60.08	FIRE FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	02/24/2014	255.94	AMBULANCE FUN
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	02/24/2014	158.31	PARK & RECREATI
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	02/24/2014	38.75	PARK & RECREATI
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	02/24/2014	52.57	PARK & RECREATI
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	02/24/2014	107.93	LIBRARY FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	02/24/2014	150.55	SEWER FUND
Total UNUM LIFE INSURANCE CO OF AMERICA:			1,998.18	
VANDERPOOL CONSTRUCTION				
VANDERPOOL CONSTRUCTIO	CLEAN OUT CAP	02/20/2014	35.00	SEWER FUND
Total VANDERPOOL CONSTRUCTION:			35.00	
VANDERPOOL PLUMBING				
VANDERPOOL PLUMBING	MOTOR - HEATER - CIRC PUMP	02/18/2014	314.00	SEWER FUND
VANDERPOOL PLUMBING	HEATER REPAIR - HEADWORKS	02/18/2014	506.50	SEWER FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total VANDERPOOL PLUMBING:			820.50	
VEENSTRA & KIMM				
VEENSTRA & KIMM	STORMWATER REVIEW SUMMERCREST HI	02/21/2014	757.00	GENERAL FUND
VEENSTRA & KIMM	STORMWATER REVIEW - WHITTIER ELEME	02/21/2014	611.00	GENERAL FUND
VEENSTRA & KIMM	I & I PHASE 4 RES REVIEW	02/21/2014	1,117.96	SEWER CAPITAL P
VEENSTRA & KIMM	STORMWATER REVIEW - IRVING ELEMENT	02/21/2014	292.00	GENERAL FUND
Total VEENSTRA & KIMM:			2,777.96	
VERIZON WIRELESS				
VERIZON WIRELESS	DATA	02/15/2014	282.52	POLICE FUND
Total VERIZON WIRELESS:			282.52	
VR ID CARDS				
VR ID CARDS	BUSINESS CARDS	02/12/2014	187.50	POLICE FUND
Total VR ID CARDS:			187.50	
WAL-MART STORES INC.				
WAL-MART STORES INC.	ZONE SNACKS/SUPPLIES	02/13/2014	21.59	PARK & RECREATI
WAL-MART STORES INC.	TUMBLING SNACKS	02/18/2014	21.52	PARK & RECREATI
WAL-MART STORES INC.	TODDLER TIME SNACKS	02/19/2014	7.79	PARK & RECREATI
WAL-MART STORES INC.	TODDLER TIME SNACK RETURN	02/20/2014	4.68-	PARK & RECREATI
WAL-MART STORES INC.	SPECIAL NEEDS SUPPLIES	02/20/2014	14.83	PARK & RECREATI
WAL-MART STORES INC.	MISC OFFICE SUPPLIES	02/21/2014	62.60	SEWER FUND
WAL-MART STORES INC.	SUPPLIES	02/15/2014	61.11	FIRE FUND
Total WAL-MART STORES INC.:			184.76	
WARREN CO FIRE ASSOC.				
WARREN CO FIRE ASSOC.	GREENER & TATE EMT CLASS	02/01/2014	700.00	AMBULANCE FUN
Total WARREN CO FIRE ASSOC.:			700.00	
WARREN CO. BRD OF SUPERVISORS				
WARREN CO. BRD OF SUPERVI	BUILDING RENT - JAN - APRIL 2014	01/13/2014	200.00	PARK & RECREATI
Total WARREN CO. BRD OF SUPERVISORS:			200.00	
WARREN COUNTY OIL				
WARREN COUNTY OIL	PROPANE	02/25/2014	2,925.00	SEWER FUND
WARREN COUNTY OIL	HYD OIL	02/18/2014	420.00	ROAD USE TAX FU
WARREN COUNTY OIL	HYD OIL	02/26/2014	420.00	ROAD USE TAX FU
Total WARREN COUNTY OIL:			3,765.00	
WASTE MANAGEMENT OF IOWA				
WASTE MANAGEMENT OF IOW	RECYCLING RES 494-0152818-0516-6	02/18/2014	12,771.50	RECYCLING FUND
Total WASTE MANAGEMENT OF IOWA:			12,771.50	
ZEBEC OF NORTH AMERICA INC				
ZEBEC OF NORTH AMERICA IN	LILY PAD REPLACEMENT 50% DEPOSIT	02/14/2014	3,675.00	POOL (MEMORIAL)

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total ZEBEC OF NORTH AMERICA INC:			3,675.00	
Grand Totals:			210,551.64	

City Council: ______________________________

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Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND				
BOB'S CUSTOM TROPHIES	001-1700-65070	P&Z & BOA NAME PLATES	02/11/2014	34.00
BOB'S CUSTOM TROPHIES	001-6500-65070	NAME PLATE	02/21/2014	8.50
CENTRAL IOWA PEST CONTRO	001-6500-65990	EXTERMINATOR	01/13/2014	150.00
DES MOINES WATER WORKS	001-6200-65080	JANUARY BILLING	01/22/2014	2,697.05
HUNERDOSSE, ROX ANNE	001-6250-62700	MILEAGE	02/19/2014	47.49
INFOMAX OFFICE SYSTEMS IN	001-1700-63410	COPIER CONTRACT	01/23/2014	24.56
INFOMAX OFFICE SYSTEMS IN	001-6200-63400	COPIER CONTRACT	01/23/2014	708.74
INFOMAX OFFICE SYSTEMS IN	001-6150-63400	COPIER CONTRACT	01/23/2014	66.40
IOWA STATE AUDITOR	001-6500-64010	STATE AUDIT REPORT FY 2013	02/27/2014	425.00
KOSMAN, MISTI L.	001-6500-64090	2ND HALF OF FEB 2014	02/25/2014	2,166.67
MID AMERICAN ENERGY CO.	001-6500-63710	74080-22010	02/24/2014	2,440.29
MID AMERICAN ENERGY CO.	001-6500-63710	N HWY 65/69 ENTRANCE SIGN	02/18/2014	16.79
MID AMERICAN ENERGY CO.	001-2300-63710	26321-30003 ST LIGHTING	02/18/2014	173.57
O'KEEFE ELEVATOR CO.	001-6500-63100	MAINTENANCE	02/25/2014	282.98
PURCHASE POWER	001-6500-65080	POSTAGE	02/24/2014	3,000.00
SHULL, DOUG	001-6500-64990	TREASURER CONTRACT	02/21/2014	83.33
T.R.M. DISPOSAL LLC	001-6500-64090	ACCT #1506	02/24/2014	69.00
U.S. BANK	001-6150-65990	CREDIT FOR FRAUDULENT CH	02/06/2014	1,927.00-
U.S. BANK	001-6200-62100	CPE MEMBERSHIP	02/06/2014	198.00
U.S. BANK	001-6500-65990	AWARDS BANQUET	02/06/2014	25.00
U.S. BANK	001-6500-65990	AWARDS BANQUET	02/06/2014	25.00
U.S. BANK	001-6500-65990	AWARDS BANQUET	02/06/2014	60.00
U.S. BANK	001-6500-65990	AWARDS BANQUET	02/06/2014	88.00
U.S. BANK	001-6200-64190	WEBSITE REGISTRATION	02/06/2014	125.00
U.S. BANK	001-6210-64990	MONTHLY DMX CHARGE PHON	02/06/2014	24.95
U.S. BANK	001-6210-64141	ADOBE SOFTWARE SUBSCRIP	02/06/2014	49.99
U.S. BANK	001-6210-64141	ADOBE SOFTWARE SUBSCRIP	02/06/2014	49.99
U.S. BANK	001-6100-65070	GRETA iPAD APP	02/06/2014	3.99
UNIVERSITY OF IOWA, THE	001-6150-62300	REGISTRATION 2014 IMMI & IC	02/12/2014	105.00
UNUM LIFE INSURANCE CO OF	001-6150-61550	LIFE, AD&D AND LTD INSURAN	02/24/2014	40.81
UNUM LIFE INSURANCE CO OF	001-6210-61550	LIFE, AD&D AND LTD INSURAN	02/24/2014	23.35
UNUM LIFE INSURANCE CO OF	001-6200-61550	LIFE, AD&D AND LTD INSURAN	02/24/2014	222.75
UNUM LIFE INSURANCE CO OF	001-6250-61550	LIFE, AD&D AND LTD INSURAN	02/24/2014	93.04
UNUM LIFE INSURANCE CO OF	001-1700-61550	LIFE, AD&D AND LTD INSURAN	02/24/2014	78.03
VEENSTRA & KIMM	001-1700-64070	STORMWATER REVIEW SUMM	02/21/2014	757.00
VEENSTRA & KIMM	001-1700-64070	STORMWATER REVIEW - WHIT	02/21/2014	611.00
VEENSTRA & KIMM	001-1700-64070	STORMWATER REVIEW - IRVIN	02/21/2014	292.00
Total GENERAL FUND:				13,340.27
POLICE FUND				
AUBERT'S TOWING	011-1100-64860	TOWING - ABANDONED	01/17/2014	155.00
BROWNELLS INC	011-1100-65060	SUPPLIES	02/12/2014	150.21
CRAIG'S AUTOMOTIVE	011-1100-63320	VEHICLE MAINTENANCE	01/29/2014	160.00
CRAIG'S AUTOMOTIVE	011-1100-63320	VEHICLE MAINTENANCE	01/07/2014	76.00
INTOXIMETERS INC.	011-1100-67245	EQUIPMENT - 6TSB	02/10/2014	898.00
KIYA KODA HUMANE SOCIETY	011-1100-64137	HUMANE SOCIETY CONTRACT	02/21/2014	2,412.74
MID AMERICAN ENERGY CO.	011-1100-67260	HEAT/FUEL - BUILDING	02/20/2014	211.07
O'REILLY AUTO PARTS	011-1100-65060	OFFICE SUPPLIES	02/13/2014	3.49
O'REILLY AUTO PARTS	011-1100-65060	OFFICE SUPPLIES	02/08/2014	3.99
SIEMENS, JASON	011-1100-61440	WELLNESS MARCH 2013 - FEB	02/26/2014	180.00
U.S. BANK	011-1100-65060	OFFICE SUPPLIES	02/06/2014	23.51
UNUM LIFE INSURANCE CO OF	011-1100-61550	LIFE, AD&D AND LTD INSURAN	02/24/2014	502.86
VERIZON WIRELESS	011-1100-63730	DATA	02/15/2014	282.52
VR ID CARDS	011-1100-64140	BUSINESS CARDS	02/12/2014	187.50

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
Total POLICE FUND:				5,246.89
FIRE FUND				
ALADTEC INC	015-1500-67240	SOFTWARE	01/31/2014	348.75
BOB'S CUSTOM TROPHIES	015-1500-65060	OFFICE	02/07/2014	55.50
CET FIRE PUMPS MFG	015-1500-63410	PARTS	12/19/2013	80.00
HEIMAN FIRE EQUIPMENT	015-1500-63410	PARTS	02/06/2014	105.25
ILLINOIS FIRE STORE	015-1500-61810	UNIFORM	02/25/2013	59.95
ILLINOIS FIRE STORE	015-1500-61810	UNIFORM	04/03/2013	123.99
ILLINOIS FIRE STORE	015-1500-61810	UNIFORM	04/03/2013	17.75
ILLINOIS FIRE STORE	015-1500-61810	UNIFORM	08/29/2013	292.70
ILLINOIS FIRE STORE	015-1500-65070	SUPPLIES	12/31/2013	177.97
ILLINOIS FIRE STORE	015-1500-63410	PARTS	02/09/2014	38.93
INDOFF INCORPORATED	015-1500-65060	OFFICE SUPPLIES	02/20/2014	405.74
INFOMAX OFFICE SYSTEMS IN	015-1500-64990	COPIER CONTRACT	01/23/2014	150.34
JEWELLS PROFESSIONAL SER	015-1500-65070	SEWING	02/07/2014	12.00
MC COY HARDWARE INC	015-1500-65070	SUPPLIES	02/11/2014	14.36
MC COY HARDWARE INC	015-1500-65070	BATTERIES	02/18/2014	47.66
MID AMERICAN ENERGY CO.	015-1500-63710	UTILITIES	02/20/2014	166.77
NOBLE FORD-MERCURY	015-1500-63410	PARTS	02/13/2014	14.22
NORTHERN STAR TECHNOLOG	015-1530-63410	STORM SIREN REPAIR	02/18/2014	894.70
O'REILLY AUTO PARTS	015-1500-65051	PARTS	02/14/2014	43.98
O'REILLY AUTO PARTS	015-1500-65076	SHOP	02/18/2014	30.00
UNUM LIFE INSURANCE CO OF	015-1500-61550	LIFE, AD&D AND LTD INSURAN	02/24/2014	60.08
WAL-MART STORES INC.	015-1500-65070	SUPPLIES	02/15/2014	61.11
Total FIRE FUND:				3,201.75
AMBULANCE FUND				
A+ CPR TRAINERS LLC	016-1600-62300	CPR CARDS	10/21/2013	64.00
AIRGAS USA LLC	016-1600-65070	RENTAL	01/31/2014	63.23
ALADTEC INC	016-1600-67240	SOFTWARE	01/31/2014	348.75
CONTINENTAL RESEARCH CR	016-1600-65010	CHEMICALS	02/10/2014	203.00
EMS PROFESSIONALS INC	016-1600-65070	SUPPLIES	02/06/2014	135.00
EMS PROFESSIONALS INC	016-1600-65070	SUPPLIES	02/10/2014	81.46
EMS PROFESSIONALS INC	016-1600-65070	SUPPLIES	02/12/2014	4.32
FOX, JIM	016-1600-62300	INSTRUCTOR FEES	02/03/2014	50.00
INFOMAX OFFICE SYSTEMS IN	016-1600-63400	COPIER CONTRACT	01/23/2014	50.86
O'REILLY AUTO PARTS	016-1600-65051	PARTS	02/03/2014	152.06
O'REILLY AUTO PARTS	016-1600-65051	CREDIT	02/12/2014	66.29-
SOUTHEASTERN EMERGENCY	016-1600-65070	CREDIT	01/06/2014	6.00-
SOUTHEASTERN EMERGENCY	016-1600-65070	SUPPLIES	02/11/2014	109.35
U.S. BANK	016-1600-65051	PARTS FROM KELDERMAN MF	02/06/2014	325.00
UNUM LIFE INSURANCE CO OF	016-1600-61550	LIFE, AD&D AND LTD INSURAN	02/24/2014	255.94
WARREN CO FIRE ASSOC.	016-1600-62300	GREENER & TATE EMT CLASS	02/01/2014	700.00
Total AMBULANCE FUND:				2,470.68
LIBRARY FUND				
PELLA PRINTING	041-4100-64140	WINDOW ENVELOPES	01/27/2014	230.00
U.S. BANK	041-4100-65020	AMAZON - 1 BOOK	02/06/2014	15.26
U.S. BANK	041-4100-65022	AMAZON - CREDIT	02/06/2014	.03-
U.S. BANK	041-4100-65022	AMAZON - CREDIT	02/06/2014	.03-
U.S. BANK	041-4100-65022	AMAZON - 1 DVD	02/06/2014	21.99
U.S. BANK	041-4100-65022	AMAZON - 1 DVD	02/06/2014	21.99
UNUM LIFE INSURANCE CO OF	041-4100-61550	LIFE, AD&D AND LTD INSURAN	02/24/2014	107.93

