



CITY OF INDIANOLA COUNCIL MEETING

October 21, 2013

6:00 p.m.

Agenda

1. Call to order
2. Pledge of allegiance
3. Roll call
4. Consent
 - A. Approve agenda
 - B. October 7, 2013 Minutes
 - C. Resolution approving salaries
 - D. Applications
 1. A new Class "B" Native Wine permit for Indianola Glass Creations - 119 N. Buxton Street
 - E. Claims on the computer printout for October 21, 2013 and the September 2013 receipts
5. Council Representative Reports
 - A. Metro Advisory - Mayor Bresnan and Eric Mathieu
 - B. WCEDC - Eric Hanson
 - C. Greater Des Moines Convention Report - Greg Marchant
 - D. 65/69 Report - John Parker, Jr.
 - E. Indianola School District Community Report - Pam Pepper
6. Council Reports
 - A. City Treasurer's Report - Doug Shull
 - B. Receive Library Report - Joyce Godwin
7. Mayor's Report - Kenan Bresnan
 - A. Consider sending a letter to the Warren County Board of Supervisors requesting they implement a noise ordinance

- B.** Community Update
- 8.** Public Consideration
 - A.** Old Business
 - 1.** Second consideration to amend the no parking ordinance
 - * Will place no parking on the west side of "B" Street from Hwy 92 north to 1st Street and on North 3rd and 4th between East Franklin and East Girard
 - 2.** Final consideration of an amendment to the one-way street ordinance
 - * Will change North "D" Street to allow two-way traffic
 - 3.** Consider resolution to authorize and set conditions for partial release of retained funds upon the request of Larson & Larson pursuant to Iowa Code Section 26.13
 - 4.** Discuss council direction on potential one way street conversion
 - B.** New Business
- 9.** Other Business
 - A.** Public comment
- 10.** Adjourn

City Council Regular

4. B.

Meeting Date: 10/21/2013

Information

Subject

October 7, 2013 Minutes

Information

Attachments

Minutes

REGULAR SESSION – OCTOBER 7, 2013

The City Council met in regular session at 6:00 p.m. on October 7, 2013. Mayor Kenan Bresnan called the meeting to order and on roll call the following members were present: Pete Berry, Greg Marchant, Eric Mathieu, John Parker Jr., Pam Pepper and John Sirianni.

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

Approve agenda

September 16, 2013 Minutes

Applications

- A renewal Class "B" Beer Permit for Pete's Pizza - 118 N. Howard
- A renewal Class "C" Beer Permit and Sunday Sales Privilege for Casey's - 1101 E. 2nd Avenue
- A renewal Class "E" Liquor, Class "B" Wine, Class "C" Beer permit and Sunday Sales Privilege for Hy Vee Food Stores - 910 N. Jefferson

Accept \$150,500 offer from Bass Lake Fire Department for the 1992 Ladder Truck

Street closure request from the following:

- Indianola High School Student Council - Homecoming Parade - October 10, 2013 from 5:30 p.m. - 7:00 p.m. - parade route includes west on Ashland, south on Buxton, east on Salem, south on Howard and east on First Avenue
- Indianola Chamber of Commerce - Holiday Extravaganza and Lighted Parade - November 22, 2013 from 4:30 p.m. - 9:00 p.m. - request is to close the entire square and one block west on Ashland and one block east on Salem

Prior approval applications for urban revitalization designation

Vintage Hills Cooperative Living – 600 E. Hillcrest – Senior Living Cooperative - \$5,250,000
Jerry's Homes – 606 E. Norwood Avenue – SFD - \$129,500
Cody Sinclair – 2105/2107 E. 1st Avenue – Duplex - \$344,650
Phil DeLong – 1110 S. "R" Street – SFD - \$280,000
Adam Brose – 1515 W. Kentucky – SFD - \$168,000

Final approval applications for urban revitalization designation

Joe & Leah Butler – 1704 Fairway Drive – SFD - \$240,000
Greg Johansen – 808/810 E. Lincoln Avenue – Duplex - \$160,000
Barry & Sarah Robb – 1110 E. Lincoln Avenue – SFD - \$189,500
Steger Construction – 802 E. Scenic Valley Ct. – SFD - \$182,000

Claims on the computer printout for October 7, 2013

Council member Pepper moved to approve the following Resolution Approving Personnel Salaries. Council member Parker seconded the motion. On roll call the vote was, AYES: Mathieu, Berry, Parker, Sirianni, Marchant and Pepper. 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:

Susan Sorden, Library Assistant, from CE 1-6 \$13.057/hour to CE 1-7 \$13.473/hour effective September 8, 2013

Mike Bowlin, Park Superintendent, from CE 7-9 \$57,051/year to CE 7-10 \$58,348/year effective November 3, 2013

Angie Buchanan, Horticulturist, from Range 21-3 \$44,625/year to Range 21-4 \$46,856/year effective September 8, 2013

Tyler Stokesbary, Program Instructor, \$9.00/hour effective September 28, 2013

Ashley Hoffman, Program Instructor, \$9.00/hour effective September 28, 2013

Kalie Kirchhoff, Program Instructor, \$9.25/hour effective September 28, 2013

Elizabeth Bonnett, Facility Supervisor, \$8.00/hour effective September 1, 2013

Robbie VanArkle, Program Instructor, \$14.00/hour effective September 7, 2013

Jim VanArkle, Program Instructor \$14.00/hour effective September 7, 2013 -

Passed and approved on the 7th day of October, 2013.

Ed Morrison, IMWCA, presented the Mayor and Council with the Workers Comp Best Practices Certificate.

A motion was made by Berry and seconded by Parker to approve the Mayor's nomination of Darwin Brown to the Memorial Building Commission a term to begin immediately and expire July 1, 2016. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

A public hearing and first consideration was held to consider amending the no parking ordinance which will place no parking on the west side of "B" Street from Hwy 92 north to 1st Street and on North 3rd and 4th between East Franklin and East Girard. There were no objections either oral or written. It was moved by Parker and seconded by Pepper to approve the first consideration of this amendment. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

The second consideration of an amendment to fire department ordinance (Chapter 37 of the City of Indianola Code of Ordinances) was discussed. Mathieu moved and Berry seconded to suspend the rules requiring an ordinance be considered at three separate meetings before its adoption. On roll call the vote was, AYES: Berry, Parker, Sirianni, Marchant, Pepper and Mathieu. NAYS: None. Whereupon the Mayor declared the motion carried unanimously. It was moved by Mathieu and seconded by Pepper to adopt ORDINANCE NO. 1526 entitled, "AN ORDINANCE TO AMEND THE MUNICIPAL CODE OF THE CITY OF INDIANOLA, IOWA, CHAPTER 37, "FIRE DEPARTMENT" TO REFLECT CURRENT DEPARTMENT OPERATIONAL NEEDS". On roll call the vote was, AYES: Berry,

Parker, Sirianni, Marchant, Pepper and Mathieu. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the ordinance to be effective upon publication.

Marchant moved and Parker seconded to approve the second consideration of an amendment to the one-way street ordinance which will change North "D" Street to allow two-way traffic. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

It was moved by Marchant and seconded by Pepper to approve the \$10,000 funding request from the Warren County E911 Joint Services Board for a Comprehensive Communications Study. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Other items of discussion included:

- Racing at the Warren County Fairgrounds
- Conducting two meetings per month instead of three (possibly holding the council study committee meeting prior to a council meeting)
- I&I project – repaving the street after repairs have been completed

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

Kenan Bresnan, Mayor

Diana Bowlin, City Clerk

Information

Subject

Resolution approving salaries

Information

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

Eric Hanson, City Manager, from \$134,000/year to \$139,360/year effective October 20, 2013. This represents a 2 1/2% COLA and a 1 1/2% merit increase.

Lindsey Offenburger, Utility Billing/Payroll Clerk, from CE 5-4 \$39,757/year to CE 5-5 \$40,975/year effective November 3, 2013

Pat Allsup, Police Department Office Manager, from CE 5-7 \$43,287/year to CE 5-8 \$44,507/year effective August 25, 2013

Travis Mateer, Program Instructor, \$9.00/hour effective October 7, 2013

Attachments

Offenburger Step Increase

Allsup Step Increase

Resolution

RECOMMENDATION FOR WITHIN GRADE INCREASE

This is to note that Lindsay Offenburger will complete the appropriate waiting period for creditable service to salary class/range CE 5-5 on 11/3/2013 to be reflected in hourly rate on pay date 11/22/2013.

\$40,975
Annual

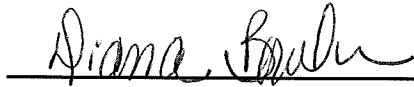
\$19.700
Hourly

X Includes Longevity

Does Not Include Longevity

Evaluation

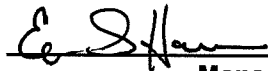
A finding of satisfactory service and a recommendation to advance salary class/range and step on the effective date as listed above has been made. The written Performance Evaluation has been completed and forwarded to the Human Resource Office for placement in the employee's personnel file.



Supervisor Signature

10-1-13

Date



Manager Signature

10-9-13

Date

Employment Information

Date of Hire: 8/21/2006

Present Class/Range: CE 5-4

Present Salary: \$39,757

X Includes Longevity

Does Not Include Longevity

Eligibility Date for Next Advance: 11/3/2013

City Council or Board of Trustee

Action Approved:

Disapproved:

Date:

RECOMMENDATION FOR WITHIN GRADE INCREASE

This is to note that Pat Allsup will complete the appropriate waiting period for creditable service to salary class/range CE 5-8 on 8/25/2013 to be reflected in hourly rate on pay date 9/13/2013.

\$44,507
Annual

\$21.398
Hourly

X Includes Longevity

Does Not Include Longevity

Evaluation

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



Supervisor Signature

10/14/13
Date



Manager Signature

10/14/13
Date

Employment Information

Date of Hire: 11/04/2001

Present Class/Range: CE 5-7

Present Salary: \$43,287

X Includes Longevity

Does Not Include Longevity

Eligibility Date for Next Advance: 09/04/2016

City Council or Board of Trustee

Action Approved:

Disapproved:

Date:

RESOLUTION APPROVING SALARIES

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

The following salaries are hereby approved:

Eric Hanson, City Manager, from \$134,000/year to \$139,360/year effective October 20, 2013. This represents a 2½% COLA and a 1 ½% merit increase

Lindsey Offenburger, Utility Billing/Payroll Clerk, from CE 5-4 \$39,757/year to CE 5-5 \$40,975/year effective November 3, 2013

Pat Allsup, Police Department Office Manager, from CE 5-7 \$43,287/year to CE 5-8 \$44,507/year effective August 25, 2013

Travis Mateer, Program Instructor, \$9.00/hour effective October 7, 2013

Passed and approved on the 20th day of October, 2013.

Kenan Bresnan, Mayor

ATTEST:

Diana Bowlin, City Clerk

Information

Subject
Applications

Information

Information

Subject

A new Class "B" Native Wine permit for Indianola Glass Creations - 119 N. Buxton Street

Information

This is a new liquor license for Indianola Glass Creations located at 119 N. Buxton Street. All the paperwork is in order and staff has approved.

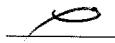
Attachments

Indianola Glass Creations

October 2, 2013

NAME OF APPLICANT: Indianola Glass Creations LLC – 119 N. Buxton Street

TYPE OF LICENSE/PERMIT: Class "B" Native Wine

	<u>Date & Initial</u>	<u>Approve</u>	<u>Disapprove*</u>
Police Chief	<u>10/2/13 DB</u>	<u></u>	<u></u>
Fire Chief	<u>10/8/13</u>	<u></u>	<u></u>
B&Z Official	<u>10/8/13</u>	<u></u>	<u></u>
Sign Compliance	<u>10/8/13</u>	<u></u>	<u></u>

*Reasons for disapproval

License Application ()

Applicant

Name of Applicant:	<u>Rachel A Hall</u>		
Name of Business (DBA):	<u>Indianola Glass Creations LLC</u>		
Address of Premises:	<u>119 N. Buxton Street</u>		
City: <u>Indianola</u>	County: <u>Iowa</u>	Zip: <u>50125</u>	
Business Phone:	<u>(515) 961-1957</u>		
Mailing Address:	<u>119 N. Buxton Street</u>		
City: <u>Indianola</u>	State: <u>IA</u>	Zip: <u>50125</u>	

Contact Person

Name:	<u>Rachel Hall</u>		
Phone:	<u>(515) 961-1957</u>	Email Address:	<u>indianolaglass@yahoo.com</u>

Classification: Class B Native Wine Permit (WBN)

Term: 12 months

Effective Date: 11/01/2013

Expiration Date: 01/01/1900

Privileges:

Class B Native Wine Permit (WBN)

Status of Business

BusinessType:	<u>Limited Liability Company</u>		
Corporate ID Number:	<u>489DLC-425234</u>	Federal Employer ID #	<u>45-4013910</u>

Ownership

Rachel Hall

First Name: Rachel

Last Name: Hall

City: Indianola

State: Iowa

Zip: 50125

Position Owner

% of Ownership 100.00 %

U.S. Citizen

Insurance Company Information

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

Information

Subject

Claims on the computer printout for October 21, 2013 and the September 2013 receipts

Information

Attachments

Vendor Report

Claims

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
AIR-CON MECHANICAL CORP.				
AIR-CON MECHANICAL CORP.	CHILLER REPAIRS	09/25/2013	295.95	LIBRARY FUND
AIR-CON MECHANICAL CORP.	CHILLER REPAIRS	09/25/2013	2,527.00	LIBRARY FUND
Total AIR-CON MECHANICAL CORP.:			2,822.95	
AIRGAS USA LLC				
AIRGAS USA LLC	OXYGEN	09/23/2013	39.40	AMBULANCE FUN
Total AIRGAS USA LLC:			39.40	
AMERICAN AMBULANCE ASSOC.				
AMERICAN AMBULANCE ASSO	DUES 2014	10/11/2013	350.00	AMBULANCE FUN
Total AMERICAN AMBULANCE ASSOC.:			350.00	
AMERICAN CONCRETE PRODUCT				
AMERICAN CONCRETE PRODU	CONCRETE	09/21/2013	1,010.00	ROAD USE TAX FU
AMERICAN CONCRETE PRODU	CONCRETE	09/21/2013	127.50	ROAD USE TAX FU
AMERICAN CONCRETE PRODU	CONCRETE	09/21/2013	808.00	ROAD USE TAX FU
AMERICAN CONCRETE PRODU	CONCRETE	09/21/2013	743.75	ROAD USE TAX FU
AMERICAN CONCRETE PRODU	CONCRETE	09/21/2013	807.50	ROAD USE TAX FU
AMERICAN CONCRETE PRODU	CONCRETE	09/21/2013	595.00	ROAD USE TAX FU
AMERICAN CONCRETE PRODU	CONCRETE	09/21/2013	808.00	ROAD USE TAX FU
AMERICAN CONCRETE PRODU	SIDEWALK AT CCLUB & QUAIL	09/21/2013	276.25	SEWER FUND
AMERICAN CONCRETE PRODU	CONCRETE	09/21/2013	669.50	ROAD USE TAX FU
AMERICAN CONCRETE PRODU	CONCRETE	09/21/2013	765.00	ROAD USE TAX FU
AMERICAN CONCRETE PRODU	CONCRETE	09/28/2013	505.00	ROAD USE TAX FU
Total AMERICAN CONCRETE PRODUCT:			7,115.50	
AMERICAN MARKING				
AMERICAN MARKING	PLAQUE	10/10/2013	95.00	GENERAL FUND
Total AMERICAN MARKING:			95.00	
ASPEN MILLS				
ASPEN MILLS	UNIFORM	09/24/2013	109.92	FIRE FUND
Total ASPEN MILLS:			109.92	
BAKER & TAYLOR ENTERTAINMENT				
BAKER & TAYLOR ENTERTAIN	DVD'S	09/05/2013	36.44	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	CD'S	08/07/2013	154.52	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	DVD'S	08/07/2013	186.42	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	DVD	08/21/2013	21.86	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	CD	08/21/2013	10.35	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	DVD	08/21/2013	8.87	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	DVD	09/04/2013	21.86	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	CD'S	09/05/2013	56.19	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	DVD'S	09/05/2013	225.17	LIBRARY FUND
Total BAKER & TAYLOR ENTERTAINMENT:			721.68	
BAKER AND TAYLOR				
BAKER AND TAYLOR	BOOKS	08/20/2013	465.67	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	08/21/2013	117.38	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	08/27/2013	303.16	LIBRARY FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
BAKER AND TAYLOR	BOOKS	08/28/2013	1,059.15	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	08/28/2013	11.37	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	08/29/2013	42.67	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	08/29/2013	8.32	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	09/04/2013	573.71	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	09/05/2013	626.76	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	09/05/2013	47.13	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	08/14/2013	33.88	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	08/21/2013	42.74	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	08/28/2013	42.12	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	09/04/2013	45.09	LIBRARY FUND
Total BAKER AND TAYLOR:			3,419.15	
BECK ELECTRIC				
BECK ELECTRIC	IT ROOM EQUIPMENT RACKS	10/07/2013	210.00	GENERAL FUND
Total BECK ELECTRIC:			210.00	
BEDWELL GARDENS				
BEDWELL GARDENS	OAK TREES	10/01/2013	476.00	PARK & REC SPEC
Total BEDWELL GARDENS:			476.00	
BERLIN, MEGAN				
BERLIN, MEGAN	SPECIAL NEEDS DANCE STREAMERS	10/07/2013	1.89	PARK & RECREATI
BERLIN, MEGAN	CONFERENCE FOOD REIMBURSEMENT	09/23/2013	4.28	PARK & RECREATI
BERLIN, MEGAN	SPECIAL NEEDS DANCE TABLECLOTHS	09/30/2013	3.18	PARK & RECREATI
Total BERLIN, MEGAN:			9.35	
BERRY, ROGER				
BERRY, ROGER	MILEAGE-CITA FIRE SCHOOL	09/27/2013	168.37	FIRE FUND
Total BERRY, ROGER:			168.37	
BLACKMAN, RYAN				
BLACKMAN, RYAN	WELLNESS OCT 2013	10/01/2013	25.00	ROAD USE TAX FU
Total BLACKMAN, RYAN:			25.00	
BLACKSTONE AUDIO INC				
BLACKSTONE AUDIO INC	2 BOOKS ON CD	07/10/2013	100.00	LIBRARY FUND
Total BLACKSTONE AUDIO INC:			100.00	
BOB'S CUSTOM TROPHIES				
BOB'S CUSTOM TROPHIES	FALL LEAGUE TROPHIES	10/04/2013	216.00	PARK & RECREATI
BOB'S CUSTOM TROPHIES	BRONZE PLAQUE - BEYMER	10/04/2013	325.00	PARK & REC SPEC
BOB'S CUSTOM TROPHIES	PLAQUE WITH STAKE	10/07/2013	355.00	PARK & REC SPEC
Total BOB'S CUSTOM TROPHIES:			896.00	
BOUND TREE MEDICAL LLC				
BOUND TREE MEDICAL LLC	MED SUPPLIES	09/17/2013	180.48	AMBULANCE FUN
BOUND TREE MEDICAL LLC	MED SUPPLIES	10/01/2013	19.77	AMBULANCE FUN
BOUND TREE MEDICAL LLC	MED SUPPLIES	10/02/2013	172.32	AMBULANCE FUN

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total BOUND TREE MEDICAL LLC:			372.57	
BOWLIN, DEBBIE				
BOWLIN, DEBBIE	REFUND - PARKS & REC	10/03/2013	15.00	PARK & RECREATI
Total BOWLIN, DEBBIE:			15.00	
BRUENING ROCK PRODUCTS				
BRUENING ROCK PRODUCTS	RIP RAP ROAD STONE	09/30/2013	507.36	ROAD USE TAX FU
Total BRUENING ROCK PRODUCTS:			507.36	
BURGE, WARREN				
BURGE, WARREN	I & I REIMBURSEMENT - 206 N JEFFERSON	10/14/2013	1,000.00	SEWER FUND
BURGE, WARREN	I & I REIMBURSEMENT - 208 N JEFFERSON	10/02/2013	900.00	SEWER FUND
Total BURGE, WARREN:			1,900.00	
CAMBRON & THACKER				
CAMBRON & THACKER	BUXTON PARK WALKWAY	10/01/2013	3,521.00	PARK & REC SPEC
Total CAMBRON & THACKER:			3,521.00	
CAPITAL EXPRESS				
CAPITAL EXPRESS	POSTAGE	09/28/2013	39.91	GENERAL FUND
Total CAPITAL EXPRESS:			39.91	
CARLISLE FIRE DEPARTMENT				
CARLISLE FIRE DEPARTMENT	FIGURE 8 STANDBY	10/08/2013	175.00	FIRE FUND
Total CARLISLE FIRE DEPARTMENT:			175.00	
CARPENTER UNIFORM CO				
CARPENTER UNIFORM CO	UNIFORM	09/24/2013	165.00	FIRE FUND
CARPENTER UNIFORM CO	UNIFORM	09/24/2013	247.50	FIRE FUND
CARPENTER UNIFORM CO	UNIFORM	09/24/2013	82.50	FIRE FUND
CARPENTER UNIFORM CO	UNIFORM	09/24/2013	165.00	FIRE FUND
CARPENTER UNIFORM CO	UNIFORM	09/24/2013	82.50	FIRE FUND
CARPENTER UNIFORM CO	UNIFORMS	09/30/2013	9.50	POLICE FUND
CARPENTER UNIFORM CO	UNIFORMS	10/04/2013	675.00	POLICE FUND
CARPENTER UNIFORM CO	UNIFORM	10/07/2013	174.98	FIRE FUND
Total CARPENTER UNIFORM CO:			1,601.98	
CENTER POINT LARGE PRINT				
CENTER POINT LARGE PRINT	9 BOOKS	08/22/2013	188.91	LIBRARY FUND
Total CENTER POINT LARGE PRINT:			188.91	
CENTRAL IOWA PEST CONTROL SRVCS				
CENTRAL IOWA PEST CONTRO	EXTERMINATOR	10/10/2013	150.00	GENERAL FUND
Total CENTRAL IOWA PEST CONTROL SRVCS:			150.00	
CITY OF INDIANOLA - UTILITY				
CITY OF INDIANOLA - UTILITY	UTILITIES	09/30/2013	14,300.42	SEWER FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	09/30/2013	2,920.23	SEWER FUND
CITY OF INDIANOLA - UTILITY	ADULT SOFTBALL UTILITIES	09/30/2013	733.48	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITES	09/30/2013	1,914.69	LIBRARY FUND
Total CITY OF INDIANOLA - UTILITY:			19,868.82	
CNM OUTDOOR EQUIPMENT				
CNM OUTDOOR EQUIPMENT	PARTS	09/30/2013	10.18	FIRE FUND
Total CNM OUTDOOR EQUIPMENT:			10.18	
COLORBLEND				
COLORBLEND	FLOWER BULBS	09/25/2013	515.20	PARK & REC SPEC
COLORBLEND	FLOWER BULBS	09/27/2013	54.00	PARK & REC SPEC
Total COLORBLEND:			569.20	
COMBUSTION CONTROL CO.				
COMBUSTION CONTROL CO.	BOILER REPAIR	09/24/2013	860.00	SEWER FUND
Total COMBUSTION CONTROL CO.:			860.00	
COMMUNITY BANK				
COMMUNITY BANK	INTEREST - DOWNTOWN BIZ INCENTIVE - O	10/07/2013	723.32	DOWNTOWN BIZ I
Total COMMUNITY BANK:			723.32	
COPY PLUS				
COPY PLUS	PRINTING	10/01/2013	135.00	POLICE FUND
Total COPY PLUS:			135.00	
CR SERVICES				
CR SERVICES	MONTHLY CLEANING FOR OCTOBER	09/19/2013	1,255.00	LIBRARY FUND
CR SERVICES	CLEANING SUPPLIES	09/19/2013	40.84	LIBRARY FUND
CR SERVICES	EAR PLUGS	10/08/2013	40.57	ROAD USE TAX FU
CR SERVICES	ROLL TOWELS	10/08/2013	57.07	PARK & RECREATI
Total CR SERVICES:			1,393.48	
CRAIG'S AUTOMOTIVE				
CRAIG'S AUTOMOTIVE	2003 F-350 SHIFTER REPAIR	09/19/2013	463.53	SEWER FUND
Total CRAIG'S AUTOMOTIVE:			463.53	
CRAVEN, VALERIE				
CRAVEN, VALERIE	REFUND - CLASS CANCELLED	10/03/2013	47.00	PARK & RECREATI
Total CRAVEN, VALERIE:			47.00	
CRAWFORD, KEVIN				
CRAWFORD, KEVIN	MEAL REIMBURSEMENT - WEFTEC	10/08/2013	23.15	SEWER FUND
Total CRAWFORD, KEVIN:			23.15	
CRAWFORD, RICHARD L.				
CRAWFORD, RICHARD L.	ADULT SOFTBALL UMPIRE	10/14/2013	225.00	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total CRAWFORD, RICHARD L.:			225.00	
CRS				
CRS	DIAGNOSTIC REPAIR LAPTOP	10/07/2013	39.99	LIBRARY FUND
Total CRS:			39.99	
CUMMINS CENTRAL POWER LLC				
CUMMINS CENTRAL POWER LL	UNIT 332 PARTS	09/27/2013	326.56	FIRE FUND
CUMMINS CENTRAL POWER LL	NEW TURBO CHARGER	10/02/2013	2,551.74	ROAD USE TAX FU
Total CUMMINS CENTRAL POWER LLC:			2,878.30	
CUNNINGHAM, GARRY				
CUNNINGHAM, GARRY	WELLNESS OCT 2013	10/01/2013	25.00	ROAD USE TAX FU
Total CUNNINGHAM, GARRY:			25.00	
DE COOK, BRANDON				
DE COOK, BRANDON	FLAG FOOTBALL OFFICIAL	10/14/2013	96.00	PARK & RECREATI
Total DE COOK, BRANDON:			96.00	
DEE ZEE OUTLET				
DEE ZEE OUTLET	2014 TRUCK EQUIPMENT	10/01/2013	457.39	VEHICLE RESERV
Total DEE ZEE OUTLET:			457.39	
DES MOINES WATER WORKS				
DES MOINES WATER WORKS	SEPTEMBER BILLING	10/10/2013	2,754.98	GENERAL FUND
Total DES MOINES WATER WORKS:			2,754.98	
DIVERSIFIED INSPECTIONS INC				
DIVERSIFIED INSPECTIONS IN	HOIST INSPECTIONS - WPC	09/30/2013	225.00	SEWER FUND
Total DIVERSIFIED INSPECTIONS INC:			225.00	
DLH GRAFX				
DLH GRAFX	DANCE ACADEMY T-SHIRTS	09/25/2013	140.53	PARK & RECREATI
DLH GRAFX	VOLLEYBALL LEAGUE SHIRTS	09/30/2013	198.22	PARK & RECREATI
Total DLH GRAFX:			338.75	
DOWNEY TIRE SERVICE				
DOWNEY TIRE SERVICE	TIRE REPAIR	10/03/2013	24.14	ROAD USE TAX FU
DOWNEY TIRE SERVICE	TIRE REPAIR	09/05/2013	19.71	PARK & RECREATI
DOWNEY TIRE SERVICE	REPAIR LOADER TIRE	09/17/2013	149.80	ROAD USE TAX FU
Total DOWNEY TIRE SERVICE:			193.65	
ELECTRIC PUMP				
ELECTRIC PUMP	MCCORD LIFT MINI CASS	09/30/2013	443.58	SEWER FUND
Total ELECTRIC PUMP:			443.58	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
EMS PROFESSIONALS INC				
EMS PROFESSIONALS INC	MED SUPPLIES	09/10/2013	365.01	AMBULANCE FUN
EMS PROFESSIONALS INC	MED SUPPLIES	09/17/2013	730.02	AMBULANCE FUN
Total EMS PROFESSIONALS INC:			1,095.03	
ESTES, JENNIFER				
ESTES, JENNIFER	REFUND - PARKS & REC	10/03/2013	47.00	PARK & RECREATI
Total ESTES, JENNIFER:			47.00	
FASTENAL				
FASTENAL	CHAIN LINKS	10/04/2013	12.57	ROAD USE TAX FU
FASTENAL	CHAIN LINK	10/08/2013	5.58	ROAD USE TAX FU
Total FASTENAL:			18.15	
FIREHOUSE DECALS INC				
FIREHOUSE DECALS INC	REFLECTIVE MATERIAL	09/03/2013	1,248.00	FIRE FUND
Total FIREHOUSE DECALS INC:			1,248.00	
FORREY, DIGNAN				
FORREY, DIGNAN	YOUTH SOCCER OFFICIAL	10/14/2013	36.00	PARK & RECREATI
Total FORREY, DIGNAN:			36.00	
FOSTER COACH SALES INC				
FOSTER COACH SALES INC	RADIO REPAIR	10/07/2013	162.22	AMBULANCE FUN
Total FOSTER COACH SALES INC:			162.22	
GALE/CENGAGE LEARNING				
GALE/CENGAGE LEARNING	BOOK	08/29/2013	23.99	LIBRARY FUND
GALE/CENGAGE LEARNING	BOOK	08/29/2013	21.59	LIBRARY FUND
GALE/CENGAGE LEARNING	BOOK	06/20/2013	26.99	LIBRARY SPECIAL
GALE/CENGAGE LEARNING	BOOK	08/13/2013	24.79	LIBRARY FUND
GALE/CENGAGE LEARNING	BOOK	08/23/2013	24.79	LIBRARY FUND
Total GALE/CENGAGE LEARNING:			122.15	
GALLAGHER BENEFIT SERVICES				
GALLAGHER BENEFIT SERVIC	CONSULTING FEE - HEALTH INS	10/11/2013	681.82	HEALTH INSURAN
Total GALLAGHER BENEFIT SERVICES:			681.82	
GARDEN CENTER				
GARDEN CENTER	OAK TREES	10/01/2013	338.00	PARK & REC SPEC
Total GARDEN CENTER:			338.00	
GODWIN, JOYCE				
GODWIN, JOYCE	STATE LIBRARY OF IOWA TOWN MEETING	09/12/2013	30.00	LIBRARY FUND
GODWIN, JOYCE	MILEAGE - STATE LIBRARY OF IOWA TOWN	09/12/2013	33.34	LIBRARY FUND
GODWIN, JOYCE	SECURITY MONITOR MOUNT	09/30/2013	52.96	LIBRARY SPECIAL
GODWIN, JOYCE	WELLNESS OCT 2013	10/01/2013	15.00	LIBRARY FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total GODWIN, JOYCE:			131.30	
GREEN ACRES GARDEN CENTER				
GREEN ACRES GARDEN CENT	TREES	09/30/2013	185.22	PARK & REC SPEC
GREEN ACRES GARDEN CENT	EAB REPLACEMENT	09/30/2013	127.48	PARK & RECREATI
GREEN ACRES GARDEN CENT	MULCH	10/08/2013	89.10	PARK & RECREATI
GREEN ACRES GARDEN CENT	MULCH	10/14/2013	20.00	PARK & RECREATI
Total GREEN ACRES GARDEN CENTER:			421.80	
GREENER, BOB				
GREENER, BOB	MILEAGE	09/27/2013	155.94	FIRE FUND
Total GREENER, BOB:			155.94	
GREIF, STEVE				
GREIF, STEVE	WELLNESS OCT 2013	10/05/2013	25.00	ROAD USE TAX FU
Total GREIF, STEVE:			25.00	
HAARHUES, K. MICHAEL				
HAARHUES, K. MICHAEL	ADULT SOFTBALL UMPIRE	10/14/2013	75.00	PARK & RECREATI
Total HAARHUES, K. MICHAEL:			75.00	
HALLETT MATERIALS				
HALLETT MATERIALS	SKID SAND	09/21/2013	696.67	ROAD USE TAX FU
Total HALLETT MATERIALS:			696.67	
HALLIN, BRIANA				
HALLIN, BRIANA	MASCOT	10/07/2013	20.00	PARK & REC SPEC
HALLIN, BRIANA	MASCOT	09/21/2013	15.00	PARK & REC SPEC
Total HALLIN, BRIANA:			35.00	
HART, NORMAN				
HART, NORMAN	WEFTECH	10/07/2013	149.32	SEWER FUND
Total HART, NORMAN:			149.32	
HEROLD, VICKI				
HEROLD, VICKI	MILEAGE	10/03/2013	14.69	AMBULANCE FUN
Total HEROLD, VICKI:			14.69	
HILTON, WANDA				
HILTON, WANDA	REFUND - PARKS & REC	10/03/2013	52.00	PARK & RECREATI
Total HILTON, WANDA:			52.00	
HOBBY LOBBY				
HOBBY LOBBY	PROGRAM SUPPLIES	09/20/2013	3.98	LIBRARY FUND
Total HOBBY LOBBY:			3.98	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
HR GREEN INC				
HR GREEN INC	WEFTEC TRIP, NORM & KEVIN	10/03/2013	200.00	SEWER FUND
Total HR GREEN INC:			200.00	
HUTCHCROFT, LADONNA				
HUTCHCROFT, LADONNA	1099 adjustment	04/11/2013	360.00	PARK & RECREATI
HUTCHCROFT, LADONNA	1099 adjustment	04/11/2013	360.00	PARK & RECREATI
Total HUTCHCROFT, LADONNA:			.00	
HUTCHESON ENGINEERING				
HUTCHESON ENGINEERING	AURORA SEAL-INPLANT #1	10/08/2013	138.39	SEWER FUND
Total HUTCHESON ENGINEERING:			138.39	
HUTCH'S AUTOMOTIVE				
HUTCH'S AUTOMOTIVE	UNIT 330 REPAIR	09/17/2013	47.50	FIRE FUND
Total HUTCH'S AUTOMOTIVE:			47.50	
HY-VEE FOOD STORE				
HY-VEE FOOD STORE	SUPPLIES	10/12/2013	16.57	GENERAL FUND
HY-VEE FOOD STORE	SUPPLIES	10/14/2013	6.39	GENERAL FUND
Total HY-VEE FOOD STORE:			22.96	
IA DEPT OF PUBLIC SAFETY				
IA DEPT OF PUBLIC SAFETY	IOWA SYSTEM JULY-AUG-SEPT	10/01/2013	300.00	POLICE FUND
IA DEPT OF PUBLIC SAFETY	IOWA SYSTEM OCT-NOV-DEC	10/01/2013	300.00	POLICE FUND
Total IA DEPT OF PUBLIC SAFETY:			600.00	
IA METH. OCCUPATIONAL MEDICINE				
IA METH. OCCUPATIONAL MED	PHYSICAL	09/30/2013	630.69	AMBULANCE FUN
Total IA METH. OCCUPATIONAL MEDICINE:			630.69	
ILLINOIS FIRE STORE				
ILLINOIS FIRE STORE	HELMETS	09/24/2013	1,265.67	FIRE FUND
Total ILLINOIS FIRE STORE:			1,265.67	
IMWCA				
IMWCA	WORKERS COMP INSTALL	10/01/2013	261.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	10/01/2013	21.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	10/01/2013	4.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	10/01/2013	250.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	10/01/2013	46.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	10/01/2013	28.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	10/01/2013	11.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	10/01/2013	2,463.00	POLICE FUND
IMWCA	WORKERS COMP INSTALL	10/01/2013	4,918.00	FIRE FUND
IMWCA	WORKERS COMP INSTALL	10/01/2013	1,967.00	AMBULANCE FUN
IMWCA	WORKERS COMP INSTALL	10/01/2013	44.00	LIBRARY FUND
IMWCA	WORKERS COMP INSTALL	10/01/2013	221.00	PARK & RECREATI
IMWCA	WORKERS COMP INSTALL	10/01/2013	688.00	PARK & RECREATI
IMWCA	WORKERS COMP INSTALL	10/01/2013	515.00	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
IMWCA	WORKERS COMP INSTALL	10/01/2013	176.00	POOL (MEMORIAL)
IMWCA	WORKERS COMP INSTALL	10/01/2013	1,712.00	ROAD USE TAX FU
IMWCA	WORKERS COMP INSTALL	10/01/2013	631.00	SEWER FUND
Total IMWCA:			13,956.00	
INDIANOLA MUNICIPAL UTILITIES				
INDIANOLA MUNICIPAL UTILITI	TRANSFER/CONT. OF 210 N 1ST	10/07/2013	20,000.00	GENERAL FUND
Total INDIANOLA MUNICIPAL UTILITIES:			20,000.00	
INDIANOLA SENIOR CENTER				
INDIANOLA SENIOR CENTER	PUMPKINS FOR HALLOWEEN BASH	10/14/2013	40.00	PARK & RECREATI
Total INDIANOLA SENIOR CENTER:			40.00	
INDOFF INCORPORATED				
INDOFF INCORPORATED	OFFICE SUPPLIES	09/06/2013	80.65	LIBRARY FUND
INDOFF INCORPORATED	PROGRAM SUPPLIES	09/06/2013	46.48	LIBRARY FUND
INDOFF INCORPORATED	OFFICE SUPPLIES	10/03/2013	83.17	LIBRARY FUND
INDOFF INCORPORATED	SUPPLIES	10/09/2013	75.14	GENERAL FUND
Total INDOFF INCORPORATED:			285.44	
INFOMAX OFFICE SYSTEMS INC.				
INFOMAX OFFICE SYSTEMS IN	PRINTER/COPIER LEASE CHARGES	09/23/2013	164.02	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	10/07/2013	61.43	FIRE FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	10/07/2013	1.40	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	10/07/2013	70.73	AMBULANCE FUN
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	10/07/2013	734.86	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	10/07/2013	14.12	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	10/07/2013	6.45	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	MONTHLY MAINTENANCE	10/02/2013	64.28	LIBRARY FUND
INFOMAX OFFICE SYSTEMS IN	CONTRACT - COPIER	10/03/2013	67.85	POLICE FUND
Total INFOMAX OFFICE SYSTEMS INC.:			1,185.14	
INTERNATIONAL CHEMTEX CORP				
INTERNATIONAL CHEMTEX CO	RAW SMPLR SMGP CUP/ASSEMBLY	09/30/2013	197.28	SEWER FUND
Total INTERNATIONAL CHEMTEX CORP:			197.28	
IOWA DEPT OF NATURAL RESOURCES				
IOWA DEPT OF NATURAL RES	NPDES PERMIT	07/01/2013	1,275.00	SEWER FUND
Total IOWA DEPT OF NATURAL RESOURCES:			1,275.00	
IOWA ONE CALL				
IOWA ONE CALL	WPC-LOCATING NOTIFICATION/225 TICKET	10/08/2013	50.63	SEWER FUND
Total IOWA ONE CALL:			50.63	
IOWA SIGNAL INC.				
IOWA SIGNAL INC.	REPAIRED FLASHING LIGHT WEST OF TOW	09/30/2013	160.00	ROAD USE TAX FU
Total IOWA SIGNAL INC.:			160.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
IOWA WATER MANAGEMENT CO.				
IOWA WATER MANAGEMENT C	WATER MGMT - LIBRARY	09/30/2013	40.00	LIBRARY FUND
IOWA WATER MANAGEMENT C	WATER MGMT - MUN BLDG	09/30/2013	150.00	GENERAL FUND
Total IOWA WATER MANAGEMENT CO.:			190.00	
ITRON INC.				
ITRON INC.	QUARTERLY SUPPORT (10/01/13 - 12/31/13)	09/11/2013	268.45	SEWER FUND
Total ITRON INC.:			268.45	
JIM'S JOHNS				
JIM'S JOHNS	KYBO - BARKER	09/17/2013	40.00	PARK & RECREATI
JIM'S JOHNS	KYBO - DAYTON	09/17/2013	40.00	PARK & RECREATI
JIM'S JOHNS	KYBO - DOWNEY	09/17/2013	40.00	PARK & RECREATI
JIM'S JOHNS	KYBO - PICKARD SOUTH	09/17/2013	40.00	PARK & RECREATI
JIM'S JOHNS	KYBO - SOUTH PARK	09/17/2013	40.00	PARK & RECREATI
JIM'S JOHNS	KYBO - DUMP	09/17/2013	40.00	GENERAL FUND
JIM'S JOHNS	KYBO - O.C.P. (SALEM CT)	09/17/2013	40.00	PARK & RECREATI
JIM'S JOHNS	KYBO - DENELSKY	09/17/2013	40.00	PARK & RECREATI
Total JIM'S JOHNS:			320.00	
JOHN DEERE LANDSCAPES				
JOHN DEERE LANDSCAPES	IRRIGATION PARTS	10/02/2013	4.13	POOL (MEMORIAL)
Total JOHN DEERE LANDSCAPES:			4.13	
KABEL BUSINESS SERVICES				
KABEL BUSINESS SERVICES	ACTIVE EMPLOYEE CLAIMS	10/01/2013	5,228.45	HRA FUND
KABEL BUSINESS SERVICES	ACTIVE EMPLOYEE ADMIN	09/30/2013	336.00	HRA FUND
KABEL BUSINESS SERVICES	TERMED/RETIREEES ADMIN	09/30/2013	49.00	HRA FUND
Total KABEL BUSINESS SERVICES:			5,613.45	
KELLER, JUSTIN				
KELLER, JUSTIN	WELLNESS SEPT - DEC 2009	10/07/2013	60.00	POLICE FUND
KELLER, JUSTIN	WELLNESS 2010 (9 MONTHS)	10/07/2013	135.00	POLICE FUND
KELLER, JUSTIN	WELLNESS 2011 4 MONTHS SINGLE/ 5 MON	10/07/2013	185.00	POLICE FUND
KELLER, JUSTIN	WELLNESS 2012 - 11 MONTHS	10/07/2013	275.00	POLICE FUND
KELLER, JUSTIN	WELLNESS JAN - AUG 2013	10/07/2013	200.00	POLICE FUND
Total KELLER, JUSTIN:			855.00	
KIRCHHOFF, KALIE				
KIRCHHOFF, KALIE	YOUTH VOLLEYBALL OFFICIAL	10/14/2013	72.00	PARK & RECREATI
Total KIRCHHOFF, KALIE:			72.00	
KIYA KODA HUMANE SOCIETY				
KIYA KODA HUMANE SOCIETY	DOGGIE DIVE PROCEEDS	09/30/2013	96.25	PARK & RECREATI
Total KIYA KODA HUMANE SOCIETY:			96.25	
KONICA MINOLTA BUSINESS SOLUTIONS				
KONICA MINOLTA BUSINESS S	COPIES	09/30/2013	17.84	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total KONICA MINOLTA BUSINESS SOLUTIONS:			17.84	
KOSMAN, MISTI L.				
KOSMAN, MISTI L.	1ST HALF OF OCT	10/15/2013	2,166.67	GENERAL FUND
Total KOSMAN, MISTI L.:			2,166.67	
LARSON & LARSON CONSTRUCTION				
LARSON & LARSON CONSTRU	PAY APP #17	09/30/2013	565,924.97	CAPITAL PROJECT
Total LARSON & LARSON CONSTRUCTION:			565,924.97	
LIGHTEDGE SOLUTIONS INC				
LIGHTEDGE SOLUTIONS INC	SERVER INSTALLATION	09/15/2013	750.00	GENERAL FUND
LIGHTEDGE SOLUTIONS INC	SERVER INSTALLATION	09/15/2013	400.00	FIRE FUND
LIGHTEDGE SOLUTIONS INC	SERVER INSTALLATION	09/15/2013	480.00	SEWER FUND
LIGHTEDGE SOLUTIONS INC	SERVER INSTALLATION	09/15/2013	81.25	GENERAL FUND
Total LIGHTEDGE SOLUTIONS INC:			1,711.25	
LOGAN CONTRACTORS SUPPLY INC.				
LOGAN CONTRACTORS SUPPL	PAVEMENT SEALANT	10/04/2013	7,116.60	ROAD USE TAX FU
LOGAN CONTRACTORS SUPPL	SEALING TIPS	10/14/2013	44.85	ROAD USE TAX FU
Total LOGAN CONTRACTORS SUPPLY INC.:			7,161.45	
MAHASKA COMMUNICATION GROUP				
MAHASKA COMMUNICATION G	INTERNET	10/01/2013	65.92	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	10/01/2013	84.43	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	10/01/2013	19.48	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	10/01/2013	12.99	ROAD USE TAX FU
MAHASKA COMMUNICATION G	INTERNET	10/01/2013	21.99	ROAD USE TAX FU
MAHASKA COMMUNICATION G	TELEPHONE	10/01/2013	116.90	POLICE FUND
MAHASKA COMMUNICATION G	INTERNET	10/01/2013	21.99	POLICE FUND
MAHASKA COMMUNICATION G	TELEPHONE	10/01/2013	71.44	FIRE FUND
MAHASKA COMMUNICATION G	INTERNET	10/01/2013	21.99	FIRE FUND
MAHASKA COMMUNICATION G	TELEPHONE	10/01/2013	12.99	POOL (MEMORIAL)
MAHASKA COMMUNICATION G	TELEPHONE	10/01/2013	28.46	AMBULANCE FUN
MAHASKA COMMUNICATION G	TELEPHONE	10/01/2013	32.47	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	10/01/2013	6.49	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	10/01/2013	56.92	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	10/01/2013	97.42	PARK & RECREATI
MAHASKA COMMUNICATION G	INTERNET	10/01/2013	21.99	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	10/01/2013	71.44	LIBRARY FUND
MAHASKA COMMUNICATION G	INTERNET	10/01/2013	21.99	LIBRARY FUND
MAHASKA COMMUNICATION G	TELEPHONE	10/01/2013	51.96	SEWER FUND
MAHASKA COMMUNICATION G	INTERNET	10/01/2013	21.99	SEWER FUND
Total MAHASKA COMMUNICATION GROUP:			861.25	
MC COY HARDWARE INC				
MC COY HARDWARE INC	BOLTS	10/08/2013	1.62	ROAD USE TAX FU
MC COY HARDWARE INC	TOOLS FOR STORYWALK	09/23/2013	35.04	LIBRARY SPECIAL
MC COY HARDWARE INC	SUPPLIES	10/01/2013	44.96	FIRE FUND
MC COY HARDWARE INC	SCREWS	10/03/2013	1.13	PARK & RECREATI
MC COY HARDWARE INC	SUPPLIES	10/07/2013	3.59	FIRE FUND
MC COY HARDWARE INC	NUTS/BOLTS	10/07/2013	5.87	ROAD USE TAX FU