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
Total LIBRARY FUND:				397.11
PARK & RECREATION FUND				
BALL HORTICULTURAL COMPA	042-4345-65070	PLANTS	02/06/2014	37.80
BFG SUPPLY COMPANY	042-4300-65079	PLANT SALE	01/23/2014	341.09
BFG SUPPLY COMPANY	042-4345-65070	SUPPLIES	01/23/2014	156.79
BFG SUPPLY COMPANY	042-4345-65200	INSECTS	01/23/2014	168.30
CNM OUTDOOR EQUIPMENT	042-4340-63410	OIL	02/18/2014	21.62
CNM OUTDOOR EQUIPMENT	042-4340-63410	FILTERS	02/20/2014	4.58
CNM OUTDOOR EQUIPMENT	042-4340-63410	FILTERS	02/20/2014	43.08
COZIER, VAL	042-4300-66990	REFUND - GARDEN SEMINAR	02/20/2014	45.00
CR SERVICES	042-4370-65070	SUPPLIES	02/18/2014	125.92
CR SERVICES	042-4400-64090	ACTIVITY CENTER CLEANING	02/18/2014	2,420.00
CR SERVICES	042-4400-65070	CLEANING SUPPLIES	02/18/2014	41.60
GREAT AMERICAN OUTDOOR	042-4300-65051	FERTILIZER CHUTE	02/13/2014	168.23
INDIANOLA COMM. SCHOOLS	042-4400-65070	ZONE SNACKS	02/17/2014	1,015.91
IOWA ENERGY - IOWA BASKET	042-4400-64990	IOWA ENERGY GROUP TICKET	02/24/2014	400.00
MC COY HARDWARE INC	042-4400-65070	HARDWARE	02/21/2014	17.51
MENARDS	042-4405-63100	TANK LEVER & FLAPPER	02/20/2014	20.87
MID AMERICAN ENERGY CO.	042-4370-63710	FUEL HEAT	02/20/2014	624.24
MID AMERICAN ENERGY CO.	042-4400-63710	ACTIVITY CENTER NATURAL G	02/20/2014	663.04
MILLER, JANET	042-4300-66990	REFUND - GARDEN SEMINAR	02/21/2014	41.00
PIERCE BROTHERS REPAIR	042-4300-63410	REPAIR STEINER BLADE	02/17/2014	32.00
SIMPSON COLLEGE	042-4400-64205	ZONE STAFF	02/13/2014	670.42
SIMPSON COLLEGE	042-4400-64020	JOB FAIR	02/11/2014	50.00
T & R AUTOMOTIVE	042-4300-63320	1-TON REPAIRS	02/14/2014	270.14
THEISEN'S	042-4300-65050	DIESEL SUPPLEMENT	02/11/2014	10.99
THEISEN'S	042-4400-65050	OIL & WASHER FLUID	02/11/2014	50.83
U.S. BANK	042-4200-67240	BATTERY BACK UP REPLACEM	02/06/2014	36.10
U.S. BANK	042-4200-64190	ADOBE SOFTWARE SUBSCRIP	02/06/2014	49.99
U.S. BANK	042-4445-64020	ADULT SOFTBALL BANNER	02/06/2014	45.80
U.S. BANK	042-4495-64020	YOUTH SOFTBALL BANNER	02/06/2014	45.81
U.S. BANK	042-4300-65079	PLANT SALE BANNER	02/06/2014	78.00
U.S. BANK	042-4400-65070	NEW CEILING HOOKS	02/06/2014	19.95
U.S. BANK	042-4300-65079	RARE SEEDS - PLANTS	02/06/2014	27.00
U.S. BANK	042-4300-62300	TEST FEE (NICK WEBER)	02/06/2014	20.00
U.S. BANK	042-4300-65079	THINK SPRING	02/06/2014	2.97
U.S. BANK	042-4320-65070	YARD ART	02/06/2014	8.67
U.S. BANK	042-4300-62300	PEST TESTING	02/06/2014	20.00
U.S. CELLULAR	042-4370-63730	CELL PHONE - 1	02/18/2014	27.75
U.S. CELLULAR	042-4400-63730	CELL PHONE - 1	02/18/2014	27.75
UNUM LIFE INSURANCE CO OF	042-4300-61550	LIFE, AD&D AND LTD INSURAN	02/24/2014	158.31
UNUM LIFE INSURANCE CO OF	042-4400-61550	LIFE, AD&D AND LTD INSURAN	02/24/2014	38.75
UNUM LIFE INSURANCE CO OF	042-4200-61550	LIFE, AD&D AND LTD INSURAN	02/24/2014	52.57
WAL-MART STORES INC.	042-4400-65070	ZONE SNACKS/SUPPLIES	02/13/2014	21.59
WAL-MART STORES INC.	042-4400-65070	TUMBLING SNACKS	02/18/2014	21.52
WAL-MART STORES INC.	042-4400-65070	TODDLER TIME SNACKS	02/19/2014	7.79
WAL-MART STORES INC.	042-4400-65070	TODDLER TIME SNACK RETUR	02/20/2014	4.68-
WAL-MART STORES INC.	042-4400-65070	SPECIAL NEEDS SUPPLIES	02/20/2014	14.83
WARREN CO. BRD OF SUPERVI	042-4400-64152	BUILDING RENT - JAN - APRIL 2	01/13/2014	200.00
Total PARK & RECREATION FUND:				8,361.43
POOL (MEMORIAL) FUND				
IOWA P.R.A.	045-4500-62300	CPO CERTIFICATION - BERLIN	02/14/2014	250.00
MY PARK SUPPLY LLC	045-4500-63100	SLIDE PAD REPLACEMENT 50	02/17/2014	1,427.50
ZEBEC OF NORTH AMERICA IN	045-4500-63100	LILY PAD REPLACEMENT 50%	02/14/2014	3,675.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
Total POOL (MEMORIAL) FUND:				5,352.50
ROAD USE TAX FUND				
ADVANCED CUTTING SYSTEM	110-2100-65074	SIGN LETTER DIE	02/19/2014	130.83
BRUSKE PRODUCTS	110-2100-65076	FLOOR/ICE SCRAPERS	02/21/2014	163.98
DOWNEY TIRE SERVICE	110-2100-63320	NEW TRUCK TIRE	02/26/2014	362.38
FASTENAL	110-2100-65074	BOLTS	02/12/2014	7.51
HALLETT MATERIALS	110-2500-65070	ICE CONTROL SAND	02/08/2014	1,972.71
INDEPENDENT SALT COMPAN	110-2500-65070	ROAD SALT	02/17/2014	1,477.52
IOWA PRISON INDUSTRIES	110-2100-65074	STREET SIGNS	02/14/2014	1,240.00
METHODIST OCCUPATIONAL H	110-2100-64120	OCCUPATIONAL MED - ANNUA	01/31/2014	34.00
MID AMERICAN ENERGY CO.	110-2100-63710	HWY 92 FLASHING LIGHT	02/13/2014	9.99
MID AMERICAN ENERGY CO.	110-2100-63710	FUEL HEAT	02/20/2014	556.72
O'REILLY AUTO PARTS	110-2100-63320	AIR PLUG	02/10/2014	4.29-
O'REILLY AUTO PARTS	110-2100-65076	HYD HOSE FITTING	02/19/2014	17.34
O'REILLY AUTO PARTS	110-2100-63320	BRAKLEEN	02/24/2014	22.95
O'REILLY AUTO PARTS	110-2100-63320	TOOL	02/24/2014	37.15
O'REILLY AUTO PARTS	110-2100-63320	STEERING SHOCK	02/24/2014	9.99
TITAN MACHINERY	110-2100-63320	REPAIRED MOLD BOARD	02/24/2014	1,725.92
TITAN MACHINERY	110-2100-63320	CUTTING EDGE	02/25/2014	947.34
U.S. BANK	110-2100-62300	APWA SPRING CONFERENCE	02/06/2014	100.00
U.S. CELLULAR	110-2100-63730	CELL PHONE -3	02/18/2014	83.23
UNUM LIFE INSURANCE CO OF	110-2100-61550	LIFE, AD&D AND LTD INSURAN	02/24/2014	213.21
WARREN COUNTY OIL	110-2100-65076	HYD OIL	02/18/2014	420.00
WARREN COUNTY OIL	110-2100-65076	HYD OIL	02/26/2014	420.00
Total ROAD USE TAX FUND:				9,948.48
YMCA MAINTENANCE OBLIGATIONS				
JAKES LAWN & LANDSCAPING	115-6150-64990	SNOW/ICE REMOVAL 2/1/14 - 2/	02/10/2013	5,098.15
JAKES LAWN & LANDSCAPING	115-6150-64990	SNOW/ICE REMOVAL 2/14/14 -	02/18/2014	2,193.50
Total YMCA MAINTENANCE OBLIGATIONS:				7,291.65
LIBRARY SPECIAL REVENUE FUND				
U.S. BANK	141-4100-65023	KOHLS - SUMMER READING PR	02/06/2014	32.45
U.S. BANK	141-4100-65024	AMAZON - 6 BOOKS	02/06/2014	38.52
Total LIBRARY SPECIAL REVENUE FUND:				70.97
PARK & REC SPECIAL REV FUND				
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - MORRIS	02/13/2014	51.00
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - CONNETT	02/18/2014	20.00
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - KINGKADE	02/20/2014	15.50
Total PARK & REC SPECIAL REV FUND:				86.50
CAPITAL PROJECTS FUND				
U.S. BANK	301-6500-67802	PLANTERS UNLIMITED - HANGI	02/06/2014	833.98
Total CAPITAL PROJECTS FUND:				833.98
STREET CAPITAL PROJECTS FUND				
SNYDER & ASSOCIATES INC	321-2105-64070	HWY 65/69 IMPROVEMENTS - P	02/24/2014	12,264.00
Total STREET CAPITAL PROJECTS FUND:				12,264.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
CP--COMM RE-DEV (D & D) FUND				
ELLIS LAW FIRM TRUST AGEN	353-5200-67902	REAL ESTATE 910 E 2ND	02/19/2014	95,128.23
Total CP--COMM RE-DEV (D & D) FUND:				95,128.23
SEWER FUND				
ADAMS DOOR COMPANY INC.	610-8350-63100	REMOTE-S BAY-THICKENER BL	01/31/2014	573.16
BELL BROTHERS HEATING/AIR	610-8350-63410	HEADWORKS AIR EXCHANGER	02/11/2014	1,036.36
BREEDEN, ED	610-8300-61440	WELLNESS DEC 2013/JAN 2014	01/15/2014	30.00
CHUMBLEY & JONES OIL	610-8350-65049	KEROSENE	02/11/2014	55.55
CHUMBLEY & JONES OIL	610-8350-65049	KEROSENE	02/12/2014	55.00
CHUMBLEY & JONES OIL	610-8350-65049	KEROSENE	02/21/2014	55.00
COMBUSTION CONTROL CO.	610-8350-63410	BOILER NOT FIRING	02/05/2014	300.00
CRAIG'S AUTOMOTIVE	610-8300-63320	2004 F-250	01/24/2014	656.90
CRYSTAL CLEAR WATER CO	610-8350-65012	DISTILLED WATER FOR LAB	02/12/2014	14.40
DIAMOND OIL COMPANY	610-8325-65049	CREDIT FOR PRICE CORRECTI	02/01/2014	689.00-
DIAMOND OIL COMPANY	610-8325-65049	CORRECT PRICE	02/01/2014	915.69
ENVIRONMENTAL RESOURCE	610-8350-65012	LAB SUPPLIES	02/11/2014	133.47
FARMERS COOPERATIVE COM	610-8350-65070	BARN LIME-PLANT	02/13/2014	35.85
FARMERS COOPERATIVE COM	610-8350-65070	BARN LIME-PLANT	02/21/2014	215.10
FARMERS COOPERATIVE COM	610-8325-65070	BARN LIME-SOUTH PLANT	02/21/2014	23.90
GRAINGER INC	610-8350-65072	COUPLINGS-BOILER BLOWER	02/04/2014	55.08
INTERSTATE POWER SYSTEM	610-8325-63410	QUAIL MEADOWS GENERATOR	02/24/2014	4,029.07
INTERSTATE POWER SYSTEM	610-8325-63410	OVERSPEED ALARMS - N36/69	02/20/2014	981.89
IOWA ASSOC OF MUN UTILITIE	610-8300-62300	DECEMBER SAFETY CONSULT	01/31/2014	320.00
IOWA DEPT OF NATURAL RES	610-8350-62100	AIMEE GRADE 3 CERT	02/21/2014	60.00
IOWA ONE CALL	610-8325-64990	WPC-LOCATING NOTIFICATION	02/11/2014	15.75
JETCO INC	610-8350-63410	PLANT SECONDARY PUMP #1	02/17/2014	699.80
JETCO INC	610-8325-63410	PLAINVIEW/MCCORD	02/17/2014	2,590.03
MC COY HARDWARE INC	610-8350-65072	BAR SCN BLDG WATER LINE	02/11/2014	5.55
MC COY HARDWARE INC	610-8350-65072	MISC TOOLS	02/11/2014	6.05
MC COY HARDWARE INC	610-8350-65072	SUMP PUMP FILTER BLDG	02/19/2014	6.29
MID AMERICAN ENERGY CO.	610-8325-63710	07741-18004 65/69 LIFT	02/13/2014	87.32
MID AMERICAN ENERGY CO.	610-8325-63710	08701-24006 QUAIL MDWS LIFT	02/20/2014	56.44
MID AMERICAN ENERGY CO.	610-8325-63710	09750-87035 WESLEY LIFT	02/13/2014	57.60
O'REILLY AUTO PARTS	610-8350-65072	VAC TUBING GRIT BLDG	02/25/2014	1.05
PIERCE BROTHERS REPAIR	610-8350-63410	PART REPAIR - FINAL	02/19/2014	26.00
SUNSHINE FILTERS OF PINELL	610-8350-65072	FILTERS FOR HEADWORKS/BL	02/18/2014	760.88
T.R.M. DISPOSAL LLC	610-8350-64990	ACCT #583 TRASH - NORTH PL	02/24/2014	96.00
T.R.M. DISPOSAL LLC	610-8325-64990	ACCT #583 - TRASH - SOUTH P	02/24/2014	49.00
THEISEN'S	610-8350-65072	KEROSENE HEATER THERMOS	02/12/2014	59.99
THEISEN'S	610-8350-65072	GEAR OIL	02/20/2014	57.99
THEISEN'S	610-8350-65072	RETURN - WRONG WEIGHT	02/20/2014	57.99-
THEISEN'S	610-8350-65072	GEAR OIL	02/20/2014	52.99
U.S. BANK	610-8300-62300	MAINT CONF-ED	02/06/2014	180.00
U.S. BANK	610-8300-62300	MAINT CONF-TY	02/06/2014	180.00
U.S. BANK	610-8300-62300	MAINT CONF-DAN	02/06/2014	180.00
U.S. BANK	610-8300-62300	COLL SYS CONF - NORM	02/06/2014	135.00
U.S. BANK	610-8300-62300	COLL SYS CONF - KEVIN	02/06/2014	90.00
U.S. BANK	610-8350-65070	SHELVES/DUCK TAPE	02/06/2014	81.13
U.S. CELLULAR	610-8300-63730	CELL PHONE - 2	02/18/2014	55.49
U.S. CELLULAR	610-8300-63730	CELL PHONE - 1	02/21/2014	40.15
UNUM LIFE INSURANCE CO OF	610-8300-61550	LIFE, AD&D AND LTD INSURAN	02/24/2014	150.55
VANDERPOOL CONSTRUCTIO	610-8325-65072	CLEAN OUT CAP	02/20/2014	35.00
VANDERPOOL PLUMBING	610-8350-65072	MOTOR - HEATER - CIRC PUMP	02/18/2014	314.00
VANDERPOOL PLUMBING	610-8350-63410	HEATER REPAIR - HEADWORK	02/18/2014	506.50
WAL-MART STORES INC.	610-8350-65060	MISC OFFICE SUPPLIES	02/21/2014	62.60
WARREN COUNTY OIL	610-8325-65049	PROPANE	02/25/2014	2,925.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
Total SEWER FUND:				18,363.58
RECYCLING FUND				
WASTE MANAGEMENT OF IOW	670-8400-64700	RECYCLING RES 494-0152818-0	02/18/2014	12,771.50
Total RECYCLING FUND:				12,771.50
SEWER CAPITAL PROJECTS FUND				
HR GREEN INC	710-8300-67510	WWTP SITING PLAN	02/20/2014	1,120.00
HR GREEN INC	710-8300-67510	WASTEWATER ENGINEERING	02/20/2014	6,824.75
VEENSTRA & KIMM	710-8300-67502	I & I PHASE 4 RES REVIEW	02/21/2014	1,117.96
Total SEWER CAPITAL PROJECTS FUND:				9,062.71
HEALTH INSURANCE FUND				
GALLAGHER BENEFIT SERVIC	820-9300-64990	CONSULTING FEE - HEALTH IN	02/01/2014	681.82
Total HEALTH INSURANCE FUND:				681.82
HRA FUND				
KABEL BUSINESS SERVICES	830-9300-61526	ACTIVE EMPLOYEE CLAIMS	02/01/2014	4,193.82
KABEL BUSINESS SERVICES	830-9300-61528	TERMED/RETIREES CLAIMS	01/02/2014	1,095.27
KABEL BUSINESS SERVICES	830-9300-61525	ACTIVE EMPLOYEE ADMIN	01/31/2014	339.50
KABEL BUSINESS SERVICES	830-9300-61527	TERMED/RETIREES ADMIN	01/31/2014	49.00
Total HRA FUND:				5,677.59
Grand Totals:				210,551.64

City Council: ____

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City Council Regular **6. A.**

Meeting Date: 03/03/2014

Information

Subject

Resolution approving salaries

Information

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

Vonnie Peters, WPC Office Manager, from CE 3-3 $15.262/hour to CE 3-4 $15.859/hour effective March 9, 2014

Roll call is in order.

Attachments

Resolution

Step Increase

RESOLUTION APPROVING SALARIES

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

The following salaries are hereby approved:

Vonnie Peters, WPC Office Manager, from CE 3-3 $15.262/hour to CE 3-4 $15.859/hour effective March 9, 2014

Passed and approved on the 3rd day of March, 2014.

____

Kelly B. Shaw, Mayor

ATTEST:

____

Diana Bowlin, City Clerk

RECOMMENDATION FOR WITHIN GRADE INCREASE

This is to note that Vonnie Peters will complete the appropriate waiting period for creditable service to salary class/range CE 3-4 on 3/9/2014 to be reflected in hourly rate on pay date 3/28/2013.