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
MC COY HARDWARE INC	BUILDING SUPPLIES	10/07/2013	34.98	FIRE FUND
MC COY HARDWARE INC	BREAKER	10/07/2013	4.04	PARK & RECREATI
MC COY HARDWARE INC	TRAINING	10/08/2013	13.93	FIRE FUND
MC COY HARDWARE INC	TRAINING	10/08/2013	10.33	FIRE FUND
MC COY HARDWARE INC	PLEXI	10/08/2013	30.04	PARK & RECREATI
MC COY HARDWARE INC	FIELD PAINT	10/08/2013	19.76	PARK & RECREATI
MC COY HARDWARE INC	GYM TAPE	10/10/2013	2.84	PARK & RECREATI
MC COY HARDWARE INC	TRAINING	10/10/2013	34.43	FIRE FUND
MC COY HARDWARE INC	SUPPLIES	09/30/2013	39.99	FIRE FUND
Total MC COY HARDWARE INC:			282.55	
MC INTYRE, CRAIG				
MC INTYRE, CRAIG	ADULT SOFTBALL UMPIRE	10/14/2013	250.00	PARK & RECREATI
Total MC INTYRE, CRAIG:			250.00	
MERCY COLLEGE OF HEALTH SCIENCES				
MERCY COLLEGE OF HEALTH	CEH FEE	10/07/2013	15.00	AMBULANCE FUN
Total MERCY COLLEGE OF HEALTH SCIENCES:			15.00	
MID AMERICAN ENERGY CO.				
MID AMERICAN ENERGY CO.	NATURAL GAS	09/18/2013	13.11	LIBRARY FUND
MID AMERICAN ENERGY CO.	ST LIGHTING	10/10/2013	173.51	GENERAL FUND
Total MID AMERICAN ENERGY CO.:			186.62	
MIDWEST OFFICE TECH				
MIDWEST OFFICE TECH	COPIES	09/30/2013	37.00	PARK & RECREATI
Total MIDWEST OFFICE TECH:			37.00	
MUNICIPAL PIPE TOOL CO.				
MUNICIPAL PIPE TOOL CO.	I & I PHASE 4	10/14/2013	208,073.19	SEWER CAPITAL P
Total MUNICIPAL PIPE TOOL CO.:			208,073.19	
MURPHY TRACTOR & EQUIPMENT				
MURPHY TRACTOR & EQUIPM	HEATER FAN MOTORS	09/30/2013	524.74	ROAD USE TAX FU
MURPHY TRACTOR & EQUIPM	HEATER CORES/VALVE	10/02/2013	666.31	ROAD USE TAX FU
MURPHY TRACTOR & EQUIPM	WHEEL BOLTS/NUTS	10/03/2013	43.35	ROAD USE TAX FU
Total MURPHY TRACTOR & EQUIPMENT:			1,234.40	
NAPA AUTO PARTS				
NAPA AUTO PARTS	SVC FEE	09/30/2013	1.65	FIRE FUND
NAPA AUTO PARTS	FILTER	08/01/2013	110.07	FIRE FUND
Total NAPA AUTO PARTS:			111.72	
NOBLE FORD-MERCURY				
NOBLE FORD-MERCURY	VEHICLE REPAIR	09/26/2013	361.26	AMBULANCE FUN
Total NOBLE FORD-MERCURY:			361.26	
NYE, BRENDA				
NYE, BRENDA	REFUND - PARKS & REC	10/03/2013	52.00	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total NYE, BRENDA:			52.00	
O'HALLORAN INTERNATIONAL				
O'HALLORAN INTERNATIONAL	CHECKED CODES	10/10/2013	110.40	ROAD USE TAX FU
Total O'HALLORAN INTERNATIONAL:			110.40	
O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	STOCK FILTERS	09/25/2013	142.76	ROAD USE TAX FU
O'REILLY AUTO PARTS	SUPPLIES	09/27/2013	25.98	AMBULANCE FUN
O'REILLY AUTO PARTS	REPAIRED AIR HOSE	10/02/2013	15.05	ROAD USE TAX FU
O'REILLY AUTO PARTS	HEATER HOSE/ANTI FREEZE	10/03/2013	40.50	ROAD USE TAX FU
O'REILLY AUTO PARTS	HEATER HOSE	10/03/2013	6.38	ROAD USE TAX FU
O'REILLY AUTO PARTS	POWER STEERING PUMP	10/03/2013	160.73	ROAD USE TAX FU
O'REILLY AUTO PARTS	POWER STEERING HOSE	10/03/2013	24.69	ROAD USE TAX FU
O'REILLY AUTO PARTS	FILTER	10/04/2013	11.25	ROAD USE TAX FU
O'REILLY AUTO PARTS	VEHICLE SUPPLIES	10/04/2013	27.48	POLICE FUND
O'REILLY AUTO PARTS	PULLY TOOL	10/04/2013	29.99	ROAD USE TAX FU
O'REILLY AUTO PARTS	FILTERS	10/07/2013	109.89	ROAD USE TAX FU
O'REILLY AUTO PARTS	EASY OUT TOOLS	10/08/2013	11.49	ROAD USE TAX FU
O'REILLY AUTO PARTS	OIL	10/10/2013	95.76	PARK & RECREATI
Total O'REILLY AUTO PARTS:			641.97	
ORIENTAL TRADING CO. INC.				
ORIENTAL TRADING CO. INC.	PROGRAM SUPPLIES	09/13/2013	92.00	LIBRARY FUND
Total ORIENTAL TRADING CO. INC.:			92.00	
OSBORNE, ANN				
OSBORNE, ANN	REFUND - PARKS & REC	10/03/2013	47.00	PARK & RECREATI
Total OSBORNE, ANN:			47.00	
PATTERSON, CHERENE				
PATTERSON, CHERENE	REFUND - PARKS & REC	10/03/2013	52.00	PARK & RECREATI
Total PATTERSON, CHERENE:			52.00	
PELLA PRINTING				
PELLA PRINTING	FALL UPDATE & ACTIVITY GUIDE	09/26/2013	5,027.50	GENERAL FUND
PELLA PRINTING	FALL UPDATE & ACTIVITY GUIDE	09/26/2013	5,027.50	PARK & RECREATI
Total PELLA PRINTING:			10,055.00	
PETTY CASH-CITY CLERK				
PETTY CASH-CITY CLERK	SUPPLIES 9/6/13	10/14/2013	8.77	GENERAL FUND
PETTY CASH-CITY CLERK	FUEL 9/19/13	10/14/2013	25.00	POLICE FUND
PETTY CASH-CITY CLERK	POSTAGE 9/20/13	10/14/2013	14.10	GENERAL FUND
PETTY CASH-CITY CLERK	POSTAGE 9/30/13	10/14/2013	20.00	GENERAL FUND
PETTY CASH-CITY CLERK	PHOTOS 10/3/13	10/14/2013	11.43	POLICE FUND
PETTY CASH-CITY CLERK	POSTAGE 10/8/13	10/14/2013	46.00	GENERAL FUND
PETTY CASH-CITY CLERK	SUPPLIES 10/10/13	10/14/2013	10.60	POLICE FUND
Total PETTY CASH-CITY CLERK:			135.90	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
PETTY CASH-RECREATION				
PETTY CASH-RECREATION	KEY CARD - BREEDEN	10/08/2013	9.50	PARK & REC SPEC
PETTY CASH-RECREATION	KEY CARD - SEGEBART	10/09/2013	21.50	PARK & REC SPEC
PETTY CASH-RECREATION	KEY CARD - CONNETT	10/11/2013	16.50	PARK & REC SPEC
Total PETTY CASH-RECREATION:			47.50	
PETTY CASH-SENIOR CITIZENS				
PETTY CASH-SENIOR CITIZEN	PICKLEBALL PADDLES	10/08/2013	63.58	PARK & RECREATI
Total PETTY CASH-SENIOR CITIZENS:			63.58	
PHILIPS MEDICAL CAPITAL				
PHILIPS MEDICAL CAPITAL	MONITOR LEASE	10/06/2013	731.18	AMBULANCE FUN
Total PHILIPS MEDICAL CAPITAL:			731.18	
PIERCE BROTHERS REPAIR				
PIERCE BROTHERS REPAIR	REBUILT ROLLER HITCH	09/09/2013	632.00	ROAD USE TAX FU
PIERCE BROTHERS REPAIR	BACKING PLATE	09/23/2013	32.00	ROAD USE TAX FU
PIERCE BROTHERS REPAIR	REMOVED BACKHOE PIN	09/24/2013	46.00	ROAD USE TAX FU
PIERCE BROTHERS REPAIR	STEEL	10/04/2013	11.00	ROAD USE TAX FU
PIERCE BROTHERS REPAIR	REPAIRED BUCKET	09/25/2013	192.00	ROAD USE TAX FU
Total PIERCE BROTHERS REPAIR:			913.00	
POWELL, JACQUIE				
POWELL, JACQUIE	REFUND - PARKS & REC	10/03/2013	52.00	PARK & RECREATI
Total POWELL, JACQUIE:			52.00	
PURCHASE POWER				
PURCHASE POWER	POSTAGE	10/04/2013	3,000.00	GENERAL FUND
Total PURCHASE POWER:			3,000.00	
RANDOM HOUSE INC.				
RANDOM HOUSE INC.	BOOK ON CD	08/09/2013	33.75	LIBRARY FUND
RANDOM HOUSE INC.	BOOK ON CD	09/01/2013	33.75	LIBRARY FUND
RANDOM HOUSE INC.	BOOK ON CD	09/06/2013	33.75	LIBRARY FUND
RANDOM HOUSE INC.	BOOK ON CD	09/13/2013	30.00	LIBRARY FUND
RANDOM HOUSE INC.	BOOK ON CD	09/20/2013	41.25	LIBRARY FUND
Total RANDOM HOUSE INC.:			172.50	
RASKO, FRANK				
RASKO, FRANK	1099 adjustment	06/19/2013	2,862.00	SEWER CAPITAL P
RASKO, FRANK	1099 adjustment	06/19/2013	2,862.00-	SEWER CAPITAL P
Total RASKO, FRANK:			.00	
RECORDED BOOKS LLC				
RECORDED BOOKS LLC	BOOK ON CD	08/09/2013	99.00	LIBRARY SPECIAL
RECORDED BOOKS LLC	DVD	08/16/2013	33.00	LIBRARY FUND
RECORDED BOOKS LLC	BOOK ON CD	08/15/2013	99.00	LIBRARY FUND
RECORDED BOOKS LLC	BOOK ON CD	08/19/2013	99.00	LIBRARY FUND
RECORDED BOOKS LLC	DVD	09/17/2013	33.00	LIBRARY FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total RECORDED BOOKS LLC:			363.00	
RECORD-HERALD & INDIANOLA TRIBUNE				
RECORD-HERALD & INDIANOL	PH "C" STREET	09/11/2013	42.15	GENERAL FUND
RECORD-HERALD & INDIANOL	ORD 1524	09/11/2013	29.13	GENERAL FUND
RECORD-HERALD & INDIANOL	ORD 1525	09/11/2013	28.06	GENERAL FUND
RECORD-HERALD & INDIANOL	PH FIRE ORD	09/11/2013	31.28	GENERAL FUND
RECORD-HERALD & INDIANOL	PH "D" STREET	09/11/2013	33.64	GENERAL FUND
RECORD-HERALD & INDIANOL	PH IDOT	09/11/2013	35.53	GENERAL FUND
RECORD-HERALD & INDIANOL	BD ADJ	09/11/2013	28.44	GENERAL FUND
RECORD-HERALD & INDIANOL	BD ADJ	09/11/2013	27.02	GENERAL FUND
RECORD-HERALD & INDIANOL	BD ADJ	09/11/2013	27.02	GENERAL FUND
RECORD-HERALD & INDIANOL	CC MIN-9	09/11/2013	346.91	GENERAL FUND
RECORD-HERALD & INDIANOL	PH AMEND PARKING	09/11/2013	32.69	GENERAL FUND
Total RECORD-HERALD & INDIANOLA TRIBUNE:			661.87	
REUTER, ELIZABETH				
REUTER, ELIZABETH	ADULT SOFTBALL UMPIRE	10/14/2013	75.00	PARK & RECREATI
Total REUTER, ELIZABETH:			75.00	
REXHA, LABINOT				
REXHA, LABINOT	LIQUOR REFUND NAPOLIS RESTAURANT	10/11/2013	422.50	GENERAL FUND
Total REXHA, LABINOT:			422.50	
SHOWCASES				
SHOWCASES	LAMINATE COVERING SUPPLIES	09/19/2013	108.32	LIBRARY FUND
Total SHOWCASES:			108.32	
SHULL AND CO				
SHULL AND CO	CITY AUDIT	09/30/2013	3,600.00	GENERAL FUND
SHULL AND CO	SEWER AUDIT	09/30/2013	1,000.00	SEWER FUND
Total SHULL AND CO:			4,600.00	
SMITH, GAVIN				
SMITH, GAVIN	YOUTH SOCCER OFFICIAL	10/14/2013	48.00	PARK & RECREATI
Total SMITH, GAVIN:			48.00	
SMITH, NATHAN J.				
SMITH, NATHAN J.	ADULT SOFTBALL UMPIRE	10/14/2013	100.00	PARK & RECREATI
Total SMITH, NATHAN J.:			100.00	
SPECIALTY ENTERPRISES				
SPECIALTY ENTERPRISES	REUPHOLSTERED 10 CHAIRS	10/03/2013	640.00	LIBRARY SPECIAL
Total SPECIALTY ENTERPRISES:			640.00	
SPIKER, JAMES				
SPIKER, JAMES	REFUND - PARKS & REC	10/03/2013	47.00	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total SPIKER, JAMES:			47.00	
SPRINGER PEST SOLUTIONS DSM				
SPRINGER PEST SOLUTIONS D	PEST CONTROL	09/09/2013	61.00	PARK & RECREATI
Total SPRINGER PEST SOLUTIONS DSM:			61.00	
STAR EQUIPMENT LTD				
STAR EQUIPMENT LTD	BLADE LOCK PINS	10/03/2013	16.88	ROAD USE TAX FU
Total STAR EQUIPMENT LTD:			16.88	
STOKESBARY, TYLER				
STOKESBARY, TYLER	FLAG FOOTBALL OFFICIAL	10/14/2013	60.00	PARK & RECREATI
Total STOKESBARY, TYLER:			60.00	
SUPERIOR LAMP INC				
SUPERIOR LAMP INC	SHOP BULBS	09/30/2013	856.40	ROAD USE TAX FU
Total SUPERIOR LAMP INC:			856.40	
SVPA ARCHITECTS INC				
SVPA ARCHITECTS INC	YMCA - PROFESSIONAL SERVICES	10/03/2013	65.09	CAPITAL PROJECT
Total SVPA ARCHITECTS INC:			65.09	
T.R.M. DISPOSAL LLC				
T.R.M. DISPOSAL LLC	TRASH DISPOSAL	09/26/2013	89.00	LIBRARY FUND
Total T.R.M. DISPOSAL LLC:			89.00	
THEISEN'S				
THEISEN'S	CHAIN LINKS	10/03/2013	30.84	ROAD USE TAX FU
THEISEN'S	SUPPLIES	10/09/2013	20.98	POLICE FUND
Total THEISEN'S:			51.82	
TOMIN'S TOWING				
TOMIN'S TOWING	TOWING	10/07/2013	400.00	POLICE FUND
TOMIN'S TOWING	TOWING	10/07/2013	164.00	POLICE FUND
Total TOMIN'S TOWING:			564.00	
TRANS-IOWA EQUIPMENT INC				
TRANS-IOWA EQUIPMENT INC	JET TRUCK, NOZZLE OVERHAUL KIT	10/03/2013	175.28	SEWER FUND
Total TRANS-IOWA EQUIPMENT INC:			175.28	
TREASURER STATE OF IOWA				
TREASURER STATE OF IOWA	3RD QTR 2013 USE TAX	10/03/2013	276.00	SEWER FUND
Total TREASURER STATE OF IOWA:			276.00	
TRUCK EQUIPMENT INC				
TRUCK EQUIPMENT INC	MINI LIGHTBAR	10/02/2013	146.08	CAPITAL PROJECT
TRUCK EQUIPMENT INC	SNOW PLOW	10/02/2013	5,842.00	VEHICLE RESERV