Annual

$15.859
Hourly

XIncludes Longevity   Does Not Include Longevity

Evaluation

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

Supervisor Signature   Date

Manager Signature   Date

Employment Information

Date of Hire: 2/28/2011   Present Class/Range: CE 3-3

Present Salary: $15.262/Hr   X Includes Longevity   Does Not Include Longevity

Eligibility Date for Next Advance: 3/09/2014

City Council or Board of Trustee

Action Approved: Disapproved:

Date:

City Council Regular **7. A.**

Meeting Date: 03/03/2014

Information

Subject

4th Quarter Safety Report - Mike Metcalf

Information

Mike Metcalf will present the 4th quarter safety report (packet).

Attachments

Safety Report

QUARTERLY SAFETY REPORT
October 1, 2013 to December 31, 2013

Comm. Dev. Department:

Safety trainings held.	0
Safety training attendance.	N/A
Unsafe working conditions reported.	0
Tailgate meetings held.	0
Accidents reported.	0
Accidents investigated.	0
Caught working safely awards.	2
2013 Incident Rate	0.00

Near misses and/or accidents. None
Supervisor comments None

<u>Days Since Last OSHA Recordable Accident – 8,034</u>

QUARTERLY SAFETY REPORT
October 1, 2013 to December 31, 2013

Parks Department:

Safety trainings held.	4
Safety training attendance.	100%
Safety committee meetings held.	3
Safety committee attendance.	100%
Unsafe working conditions reported.	0
Tailgate meetings held.	0
Work zones setup.	0
Lockout/Tagouts performed.	0
Accidents reported.	0
Accidents investigated.	0
Caught working safely awards.	4
2013 Incident Rate	0.00

Near misses and/or accidents.

None

Supervisor comments

None

Days Since Last OSHA Recordable Accident – 979

Recreation Department:

Safety trainings held.	0
Safety training attendance.	N/A
Unsafe working conditions reported.	0
Tailgate meetings held.	0
Lockout/Tagouts performed.	0
Confined spaces entered.	0
Accidents reported.	0
Accidents investigated.	0
Caught working safely awards.	0
2013 Incident Rate	0.00

Near misses and/or accidents.

None

Supervisor comments

None

Days Since Last OSHA Recordable Accident - 3,138

QUARTERLY SAFETY REPORT
October 1, 2013 to December 31, 2013

Police Department:

Safety trainings held.	0
Safety training attendance.	N/A
Safety committee meetings held.	3
Safety committee attendance.	66%
Unsafe working conditions reported.	0
Tailgate meetings held.	0
Accidents reported.	2
Accidents investigated.	2
Caught working safely awards.	19
2013 Incident Rate	5.26

Near misses and/or accidents.

Two separate vehicle accidents.

Supervisor comments

Employees are being verbally recognized for working safely by supervisors at all levels.

Renewed effort to drive safely in winter weather conditions.

Days Since Last OSHA Recordable Accident – 199

Fire Department:

Safety trainings held.	17
Safety committee meetings held.	3
Safety committee attendance.	100%
Unsafe working conditions reported.	0
Tailgate meetings held.	0
Accidents reported.	2
Accidents investigated.	2
Caught working safely awards.	0
2013 Incident Rate	28.57

Near misses and/or accidents.

Injury to eye at a fire scene.

Injury to knee at a vehicle accident scene.

Supervisor comments

Employees are being verbally recognized for working safely.

Days Since Last OSHA Recordable Accident - 57

QUARTERLY SAFETY REPORT
October 1, 2013 to December 31, 2013

Street Department:

Safety trainings held.	4
Safety training attendance.	100%
Safety committee meetings held.	3
Safety committee attendance.	100%
Unsafe working conditions reported.	0
Tailgate meetings held.	0
Work zones setup.	0
Lockout/Tagouts performed.	0
Confined spaces entered.	0
Excavations entered.	0
Accidents reported.	0
Accidents investigated.	0
Caught working safely awards.	6
2013 Incident Rate	12.50

Near misses and/or accidents.

None

Supervisor comments

Employees are being verbally recognized for working safely.

Some employees don't see others safety as their responsibility but they have been told it is.

New lockout/tagout procedures will be discussed with staff by IAMU instructor.

Days Since Last OSHA Recordable Accident – 176

WPC Department:

Safety trainings held.	4
Safety training attendance.	93%
Safety committee meetings held.	3
Safety committee attendance.	100%
Unsafe working conditions reported.	0
Tailgate meetings held.	0
Work zones setup.	0
Lockout/Tagouts performed.	3
Confined spaces entered.	2
Excavations entered.	0
Accidents reported.	0
Accidents investigated.	0
Caught working safely awards.	7
2013 Incident Rate	14.73

Near misses and/or accidents.

Overhead door spring cable failed. No injury. Door was inspected and repaired.

Supervisor comments

None

Days Since Last OSHA Recordable Accident - 194

City Council Regular **8. A.**

Meeting Date: 03/03/2014

Information

Subject

Community Update

Information

Mayor Shaw will provide a community update.

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

Meeting Date: 03/03/2014

Information

Subject

2014/15 Budget

Information

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

Meeting Date: 03/03/2014

Information

Subject

Public hearing

Information

The first order of business is to conduct a public hearing on the FY 2014/15 budget including the "advertised" $12.70 tax rate. **No written comments have been received to date.**

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

Meeting Date: 03/03/2014

Information

Subject

Resolution adopting the FY 2014/15 City Budget
*Proposed tax rate is $12.70

Information

After the hearing, council needs to consider the budget resolution (packet) adopting the FY 14/15 budget and the accompanying tax rate.

Roll call is in order.