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total TRUCK EQUIPMENT INC:			5,988.08	
TWO RIVERS MARTIAL ARTS				
TWO RIVERS MARTIAL ARTS	INSTRUCTOR FEES FEB 21 - OCT 23	10/14/2013	3,213.00	PARK & RECREATI
Total TWO RIVERS MARTIAL ARTS:			3,213.00	
U.S. BANK				
U.S. BANK	LODGING - RAMADA	10/07/2013	89.55	GENERAL FUND
U.S. BANK	DINNER - GALLERIA	10/07/2013	44.99	GENERAL FUND
U.S. BANK	MTG WITH CIVIL SERVICE COMMISSION	10/07/2013	54.88	GENERAL FUND
U.S. BANK	EMPLOYEE ORIENTATION	10/07/2013	95.23	GENERAL FUND
U.S. BANK	IFSMA CONFERENCE	10/07/2013	75.00	GENERAL FUND
U.S. BANK	SWEEPER MOTOR	10/07/2013	225.97	ROAD USE TAX FU
U.S. BANK	SWEEPER MOTOR	10/07/2013	10.49	ROAD USE TAX FU
U.S. BANK	HIPPA COMPLIANCE	10/07/2013	475.00	AMBULANCE FUN
U.S. BANK	PROJECTOR	10/07/2013	629.00	FIRE FUND
U.S. BANK	COLOR PRINTER TONER	10/07/2013	176.29	PARK & RECREATI
U.S. BANK	E-NEWSLETTER SERVICE	10/07/2013	357.00	PARK & RECREATI
U.S. BANK	STATE WORKSHOP MEAL	10/07/2013	20.28	PARK & RECREATI
U.S. BANK	STATE WORKSHOP MEAL	10/07/2013	10.14	PARK & RECREATI
U.S. BANK	STATE WORKSHOP MEAL	10/07/2013	10.13	PARK & RECREATI
U.S. BANK	TONER - COLOR LASER	10/07/2013	705.16	PARK & RECREATI
U.S. BANK	LEGO - Y193372478 - PROGRAM SUPPLIES	10/07/2013	89.97	LIBRARY SPECIAL
U.S. BANK	AMAZON - 4579453 - 1 DVD	10/07/2013	34.48	LIBRARY FUND
U.S. BANK	AMAZON - 4579453 - 4 BOOKS	10/07/2013	29.10	LIBRARY SPECIAL
U.S. BANK	AMAZON - 1371415 - 1 BOOK	10/07/2013	10.33	LIBRARY FUND
U.S. BANK	AMAZON - 0683469 - 1 BOOK	10/07/2013	14.95	LIBRARY FUND
U.S. BANK	SHUTTLE FOR DAN	10/07/2013	25.00	SEWER FUND
U.S. BANK	SHUTTLE FOR DAN	10/07/2013	23.00	SEWER FUND
U.S. BANK	FLASHLIGHTS/SPOTLIGHTS	10/07/2013	127.92	SEWER FUND
U.S. BANK	FINANCE REPORT TRAINING	10/07/2013	30.00	GENERAL FUND
U.S. BANK	ICMA CONFERENCE	10/07/2013	626.83	GENERAL FUND
U.S. BANK	OFFICE SUPPLIES	10/07/2013	33.76	POLICE FUND
U.S. BANK	2 X 4 TROFFER LIGHT	10/07/2013	60.38	PARK & RECREATI
U.S. BANK	FUEL - CONFERENCE	10/07/2013	48.50	PARK & RECREATI
U.S. BANK	CONFERENCE LODGING	10/07/2013	276.72	PARK & RECREATI
U.S. BANK	CONFERENCE LODGING	10/07/2013	92.24	PARK & RECREATI
U.S. BANK	CONFERENCE LODGING	10/07/2013	184.48	PARK & RECREATI
U.S. BANK	GRINDER CORD	10/07/2013	10.30	PARK & RECREATI
U.S. BANK	MONTHLY DMX CHARGE PHONE SYSTEM	10/07/2013	24.95	GENERAL FUND
U.S. BANK	MACO.COM - 100028506	10/07/2013	59.96	LIBRARY SPECIAL
U.S. BANK	DEEPSURPLUS.COM - 654-503130	10/07/2013	26.74	LIBRARY SPECIAL
U.S. BANK	USLEDSUPPLY - 100004156	10/07/2013	18.42	LIBRARY SPECIAL
U.S. BANK	MONITOR - CHRIS D.	10/07/2013	220.48	GENERAL FUND
Total U.S. BANK:			5,047.62	
U.S. CELLULAR				
U.S. CELLULAR	CELL PHONE CHARGES	10/08/2013	44.51	GENERAL FUND
Total U.S. CELLULAR:			44.51	
UNIQUE MANAGEMENT SERVICES				
UNIQUE MANAGEMENT SERVI	COLLECTION AGENCY FEES	10/01/2013	50.00	LIBRARY FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total UNIQUE MANAGEMENT SERVICES:			50.00	
UNITED HEALTHCARE SALT LAKE ES				
UNITED HEALTHCARE SALT LA	REFUND - OVERPAYMENT	10/07/2013	182.08	AMBULANCE FUN
Total UNITED HEALTHCARE SALT LAKE ES:			182.08	
VANDERPOOL CONSTRUCTION				
VANDERPOOL CONSTRUCTIO	REFUND - PICKARD SHELTER	10/03/2013	30.00	PARK & RECREATI
Total VANDERPOOL CONSTRUCTION:			30.00	
VEENSTRA & KIMM				
VEENSTRA & KIMM	STORMWATER REVIEW - ADVANCED AUTO,	09/27/2013	319.00	GENERAL FUND
Total VEENSTRA & KIMM:			319.00	
VERIZON WIRELESS				
VERIZON WIRELESS	LEGAL SERVICE	10/10/2013	100.00	POLICE FUND
VERIZON WIRELESS	WIRELESS FOR SPARE LAPTOP	09/26/2013	20.01	GENERAL FUND
VERIZON WIRELESS	FIRE CELL PHONE	09/26/2013	11.13	FIRE FUND
VERIZON WIRELESS	EMS CELL PHONE	09/26/2013	339.25	AMBULANCE FUN
Total VERIZON WIRELESS:			470.39	
WAL-MART STORES INC.				
WAL-MART STORES INC.	PROGRAM SUPPLIES	10/03/2013	24.46	LIBRARY FUND
WAL-MART STORES INC.	PROGRAM SUPPLIES	10/06/2013	7.62	LIBRARY FUND
WAL-MART STORES INC.	OFFICE SUPPLIES	10/07/2013	3.38	LIBRARY FUND
WAL-MART STORES INC.	PROGRAM SUPPLIES	10/07/2013	10.45	LIBRARY FUND
WAL-MART STORES INC.	OFFICE SUPPLIES	10/07/2013	70.19	POLICE FUND
WAL-MART STORES INC.	SUPPLIES	10/11/2013	5.91	FIRE FUND
WAL-MART STORES INC.	SUPPLIES	10/05/2013	4.37	GENERAL FUND
WAL-MART STORES INC.	COFFEE POT	10/08/2013	19.92	SEWER FUND
WAL-MART STORES INC.	PROGRAM SUPPLIES	09/15/2013	11.99	LIBRARY FUND
WAL-MART STORES INC.	OFFICE SUPPLIES RETURNED	10/07/2013	11.92	POLICE FUND
WAL-MART STORES INC.	OFFICE SUPPLIES	09/25/2013	16.91	LIBRARY FUND
WAL-MART STORES INC.	ENVELOPES & TAPE	10/04/2013	9.88	PARK & RECREATI
WAL-MART STORES INC.	SUPPLIES	10/07/2013	27.28	GENERAL FUND
Total WAL-MART STORES INC.:			200.44	
WARREN CO HISTORICAL SOCIETY				
WARREN CO HISTORICAL SOCI	1 BOOK	10/01/2013	30.00	LIBRARY FUND
Total WARREN CO HISTORICAL SOCIETY:			30.00	
WARREN COUNTY ENGINEER				
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	10/03/2013	168.32	GENERAL FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	10/03/2013	839.90	FIRE FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	10/03/2013	1,644.42	AMBULANCE FUN
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	10/03/2013	3,348.29	POLICE FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	10/03/2013	1,112.66	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - VANS	10/03/2013	63.85	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - MISC	10/03/2013	149.27	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	10/03/2013	3,670.67	ROAD USE TAX FU
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	10/03/2013	1,041.80	SEWER FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total WARREN COUNTY ENGINEER:			12,039.18	
WARREN COUNTY RECORDER				
WARREN COUNTY RECORDER	REC FEES	09/13/2013	29.00	GENERAL FUND
Total WARREN COUNTY RECORDER:			29.00	
WARREN COUNTY SHERIFF				
WARREN COUNTY SHERIFF	RADIO/DISPATCH SERVICES	10/10/2013	19,900.00	POLICE FUND
Total WARREN COUNTY SHERIFF:			19,900.00	
WASTE MANAGEMENT OF IOWA				
WASTE MANAGEMENT OF IOW	RECYCLING RESIDENT - 494-0152818-0516-	10/16/2013	12,504.50	RECYCLING FUND
Total WASTE MANAGEMENT OF IOWA:			12,504.50	
WHITLOCK, DOUG				
WHITLOCK, DOUG	ADULT SOFTBALL UMPIRE	10/14/2013	50.00	PARK & RECREATI
Total WHITLOCK, DOUG:			50.00	
WOOSLEY LANDSCAPING & MOWING				
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - ACTIVITY CTR	10/04/2013	180.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - BARKER	10/04/2013	90.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - MCVAY TRAIL	10/04/2013	270.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - DAYTON	10/04/2013	90.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - DOWNEY	10/04/2013	180.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - EASTON	10/04/2013	210.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - MC CORD	10/04/2013	390.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - MOATS	10/04/2013	270.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - O.C. PROPERTY	10/04/2013	225.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - PICKARD	10/04/2013	1,170.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - SESQUI	10/04/2013	105.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - WILLOW CREEK	10/04/2013	75.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - MAC	10/04/2013	285.00	POOL (MEMORIAL)
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - LIBRARY	10/04/2013	135.00	LIBRARY FUND
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - MEMORIAL PAR	10/04/2013	360.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	MOWING - 311 N 16TH ST	10/14/2013	35.00	STREET CAPITAL
WOOSLEY LANDSCAPING & M	MOWING - 206 S 1ST	10/14/2013	35.00	STREET CAPITAL
WOOSLEY LANDSCAPING & M	MOWING - N L ST & W IOWA	10/14/2013	80.00	STREET CAPITAL
WOOSLEY LANDSCAPING & M	SINK HOLE REPAIR - 500 W ASHLAND	10/14/2013	325.00	STREET CAPITAL
Total WOOSLEY LANDSCAPING & MOWING:			4,510.00	
WREEVES AND ASSOCIATES INC				
WREEVES AND ASSOCIATES I	VEHICLE LENSES	10/04/2013	267.00	FIRE FUND
Total WREEVES AND ASSOCIATES INC:			267.00	
YANDO, ED				
YANDO, ED	WELLNESS SEPT 2013	09/01/2013	25.00	ROAD USE TAX FU
Total YANDO, ED:			25.00	
Grand Totals:			988,526.58	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
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City Council: _____