Attachments

Budget Document

Resolution

City of Indianola

Fiscal Year 2014-15 Budget

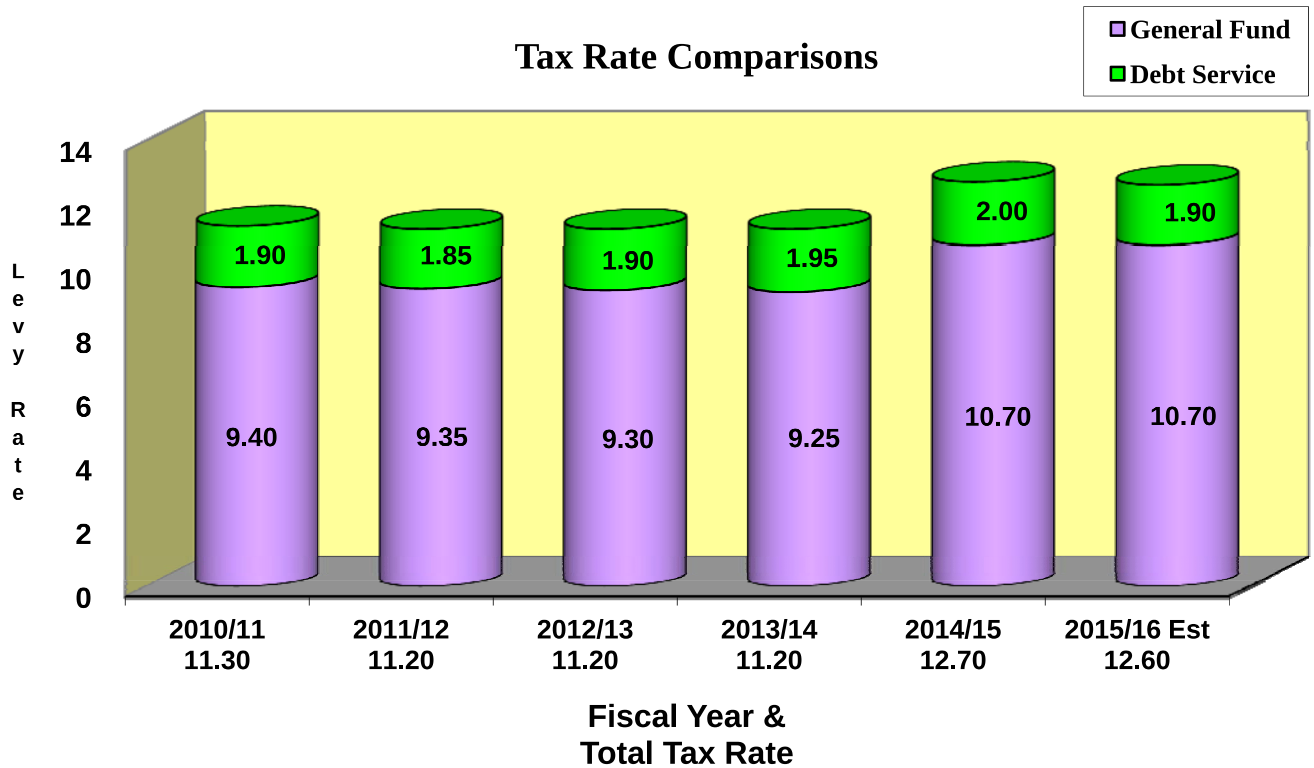
TABLE OF CONTENTS

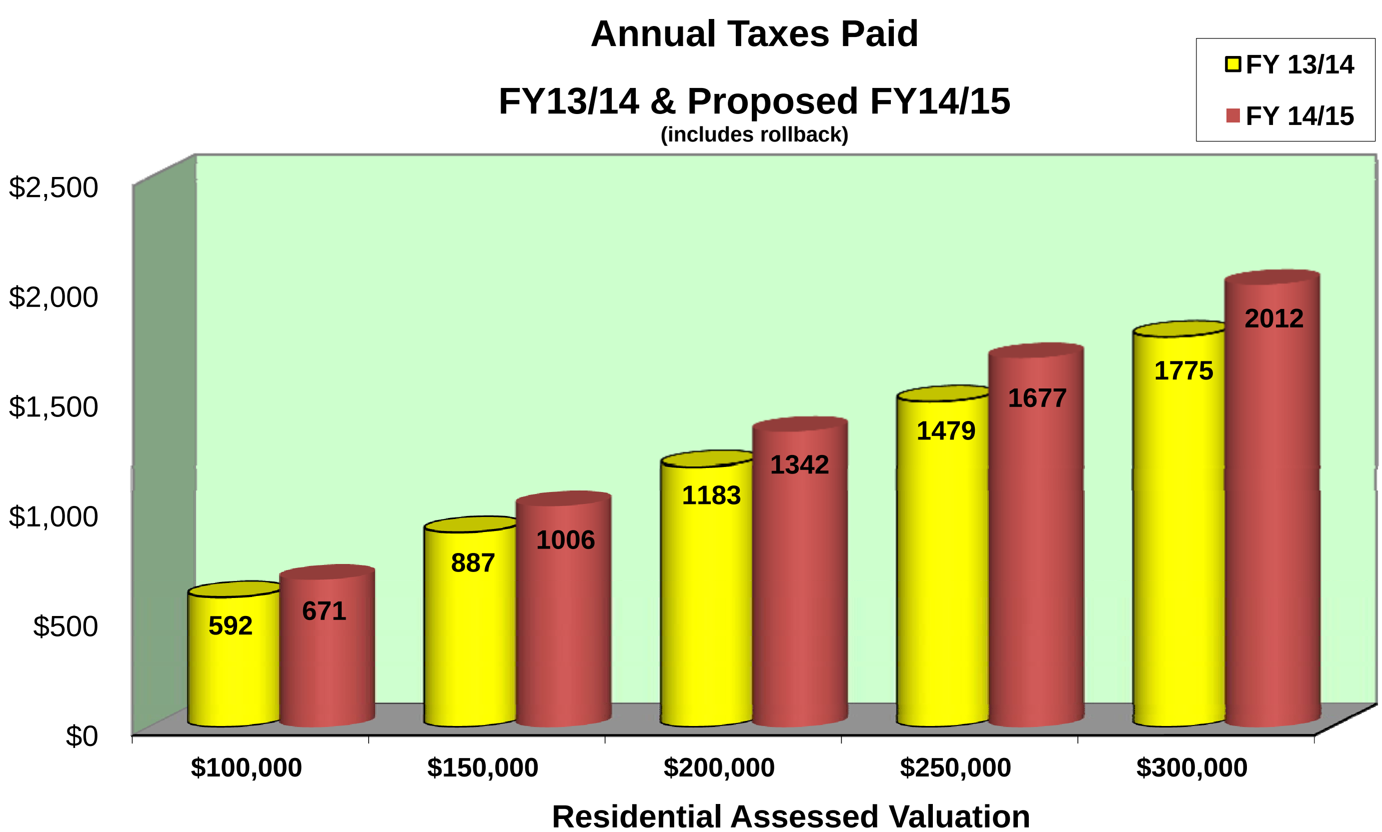
CITY BUDGET ESTIMATES

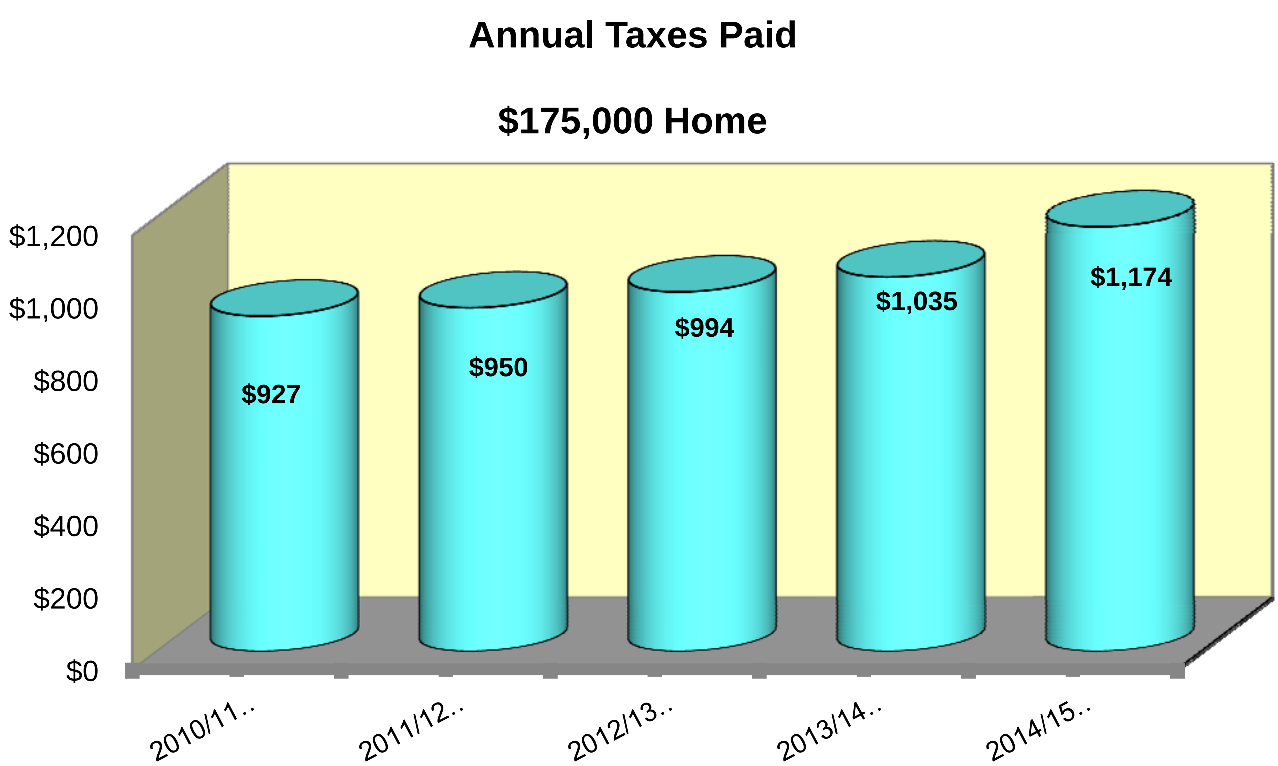
Re-estimated FY14 & FY15 Projections

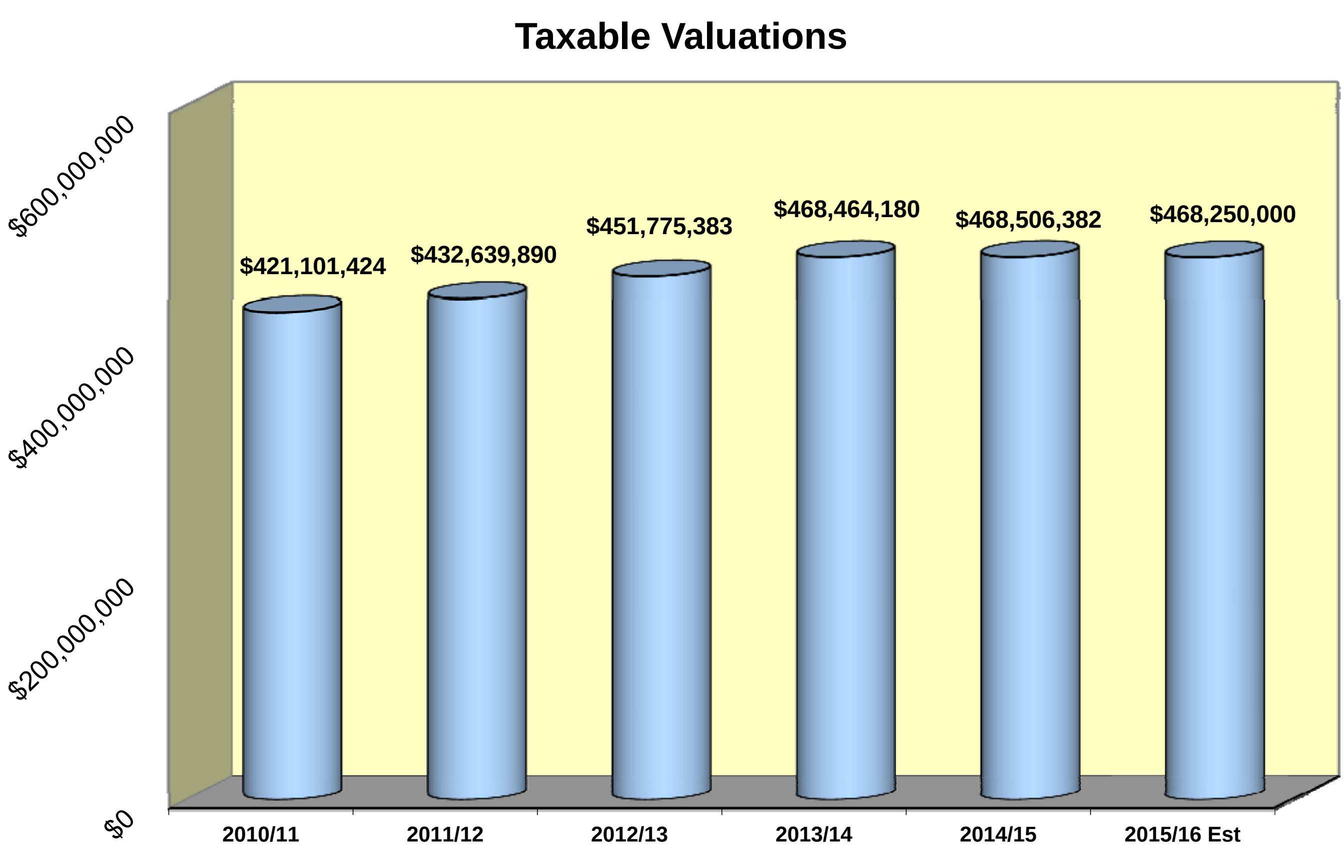
	DEPTS	7/1/2013 BEGIN BALANCE	RE-EST NON-TAX REVENUE	FY14 TAXES	RE-EST EXPENSES	7/1/2014 ENDING BALANCE	FY15 NON-TAX REVENUE	FY15 TAXES	FY15 EXPENSES	PROJECTED ENDING BALANCE
001	GOVERNMENT	1,437,700	1,936,000	-	2,152,800	1,220,900	2,158,500	-	2,160,200	1,219,150
011	POLICE	257,200	288,200	2,115,900	2,530,700	130,700	296,300	2,279,100	2,575,400	130,700
015	FIRE	103,600	243,500	348,600	603,500	92,200	92,400	516,700	609,100	92,200
016	AMBULANCE	259,300	685,200	124,000	911,400	157,200	674,200	273,200	947,400	157,200
041	LIBRARY	25,900	127,700	497,400	643,500	7,500	113,500	394,000	507,500	7,500
042	PARK & REC	241,700	380,800	1,022,700	1,356,700	288,500	348,700	859,300	1,218,000	278,500
045	POOL	(62,800)	144,800	89,700	204,200	(32,500)	181,800	90,000	247,000	(7,700)
071	GENERAL FUND DEBT	79,200	-	135,000	135,000	79,200	-	96,100	96,100	79,200
	SUBTOTAL	**2,341,800**	**3,748,800**	**4,333,300**	**8,372,962**	**1,943,700**	**3,865,400**	**4,508,400**	**8,360,750**	**1,956,750**

	DEPTS	7/1/2013 BEGIN BALANCE	RE-EST NON-TAX REVENUE	FY14 TAXES	RE-EST EXPENSES	7/1/2014 ENDING BALANCE	FY15 NON-TAX REVENUE	FY15 TAXES	FY15 EXPENSES	PROJECTED ENDING BALANCE
110	Road Use Tax	683,100	1,412,100	-	1,409,500	685,700	1,443,700	-	1,441,900	687,500
125	TIF--Downtown	-	-	471,800	471,800	-	-	312,400	192,300	120,100
126	TIF--E Hwy 92	-	-	-	-	-	-	-	-	-
127	TIF--Hillcrest/Industrial	-	-	1,018,600	621,600	397,000	-	996,200	788,500	604,700
141	Library Special Revenue	35,500	11,200	-	19,800	26,900	11,200	-	19,800	18,300
142	Park & Rec Special Rev	146,800	25,000	-	75,000	96,800	25,000	-	75,000	46,800
160	Downtown Revolving Loan	50,800	1,500	-	-	52,300	1,500	-	-	53,800
161	Downtown Biz Plan	2,758	232,200	-	102,700	132,258	50,000	-	60,000	122,258
77	Police Forfeiture	-	5,000	-	5,000	-	5,000	-	5,000	-
190	Vehicle Reserve Fund	128,800	20,000	-	59,400	89,400	51,200	-	28,000	112,600
199	Police Retirement	122,700	2,000	-	12,500	112,200	1,000	-	12,500	100,700
200	Debt Service	1,710,600	1,627,300	1,002,700	2,989,100	1,351,500	1,488,900	1,025,900	2,934,400	931,900
301	Gen'l Fund Capital Projects	932,400	1,558,800	-	2,023,300	467,900	86,000	504,800	604,800	453,900
321	Street Capital Projects	1,649,600	10,000	-	410,500	1,249,100	-	-	191,000	1,058,100
344	Community Athletic Facility	1,200	6,000	-	5,500	1,700	5,000	-	5,000	1,700
353	Community Re-Development	215,100	-	-	90,000	125,100	75,000	-	50,000	150,100
650	Stormwater Utility	149,900	195,000	-	185,500	159,400	195,000	-	184,900	169,500
670	Recycling	47,500	209,200	-	196,700	60,000	217,200	-	209,300	67,900
820	Health Insurance	1,123,000	1,268,300	-	1,568,000	823,300	1,305,300	-	1,568,500	560,100
830	HRA	206,300	107,000	-	90,500	222,800	106,800	-	91,000	238,600
840	Flex/Short Term Disability	232,000	52,000	-	45,500	238,500	53,100	-	45,500	246,100
850	Liability Insurance Reserve	1,800	1,200	-	1,500	1,500	1,200	-	1,500	1,200
		7,439,858	6,743,800	2,493,100	10,383,400	6,293,358	5,120,100	2,839,300	8,508,900	5,745,858
610	Sewer O & M	-	1,671,000	-	1,629,300	41,700	1,687,200	-	1,687,100	41,800
710	Sewer Capital Projects	597,500	3,967,400	-	4,535,200	29,700	3,025,000	-	2,986,800	67,900
771	Sewer Reserve	114,200	-	-	-	114,200	-	-	-	114,200
781	Sewer Plant Imp	342,300	25,000	-	-	367,300	25,000	-	25,000	367,300
791	Sewer Revenue Bonds	95,500	642,200	-	715,800	21,900	732,200	-	732,200	21,900
	Sub-Total Sewer	1,149,500	6,305,600	-	6,580,300	874,800	5,369,400	-	5,431,100	613,100
										-
	SUBTOTAL (THIS PAGE)	**8,589,358**	**13,049,400**	**2,493,100**	**17,263,700**	**6,868,158**	**10,591,500**	**2,839,300**	**13,940,000**	**6,358,958**
	GRAND TOTAL	**10,931,158**	**16,855,800**	**6,826,400**	**25,801,500**	**8,811,858**	**14,456,900**	**7,347,700**	**22,300,750**	**8,315,708**

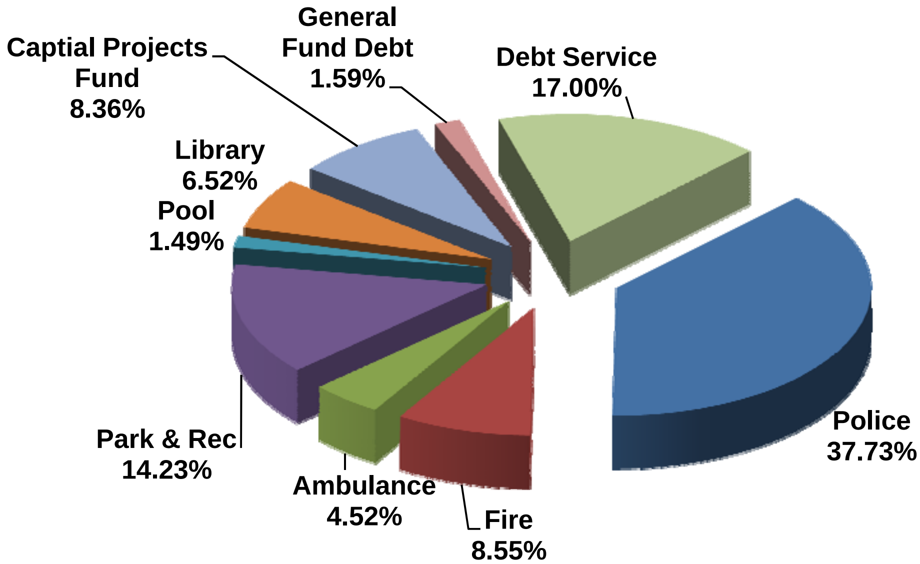

Tax Rate Comparisons
General Fund
Debt Service
Levy Rate
14
12
10
8
6
4
2
0
1.90
1.85
1.90
1.95
2.00
1.90
9.40
9.35
9.30
9.25
10.70
10.70
2010/11
11.30
2011/12
11.20
2012/13
11.20
2013/14
11.20
2014/15
12.70
2015/16 Est
12.60
Fiscal Year &
Total Tax Rate


Annual Taxes Paid
FY13/14 & Proposed FY14/15
(includes rollback)
FY 13/14
FY 14/15
$2,500
$2,000
$1,500
$1,000
$500
$0
592
671
887
1006
1183
1342
1479
1677
1775
2012
$100,000
$150,000
$200,000
$250,000
$300,000
Residential Assessed Valuation

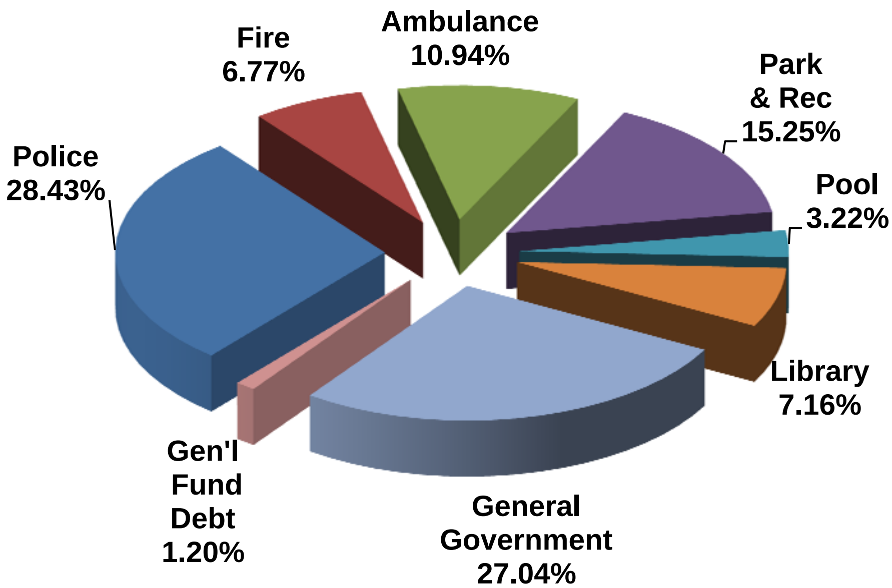

Annual Taxes Paid
$175,000 Home
$1,200
$1,000
$800
$600
$400
$200
$0
$927
$950
$994
$1,035
$1,174
2010/11..
2011/12..
2012/13..
2013/14..
2014/15..


Taxable Valuations
$600,000,000
$400,000,000
$200,000,000
$0
$421,101,424
$432,639,890
$451,775,383
$468,464,180
$468,506,382
$468,250,000
2010/11
2011/12
2012/13
2013/14
2014/15
2015/16 Est

FY 2014/15 General Fund & Debt Service Tax Distribution



FY 2014/15 General Fund Department Budgets



Fund #001 Government

This fund consists of several departments including: Community Development, Street Lighting, Brush Facility, Community Betterment, Economic Development, Mayor & Council, City Manager, City Clerk/Finance, Public Information & Technology, Human Resources and General Government/City Hall. The breakdowns of each department follows below.

Community Development (Dept #1700)

Expenses	Current/Re-Est	2014/15	
Salaries	$177,500	$182,800	
Benefits	76,200	79,100	
Education/Dues/Memberships	4,800	4,800	
Repair/Maintenance/Utilities	2,900	2,900	
Contractual Services	13,300	13,300	
Materials/Supplies/Miscellaneous	8,000	8,000	
Capital Outlay	-	-	
TOTAL	**$282,700**	**$290,900**	3%

Community Development conducts all building related inspections; review site plans; administers the zoning code; assists with plans/specs for city projects; negotiates/obtains easements; negotiates D&D (Dangerous & Dilapidates) property purchase; and, handles nuisance abatements. The budget increase is due mainly to cost of living increases per union negotiations.

60% ($224,100) of the department is funded by permit related fees and 40% funded from transfer from Sewer and Road Use Tax (20% each).

Street Lighting (Dept #2300)

	Current/Re-Est	2014/15	
TOTAL	**$133,000**	**$140,000**	5%

This budget pays the cost to provide street lighting city-wide. Revenues are from Electric Department payment in-lieu of taxes.

Brush Facility (Dept #1700)

	Current/Re-Est	2014/15	
Revenues	**$17,500**	**$17,000**	
Expenses			
Salaries	$11,400	$11,500	
Benefits	2,300	2,500	
Education/Dues/Memberships	200	200	
Repair/Maintenance/Utilities	15,500	15,500	
Materials/Supplies/Miscellaneous	200	200	
TOTAL EXPENSES	**$29,600**	**$29,900**	1%
	$(-12,100)	**$(-12,900)**	

Community Betterment (Dept #5100)

Expenses	Current/Re-Est	2014/15	
Payments to other agencies	$44,500	$45,000	
City Clean Up	-	-	
Keep Indianola Beautiful *	6,000	6,000	
Fine Arts Commission	2,900	3,000	
TOTAL	**$53,400**	**$54,000**	1%

Community Betterment includes sponsorship of programs to: beautify the city; enhance its cultural aspects; and, for community projects and events.

Economic Development (Dept #5200)

Expenses	Current/Re-Est	2014/15	
WCEDC	$50,000	$50,000	
TOTAL	**$50,000**	**$50,000**	0%

This budget funds the City's economic development efforts through the Warren County Economic Development Corporation. This is funded with 50% of Hotel/Motel tax revenues and 50% with TIF.

Mayor & Council (Dept #6100)

Expenses	Current/Re-Est	2014/15	
Dues/Memberships			
(Mayor, Council, City Attorney)	$6,800	$6,800	
Salaries	16,800	16,800	
Benefits	2,900	2,900	
Educations/Dues/Memberships	-	-	
Contractual Services	600	600	
Materials/Supplies/Miscellaneous	200	200	
Capital Outlay	700	700	
TOTAL	**$28,000**	**$28,000**	0%

City Manager (Dept #6150)

Expenses	Current/Re-Est	2014/15	
Salaries	$137,700	$139,400	
Benefits	44,800	48,700	
Educations/Dues/Memberships	6,100	4,250	
Repair/Maintenance/Utilities	300	200	
Contractual Services	400	300	
Materials/Supplies/Miscellaneous	700	600	
TOTAL	**$190,000**	**$193,450**	2%

Two-thirds of the City Manager's budget is funded by transfers from RUT and Sewer (one-third each).

City Clerk/Finance Department (Dept #6200)

Expenses	Current/Re-Est	2014/15	
Salaries	$321,700	$324,400	
Benefits	141,300	151,600	
Educations/Dues/Memberships	3,300	3,300	
Repair/Maintenance Utilities	17,000	20,000	
Contractual Services	16,000	17,000	
Materials/Supplies/Miscellaneous	45,000	45,000	
Capital Outlay	6,500	16,500	
TOTAL	**$550,800**	**$577,800**	5%

The City Clerk/Finance Department (80%) funded with a 50% contribution from electric/water utilities; 20% from the sewer utility; 3% from RUT; and 3% from the recycling utility. The RUT contribution is an administrative fee for payroll and accounts payable services. This department's duties include budgeting/finance, record keeping, payroll, utility billing, accounts payable and other general administrative functions i.e. recycling, issuing licenses and permits.

Public Information & Technology (Dept #6210)

Expenses	Current/Re-Est	2014/15	
Salaries	$63,000	$65,000	
Benefits	20,800	21,400	
Educations/Dues/Memberships	4,500	5,800	
Repair/Maintenance Utilities	1,600	1,500	
Contractual Services	6,100	6,100	
Newsletter	22,700	24,000	
Materials/Supplies/Miscellaneous	1,000	3,000	
Capital Outlay	13,800	18,800	
TOTAL	**$133,500**	**$145,600**	9%

Public Information & Technology is a combination of the previous Technology & Community Information (Cable) Department and the Magazine Publication. The department is funded with a 5% cable franchise fee; transfer from both RUT/Sewer Departments; and 30% from IMU.

Human Resources/Risk Management (Dept #6250)

Expenses	Current/Re-Est	2014/15	
Salaries	$73,700	$74,700	
Benefits	30,400	31,200	
Educations/Dues/Memberships	1,200	2,600	
Materials/Supplies/Miscellaneous	700	700	
TOTAL	**$106,000**	**$109,200**	3%

The HR/RM budget is mainly funded with 25% contributions (transfers) from RUT, Sewer and IMU. All HR issues (Including labor negotiations, discipline, health insurance, employee surveys, etc.) are conducted by this department. Risk Management includes all auto, property, and liability claims, renewals and inventory.

General Government/Municipal Building (Dept #6500 & 9100)

Expenses		Current/Re-Est		2014/15	
Repair/Maintenance/Utilities		$67,600		$64,000	
Includes:					
CH Repair/Maintenance	27,000		22,000		
CH Utilities	50,100		42,000		
Contractual Services		286,600		172,600	
Includes:					
Audit Fees	11,000		11,000		
Election Expense	16,600		-		
Engineering Fees	$2,500		2,500		
Publishing Costs (CC Minutes/PH Notices	11,000		11,000		
Liability Insurance	31,300		32,500		
Janitorial Services	53,200		53,000		
Legal Service Fees (Bonds/City Attorney)	83,300		60,000		
Materials/Supplies/Miscellaneous		42,100		32,800	
Capital Outlay (CH Equip--Unanticipated)		41,300		20,000	
Transfer Out		183,000		126,000	
Includes:					
To YMCA Maintenance Fund	-		100,000		
To Fire	157,000				
To Vehicle Reserve	20,000		20,000		
To Safety Programs	$6,000		6,000		
TOTAL		**$620,600**		**$415,400**	-33%

This budget includes general government and municipal building expenses.

Revenues			Current/Re-Est	2014/15
Cable Franchise			$82,000	$82,000
Hotel/Motel Tax			53,000	53,000
Licenses & Permits			144,000	124,700
Interest			270,000	270,000
Charges for Services			18,800	23,500
Miscellaneous (Fees/Fines/Reimbursements)			73,000	78,000
Rent - YMCA			-	173,300
Transfer In			1,295,200	1,354,000
Includes:	FY14	FY15		
PILOT Electric/Water*	349,500	419,500		
PILOT Sewer	128,900	90,200		
To Community Development from:				
Road Use Tax Fund	56,500	57,300		
Sewer Fund	56,500	57,300		
To Econ Develop from TIF	25,000	25,000		
To City Manager from:				
Road Use Tax Fund	62,700	62,700		
Sewer Fund	62,700	62,700		
To City Clerk's Office from:				
Road Use Tax Fund	16,500	17,300		
Sewer Fund	110,200	115,600		
Electric/Water	275,400	288,900		
Recycling Fund	16,500	17,300		
To Public Info & Technology from:				
Road Use Tax Fund	6,700	7,300		
Sewer Fund	6,700	7,300		
Electric/Water	40,100	43,700		
To Human Resources from:				
Road Use Tax Fund	27,100	27,300		
Sewer Fund	27,100	27,300		
IMU	27,100	27,300		
TOTAL			**$1,936,000**	**$2,158,500**

*Total water/electric PILOT in FY15 is $784,200 and is distributed 65% to general government and 35% to police (Fund 011).

Fund #001 Summary

	Current/Re-Est	2014/15
Beginning Fund Balance	$1,437,700	$1,220,900
Total Departmental Revenue	1,936,000	2,158,500
Total Departmental Expenses (without transfers)	1,969,800	2,034,250
Total General Fund Transfers Out	183,000	126,000
Ending Fund Balance	**1,220,900**	**$1,219,150**

Fund #071 General Fund Debt Service

Expenses	Current/Re-Est	2014/15
TOTAL	**$135,000**	**$96,100**

Fund #011 Police Department

Expenses		Current/Re-Est	2014/15	
Police				
Salaries		$1,389,300	$1,424,900	
Benefits		765,600	796,900	
Education/Dues/Memberships		16,200	16,600	
Repair/Maintenance/Utilities		24,500	34,100	
Contractual Services		129,800	101,800	
Includes:				
Liability Insurance	15,000			
Animal Control/ Humane Society	36,000			
Materials/Supplies/Miscellaneous		60,500	67,000	
Includes Vehicle Operator Supplies	50,000			
Capital Outlay		53,000	30,000	
Sub-Total		**$2,438,900**	**$2,471,300**	
Dispatch/Radio				
Repair/Maintenance/Utilities		$5,300	$8,000	
Contractual Services (county sheriff)		81,400	81,400	
Materials/Supplies/Miscellaneous		-	1,700	
Capital Outlay		5,100	13,000	
Sub-Total		**$91,800**	**$104,100**	
GRAND TOTAL POLICE EXPENSES		**$2,530,700**	**$2,575,400**	2%

The percentage increase between the FY 14 budget and the proposed FY15 budget is 2% and a result from full year salaries of new officers.

Revenues		Current/Re-Est	2014/15
Property Taxes		$2,115,900	$2,279,100
PILOT		260,000	274,500
Intergovernmental (Grants/Reimbursements)*		3,100	4,500
Charges for Services		600	600
Miscellaneous (Fees/Fines/Reimbursements)		12,100	4,200
Transfer In		12,500	12,500
Old Police Retirement Account	12,500		
TOTAL		**$2,404,200**	**$2,575,400**

Fund #011 Summary

	Current/Re-Est	2014/15
Beginning Fund Balance	$257,200	$130,700
Total Departmental Revenue	2,404,200	2,575,400
Total Departmental Expenses	2,530,700	2,575,400
Ending Fund Balance	**$130,700**	**$130,700**

Fund #177 (Forfeiture Fund) Summary

	Current/Re-Est	2014/15
Beginning Fund Balance	$0	$0
Total Departmental Revenue	$10,000	$5,000
Total Departmental Expenses	$10,000	$5,000
Ending Fund Balance	**$ 0**	**$ 0**

This fund contains forfeiture proceeds from seizures, etc. Under state law, funds cannot be used for general operating expenses.

Fund #199 (Police Retirement) Summary

	Current/Re-Est	2014/15
Beginning Fund Balance	$122,700	$112,200
Total Departmental Revenue	$2,000	$1,000
Total Departmental Expenses	$12,500	$12,500
Ending Fund Balance	**$112,200**	**$100,700**

Fund #015 Fire Department

Expenses		Current/Re-Est	2014/15	
Fire				
Salaries		$289,100	$231,200	
Benefits		149,400	200,600	
Education/Dues/Memberships		9,000	13,600	
Repair/Maintenance/Utilities		24,200	26,700	
Contractual Services		28,800	25,200	
Includes:				
Liability Insurance	16,800			
Materials/Supplies/Miscellaneous		90,000	85,800	
Includes:				
Vehicle Operating Supplies	16,000			
Personal Protective Equipment	35,000			
Capital Outlay (Specialized Equipment)		8,000	18,000	
Transfer Out Capital Projects		-	3,000	
For Off-Site Storage Building w/ Police				
Sub-Total		**$598,500**	**$604,100**	
Civil Defense (Storm Sirens)				
Materials/Supplies/Miscellaneous		$5,000	$5,000	
Capital Outlay		-	-	
Sub-Total		**$5,000**	**$5,000**	
GRAND TOTAL FIRE EXPENSES		**$603,500**	**$609,100**	1%

Fire: 80% of firefighters salaries are paid with ambulance revenues since the call load breakdown is about 80/20 (medical/fire).

Call Load	2011	2012	2013
Fire	272	295	232
Ambulance	1,460	1,460	1733
Total	1,732	1,755	1,965

Materials/supplies include purchase of personal protective equipment as recommended by the National Fire Protection Association.

Civil Defense: The city has 6 storm sirens and they are located at the Industrial Park; North Country Club Road; IMU; West 17th; Middle School; and Activity Center. $5,000 is budgeted annually for maintenance.

Revenues	Current/Re-Est	2014/15
Property Taxes	$348,600	$520,300
PILOT	-	-
Permits/License Fees	-	-
Charges for Services	7,500	7,500
Intergovernmental (Township Fire Service Fees)	80,300	80,300
Miscellaneous (Fees/Fines/Reimbursements)	5,200	1,000
Sale of Vehicles	150,500	-
TOTAL	**$592,100**	**$609,100**

Fund #015 Summary

	Current/Re-Est	2014/15
Beginning Fund Balance	$103,600	$92,200
Total Departmental Revenue	592,100	609,100
Total Departmental Expenses	603,500	609,100
Ending Fund Balance	**$92,200**	**$92,200**

Fund #016 Ambulance Department

Expenses		Current/Re-Est	2014/15	
Salaries		$520,200	$501,800	
Benefits		205,400	251,000	
Education/Dues/Memberships		10,700	11,000	
Repair/Maintenance/Utilities		7,200	9,700	
Contractual Services		11,900	26,000	
Includes:				
Liability Insurance	5,100			
Medical/Physicals	4,800			
Materials/Supplies/Miscellaneous		78,800	68,400	
Includes:				
Vehicle Operating Supplies	21,000			
Medical Supplies, etc.	35,000			
Capital Outlay (Specialized Equipment)		32,700	14,000	
Transfer Out		44,500	65,500	
For STD & HRA	9,100			
To Debt Service	65,500			
TOTAL		**$911,400**	**$947,400**	4%

The Ambulance Department pays 80% of the Paramedic/Firefighter salaries/benefits since it represents 80% of the total (Fire & Ambulance) call load. Also, the department does ambulance billing for Carlisle, Norwalk, Martensdale, and Melcher Dallas and the annual revenue ($22,000 in FY15) offsets some of our staff costs. Ambulance fees provide most of this budget's revenues.

Revenues	Current/Re-Est	2014/15
Property Taxes	$124,000	$273,200
Intergovernmental (Township Service Fees)	40,100	39,200
Charges for Services	5,400	3,000
Ambulance Fees	639,800	632,000
TOTAL	**$809,300**	**$947,400**

Fund #016 Summary

	Current/Re-Est	2014/15
Beginning Fund Balance	$259,300	$157,200
Total Departmental Revenue	809,300	947,400
Total Departmental Expenses	911,400	947,400
Ending Fund Balance	**$157,200**	**$157,200**

Fund #041 Library

Expenses		**Current/Re-Est**	**2014/15**	
Salaries		$302,600	$251,700	
Benefits		125,100	102,500	
Education/Dues/Memberships		3,700	300	
Repair/Maintenance/Utilities		32,100	34,400	
Contractual Services		63,700	58,100	
Includes:				
Liability Insurance	9,300			
Janitorial Services	16,500			
Materials/Supplies/Miscellaneous		107,800	53,100	
Includes:				
Library Books/Periodicals				
Audio/Visual Materials				
Capital Outlay				
(Office/Computer Equipment)		4,300	3,200	
Sub-Total		**$639,300**	**$503,300**	
Library Rental Property				
Materials/Supplies/Miscellaneous		$4,200	$4,200	
Sub-Total		**$4,200**	**$4,200**	
GRAND TOTAL LIBRARY EXPENSES		**$643,500**	**$507,500**	-21%

Revenues	**Current/Re-Est**	**2014/15**
Property Taxes	$497,400	$394,000
Use of $ & Property		
(Room & Rental Property Rental)	25,300	21,400
Intergovernmental		
(County Payments)	79,500	79,000
Miscellaneous		
(Fees/Fines/Reimbursements)	22,900	13,100
TOTAL	**$625,100**	**$507,500**

Fund #041 Summary

	Current/Re-Est	**2014/15**
Beginning Fund Balance	$25,900	$7,500
Total Departmental Revenue	625,100	507,500
Total Departmental Expenses	643,500	507,500
Ending Fund Balance	**$7,500**	**$7,500**

Fund #141 Library Special Revenue

	Current/Re-Est	**2014/15**
TOTAL	**$19,800**	**$19,800**

All revenue is from private donations and contributions that are deposited into the fund and funds are only available for library expenditures. Tax dollars are not used to support this budget. Typical expenses include library books and summer reading programs.

Fund #042 Park & Recreation

Police and fire protection, streets, sewer and water are all absolute necessities. However the same can be said for parks and recreation. We have an obligation to provide the elements necessary that round out services available to our citizens. In addition, community amenities such as recreation programs, trails and parks serve as economic development tools that attract families and businesses. As with all our departments, we have a department of which we can be proud. Sub-department breakdowns follow, providing detailed information.

Expenses	Current/Re-Est	2014/15	
Park & Recreation			
Administration	$238,600	$178,300	
Parks	612,000	533,100	
Recreation	506,100	506,600	
TOTAL	**$1,356,700**	**$1,218,000**	-10%

Revenues	Current/Re-Est	2014/15	
Property Taxes	$1,022,700	$859,300	
Hotel/Motel Tax	18,000	18,000	
Use of $ & Property			
(Rental of Facilities)	39,900	41,600	
Charges for Services	118,400	121,200	
Miscellaneous			
(Donations, Reimbursements			
Fundraisers, Concessions, etc.)	88,700	$39,800	
Sale of Merchandise/Misc.	102,500	124,900	
Non-Revenue Sources (sales tax)	3,300	3,200	
Transfer In from Pool	10,000	-	
TOTAL	**$1,403,500**	**$1,208,000**	-14%

Fund #042 Summary

	Current/Re-Est	2014/15
Beginning Fund Balance	$241,700	$288,500
Total Departmental Revenue	1,403,500	1,208,000
Total Departmental Expenses	1,356,700	1,218,000
Ending Fund Balance	**$288,500**	**$278,500**

Park & Recreation Administration (Dept #4200)

Expenses	Current/Re-Est	2014/15	
Salaries	$134,900	$94,600	
Benefits	78,400	66,200	
Educations/Dues/Memberships	5,400	3,900	
Repair/Maintenance/Utilities	4,000	3,000	
Contractual Services	6,300	4,900	
Materials/Supplies/Miscellaneous	7,300	5,100	
Capital Outlay			
(Computer/Office Equip.)	2,300	600	
TOTAL	**$238,600**	**$178,300**	-25%

Parks Department (Dept #4300)

Expenses	**Current/Re-Est**	**2014/15**	
Parks (General)			
Salaries	$266,700	$228,000	
Benefits	108,100	108,900	
Educations/Dues/Memberships	5,800	2,200	
Repair/Maintenance/Utilities	35,500	35,800	
Contractual Services	62,700	47,000	
Materials/Supplies/Miscellaneous	113,200	111,200	
Capital Outlay			
(Computer/Office Equip.)	-	-	
Transfer Out (CAF)	20,000	-	
TOTAL	**$612,000**	**$533,100**	-13%

The Parks Department maintains all park and trail areas in the city. The Parks budget includes improvements to several parks. The staff also provides the maintenance for the Activity Center, City Hall grounds, Library, D&D properties & Heliport.

Recreation Department (Dept #4400)

Expenses	**Current/Re-Est**	**2014/15**	
Recreation (General)			
Salaries	$192,000	$185,500	
Benefits	66,400	70,200	
Educations/Dues/Memberships	2,600	1,700	
Repair/Maintenance/Utilities	26,200	26,900	
Contractual Services	141,100	143,400	
Includes $24,900 in printing (magazine)			
Materials/Supplies/Miscellaneous	77,800	78,900	
TOTAL	**$506,100**	**$506,600**	0%

The Recreation budget consists of athletic/recreation activities for the community including youth football, basketball and softball, holiday and senior center programs. Instructors, referees, materials, supplies, uniforms and equipment are all a part of this budget. The magazine expenses are included in this budget as well.

Fund #142 Park & Recreation Special Revenue

	Current/Re-Est	**2014/15**
TOTAL	**$75,000**	**$75,000**

All revenue is from fundraiser and private donations/grants/contributions that are deposited into the fund for park and recreation expenditures only. Tax dollars are not used to support this budget. Typical expenses include consignment tickets, key cart program and specialized equipment.

Fund #045 Memorial Pool

Expenses	**Current/Re-Est**	**2014/15**	
Salaries	$70,000	$68,300	
Benefits	8,400	9,300	
Educations/Dues/Memberships	1,200	1,200	
Repair/Maintenance/Utilities	61,900	48,300	
Contractual Services	20,700	32,950	
Materials/Supplies/Miscellaneous	40,900	35,650	
Capital Outlay	1,100	51,300	
TOTAL	**$204,200**	**$247,000**	21%

Weather, age of pool (repairs needed) and other aquatic centers opening in the metro area have reduced the pool's ability to remain self-sustaining.