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND				
AMERICAN MARKING	001-6500-65990	PLAQUE	10/10/2013	95.00
BECK ELECTRIC	001-6210-64990	IT ROOM EQUIPMENT RACKS	10/07/2013	210.00
CAPITAL EXPRESS	001-6200-65080	POSTAGE	09/28/2013	39.91
CENTRAL IOWA PEST CONTRO	001-6500-65990	EXTERMINATOR	10/10/2013	150.00
DES MOINES WATER WORKS	001-6200-65080	SEPTEMBER BILLING	10/10/2013	2,754.98
HY-VEE FOOD STORE	001-6500-65070	SUPPLIES	10/12/2013	16.57
HY-VEE FOOD STORE	001-6500-65070	SUPPLIES	10/14/2013	6.39
IMWCA	001-1700-61599	WORKERS COMP INSTALL	10/01/2013	261.00
IMWCA	001-2900-61599	WORKERS COMP INSTALL	10/01/2013	21.00
IMWCA	001-6100-61599	WORKERS COMP INSTALL	10/01/2013	4.00
IMWCA	001-6150-61599	WORKERS COMP INSTALL	10/01/2013	250.00
IMWCA	001-6200-61599	WORKERS COMP INSTALL	10/01/2013	46.00
IMWCA	001-6210-61599	WORKERS COMP INSTALL	10/01/2013	28.00
IMWCA	001-6250-61599	WORKERS COMP INSTALL	10/01/2013	11.00
INDIANOLA MUNICIPAL UTILITI	001-6500-67260	TRANSFER/CONT. OF 210 N 1S	10/07/2013	20,000.00
INDOFF INCORPORATED	001-6200-65070	SUPPLIES	10/09/2013	75.14
INFOMAX OFFICE SYSTEMS IN	001-1700-64990	PRINTER/COPIER LEASE CHAR	09/23/2013	164.02
INFOMAX OFFICE SYSTEMS IN	001-1700-63410	COPIER CONTRACT	10/07/2013	1.40
INFOMAX OFFICE SYSTEMS IN	001-6200-63400	COPIER CONTRACT	10/07/2013	734.86
INFOMAX OFFICE SYSTEMS IN	001-6150-63400	COPIER CONTRACT	10/07/2013	14.12
INFOMAX OFFICE SYSTEMS IN	001-6100-63400	COPIER CONTRACT	10/07/2013	6.45
IOWA WATER MANAGEMENT C	001-6500-63100	WATER MGMT - MUN BLDG	09/30/2013	150.00
JIM'S JOHNS	001-2900-64990	KYBO - DUMP	09/17/2013	40.00
KOSMAN, MISTI L.	001-6500-64090	1ST HALF OF OCT	10/15/2013	2,166.67
LIGHTEDGE SOLUTIONS INC	001-6210-64190	SERVER INSTALLATION	09/15/2013	750.00
LIGHTEDGE SOLUTIONS INC	001-6210-64190	SERVER INSTALLATION	09/15/2013	81.25
MAHASKA COMMUNICATION G	001-6210-64990	INTERNET	10/01/2013	65.92
MAHASKA COMMUNICATION G	001-6200-63730	TELEPHONE	10/01/2013	84.43
MAHASKA COMMUNICATION G	001-1700-63730	TELEPHONE	10/01/2013	19.48
MID AMERICAN ENERGY CO.	001-2300-63710	ST LIGHTING	10/10/2013	173.51
PELLA PRINTING	001-6210-64141	FALL UPDATE & ACTIVITY GUID	09/26/2013	5,027.50
PETTY CASH-CITY CLERK	001-6500-65990	SUPPLIES 9/6/13	10/14/2013	8.77
PETTY CASH-CITY CLERK	001-6500-65080	POSTAGE 9/20/13	10/14/2013	14.10
PETTY CASH-CITY CLERK	001-6500-65080	POSTAGE 9/30/13	10/14/2013	20.00
PETTY CASH-CITY CLERK	001-6500-65080	POSTAGE 10/8/13	10/14/2013	46.00
PURCHASE POWER	001-6500-65080	POSTAGE	10/04/2013	3,000.00
RECORD-HERALD & INDIANOL	001-6500-64020	PH "C" STREET	09/11/2013	42.15
RECORD-HERALD & INDIANOL	001-6500-64020	ORD 1524	09/11/2013	29.13
RECORD-HERALD & INDIANOL	001-6500-64020	ORD 1525	09/11/2013	28.06
RECORD-HERALD & INDIANOL	001-6500-64020	PH FIRE ORD	09/11/2013	31.28
RECORD-HERALD & INDIANOL	001-6500-64020	PH "D" STREET	09/11/2013	33.64
RECORD-HERALD & INDIANOL	001-6500-64020	PH IDOT	09/11/2013	35.53
RECORD-HERALD & INDIANOL	001-1700-64020	BD ADJ	09/11/2013	28.44
RECORD-HERALD & INDIANOL	001-1700-64020	BD ADJ	09/11/2013	27.02
RECORD-HERALD & INDIANOL	001-1700-64020	BD ADJ	09/11/2013	27.02
RECORD-HERALD & INDIANOL	001-6500-64020	CC MIN-9	09/11/2013	346.91
RECORD-HERALD & INDIANOL	001-6500-64020	PH AMEND PARKING	09/11/2013	32.69
REXHA, LABINOT	001-6500-66990	LIQUOR REFUND NAPOLIS RES	10/11/2013	422.50
SHULL AND CO	001-6500-64010	CITY AUDIT	09/30/2013	3,600.00
U.S. BANK	001-6250-62300	LODGING - RAMADA	10/07/2013	89.55
U.S. BANK	001-6250-62300	DINNER - GALLERIA	10/07/2013	44.99
U.S. BANK	001-6500-65990	MTG WITH CIVIL SERVICE COM	10/07/2013	54.88
U.S. BANK	001-6500-62300	EMPLOYEE ORIENTATION	10/07/2013	95.23
U.S. BANK	001-1700-62300	IFSMA CONFERENCE	10/07/2013	75.00
U.S. BANK	001-6200-62300	FINANCE REPORT TRAINING	10/07/2013	30.00
U.S. BANK	001-6150-62300	ICMA CONFERENCE	10/07/2013	626.83
U.S. BANK	001-6210-64990	MONTHLY DMX CHARGE PHON	10/07/2013	24.95

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
U.S. BANK	001-6200-67240	MONITOR - CHRIS D.	10/07/2013	220.48
U.S. CELLULAR	001-1700-63730	CELL PHONE CHARGES	10/08/2013	44.51
VEENSTRA & KIMM	001-1700-64070	STORMWATER REVIEW - ADVA	09/27/2013	319.00
VERIZON WIRELESS	001-6200-63730	WIRELESS FOR SPARE LAPTO	09/26/2013	20.01
WAL-MART STORES INC.	001-6500-65070	SUPPLIES	10/05/2013	4.37
WAL-MART STORES INC.	001-6500-65070	SUPPLIES	10/07/2013	27.28
WARREN COUNTY ENGINEER	001-1700-65050	FUEL DISTRIBUTION	10/03/2013	168.32
WARREN COUNTY RECORDER	001-6500-64050	REC FEES	09/13/2013	29.00
Total GENERAL FUND:				43,096.24
POLICE FUND				
CARPENTER UNIFORM CO	011-1100-61810	UNIFORMS	09/30/2013	9.50
CARPENTER UNIFORM CO	011-1100-61810	UNIFORMS	10/04/2013	675.00
COPY PLUS	011-1100-64140	PRINTING	10/01/2013	135.00
IA DEPT OF PUBLIC SAFETY	011-1100-64990	IOWA SYSTEM JULY-AUG-SEPT	10/01/2013	300.00
IA DEPT OF PUBLIC SAFETY	011-1100-64990	IOWA SYSTEM OCT-NOV-DEC	10/01/2013	300.00
IMWCA	011-1100-61599	WORKERS COMP INSTALL	10/01/2013	2,463.00
INFOMAX OFFICE SYSTEMS IN	011-1100-64990	CONTRACT - COPIER	10/03/2013	67.85
KELLER, JUSTIN	011-1100-61440	WELLNESS SEPT - DEC 2009	10/07/2013	60.00
KELLER, JUSTIN	011-1100-61440	WELLNESS 2010 (9 MONTHS)	10/07/2013	135.00
KELLER, JUSTIN	011-1100-61440	WELLNESS 2011 4 MONTHS SI	10/07/2013	185.00
KELLER, JUSTIN	011-1100-61440	WELLNESS 2012 - 11 MONTHS	10/07/2013	275.00
KELLER, JUSTIN	011-1100-61440	WELLNESS JAN - AUG 2013	10/07/2013	200.00
MAHASKA COMMUNICATION G	011-1100-63730	TELEPHONE	10/01/2013	116.90
MAHASKA COMMUNICATION G	011-1100-63730	INTERNET	10/01/2013	21.99
O'REILLY AUTO PARTS	011-1100-65050	VEHICLE SUPPLIES	10/04/2013	27.48
PETTY CASH-CITY CLERK	011-1100-65990	FUEL 9/19/13	10/14/2013	25.00
PETTY CASH-CITY CLERK	011-1100-65990	PHOTOS 10/3/13	10/14/2013	11.43
PETTY CASH-CITY CLERK	011-1100-65990	SUPPLIES 10/10/13	10/14/2013	10.60
THEISEN'S	011-1100-65060	SUPPLIES	10/09/2013	20.98
TOMIN'S TOWING	011-1100-64860	TOWING	10/07/2013	400.00
TOMIN'S TOWING	011-1100-64860	TOWING	10/07/2013	164.00
U.S. BANK	011-1100-65060	OFFICE SUPPLIES	10/07/2013	33.76
VERIZON WIRELESS	011-1100-64110	LEGAL SERVICE	10/10/2013	100.00
WAL-MART STORES INC.	011-1100-65060	OFFICE SUPPLIES	10/07/2013	70.19
WAL-MART STORES INC.	011-1100-65060	OFFICE SUPPLIES RETURNED	10/07/2013	11.92-
WARREN COUNTY ENGINEER	011-1100-65050	FUEL DISTRIBUTION	10/03/2013	3,348.29
WARREN COUNTY SHERIFF	011-1111-63415	RADIO/DISPATCH SERVICES	10/10/2013	19,900.00
Total POLICE FUND:				29,044.05
FIRE FUND				
ASPEN MILLS	015-1500-61810	UNIFORM	09/24/2013	109.92
BERRY, ROGER	015-1500-62700	MILEAGE-CITA FIRE SCHOOL	09/27/2013	168.37
CARLISLE FIRE DEPARTMENT	015-1500-65070	FIGURE 8 STANDBY	10/08/2013	175.00
CARPENTER UNIFORM CO	015-1500-61810	UNIFORM	09/24/2013	165.00
CARPENTER UNIFORM CO	015-1500-61810	UNIFORM	09/24/2013	247.50
CARPENTER UNIFORM CO	015-1500-61810	UNIFORM	09/24/2013	82.50
CARPENTER UNIFORM CO	015-1500-61810	UNIFORM	09/24/2013	165.00
CARPENTER UNIFORM CO	015-1500-61810	UNIFORM	09/24/2013	82.50
CARPENTER UNIFORM CO	015-1500-61810	UNIFORM	10/07/2013	174.98
CNM OUTDOOR EQUIPMENT	015-1500-63410	PARTS	09/30/2013	10.18
CUMMINS CENTRAL POWER LL	015-1500-65051	UNIT 332 PARTS	09/27/2013	326.56
FIREHOUSE DECALS INC	015-1500-65050	REFLECTIVE MATERIAL	09/03/2013	1,248.00
GREENER, BOB	015-1500-62700	MILEAGE	09/27/2013	155.94
HUTCH'S AUTOMOTIVE	015-1500-65050	UNIT 330 REPAIR	09/17/2013	47.50
ILLINOIS FIRE STORE	015-1500-65500	HELMETS	09/24/2013	1,265.67