Revenues	**Current/Re-Est**	**2014/15**
Property Taxes	$89,700	$90,000
Pool/Locker Rental	4,500	6,200
Pool Passes/Admissions/Programs	110,000	145,600
Concessions	30,300	30,000
TOTAL	**$234,500**	**$271,800**

Fund #045 Summary

	Current/Re-Est	**2014/15**
Beginning Fund Balance	- $62,800	- $32,500
Total Departmental Revenues	234,500	271,800
Total Departmental Expenses	204,200	247,000
Ending Fund Balance	**$-32,500**	**$-7,700**

Fund #110 Street Department

Expenses	Current/Re-Est	2014/15	
Salaries	$411,100	$412,900	
Benefits	198,400	226,900	
Education/Dues/Memberships	3,900	3,900	
Repair/Maintenance/Utilities	95,200	90,200	
Contractual Services	33,700	33,600	
Materials/Supplies/Miscellaneous	394,300	363,800	
Capital Expenses	-	30,000	
Department Contributions To:			
Community Development	56,500	58,200	
City Manager	62,700	64,500	
City Clerk's Office	16,500	17,300	
Info & Technology	6,700	7,300	
Human Resources	27,100	27,300	
Safety Program	6,000	6,000	
Sub-Total	**$1,312,100**	**$1,341,900**	
Snow Removal/Ice Control			
Salaries	$11,600	$17,600	
Education/Dues/Memberships	-	-	
Repair/Maintenance/Utilities	3,700	3,700	
Materials/Supplies/Miscellaneous	34,700	34,800	
Sub-Total	**$50,000**	**$56,100**	
Street Cleaning/Sweeping			
Salaries	$27,700	$24,800	
Benefits	4,700	4,100	
Materials/Supplies/Miscellaneous	15,000	15,000	
Sub-Total	**$47,400**	**$43,900**	
GRAND TOTAL RUT EXPENSES	**$1,409,500**	**$1,441,900**	2%

This budget consists of street operations and maintenance expenses and is funded from the state fuel tax (RUT). Property taxes are not used.

Revenues	Current/Re-Est	2014/15
Road Use Tax	$1,412,600	$1,443,700
Miscellaneous	-	-
TOTAL	**$1,412,600**	**$1,443,700**

Fund #110 Summary

	Current/Re-Est	2014/15
Beginning Fund Balance	$683,100	$685,700
Total Departmental Revenues	1,412,100	1,443,700
Total Departmental Expenses	1,409,500	1,441,900
Ending Fund Balance	**$685,700**	**$687,500**

Fund #610 Sewer Department

Expenses	Current/Re-Est	2014/15	
Salaries	$418,200	$379,900	
Benefits	200,500	181,900	
Education/Dues/Memberships	7,300	7,300	
Repair/Maintenance/Utilities	269,900	299,700	
Contractual Services	214,100	218,900	
Materials/Supplies/Miscellaneous	85,400	82,400	
I&I Reimbursement	30,000	20,000	
Capital Outlay (Specialized Equipment)	5,800	79,300	
Department Contributions To:			
PILOT	128,900	138,800	
Community Development	56,500	58,200	
City Manager	62,700	64,500	
City Clerk's Office	110,200	115,600	
Info & Technology	6,700	7,300	
Human Resources	27,100	27,300	
Safety Program	6,000	6,000	
TOTAL	**$1,629,300**	**$1,687,100**	4%

This budget covers the general operation and maintenance of the North plant, seven lift stations (includes South plant) and over 90 miles of main. Revenues are transferred from the sewer capital fun to cover O&M expenses.

Fund #610 Summary

	Current/Re-Est	2014/15
Beginning Fund Balance	-	$41,700
Total Departmental Revenues	$1,671,000	1,687,200
Total Departmental Expenses	1,629,300	1,687,100
Ending Fund Balance	**$41,700**	**$41,800**

Fund #710 Sewer Capital Projects

Expenses	Current/Re-Est	2014/15	
I&I Phase I-IV	$1,500,000	$50,000	
Wastewater Treatment Plant	-	-	
Sewer Mains/Lift Stations	126,300	28,000	
North Plant Projects	-	-	
Vehicles	-	35,000	
Transfer Out to Sewer O&M	1,671,000	1,687,200	
Transfer Out to Sewer Equipment Reserve	25,000	25,000	
Transfer Out to Debt Service/ Revenue Bonds	1,212,900	1,161,600	
TOTAL	**$4,535,200**	**$2,986,800**	-34%

Revenues	Current/Re-Est	2014/15
Use of $ & Property		
(Interest & Land Rental)	$62,300	$62,000
Intergovernmental	-	-
Charges for Services	2,835,000	2,835,000
Special Assessments	67,400	35,000
Miscellaneous (Sales Tax)	258,900	93,000
Proceed of Debt		
(SRF & Revenue Bonds)	743,800	-
TOTAL	**$3,967,400**	**$3,025,000**

This budget receives the sewer revenue fees, sewer special assessments and miscellaneous fees which are then transferred to O&M and revenue bond retirement. Sewer Capital Projects are also funded in this department.

Fund #710 Summary

	Current/Re-Est	2014/15
Beginning Fund Balance	$597,500	$29,700
Total Departmental Revenues	3,967,400	3,025,000
Total Departmental Expenses	4,535,200	2,986,800
Ending Fund Balance	**$29,700**	**$67,900**

Fund #771 Sewer Bond Reserve

	Current/Re-Est	2014/15
Beginning Fund Balance	$114,200	$114,200
Transfer In	-	-
Transfer Out	-	-
Reserve (Ending Fund Balance)	**$114,200**	**$114,200**

Fund #781 Sewer Equipment Reserve Fund

	Current/Re-Est	2014/15
Beginning Fund Balance	$342,300	$367,300
Transfer In	25,000	25,000
Sewer Equipment	-	25,000
Reserve (Ending Fund Balance)	**$367,300**	**$367,300**

Fund #791 Sewer Revenue Bonds

	Current/Re-Est	2014/15
Beginning Fund Balance	$95,500	$21,900
Transfer In	642,200	732,200
Sewer Revenue Expense	715,800	732,200
Reserve (Ending Fund Balance)	**$21,900**	**$21,900**

Fund #650 Stormwater Utility Fund

Expenses	Current/Re-Est	2014/15
Repair/Maintenance/Utilities	$30,000	$30,000
Contractual Services	15,000	15,000
Materials/Supplies/Miscellaneous	3,000	3,000
Capital Projects	75,000	75,000
Transfer Out - Debt Service (2011 SWU Projects)	62,500	61,900
TOTAL	**$185,500**	**$184,900**

Fund #650 Summary

	Current/Re-Est	2014/15
Beginning Fund Balance	$149,900	$159,400
Total Departmental Revenues	195,000	195,000
Total Departmental Expenses	185,500	184,900
Ending Fund Balance	**$159,400**	**$169,500**

Fund #125 Downtown TIF District

	Current/Re-Est	2014/15
Beginning Fund Balance	-	-
Revenue (TIF Property Taxes)	$471,800	$312,400
TIF Transfer Out Debt Service/ TIF Projects	471,800	192,300
Ending Fund Balance	**$ 0**	**$120,100**

Tax Increment Financing (TIF) revenue from the Downtown Urban Renewal Area were first used to pay for the Downtown Revolving Loan Fund which was established by the council as $25,000 match for a $50,000 Department of Agriculture Rural Development Grant. This TIF area was expanded in 2005 to include all four corners of the Highway 65/69/92 intersection to fund improvement/widening expenses (city's local match and ROW acquisition). Funds were used in part for a gravel road paving program including the North "Y" and South "Y" Street improvements and for City Hall Renovations. TIF will continue to be utilized to fund the city's D&D program as well as the Downtown Business Incentive Program this year and in the future.

Fund #126 East 92 TIF District

	Current/Re-Est	2014/15
Beginning Fund Balance	-	-
Revenue (TIF Property Taxes)	$14,100	-
TIF Transfer Out Debt Service/ TIF Projects	14,100	-
Ending Fund Balance	**$ 0**	**$ 0**

Tax Increment Financing (TIF) monies from the East Highway 92 Urban Renewal Area were used to pay the debt service for the South 15th Street Paving Project in 2004 and East 92 Sewer. The Assisted Living Facility, constructed on 15th Street agreed to a minimum assessment that ensured repayment (tax revenue).

Fund #127 Industrial Park TIF District

	Current/Re-Est	2014/15
Beginning Fund Balance	-	$397,000
Revenue (TIF Property Taxes)	$1,018,600	996,200
TIF Transfer Out Debt Service/ TIF Projects	621,600	788,500
Ending Fund Balance	**$397,000**	**$604,700**

These are Tax Increment Financing monies received from the 44 acre Industrial Park Urban Renewal Area (and 65/69 corridor). Taxes collected are used to pay principal and interest for the 65/69 Sewer Lift Station Debt Payment; Development Agreements with the Indianola Retail Center, and the Summercrest Hills Develop Corp In addition, these funds will be used to pay the debt for the new Wellness Center/YMCA.

Fund #160 Downtown Revolving Loan Fund

	Current/Re-Est	2014/15
Beginning Fund Balance	$50,800	$52,300
Revenue (TIF or Loan Repayment)	1,500	1,500
Loans/Grants	-	-
Ending Fund Balance	**$52,300**	**$53,800**

Fund #161 Downtown Business Incentive Program

	Current/Re-Est	2014/15
Beginning Fund Balance	$2,758	$132,258
Revenue (TIF or Loan Repayment)	232,200	50,000
Loans/Grants	102,700	60,000
Ending Fund Balance	**$132,258**	**$122,258**

Fund #190 Vehicle and Equipment Replacement

	Current/Re-Est	2014/15
Beginning Fund Balance	$128,800	$89,400
Transfer In from General Fund	20,000	51,200
Purchase of Equipment/Vehicles	59,400	28,000
Reserve (Ending Fund Balance)	**$89,400**	**$112,600**

Fund #200 Debt Service

	Current/Re-Est	2014/15
Beginning Fund Balance	$1,710,600	$1,351,500
Revenue:		
Property Taxes	1,002,700	1,025,900
Special Assessments/Misc.	218,800	82,000
Transfer In from TIF	535,800	790,800
Other Transfers In	808,800	698,100
Debt Service (Principal/Interest/Misc.)	2,925,200	2,934,400
Reserve (Ending Fund Balance)	**$1,351,500**	**$1,013,900**

Fund #301 General Fund Capital Projects

Expenses	Current/Re-Est	2014/15
Wellness Center	$1,985,700	$100,000
Other	37,600	504,800
TOTAL	**$2,023,300**	**$604,800**

Revenues	Current/Re-Est	2014/15
Property Taxes	-	$504,800
Transfer In - CAF Land Purchase	-	-
State Grants (Vision Iowa)	-	86,000
Contributions (ICSD & Simpson - YMCA)	$1,551,800	-
Miscellaneous	7,000	-
Bond/Note Proceeds	-	-
TOTAL	**$1,558,800**	**$590,800**

Fund #301 Summary

	Current/Re-Est	2014/15
Beginning Fund Balance	$932,400	$467,900
Total Revenues	1,558,800	590,800
Total Expenses	2,023,300	604,800
Ending Fund Balance	**$467,900**	**$453,900**

Fund #321 General Fund Capital Projects

Expenses	Current/Re-Est	2014/15
TOTAL	**$410,500**	**$191,000**

Revenues	Current/Re-Est	2014/15
CLN and/or GO Bonds	-	-
Assessments	$10,000	-
Transfer In-TIF	-	-
TOTAL	**$10,000**	**$ 0**

Fund #321 Summary

	Current/Re-Est	2014/15
Beginning Fund Balance	$1,649,600	$1,249,100
Total Revenues	10,000	-
Total Expenses	410,500	191,000
Ending Fund Balance	**$1,249,100**	**$1,058,100**

Fund #344 Community Athletic Facility

	Current/Re-Est	2014/15
TOTAL	**$5,000**	**$5,000**

This budget covers the soccer, baseball and softball fields jointly built and financed (annual payments) by the Little League, Soccer Tribe, Schools and City. Since the debt was paid off in June 2002, the expenses shown are general maintenance and reserves. The CAF Committee oversees revenues and expenses.

Fund #353 Community Redevelopment (D&D Program)

Expenses	Current/Re-Est	2014/15
Property Purchase	$90,000	$50,000
Legal & Administrative	-	-
TOTAL	**$90,000**	**$50,000**

Revenues	Current/Re-Est	2014/15
TIF Transfer In	-	-
Re-Sale of Property	-	$75,000
TOTAL	**$ 0**	**$75,000**

Fund #353 Summary

	Current/Re-Est	2014/15
Beginning Fund Balance	$215,100	$125,100
Total Revenues	-	75,000
Total Expenses	90,000	50,000
Ending Fund Balance	**$125,100**	**$150,100**

Fund #670 Recycling Program

	Current/Re-Est	2014/15
Beginning Fund Balance	$47,500	$60,000
Recycling Fees (Revenue)	209,200	217,200
Contract Services/Transfers	196,700	209,300
Ending Fund Balance	**$60,000**	**$67,900**

Fund #820 Health Insurance (Self-funded)

	Current/Re-Est	2014/15
Beginning Fund Balance	$1,123,000	$823,300
Premiums (Revenue)	1,268,300	1,305,300
Expenses	1,568,000	1,568,500
Ending Fund Balance	**$823,300**	**$560,100**

Fund #830 Health Reimbursement Arrangement

	Current/Re-Est	2014/15
Beginning Fund Balance	$206,300	$222,800
Premiums (Revenue)	107,000	106,800
Expenses	90,500	91,000
Ending Fund Balance	**$222,800**	**$238,600**

The Health Reimbursement Account (HRA) was created through union negotiations in 2003 and reimburses employees ($1100 for FY14) for out-of-pocket medical, dental, and vision expenses. This fund was established in 05/06 to account for unspent employee HRA funds because they remain a city liability. Departments transfer their budgeted costs at the start of the fiscal year and employees submit claims throughout the year.

Fund #840 Flex & Short Term Disability

	Current/Re-Est	2014/15
Beginning Fund Balance	$232,000	$238,500
Premiums (Revenue)	52,000	53,100
STD & Flex Expenses	45,500	45,500
Reserve (Ending Fund Balance)	**$238,500**	**$246,100**

This fund was our original health insurance pool and is now our self-funded short-term disability fund. Premiums are paid based on number of employees/department. Reserves are estimated based on anticipated claims. Short-term disability pays the employee for an absence caused by a non-occupational injury or illness. Eligibility begins 7 days after the illness/injury up to a period of 26 weeks. The maximum weekly benefit is $350.

Fund #850 City Liability Insurance Reserve

	Current/Re-Est	2014/15
Beginning Fund Balance	$1,800	$1,500
Premiums (Revenue)	1,200	1,200
Expenses	1,500	1,500
Ending Fund Balance	**$1,500**	**$1,200**

RESOLUTION ADOPTING THE ANNUAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2015

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

The annual budget for the fiscal year ending June 30, 2015 as set forth in the Budget Summary Certificate and in the detail budget in support thereof showing the revenue estimates and appropriations expenditures and allocations to program and activities for said fiscal year is adopted, the Finance Director is directed to make the filings required by law and set up her books in accordance with the summary and details as adopted.

____
Kelly B. Shaw, Mayor

ATTEST:

____
Diana Bowlin, City Clerk

City Council Regular **9. A. 2.**

Meeting Date: 03/03/2014

Information

Subject

Public Utility Easement

Information

Information

Subject

Public hearing for a request from Jeff Jensen to vacate a portion of a public utility easement on Lot 19, Deer Run Plat #1 and locally known as 1313 South "R"

Information

Council needs to hold a public hearing on a request from Jeff Jensen (see letter) to vacate the portion of the 15' public utility easement on Lot 19, Deer Run Plat #1 located to the rear of his property at 1313 South "R" Street. Mr. Jensen will be constructing an in ground swimming pool. In exchange for the vacated portion of easement, the Community Development department has obtained the additional 7.5' of easement from the adjoining property owner, Deer Run Golf Course. There is no conflicts with existing utilities in the area, if the requested portion of the easement is vacated.

State Code requires cities to hold a public hearing when disposing of land (including easements). No comments have been received to date. After the public hearing council will need to consider a resolution vacating this easement.

Attachments

Utility Easement

January 12, 2014

Mayor / Council
City of Indianola

Dear Mayor and Council,

I am requesting the portion of the 15' public utility easement located to the rear of my property at 1313 South R Street, be vacated. I would like to construct an in ground swimming pool and the topography of my rear yard prevents me from placing a portion of the pool outside of the easement area. I had requested locates of the utilities in the area, and none are present within the portion of easement I am requesting to be vacated. I have enclosed a site plan indicating the location of the easement, proposed pool and existing utilities. After discussing my options with the Department of Community Development, I am requesting the following:

Vacate the East 7.5' of the of the 15' Public Utility Easement (PUE) on Lot 19, Deer Run Plat #1, locally known as 1313 South R Street, Indianola, Ia.