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
IMWCA	015-1500-61599	WORKERS COMP INSTALL	10/01/2013	4,918.00
INFOMAX OFFICE SYSTEMS IN	015-1500-64990	COPIER CONTRACT	10/07/2013	61.43
LIGHTEDGE SOLUTIONS INC	015-1500-67240	SERVER INSTALLATION	09/15/2013	400.00
MAHASKA COMMUNICATION G	015-1500-63730	TELEPHONE	10/01/2013	71.44
MAHASKA COMMUNICATION G	015-1500-63730	INTERNET	10/01/2013	21.99
MC COY HARDWARE INC	015-1500-65070	SUPPLIES	10/01/2013	44.96
MC COY HARDWARE INC	015-1500-65070	SUPPLIES	10/07/2013	3.59
MC COY HARDWARE INC	015-1500-63100	BUILDING SUPPLIES	10/07/2013	34.98
MC COY HARDWARE INC	015-1500-62300	TRAINING	10/08/2013	13.93
MC COY HARDWARE INC	015-1500-62300	TRAINING	10/08/2013	10.33
MC COY HARDWARE INC	015-1500-62300	TRAINING	10/10/2013	34.43
MC COY HARDWARE INC	015-1500-65070	SUPPLIES	09/30/2013	39.99
NAPA AUTO PARTS	015-1500-65050	SVC FEE	09/30/2013	1.65
NAPA AUTO PARTS	015-1500-65050	FILTER	08/01/2013	110.07
U.S. BANK	015-1500-62300	PROJECTOR	10/07/2013	629.00
VERIZON WIRELESS	015-1500-63730	FIRE CELL PHONE	09/26/2013	11.13
WAL-MART STORES INC.	015-1500-65070	SUPPLIES	10/11/2013	5.91
WARREN COUNTY ENGINEER	015-1500-65050	FUEL DISTRIBUTION	10/03/2013	839.90
WREEVES AND ASSOCIATES I	015-1500-65050	VEHICLE LENSES	10/04/2013	267.00

Total FIRE FUND:

11,944.35

AMBULANCE FUND

AIRGAS USA LLC	016-1600-65070	OXYGEN	09/23/2013	39.40
AMERICAN AMBULANCE ASSO	016-1600-62100	DUES 2014	10/11/2013	350.00
BOUND TREE MEDICAL LLC	016-1600-65070	MED SUPPLIES	09/17/2013	180.48
BOUND TREE MEDICAL LLC	016-1600-65070	MED SUPPLIES	10/01/2013	19.77
BOUND TREE MEDICAL LLC	016-1600-65070	MED SUPPLIES	10/02/2013	172.32
EMS PROFESSIONALS INC	016-1600-65070	MED SUPPLIES	09/10/2013	365.01
EMS PROFESSIONALS INC	016-1600-65070	MED SUPPLIES	09/17/2013	730.02
FOSTER COACH SALES INC	016-1600-65050	RADIO REPAIR	10/07/2013	162.22
HEROLD, VICKI	016-1600-62700	MILEAGE	10/03/2013	14.69
IA METH. OCCUPATIONAL MED	016-1600-64120	PHYSICAL	09/30/2013	630.69
IMWCA	016-1600-61599	WORKERS COMP INSTALL	10/01/2013	1,967.00
INFOMAX OFFICE SYSTEMS IN	016-1600-63400	COPIER CONTRACT	10/07/2013	70.73
MAHASKA COMMUNICATION G	016-1600-63730	TELEPHONE	10/01/2013	28.46
MERCY COLLEGE OF HEALTH	016-1600-62300	CEH FEE	10/07/2013	15.00
NOBLE FORD-MERCURY	016-1600-65050	VEHICLE REPAIR	09/26/2013	361.26
O'REILLY AUTO PARTS	016-1600-65050	SUPPLIES	09/27/2013	25.98
PHILIPS MEDICAL CAPITAL	016-1600-67245	MONITOR LEASE	10/06/2013	731.18
U.S. BANK	016-1600-62300	HIPPA COMPLIANCE	10/07/2013	475.00
UNITED HEALTHCARE SALT LA	016-1600-66990	REFUND - OVERPAYMENT	10/07/2013	182.08
VERIZON WIRELESS	016-1600-63730	EMS CELL PHONE	09/26/2013	339.25
WARREN COUNTY ENGINEER	016-1600-65050	FUEL DISTRIBUTION	10/03/2013	1,644.42

Total AMBULANCE FUND:

8,504.96

LIBRARY FUND

AIR-CON MECHANICAL CORP.	041-4100-63100	CHILLER REPAIRS	09/25/2013	295.95
AIR-CON MECHANICAL CORP.	041-4100-63100	CHILLER REPAIRS	09/25/2013	2,527.00
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD'S	09/05/2013	36.44
BAKER & TAYLOR ENTERTAIN	041-4100-65021	CD'S	08/07/2013	154.52
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD'S	08/07/2013	186.42
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD	08/21/2013	21.86
BAKER & TAYLOR ENTERTAIN	041-4100-65021	CD	08/21/2013	10.35
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD	08/21/2013	8.87
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD	09/04/2013	21.86
BAKER & TAYLOR ENTERTAIN	041-4100-65021	CD'S	09/05/2013	56.19

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD'S	09/05/2013	225.17
BAKER AND TAYLOR	041-4100-65020	BOOKS	08/20/2013	465.67
BAKER AND TAYLOR	041-4100-65020	BOOKS	08/21/2013	117.38
BAKER AND TAYLOR	041-4100-65020	BOOKS	08/27/2013	303.16
BAKER AND TAYLOR	041-4100-65020	BOOKS	08/28/2013	1,059.15
BAKER AND TAYLOR	041-4100-65020	BOOKS	08/29/2013	42.67
BAKER AND TAYLOR	041-4100-65020	BOOKS	09/04/2013	573.71
BAKER AND TAYLOR	041-4100-65020	BOOKS	09/05/2013	626.76
BAKER AND TAYLOR	041-4100-65020	BOOKS	08/14/2013	33.88
BAKER AND TAYLOR	041-4100-65020	BOOKS	08/21/2013	42.74
BAKER AND TAYLOR	041-4100-65020	BOOKS	08/28/2013	42.12
BAKER AND TAYLOR	041-4100-65020	BOOKS	09/04/2013	45.09
BLACKSTONE AUDIO INC	041-4100-65021	2 BOOKS ON CD	07/10/2013	100.00
CENTER POINT LARGE PRINT	041-4100-65020	9 BOOKS	08/22/2013	188.91
CITY OF INDIANOLA - UTILITY	041-4100-63710	UTILITES	09/30/2013	1,914.69
CR SERVICES	041-4100-64090	MONTHLY CLEANING FOR OCT	09/19/2013	1,255.00
CR SERVICES	041-4100-65071	CLEANING SUPPLIES	09/19/2013	40.84
CRS	041-4100-63400	DIAGNOSTIC REPAIR LAPTOP	10/07/2013	39.99
GALE/CENGAGE LEARNING	041-4100-65020	BOOK	08/29/2013	23.99
GALE/CENGAGE LEARNING	041-4100-65020	BOOK	08/29/2013	21.59
GALE/CENGAGE LEARNING	041-4100-65020	BOOK	08/13/2013	24.79
GALE/CENGAGE LEARNING	041-4100-65020	BOOK	08/23/2013	24.79
GODWIN, JOYCE	041-4100-62300	STATE LIBRARY OF IOWA TOW	09/12/2013	30.00
GODWIN, JOYCE	041-4100-62700	MILEAGE - STATE LIBRARY OF	09/12/2013	33.34
GODWIN, JOYCE	041-4100-61440	WELLNESS OCT 2013	10/01/2013	15.00
HOBBY LOBBY	041-4100-65079	PROGRAM SUPPLIES	09/20/2013	3.98
IMWCA	041-4100-61599	WORKERS COMP INSTALL	10/01/2013	44.00
INDOFF INCORPORATED	041-4100-65070	OFFICE SUPPLIES	09/06/2013	80.65
INDOFF INCORPORATED	041-4100-65079	PROGRAM SUPPLIES	09/06/2013	46.48
INDOFF INCORPORATED	041-4100-65070	OFFICE SUPPLIES	10/03/2013	83.17
INFOMAX OFFICE SYSTEMS IN	041-4100-64990	MONTHLY MAINTENANCE	10/02/2013	64.28
IOWA WATER MANAGEMENT C	041-4100-63100	WATER MGMT - LIBRARY	09/30/2013	40.00
MAHASKA COMMUNICATION G	041-4100-63730	TELEPHONE	10/01/2013	71.44
MAHASKA COMMUNICATION G	041-4100-63730	INTERNET	10/01/2013	21.99
MID AMERICAN ENERGY CO.	041-4100-63710	NATURAL GAS	09/18/2013	13.11
ORIENTAL TRADING CO. INC.	041-4100-65079	PROGRAM SUPPLIES	09/13/2013	92.00
RANDOM HOUSE INC.	041-4100-65021	BOOK ON CD	08/09/2013	33.75
RANDOM HOUSE INC.	041-4100-65021	BOOK ON CD	09/01/2013	33.75
RANDOM HOUSE INC.	041-4100-65021	BOOK ON CD	09/06/2013	33.75
RANDOM HOUSE INC.	041-4100-65021	BOOK ON CD	09/13/2013	30.00
RANDOM HOUSE INC.	041-4100-65021	BOOK ON CD	09/20/2013	41.25
RECORDED BOOKS LLC	041-4100-65022	DVD	08/16/2013	33.00
RECORDED BOOKS LLC	041-4100-65021	BOOK ON CD	08/15/2013	99.00
RECORDED BOOKS LLC	041-4100-65021	BOOK ON CD	08/19/2013	99.00
RECORDED BOOKS LLC	041-4100-65022	DVD	09/17/2013	33.00
SHOWCASES	041-4100-65070	LAMINATE COVERING SUPPLIE	09/19/2013	108.32
T.R.M. DISPOSAL LLC	041-4100-64090	TRASH DISPOSAL	09/26/2013	89.00
U.S. BANK	041-4100-65022	AMAZON - 4579453 - 1 DVD	10/07/2013	34.48
U.S. BANK	041-4100-65020	AMAZON - 1371415 - 1 BOOK	10/07/2013	10.33
U.S. BANK	041-4100-65020	AMAZON - 0683469 - 1 BOOK	10/07/2013	14.95
UNIQUE MANAGEMENT SERVI	041-4100-64990	COLLECTION AGENCY FEES	10/01/2013	50.00
WAL-MART STORES INC.	041-4100-65079	PROGRAM SUPPLIES	10/03/2013	24.46
WAL-MART STORES INC.	041-4100-65079	PROGRAM SUPPLIES	10/06/2013	7.62
WAL-MART STORES INC.	041-4100-65070	OFFICE SUPPLIES	10/07/2013	3.38
WAL-MART STORES INC.	041-4100-65079	PROGRAM SUPPLIES	10/07/2013	10.45
WAL-MART STORES INC.	041-4100-65079	PROGRAM SUPPLIES	09/15/2013	11.99
WAL-MART STORES INC.	041-4100-65070	OFFICE SUPPLIES	09/25/2013	16.91
WARREN CO HISTORICAL SOCI	041-4100-65020	1 BOOK	10/01/2013	30.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WOOSLEY LANDSCAPING & M	041-4100-64990	CONTRACT MOWING - LIBRAR	10/04/2013	135.00
Total LIBRARY FUND:				12,154.38
PARK & RECREATION FUND				
BERLIN, MEGAN	042-4460-65070	SPECIAL NEEDS DANCE STRE	10/07/2013	1.89
BERLIN, MEGAN	042-4400-62300	CONFERENCE FOOD REIMBUR	09/23/2013	4.28
BERLIN, MEGAN	042-4460-65070	SPECIAL NEEDS DANCE TABLE	09/30/2013	3.18
BOB'S CUSTOM TROPHIES	042-4445-65070	FALL LEAGUE TROPHIES	10/04/2013	216.00
BOWLIN, DEBBIE	042-4400-66990	REFUND - PARKS & REC	10/03/2013	15.00
CITY OF INDIANOLA - UTILITY	042-4445-63710	ADULT SOFTBALL UTILITIES	09/30/2013	733.48
CR SERVICES	042-4370-65070	ROLL TOWELS	10/08/2013	57.07
CRAVEN, VALERIE	042-4480-66990	REFUND - CLASS CANCELLED	10/03/2013	47.00
CRAWFORD, RICHARD L.	042-4445-64250	ADULT SOFTBALL UMPIRE	10/14/2013	225.00
DE COOK, BRANDON	042-4440-64250	FLAG FOOTBALL OFFICIAL	10/14/2013	96.00
DLH GRAFX	042-4485-61810	DANCE ACADEMY T-SHIRTS	09/25/2013	140.53
DLH GRAFX	042-4475-61810	VOLLEYBALL LEAGUE SHIRTS	09/30/2013	198.22
DOWNEY TIRE SERVICE	042-4300-65050	TIRE REPAIR	09/05/2013	19.71
ESTES, JENNIFER	042-4480-66990	REFUND - PARKS & REC	10/03/2013	47.00
FORREY, DIGNAN	042-4455-64250	YOUTH SOCCER OFFICIAL	10/14/2013	36.00
GREEN ACRES GARDEN CENT	042-4340-65070	EAB REPLACEMENT	09/30/2013	127.48
GREEN ACRES GARDEN CENT	042-4320-65200	MULCH	10/08/2013	89.10
GREEN ACRES GARDEN CENT	042-4370-65200	MULCH	10/14/2013	20.00
HAARHUES, K. MICHAEL	042-4445-64250	ADULT SOFTBALL UMPIRE	10/14/2013	75.00
HILTON, WANDA	042-4480-66990	REFUND - PARKS & REC	10/03/2013	52.00
HUTCHCROFT, LADONNA	042-4425-64205	1099 adjustment	04/11/2013	360.00-
HUTCHCROFT, LADONNA	042-4425-64205	1099 adjustment	04/11/2013	360.00
IMWCA	042-4200-61599	WORKERS COMP INSTALL	10/01/2013	221.00
IMWCA	042-4300-61599	WORKERS COMP INSTALL	10/01/2013	688.00
IMWCA	042-4400-61599	WORKERS COMP INSTALL	10/01/2013	515.00
INDIANOLA SENIOR CENTER	042-4460-65070	PUMPKINS FOR HALLOWEEN B	10/14/2013	40.00
JIM'S JOHNS	042-4310-64090	KYBO - BARKER	09/17/2013	40.00
JIM'S JOHNS	042-4325-64090	KYBO - DAYTON	09/17/2013	40.00
JIM'S JOHNS	042-4330-64090	KYBO - DOWNEY	09/17/2013	40.00
JIM'S JOHNS	042-4375-64090	KYBO - PICKARD SOUTH	09/17/2013	40.00
JIM'S JOHNS	042-4385-64090	KYBO - SOUTH PARK	09/17/2013	40.00
JIM'S JOHNS	042-4365-64090	KYBO - O.C.P. (SALEM CT)	09/17/2013	40.00
JIM'S JOHNS	042-4328-64090	KYBO - DENELSKY	09/17/2013	40.00
KIRCHHOFF, KALIE	042-4475-64250	YOUTH VOLLEYBALL OFFICIAL	10/14/2013	72.00
KIYA KODA HUMANE SOCIETY	042-4425-64990	DOGGIE DIVE PROCEEDS	09/30/2013	96.25
KONICA MINOLTA BUSINESS S	042-4200-65060	COPIES	09/30/2013	17.84
MAHASKA COMMUNICATION G	042-4370-63730	TELEPHONE	10/01/2013	32.47
MAHASKA COMMUNICATION G	042-4405-63730	TELEPHONE	10/01/2013	6.49
MAHASKA COMMUNICATION G	042-4405-63730	TELEPHONE	10/01/2013	56.92
MAHASKA COMMUNICATION G	042-4200-63730	TELEPHONE	10/01/2013	97.42
MAHASKA COMMUNICATION G	042-4200-63730	INTERNET	10/01/2013	21.99
MC COY HARDWARE INC	042-4320-65070	SCREWS	10/03/2013	1.13
MC COY HARDWARE INC	042-4350-65070	BREAKER	10/07/2013	4.04
MC COY HARDWARE INC	042-4330-65070	PLEXI	10/08/2013	30.04
MC COY HARDWARE INC	042-4445-65072	FIELD PAINT	10/08/2013	19.76
MC COY HARDWARE INC	042-4420-65070	GYM TAPE	10/10/2013	2.84
MC INTYRE, CRAIG	042-4445-64250	ADULT SOFTBALL UMPIRE	10/14/2013	250.00
MIDWEST OFFICE TECH	042-4200-65060	COPIES	09/30/2013	37.00
NYE, BRENDA	042-4480-66990	REFUND - PARKS & REC	10/03/2013	52.00
O'REILLY AUTO PARTS	042-4300-65050	OIL	10/10/2013	95.76
OSBORNE, ANN	042-4480-66990	REFUND - PARKS & REC	10/03/2013	47.00
PATTERSON, CHERENE	042-4480-66990	REFUND - PARKS & REC	10/03/2013	52.00
PELLA PRINTING	042-4400-64140	FALL UPDATE & ACTIVITY GUID	09/26/2013	5,027.50