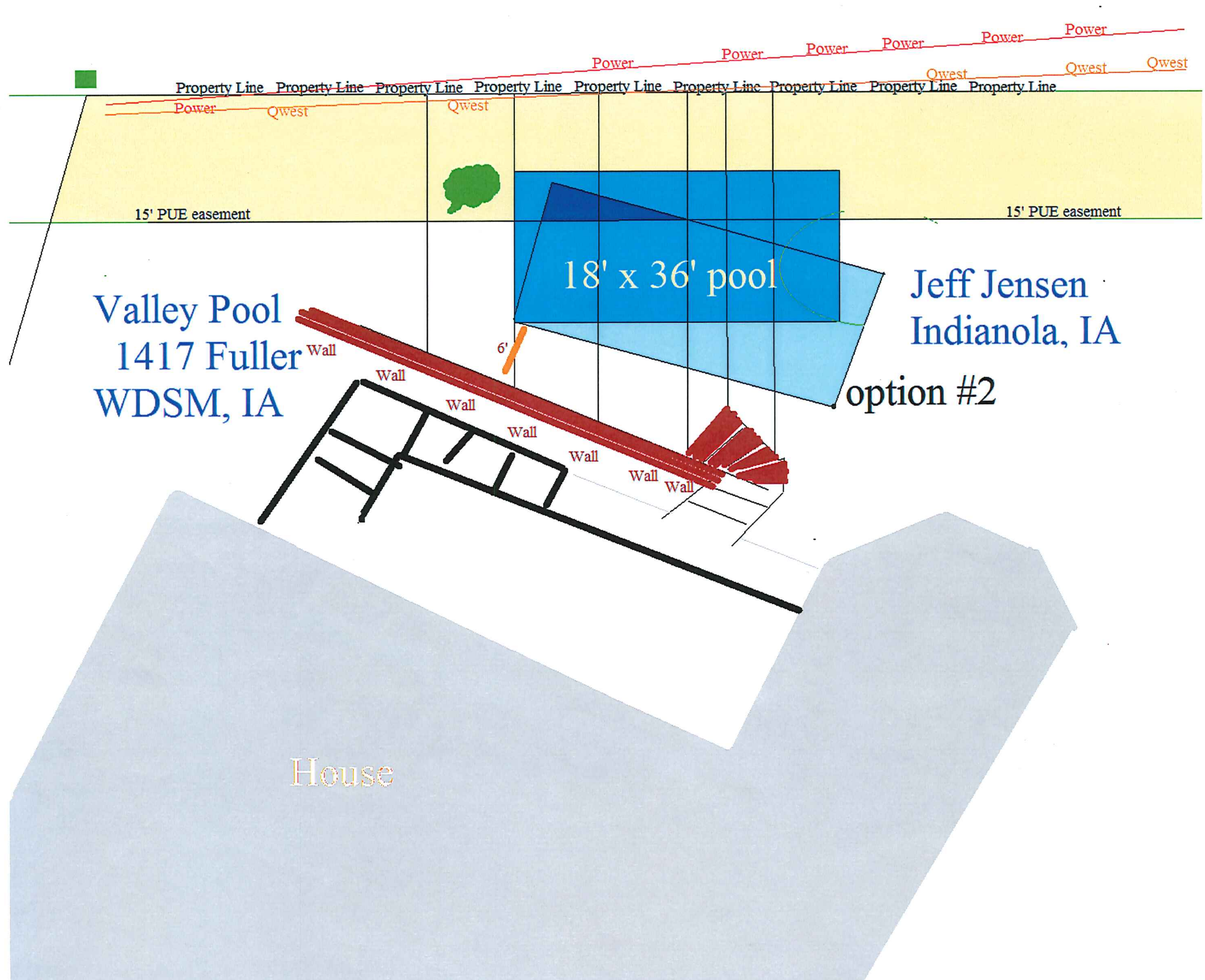
In exchange for the vacated portion of easement, the Community Development department is in the process of obtaining additional 7.5' of easement from the adjoining property owner, Deer Run Golf Course.

Thank you for your consideration.

Regards,

Jeff Jensen

Pc Utility Manager
Ele. Supt.
Century Link
Mediacom


Property Line
Power
Qwest
15' PUE easement
18' x 36' pool
6'
Wall
Valley Pool
1417 Fuller
WDSM, IA
Jeff Jensen
Indianola, IA
option #2
House

City Council Regular **9. A. 2. b.**

Meeting Date: 03/03/2014

Information

Subject

Consider resolution vacating a portion of a public utility easement located on Lot 19, Deer Run Plat 1, locally known as 1313 South "R" Street

Information

Council needs to consider the resolution (packet) vacating a portion of the public utility easement in Lot 19, Deer Run Plat 1 and to execute a quit claim deed.

Roll call is in order.

Attachments

QC Deed

Resolution

WHEN RECORDED RETURN TO:
City of Indianola, Iowa
City Hall
110 North 1st St.
Indianola, Iowa 50125

Preparer Information: Maria E. Brownell, 6701 Westown Parkway, Suite 100, West Des Moines, Iowa 50266 (515) 274-1450
Taxpayer Information: Jeff Jensen, 1313 South R. Street, Indianola, Iowa 50125

QUIT CLAIM DEED

For the consideration of One Dollar ($1.00) and other valuable consideration, City of Indianola, a municipal corporation, as grantor, does hereby Quit Claim to Jeffrey Scott Jensen, a married individual, and Lynn Marie Jensen, a married individual, as grantees, all right, title, interest, estate, claim and demand in the following described real estate in Warren County, Iowa:

The East 7.5' of the Public Utility Easement located on the West 15' of Lot 19 in Deer Run Plat 1, City of Indianola, Warren County, Iowa, said easement recorded in Book 10, Page 550-562, Office of the Warren County Recorder.

CITY OF INDIANOLA, IOWA

By: ___________________________________

Mayor

Attest:

By: ___________________________________

City Clerk

STATE OF IOWA, COUNTY OF POLK, ss:

On the _____ day of _______________________, 2013, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Kelly 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 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

RESOLUTION NO. 2014 -

A RESOLUTION VACATING A PORTION OF A PUBLIC UTILITY EASEMENT LOCATED ON LOT 19, DEER RUN PLAT 1, LOCALLY KNOWN AS 1313 SOUTH R STREET

WHEREAS, upon request of the property owner, staff has recommended that the City vacate a portion of a public utility easement legally described as follows:

> The East 7.5' of the Public Utility Easement located on the West 15' of Lot 19 in Deer Run Plat 1, City of Indianola, Warren County, Iowa, said easement recorded in Book 10, Page 550-562, Office of the Warren County Recorder

WHEREAS, the City staff has reviewed and approved said easement vacation; and

WHEREAS, notice and a hearing was held before the Council on March 3, 2014, and the Council now deems it appropriate to vacate the requested portion of the easement.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Indianola, Iowa, that the portion of the public utility easement legally described herein is and shall therefore be vacated in favor of the property owner of Lot 19, Deer Run Plat 1.

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 a quit claim deed and any and all other necessary documents to be recorded and delivered in accordance with law.

Dated this 3rd day of March, 2014.

____

Kelly B. Shaw, Mayor

ATTEST:

____

Diana Bowlin, City Clerk

City Council Regular **9. B. 1.**

Meeting Date: 03/03/2014

Information

Subject

Bike Night

Information

Council needs to consider the following three items as requested by the Supporters of Indianola - Bike Night:

- Resolution approving the street closure application
- Noise permit
- Lease agreement

City Council Regular **9. B. 1. a.**

Meeting Date: 03/03/2014

Information

Subject

Resolution regarding temporary closure/no parking on the downtown square and one block in all directions for Indianola Bike Night
* Requested dates are April 18, May 16, June 20, July 18, August 15 and September 19, 2014 from 5:15 p.m. to 10:30 p.m.

Information

In your packet is a resolution (same as the last eight years). The request is for temporary closure/no parking on the downtown square by the Supporters of Indianola (Indianola Bike Night) for April 18, May 16, June 20, July 18, August 15 and September 19, 2014. The resolution specifically addresses situation where individuals do not adhere to the street closure or create a hazard to those attending the event. Note that it doesn't create any new ordinances or polices, but rather addresses how existing ones will be used for enforcement.

Roll call is in order.

Attachments

Application
Resolution

Date: 1/14/2014

Event Application

For Supporters of Indianola - Bike Night

Event Date : 3rd Friday of the Month (April - September)

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: Bike Night

Date/Time of Event:

Location of Event: Town Square

Event Sponsor(s): Supporters of Indianola

Contact Information:

Organization: Supporters of Indianola
Contact Name: Brad Ross - Kevin Halterman - Randy Mathers
Address: PO Box 735
Telephone Number: 962-2101
Cell Phone Number: 240-5743
Fax Number: 962-0248
Email Address: KEVINH@MYBANKPSB.COM
Today's Date: 1.10.14

Anticipated Attendance: 6500 Per Day 39,000 Total

Event Information:

3rd Friday April thru Sept 5:15 pm to 10:30 pm

Setup Begins	Date:	Time	Day of Week
Event Starts	Date:	Time	Day of Week
Event Ends	Date:	Time	Day of Week
Dismantle	Date:	Time	Day of Week

Kevin Halterman
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: Repeat Request for Annual event: Bike Down To I Town

Please describe what streets you are planning to close: See Attached Map

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.

Repeat Request
Indianola Police Dept hired for On-site

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

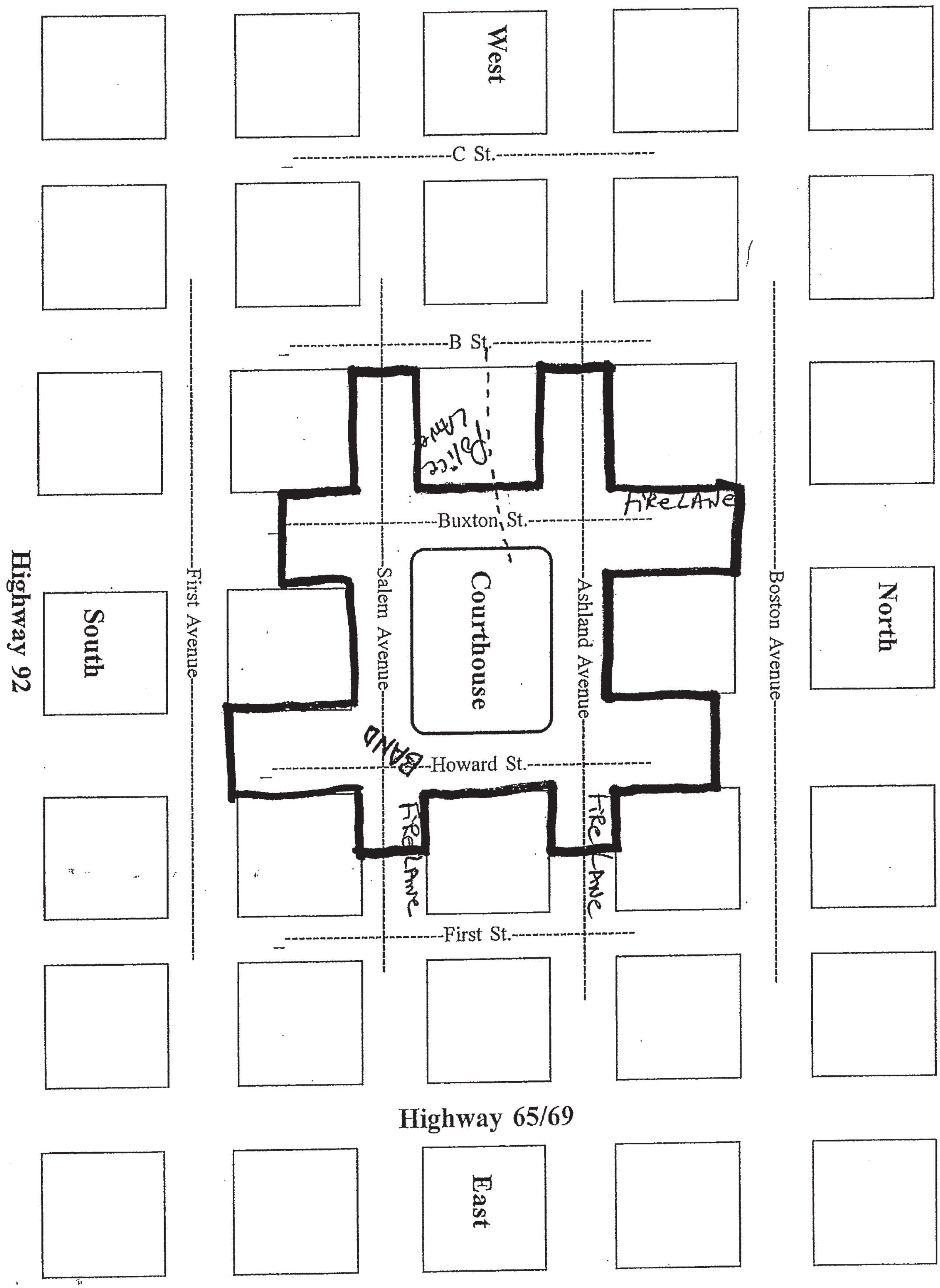
Repeat Request
Indianola Police Dept hired for on-site

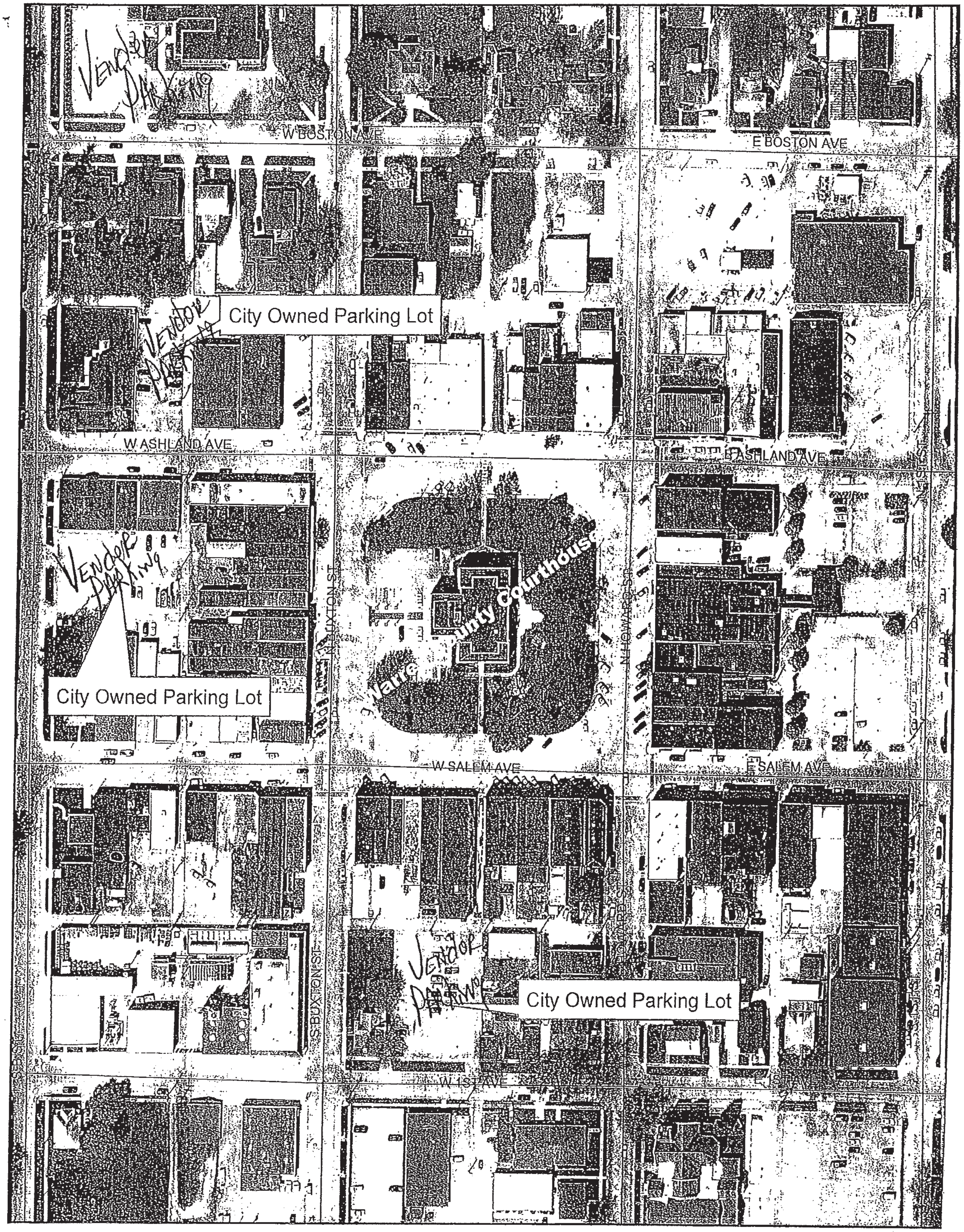
Please describe your plan for cleanup and removal of recyclable goods and garbage during and after your event.