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
PETTY CASH-SENIOR CITIZEN	042-4420-65070	PICKLEBALL PADDLES	10/08/2013	63.58
POWELL, JACQUIE	042-4480-66990	REFUND - PARKS & REC	10/03/2013	52.00
REUTER, ELIZABETH	042-4445-64250	ADULT SOFTBALL UMPIRE	10/14/2013	75.00
SMITH, GAVIN	042-4455-64250	YOUTH SOCCER OFFICIAL	10/14/2013	48.00
SMITH, NATHAN J.	042-4445-64250	ADULT SOFTBALL UMPIRE	10/14/2013	100.00
SPIKER, JAMES	042-4480-66990	REFUND - PARKS & REC	10/03/2013	47.00
SPRINGER PEST SOLUTIONS D	042-4405-64090	PEST CONTROL	09/09/2013	61.00
STOKESBARY, TYLER	042-4440-64250	FLAG FOOTBALL OFFICIAL	10/14/2013	60.00
TWO RIVERS MARTIAL ARTS	042-4435-64205	INSTRUCTOR FEES FEB 21 - O	10/14/2013	3,213.00
U.S. BANK	042-4200-65070	COLOR PRINTER TONER	10/07/2013	176.29
U.S. BANK	042-4200-64190	E-NEWSLETTER SERVICE	10/07/2013	357.00
U.S. BANK	042-4400-62300	STATE WORKSHOP MEAL	10/07/2013	20.28
U.S. BANK	042-4300-62300	STATE WORKSHOP MEAL	10/07/2013	10.14
U.S. BANK	042-4400-62300	STATE WORKSHOP MEAL	10/07/2013	10.13
U.S. BANK	042-4200-65070	TONER - COLOR LASER	10/07/2013	705.16
U.S. BANK	042-4305-65070	2 X 4 TROFFER LIGHT	10/07/2013	60.38
U.S. BANK	042-4300-62300	FUEL - CONFERENCE	10/07/2013	48.50
U.S. BANK	042-4400-62300	CONFERENCE LODGING	10/07/2013	276.72
U.S. BANK	042-4300-62300	CONFERENCE LODGING	10/07/2013	92.24
U.S. BANK	042-4200-62300	CONFERENCE LODGING	10/07/2013	184.48
U.S. BANK	042-4300-65070	GRINDER CORD	10/07/2013	10.30
VANDERPOOL CONSTRUCTIO	042-4375-66990	REFUND - PICKARD SHELTER	10/03/2013	30.00
WAL-MART STORES INC.	042-4200-65060	ENVELOPES & TAPE	10/04/2013	9.88
WARREN COUNTY ENGINEER	042-4300-65050	FUEL DISTRIBUTION	10/03/2013	1,112.66
WARREN COUNTY ENGINEER	042-4400-65050	FUEL DISTRIBUTION - VANS	10/03/2013	63.85
WARREN COUNTY ENGINEER	042-4445-65072	FUEL DISTRIBUTION - MISC	10/03/2013	149.27
WHITLOCK, DOUG	042-4445-64250	ADULT SOFTBALL UMPIRE	10/14/2013	50.00
WOOSLEY LANDSCAPING & M	042-4305-64990	CONTRACT MOWING - ACTIVIT	10/04/2013	180.00
WOOSLEY LANDSCAPING & M	042-4310-64990	CONTRACT MOWING - BARKER	10/04/2013	90.00
WOOSLEY LANDSCAPING & M	042-4315-64990	CONTRACT MOWING - MCVAY	10/04/2013	270.00
WOOSLEY LANDSCAPING & M	042-4325-64990	CONTRACT MOWING - DAYTON	10/04/2013	90.00
WOOSLEY LANDSCAPING & M	042-4330-64990	CONTRACT MOWING - DOWNE	10/04/2013	180.00
WOOSLEY LANDSCAPING & M	042-4335-64990	CONTRACT MOWING - EASTON	10/04/2013	210.00
WOOSLEY LANDSCAPING & M	042-4350-64990	CONTRACT MOWING - MC COR	10/04/2013	390.00
WOOSLEY LANDSCAPING & M	042-4360-64990	CONTRACT MOWING - MOATS	10/04/2013	270.00
WOOSLEY LANDSCAPING & M	042-4365-64990	CONTRACT MOWING -O.C. PRO	10/04/2013	225.00
WOOSLEY LANDSCAPING & M	042-4375-64990	CONTRACT MOWING - PICKAR	10/04/2013	1,170.00
WOOSLEY LANDSCAPING & M	042-4380-64990	CONTRACT MOWING - SESQUI	10/04/2013	105.00
WOOSLEY LANDSCAPING & M	042-4395-64990	CONTRACT MOWING - WILLOW	10/04/2013	75.00
WOOSLEY LANDSCAPING & M	042-4355-64990	CONTRACT MOWING - MEMORI	10/04/2013	360.00
Total PARK & RECREATION FUND:				20,670.25
POOL (MEMORIAL) FUND				
IMWCA	045-4500-61599	WORKERS COMP INSTALL	10/01/2013	176.00
JOHN DEERE LANDSCAPES	045-4500-65070	IRRIGATION PARTS	10/02/2013	4.13
MAHASKA COMMUNICATION G	045-4500-63730	TELEPHONE	10/01/2013	12.99
WOOSLEY LANDSCAPING & M	045-4500-64990	CONTRACT MOWING - MAC	10/04/2013	285.00
Total POOL (MEMORIAL) FUND:				478.12
ROAD USE TAX FUND				
AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	09/21/2013	1,010.00
AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	09/21/2013	127.50
AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	09/21/2013	808.00
AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	09/21/2013	743.75
AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	09/21/2013	807.50
AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	09/21/2013	595.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	09/21/2013	808.00
AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	09/21/2013	669.50
AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	09/21/2013	765.00
AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	09/28/2013	505.00
BLACKMAN, RYAN	110-2100-61440	WELLNESS OCT 2013	10/01/2013	25.00
BRUENING ROCK PRODUCTS	110-2100-65073	RIP RAP ROAD STONE	09/30/2013	507.36
CR SERVICES	110-2100-65500	EAR PLUGS	10/08/2013	40.57
CUMMINS CENTRAL POWER LL	110-2100-63320	NEW TURBO CHARGER	10/02/2013	2,551.74
CUNNINGHAM, GARRY	110-2100-61440	WELLNESS OCT 2013	10/01/2013	25.00
DOWNEY TIRE SERVICE	110-2100-63320	TIRE REPAIR	10/03/2013	24.14
DOWNEY TIRE SERVICE	110-2100-63320	REPAIR LOADER TIRE	09/17/2013	149.80
FASTENAL	110-2100-63320	CHAIN LINKS	10/04/2013	12.57
FASTENAL	110-2100-63320	CHAIN LINK	10/08/2013	5.58
GREIF, STEVE	110-2100-61440	WELLNESS OCT 2013	10/05/2013	25.00
HALLETT MATERIALS	110-2500-65070	SKID SAND	09/21/2013	696.67
IMWCA	110-2100-61599	WORKERS COMP INSTALL	10/01/2013	1,712.00
IOWA SIGNAL INC.	110-2100-63451	REPAIRED FLASHING LIGHT W	09/30/2013	160.00
LOGAN CONTRACTORS SUPPL	110-2100-65073	PAVEMENT SEALANT	10/04/2013	7,116.60
LOGAN CONTRACTORS SUPPL	110-2100-65073	SEALING TIPS	10/14/2013	44.85
MAHASKA COMMUNICATION G	110-2100-63730	TELEPHONE	10/01/2013	12.99
MAHASKA COMMUNICATION G	110-2100-64900	INTERNET	10/01/2013	21.99
MC COY HARDWARE INC	110-2100-63320	BOLTS	10/08/2013	1.62
MC COY HARDWARE INC	110-2100-63320	NUTS/BOLTS	10/07/2013	5.87
MURPHY TRACTOR & EQUIPM	110-2100-63320	HEATER FAN MOTORS	09/30/2013	524.74
MURPHY TRACTOR & EQUIPM	110-2100-63320	HEATER CORES/VALVE	10/02/2013	666.31
MURPHY TRACTOR & EQUIPM	110-2100-63320	WHEEL BOLTS/NUTS	10/03/2013	43.35
O'HALLORAN INTERNATIONAL	110-2100-63320	CHECKED CODES	10/10/2013	110.40
O'REILLY AUTO PARTS	110-2100-63320	STOCK FILTERS	09/25/2013	142.76
O'REILLY AUTO PARTS	110-2100-65076	REPAIRED AIR HOSE	10/02/2013	15.05
O'REILLY AUTO PARTS	110-2100-63320	HEATER HOSE/ANTI FREEZE	10/03/2013	40.50
O'REILLY AUTO PARTS	110-2100-63320	HEATER HOSE	10/03/2013	6.38
O'REILLY AUTO PARTS	110-2100-63320	POWER STEERING PUMP	10/03/2013	160.73
O'REILLY AUTO PARTS	110-2100-63320	POWER STEERING HOSE	10/03/2013	24.69
O'REILLY AUTO PARTS	110-2100-63320	FILTER	10/04/2013	11.25
O'REILLY AUTO PARTS	110-2100-65076	PULLY TOOL	10/04/2013	29.99-
O'REILLY AUTO PARTS	110-2100-63320	FILTERS	10/07/2013	109.89
O'REILLY AUTO PARTS	110-2100-65076	EASY OUT TOOLS	10/08/2013	11.49
PIERCE BROTHERS REPAIR	110-2100-63320	REBUILT ROLLER HITCH	09/09/2013	632.00
PIERCE BROTHERS REPAIR	110-2100-63320	BACKING PLATE	09/23/2013	32.00
PIERCE BROTHERS REPAIR	110-2100-63320	REMOVED BACKHOE PIN	09/24/2013	46.00
PIERCE BROTHERS REPAIR	110-2100-63320	STEEL	10/04/2013	11.00
PIERCE BROTHERS REPAIR	110-2100-63320	REPAIRED BUCKET	09/25/2013	192.00
STAR EQUIPMENT LTD	110-2100-63320	BLADE LOCK PINS	10/03/2013	16.88
SUPERIOR LAMP INC	110-2100-65076	SHOP BULBS	09/30/2013	856.40
THEISEN'S	110-2500-63320	CHAIN LINKS	10/03/2013	30.84
U.S. BANK	110-2100-63320	SWEEPER MOTOR	10/07/2013	225.97
U.S. BANK	110-2100-63320	SWEEPER MOTOR	10/07/2013	10.49
WARREN COUNTY ENGINEER	110-2100-65050	FUEL DISTRIBUTION	10/03/2013	3,670.67
YANDO, ED	110-2100-61440	WELLNESS SEPT 2013	09/01/2013	25.00
Total ROAD USE TAX FUND:				27,565.40
LIBRARY SPECIAL REVENUE FUND				
BAKER AND TAYLOR	141-4100-65020	BOOKS	08/28/2013	11.37
BAKER AND TAYLOR	141-4100-65024	BOOKS	08/29/2013	8.32
BAKER AND TAYLOR	141-4100-65020	BOOKS	09/05/2013	47.13
GALE/CENGAGE LEARNING	141-4100-65020	BOOK	06/20/2013	26.99
GODWIN, JOYCE	141-4100-65020	SECURITY MONITOR MOUNT	09/30/2013	52.96