Indianola High School F.F.A.
Warren Co 4-H Club - Indianola Chapter
TRM Disposal & City of Indianola Street Sweeper

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


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



Indianola

Map B

N
W E

RESOLUTION REGARDING TEMPORARY CLOSURE AND NO PARKING ON THE DOWNTOWN SQUARE FOR INDIANOLA BIKE NIGHT EVENTS

WHEREAS, Indianola Bike Night was a well-attended and popular event in 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012 and 2013

WHEREAS, six more Indianola Bike Nights are scheduled for April 18, 2014, May 16, 2014, June 20, 2014, July 18, 2014, August 15, 2014 and September 19, 2014, and

WHEREAS, to accommodate food vendors, exhibitors, pedestrians and motorcycle parking, it is necessary to temporarily close the downtown square for the Bike Night events, and to designate the closed area as a no parking zone.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and the City Clerk as follows:

1. Pursuant to Iowa Code Section 364.12(2)(a) the Indianola downtown square shall be closed for the Indianola Bike Night events list above or as they may be rescheduled by Bike Night organizers. The exact area and time are to be determined by the Indianola Police Chief and the Indianola City Manager. The closed area is hereby designated a no parking zone during the temporary closure.

2. Pursuant to the Indianola Code of Ordinances Section 69.01 and 60.03 the Police Chief is hereby authorized to enforce the no parking restrictions for the designated downtown area during the Bike Night events.

3. Pursuant to the Indianola Code of Ordinances 60.07 no person shall willfully fail or refuse to comply with any lawful order or direction of any peace officer invested by law or this resolution with authority to direct, control or regulate traffic and/or parking.

4. Pursuant to Indianola Code of Ordinances Section 70.06 any vehicle illegally parked on the designated downtown square area during the Bike Night events shall be deemed to be illegally parked pursuant to Subsection 2 thereof and subject to removal by the Police Department or its designee.

Passed and approved this ______ day of _______, 2014.

____

KELLY B. SHAW, Mayor

ATTEST:

____

DIANA BOWLIN, City Clerk

STATE OF IOWA, WARREN COUNTY, SS:

On this ______ day of _______, 2014, before me, the undersigned, a Notary Public in the State of Iowa personally appeared Kelly Shaw and Diana Bowlin, to me personally known, who being by me duly sworn, did say that they are the Mayor and City Clerk respectively of the City of Indianola, which executed the foregoing instrument to which this is attached, that the seal affixed to it is the seal of the City; that the instrument was signed and sealed on behalf of the City by authority of its Council; and that Kelly Shaw and Diana Bowlin as such officers acknowledged the execution of the instrument to be the voluntary act of the City.

____
NOTARY PUBLIC IN AND FOR THE STATE OF IOWA

City Council Regular **9. B. 1. b.**

Meeting Date: 03/03/2014

Information

Subject

Consider noise permit for the Supporters of Indianola Bike Night

Information

In your packet is a noise permit application for Bike Night (Supporters of Indianola) event which will be held the 3rd Friday of each month beginning in April - September. Council approval is necessary since this permit is for multiple days. Last year's event had no complaints.

Simple motion is in order.

Attachments

Noise Permit

Date: 1/14/14

Noise Permit Application

For Supporters of Indianola - Bike Night

Event Date: 3rd Friday (April - September)

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 1/15/14	

Comments:

Please return to Diana Bowlin by: ASAP

Thank you for your time and consideration!

2014 Noise Event Application

~~2013 Event Application.~~

Event Name: Bike Night

Date/Time of Event: __________

Location of Event: Town Square

Event Sponsor(s): Supporters of Indianola

Contact Information:

Organization: Supporters of Indianola

Contact Name: Brad Ross - Kevin Halterman - Randy Mathers

Address: Po Box 735, Indianola, IA

Telephone Number: 962-2101

Cell Phone Number: 240-5743

Fax Number: 962-0248

Email Address: KEVINH@MYBANKPSB.COM

Today's Date: 1.10.14

Anticipated Attendance: 6500 Per Day 39,000 Total

Event Information:

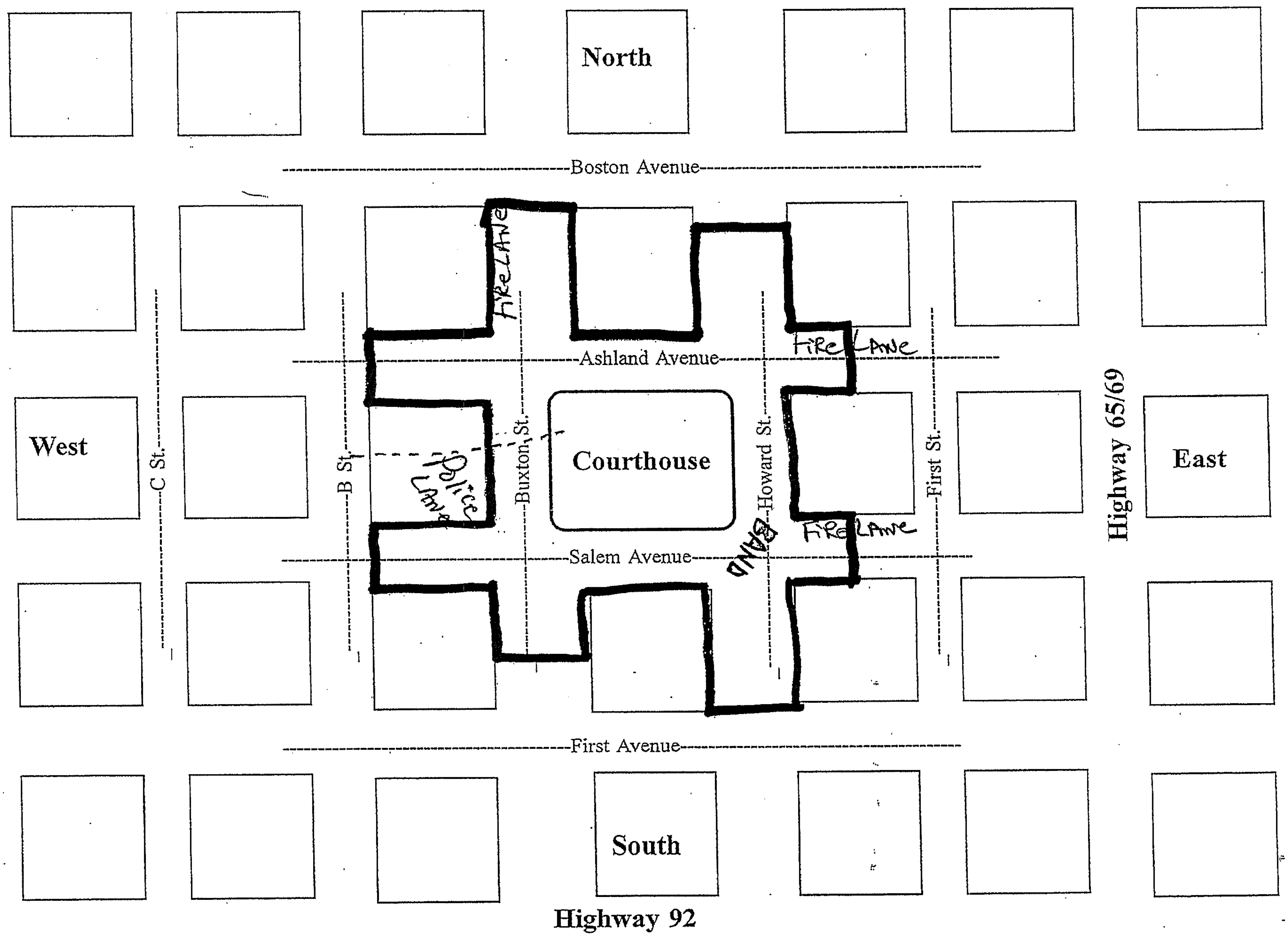
3rd Friday April thru Sept 5:15 pm to 10:30 pm

Setup Begins	Date:	Time	Day of Week
Event Starts	Date:	Time	Day of Week
Event Ends	Date:	Time	Day of Week
Dismantle	Date:	Time	Day of Week

Kevin Halterman

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


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

City Council Regular **9. B. 1. c.**

Meeting Date: 03/03/2014

Information

Subject

Consider approval of the Indianola Square Lease Agreement with the Supporters of Indianola

Information

You have the agreement between the City and the Supporters of Indianola to lease the square and one block off (see map) six Fridays in 2014 for Bike Night. In 2009, the Supporters of Indianola group become a for-profit group and the City Council approved a Square Lease Agreement in an amount of $750/event. Prior to that, it was considered a community event with no profit intention. The revenues from the event are placed in the Community Betterment Fund. The (self-explanatory) agreement includes services already provided by both entities.

Highlights of the agreement include:

- Supporters will maintain a $1 million general liability coverage and name the City as an additional insured on that policy
- Supporters will hold the City free and harmless of any liability that may arise from the event
- All vendors that sell products on the square (not in buildings) and one block off have permits and/or licenses issued by the State of Iowa, have $1 million general liability coverage and name the City as insured on that policy
- Supporters must hire at least six Indianola police officers per event to provide event security
- Must provide one-lane ambulance access to square on E. Salem and N. Buxton
- Supporters shall provide cleanup
- Supporters shall hire the Indianola Street Sweeper for $80/cleaning on Saturday morning following an event

Simple motion is in order.

Attachments

Lease Agreement

Indianola Square Lease Agreement

The City of Indianola (City) and Supporters of Indianola (Supporters) desire to enter into an agreement whereas the Supporters lease the Indianola Square and one block in each direction (see appendix A-- map), for 6 Fridays (see appendix B--third Friday April thru September) in 2014.

The purpose is to conduct a Bike Nite where motorcycle enthusiasts and citizens congregate on the Square for the overall economic benefit of Indianola.

Conditions of this agreement include but are not specifically limited to the following:

- Supporters must obtain approval of square closure per the city's normal street closure process
- Supporters must abide by the ordinance (see appendix C—ordinance) adopted by the city council regulating Bike Nite
- Supporters will pay $750 per event to lease the square (see appendix A)
- Supporters will maintain a $1 million general liability coverage and name the city as an insured on that policy—proof of insurance must be provided by April 1, 2014.
- The Supporters shall agree by this agreement to hold the City free and harmless of any liability that may arise from this event and their actions
- Supporters will require vendors that sell products on the square (not in buildings) and one block off during the event to have all permits and/or licenses issued by the state of Iowa, have $1 million general liability coverage and name the city as in insured on that policy—proof of insurance must be provided by April 1
- Supporters must provide County Sheriff access to the Court House using the east/west alley on the square's west side
- Supporters must hire at least six Indianola police officers per event to provide event security
- Supporters must provide one-lane ambulance access to square on E. Salem and N. Buxton

- Supporters must provide adequate restroom facilities for anticipated crowds but at no event shall there be less than 10 units
- Supporters shall provide cleanup by picking up any and all debris from the courthouse lawn, streets and sidewalks within the leased area. Cleanup shall include use of leaf blowers to remove debris from square business sidewalks
- Supporters shall hire the Indianola Street Sweeper for $80/cleaning on Saturday morning following an event. Streets include the square and one block off.
- City shall provide barricades to close the square and one block in each direction by noon on the day of the event. The Supporters will be responsible for setting the barricades at 5:15 pm and removing them by 10:30 pm after the event

The terms of this agreement shall be void if the event is cancelled due to weather by 4:00 pm on the day of the event.

This agreement shall be effective through September 2014 and may be terminated by either party with 60 days notice.

The city manager, his designee and/or the Chief of Police may terminate the agreement if the conditions above have not been met.

Nothing in this agreement shall be construed as exempting Supporters from compliance with any ordinance of the City of Indianola.

______________________________ ______________________________

Mayor Kelly Shaw, City | Kevin Halterman, Supporters

City Council Regular **9. B. 2.**

Meeting Date: 03/03/2014

Information

Subject

Consider resolution authorizing the certification of liens to the Warren County Treasurer for purposes of assessing the cost of nuisance abatement against property

Information

In your packet is the resolution and notice of filing of assessment of nuisance abatements.

The assessment term is for 10 years. This resolution authorizes publication/filing of the nuisance abatement and mailing of it to property owners.

Roll call is in order.

Per Iowa Code, property owners have the option to pay them (or any portion) within 30 days after the first publication (March 12, 2014) at the Clerk's Office.

Attachments

Resolution

Notice

RESOLUTION NO. 2014-____

A RESOLUTION AUTHORIZING THE CERTIFICATION OF LIENS TO THE WARREN COUNTY TREASURER FOR PURPOSES OF ASSESSING THE COST OF NUISANCE ABATEMENT AGAINST PROPERTY

WHEREAS, those properties listed on the attached Exhibit have unpaid nuisance abatement costs with the City of Indianola; and

WHEREAS, in the event that a property owner fails to make payment within the required notice period the Iowa law allows for a lien to be placed upon that property; and

WHEREAS, a notice has been sent to each property owner requesting payment within 30 days, the deadline for which has now expired; and

WHEREAS, the City now wishes to authorize assessment of a lien against the property for the cost of nuisance abatement.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the City Council of the City of Indianola hereby authorizes the assessment of a lien against the property listed on the attached Exhibit.

BE IT FURTHER RESOLVED that the City Clerk is authorized to certify said list to the Warren County Treasurer and to publish the list as is required by law.

BE IT FURTHER RESOLVED that all assessments exceeding $500.00 may be paid in up to ten (10) annual installments, to be paid in the same manner and with the same interest rate provided for assessments against benefited property under state law.

Passed and approved the 3rd day of March, 2014.

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Kelly B. Shaw, Mayor

Attest:

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Diana Bowlin, City Clerk

NOTICE OF FILING OF
ASSESSMENTS FOR NUISANCE ABATEMENT

To the person(s) owning land located within the City of Indianola, Warren County, Iowa, particularly described as follows:

Parcel #	Legal Description	Property Owner	Property Address	Amount	Reason
48770000280	Lot 28 Western Heights Addition	Jennifer Connett / Jennifer S Wright	1604 West Detroit Avenue	$117.00	2013 Sidewalk Repairs
48041000131	S 104' West 85' Lot 13 Berry's Out Lots	John W Epperson / Mairi L Winslow	310 West Kentucky Avenue	$209.00	2013 Sidewalk Repairs
48041000130	E 80' S 200' Lot 13 Berry's Out Lots	Marcia Faber	216 West Kentucky Avenue	$209.00	2013 Sidewalk Repairs
48860000632	W 99' OL 63 Auditors Out Lots	Scott A Helgeson / Josephine M Helgeson	1000 East Salem Avenue	$108.00	2013 Sidewalk Repairs
48450000090	Lot 9 Kenwood Plaza	Catherine M Hobart	113 South P Street	$232.00	2013 Sidewalk Repairs
48595010030	Lot 3 Orchard Plaza Replat	Robert C Jones Rev Tst / Grace T Jones Rev Tst	1501 North Jefferson Way	$140.00	2013 Sidewalk Repairs
48211030080	West 100' Lot 7 & W 100' Lot 8 Block 3 Easton Park Add Replat	Douglas D / Brandi J Larson	1210 East Clinton Avenue	$250.00	2013 Sidewalk Repairs
48420000420	S 6' W 100' Lot 41 & W 100' Lot 42 Kenwood Place	Linda Louise Linn	100 South Kenwood Blvd.	$117.00	2013 Sidewalk Repairs
48210050120	Lot 12 Blk 5 Easton Park Add	Jeffrey S / Vicki E Pierson	314 North 11th Street	$209.00	2013 Sidewalk Repairs
48740000010	Lot 1 Van-El Sub Div	Sibley Properties LLC	206 South J Street	$117.00	2013 Sidewalk Reapirs
48300030110	Lot 11 Blk 3 Haworths Add	Charles Thornton / Rhonda Miller	310 South Jefferson Way	$508.00	2013 Sidewalk Repairs

You are hereby notified that the City of Indianola, on _______________, levied special assessments for the abatement of a public nuisance against each of the above described properties and that said assessments have been certified to the Warren County Treasurer for collection. Assessments of $500.00 or more are payable in ten (10) equal annual installments, on the unpaid balance all as provided in Iowa Code Section 384.65.

You are further notified that assessments may be paid in full or in part without interest at the office of the City Clerk, at any time within thirty days after the date of the first publication of this notice of the filing of assessments for nuisance abatement with the City Clerk. Unless said assessments are paid in full within said thirty day period all unpaid assessments will be certified to the Warren County Treasurer for collection. Each installment will be delinquent on September 30th following its due date on July 1st in each year. Property owners may elect to pay any annual installment semiannually in advance.

This Notice given by direction of the Council of the City of Indianola, Iowa as prescribed by Code Section 384.60 of the Code of Iowa.

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Diana Bowlin, City Clerk

Published in the Indianola Record Herald on both the __th and __th day of __________, 2014

City Council Regular **10. A.**

Meeting Date: 03/03/2014

Information

Subject

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

Information

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

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