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
MC COY HARDWARE INC	141-4100-65024	TOOLS FOR STORYWALK	09/23/2013	35.04
RECORDED BOOKS LLC	141-4100-65020	BOOK ON CD	08/09/2013	99.00
SPECIALTY ENTERPRISES	141-4100-65020	REUPHOLSTERED 10 CHAIRS	10/03/2013	640.00
U.S. BANK	141-4100-65020	LEGO - Y193372478 - PROGRA	10/07/2013	89.97
U.S. BANK	141-4100-65024	AMAZON - 4579453 - 4 BOOKS	10/07/2013	29.10
U.S. BANK	141-4100-65020	MACO.COM - 100028506	10/07/2013	59.96
U.S. BANK	141-4100-65020	DEEPSURPLUS.COM - 654-5031	10/07/2013	26.74
U.S. BANK	141-4100-65020	USLEDSUPPLY - 100004156	10/07/2013	18.42
Total LIBRARY SPECIAL REVENUE FUND:				1,145.00
PARK & REC SPECIAL REV FUND				
BEDWELL GARDENS	142-4670-65200	OAK TREES	10/01/2013	476.00
BOB'S CUSTOM TROPHIES	142-4635-65070	BRONZE PLAQUE - BEYMER	10/04/2013	325.00
BOB'S CUSTOM TROPHIES	142-4635-65070	PLAQUE WITH STAKE	10/07/2013	355.00
CAMBRON & THACKER	142-4635-65070	BUXTON PARK WALKWAY	10/01/2013	3,521.00
COLORBLEND	142-4635-65200	FLOWER BULBS	09/25/2013	515.20
COLORBLEND	142-4635-65200	FLOWER BULBS	09/27/2013	54.00
GARDEN CENTER	142-4670-65200	OAK TREES	10/01/2013	338.00
GREEN ACRES GARDEN CENT	142-4670-65200	TREES	09/30/2013	185.22
HALLIN, BRIANA	142-4620-64990	MASCOT	10/07/2013	20.00
HALLIN, BRIANA	142-4620-64990	MASCOT	09/21/2013	15.00
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - BREEDEN	10/08/2013	9.50
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - SEGEBART	10/09/2013	21.50
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - CONNETT	10/11/2013	16.50
Total PARK & REC SPECIAL REV FUND:				5,851.92
DOWNTOWN BIZ INCENTIVE PROGRAM				
COMMUNITY BANK	161-5200-64154	INTEREST - DOWNTOWN BIZ IN	10/07/2013	723.32
Total DOWNTOWN BIZ INCENTIVE PROGRAM:				723.32
VEHICLE RESERVE FUND				
DEE ZEE OUTLET	190-9300-67100	2014 TRUCK EQUIPMENT	10/01/2013	457.39
TRUCK EQUIPMENT INC	190-9300-67100	SNOW PLOW	10/02/2013	5,842.00
Total VEHICLE RESERVE FUND:				6,299.39
CAPITAL PROJECTS FUND				
LARSON & LARSON CONSTRU	301-8000-67000	PAY APP #17	09/30/2013	565,924.97
SVPA ARCHITECTS INC	301-8000-64990	YMCA - PROFESSIONAL SERVI	10/03/2013	65.09
TRUCK EQUIPMENT INC	301-6500-67802	MINI LIGHTBAR	10/02/2013	146.08
Total CAPITAL PROJECTS FUND:				566,136.14
STREET CAPITAL PROJECTS FUND				
WOOSLEY LANDSCAPING & M	321-2100-64872	MOWING - 311 N 16TH ST	10/14/2013	35.00
WOOSLEY LANDSCAPING & M	321-2100-64872	MOWING - 206 S 1ST	10/14/2013	35.00
WOOSLEY LANDSCAPING & M	321-2100-64872	MOWING - N L ST & W IOWA	10/14/2013	80.00
WOOSLEY LANDSCAPING & M	321-2100-64872	SINK HOLE REPAIR - 500 W AS	10/14/2013	325.00
Total STREET CAPITAL PROJECTS FUND:				475.00
SEWER FUND				
AMERICAN CONCRETE PRODU	610-8325-63453	SIDEWALK AT CCLUB & QUAIL	09/21/2013	276.25
BURGE, WARREN	610-8300-66989	I & I REIMBURSEMENT - 206 N J	10/14/2013	1,000.00
BURGE, WARREN	610-8300-66989	I & I REIMBURSEMENT - 208 N J	10/02/2013	900.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
CITY OF INDIANOLA - UTILITY	610-8350-63710	UTILITIES	09/30/2013	14,300.42
CITY OF INDIANOLA - UTILITY	610-8325-63710	UTILITIES	09/30/2013	2,920.23
COMBUSTION CONTROL CO.	610-8350-63410	BOILER REPAIR	09/24/2013	860.00
CRAIG'S AUTOMOTIVE	610-8300-63320	2003 F-350 SHIFTER REPAIR	09/19/2013	463.53
CRAWFORD, KEVIN	610-8300-62300	MEAL REIMBURSEMENT - WEF	10/08/2013	23.15
DIVERSIFIED INSPECTIONS IN	610-8300-65050	HOIST INSPECTIONS - WPC	09/30/2013	225.00
ELECTRIC PUMP	610-8325-63410	MCCORD LIFT MINI CASS	09/30/2013	443.58
HART, NORMAN	610-8300-62300	WEFTECH	10/07/2013	149.32
HR GREEN INC	610-8300-62300	WEFTEC TRIP, NORM & KEVIN	10/03/2013	200.00
HUTCHESON ENGINEERING	610-8350-65072	AURORA SEAL-INPLANT #1	10/08/2013	138.39
IMWCA	610-8300-61599	WORKERS COMP INSTALL	10/01/2013	631.00
INTERNATIONAL CHEMTEX CO	610-8350-65072	RAW SMPLR SMGP CUP/ASSE	09/30/2013	197.28
IOWA DEPT OF NATURAL RES	610-8350-62100	NPDES PERMIT	07/01/2013	1,275.00
IOWA ONE CALL	610-8325-64990	WPC-LOCATING NOTIFICATION	10/08/2013	50.63
ITRON INC.	610-8300-64990	QUARTERLY SUPPORT (10/01/1	09/11/2013	268.45
LIGHTEDGE SOLUTIONS INC	610-8300-64190	SERVER INSTALLATION	09/15/2013	480.00
MAHASKA COMMUNICATION G	610-8300-63730	TELEPHONE	10/01/2013	51.96
MAHASKA COMMUNICATION G	610-8300-64990	INTERNET	10/01/2013	21.99
SHULL AND CO	610-8300-64010	SEWER AUDIT	09/30/2013	1,000.00
TRANS-IOWA EQUIPMENT INC	610-8300-63320	JET TRUCK, NOZZLE OVERHAU	10/03/2013	175.28
TREASURER STATE OF IOWA	610-8300-64181	3RD QTR 2013 USE TAX	10/03/2013	276.00
U.S. BANK	610-8300-62300	SHUTTLE FOR DAN	10/07/2013	25.00
U.S. BANK	610-8300-62300	SHUTTLE FOR DAN	10/07/2013	23.00
U.S. BANK	610-8350-65070	FLASHLIGHTS/SPOTLIGHTS	10/07/2013	127.92
WAL-MART STORES INC.	610-8350-65060	COFFEE POT	10/08/2013	19.92
WARREN COUNTY ENGINEER	610-8300-65050	FUEL DISTRIBUTION	10/03/2013	1,041.80
Total SEWER FUND:				27,565.10
RECYCLING FUND				
WASTE MANAGEMENT OF IOW	670-8400-64700	RECYCLING RESIDENT - 494-01	10/16/2013	12,504.50
Total RECYCLING FUND:				12,504.50
SEWER CAPITAL PROJECTS FUND				
MUNICIPAL PIPE TOOL CO.	710-8300-67502	I & I PHASE 4	10/14/2013	208,073.19
RASKO, FRANK	710-8300-67502	1099 adjustment	06/19/2013	2,862.00
RASKO, FRANK	710-8300-67502	1099 adjustment	06/19/2013	2,862.00-
Total SEWER CAPITAL PROJECTS FUND:				208,073.19
HEALTH INSURANCE FUND				
GALLAGHER BENEFIT SERVIC	820-9300-64990	CONSULTING FEE - HEALTH IN	10/11/2013	681.82
Total HEALTH INSURANCE FUND:				681.82
HRA FUND				
KABEL BUSINESS SERVICES	830-9300-61526	ACTIVE EMPLOYEE CLAIMS	10/01/2013	5,228.45
KABEL BUSINESS SERVICES	830-9300-61525	ACTIVE EMPLOYEE ADMIN	09/30/2013	336.00
KABEL BUSINESS SERVICES	830-9300-61527	TERMED/RETIREE ADMIN	09/30/2013	49.00
Total HRA FUND:				5,613.45
Grand Totals:				988,526.58

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
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City Council: _____

Information

Subject

Metro Advisory - Mayor Bresnan and Eric Mathieu

Information

Information

Subject
WCEDC - Eric Hanson

Information

Information

Subject

Greater Des Moines Convention Report - Greg Marchant

Information

Information

Subject
65/69 Report - John Parker, Jr.

Information

Information

Subject
Indianola School District Community Report - Pam Pepper

Information

Information

Subject

City Treasurer's Report - Doug Shull

Information

Attachments

September 2013 Treasurer Report

September 2012 Treasurer Report

FINANCIAL REPORT
MONTH OF SEPTEMBER, 2013

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FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	1,339,285.24	66,709.21	148,707.52	105,849.98	2,352.07	1,360,784.84	
011 Police	-170,954.64	140,747.18	170,772.85	41,676.47	324.54	-159,628.38	
015 Fire	-24,964.18	31,411.42	44,569.65	4,322.61	27.81	-33,827.61	
016 Ambulance	203,352.00	67,559.29	60,253.31	2,159.30	2,985.02	209,832.26	
041 Library	-89,532.81	34,602.91	49,987.78	4,174.11	77.25	-100,820.82	
042 Park & Recreation	26,200.72	93,382.49	93,427.61	11,344.87	1,821.17	35,679.30	
045 Memorial Pool	-125,793.03	7,912.40	19,224.38	0.00	833.33	-137,938.34	
071 General Fund Deb Service	519.47	8,818.87	0.00	0.00	0.00	9,338.34	
099 Franchise Fees-MEC	85,233.42	0.00	0.00	0.00	0.00	85,233.42	
GENERAL FUND SUB-TOTAL	1,243,346.19	451,143.77	586,943.10	169,527.34	8,421.19	1,268,653.01	
110 Road Use Tax (Streets)	642,225.07	133,151.74	83,149.61	0.00	14,733.14	677,494.06	
112 Trust & Agency	0.00	40,135.69	0.00	0.00	40,135.69	0.00	
125 TIF--Downtown	3,309.51	31,611.76	642.00	0.00	0.00	34,279.27	
126 TIF--East Hwy 92	0.00	0.00	0.00	0.00	0.00	0.00	
127 TIF--Hillcrest/Industrial Park	0.00	80,006.85	0.00	0.00	0.00	80,006.85	
141 Library Special Revenue	29,556.24	590.08	-2,466.77	0.00	0.00	32,613.09	
142 Park & Rec Special Revenue	144,348.08	1,481.99	8,734.92	0.00	0.00	137,095.15	
160 Downtown Revolving Loan	52,290.00	0.00	0.00	0.00	0.00	52,290.00	
161 Downtown Business Inc Program	2,758.42	0.00	607.40	0.00	0.00	2,151.02	
177 Police Forfeiture	3,420.31	0.00	0.00	0.00	0.00	3,420.31	
190 Vehicle Reserve	132,093.84	0.00	22,942.00	1,666.67	0.00	110,818.51	
199 Police Retirement	120,840.49	158.90	0.00	0.00	1,041.67	119,957.72	
SPECIAL REVENUES SUB-TOTAL	1,130,841.96	287,137.01	113,609.16	1,666.67	55,910.50	1,250,125.98	
200 DEBT SERVICE (SUB-TOTAL)	1,917,829.20	90,627.90	0.00	70,083.32	0.00	2,078,540.42	
301 Capital Projects (General)	1,458,495.01	0.00	370,534.71	1,666.67	0.00	1,089,626.97	
321 Capital Projects (Streets)	1,645,308.73	91.00	115,070.72	0.00	0.00	1,530,329.01	
344 Community Athletic Facility	845.73	2.74	438.20	0.00	0.00	410.27	
353 Community ReDevelopment (D&D)	215,389.75	279.44	80,218.47	0.00	0.00	135,450.72	
CAPITAL PROJECTS SUB-TOTAL	3,320,039.22	373.18	566,262.10	1,666.67	0.00	2,755,816.97	
610 Sewer	12,776.72	0.00	86,771.18	139,250.00	33,283.14	31,972.40	
650 Stormwater Utility	171,803.20	16,880.04	0.00	0.00	5,208.33	183,474.91	
670 Recycling	49,193.11	17,669.55	14,923.00	0.00	1,375.00	50,564.66	
710 Sewer Capital Projects	511,070.03	290,892.69	208,766.43	0.00	256,391.66	336,804.63	
771 Sewer Reserve	114,238.70	0.00	0.00	0.00	0.00	114,238.70	
781 Sewer Plant Improvement	346,475.43	0.00	43,736.68	2,083.33	0.00	304,822.08	
791 Sewer Revenue Bonds	230,502.51	0.00	0.00	67,500.00	0.00	298,002.51	
820 Health Insurance	1,136,780.03	103,686.90	118,336.18	0.00	0.00	1,122,130.75	
830 Health Reimbursement Account	291,869.84	0.00	8,201.98	0.00	0.00	283,667.86	
840 Flex/STD	232,181.20	2,357.12	0.00	1,467.84	0.00	236,006.16	
850 Liability Insurance Reserve--City	4,127.64	5.48	147.11	0.00	0.00	3,986.01	
CITY UTILITY & IS SUB-TOTAL	3,101,018.41	431,491.78	480,882.56	210,301.17	296,258.13	2,965,670.67	
TOTAL CITY FUNDS	10,713,074.98	1,260,773.64	1,747,696.92	453,245.17	360,589.82	10,318,807.05	51%
TOTAL IMU FUNDS	9,820,303.18	1,796,463.03	1,584,053.03	276,668.01	369,323.36	9,940,057.83	49%
GRAND TOTAL CITY & IMU	20,533,378.16	3,057,236.67	3,331,749.95	729,913.18	729,913.18	20,258,864.88	
Cross Check Total						20,258,864.88	
Investments							
Bankers Trust	\$ 14,430,283.66	2.03%				Clerk's Balance	20,258,864.88
Bankers Trust - Electric Projects	\$ 385,003.56	2.79%					
Bankers Trust - Wellness Center Project	\$ 652,092.17	3.41%					
Iowa Public Agency Inv. Trust	\$ 111,097.32	0.010%					
Payroll Account, Community State	\$ 0.03	Earnings Credit				Plus Outstanding Checks	108,214.26
Checking Account, Community State	\$ 249,752.89	Earnings Credit				Unreconcilable Item	
Sweep Account, Community State	\$ 4,511,697.02	0.25%				Less Outstanding Deposits	-27,152.49
BANK BALANCE	20,339,926.65						20,339,926.65

600 Water	188,655.42	246,516.16	84,634.16	0.00	114,494.03	236,043.39
620 IMU Administration	11,414.14	0.00	52,529.65	84,458.34	28,611.80	14,731.03
625 Revolving Economic Development	102,027.20	131.51	0.00	0.00	0.00	102,158.71
626 USDA RLF	75,000.00	75,000.00	0.00	0.00	0.00	150,000.00
630 Electric	1,857,954.91	1,350,469.73	1,075,344.26	22,568.00	218,725.86	1,936,922.52
640 Fiber/Communications	418,098.11	18,891.62	21,593.38	0.00	7,491.67	407,904.68
700 Water Capital Projects	1,367,560.35	0.00	7,297.16	34,000.00	0.00	1,394,263.19
730 Electric Capital Projects	3,617,190.76	105,423.88	342,654.42	0.00	0.00	3,379,960.22
740 Fiber/Comm Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
770 Water Reserve	135,000.00	0.00	0.00	0.00	0.00	135,000.00
773 Electric Reserve	1,084,000.00	0.00	0.00	0.00	0.00	1,084,000.00
780 Water Capital Improvement	75,000.00	0.00	0.00	0.00	0.00	75,000.00
783 Electric Improvement	207,691.35	0.00	0.00	0.00	0.00	207,691.35
790 Water Revenue Bonds	208,472.18	0.00	0.00	23,325.00	0.00	231,797.18
793 Electric Revenue Bonds	449,433.34	0.00	0.00	112,316.67	0.00	561,750.01
855 Liability Insurance Reserve--IMU	22,805.42	30.13	0.00	0.00	0.00	22,835.55
IMU SUB-TOTAL	9,820,303.18	1,796,463.03	1,584,053.03	276,668.01	369,323.36	9,940,057.83

INTEREST DISTRIBUTION

	INTEREST			
	INCOME	% OF TOTAL	CALYTD	FYTD
Electric Funds	\$ 10,632.54	38.81%	\$ 103,525.77	\$ 29,556.52
Water Funds	\$ 2,501.30	9.13%	\$ 26,828.13	\$ 7,376.64
Sewer Funds	\$ 736.97	2.69%	\$ 9,410.36	\$ 2,704.40
Police Retirement	\$ 158.90	0.58%	\$ 1,588.01	\$ 446.91
Community Redevelopment	\$ 279.44	1.02%	\$ 558.88	\$ 552.36
All other	\$ 13,087.29	47.77%	\$ 152,126.98	\$ 38,579.11
TOTAL	\$ 27,396.44	100.00%	\$ 294,038.13	\$ 79,215.94

FINANCIAL REPORT
MONTH OF SEPTEMBER, 2012

Page 1

FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	1,525,803.90	59,741.67	167,213.73	91,275.01	2,336.62	1,507,270.23	
011 Police	-168,263.86	98,691.52	179,576.58	30,914.84	324.54	-218,558.62	
015 Fire	-18,831.05	26,483.75	48,238.01	12,748.28	27.81	-27,864.84	
016 Ambulance	269,027.17	35,836.00	61,231.04	1,615.81	2,985.02	242,262.92	
041 Library	-89,280.00	25,842.40	42,189.04	3,119.87	61.80	-102,568.57	
042 Park & Recreation	-37,652.34	66,496.18	78,879.40	8,494.93	1,790.27	-43,330.90	
045 Memorial Pool	-105,323.35	4,355.56	18,808.64	0.00	633.33	-120,409.76	
071 General Fund Debt Service	894.76	8,664.06	0.00	0.00	0.00	9,558.82	
GENERAL FUND SUB-TOTAL	1,376,375.23	326,111.14	596,136.44	148,168.74	8,159.39	1,246,359.28	
110 Road Use Tax (Streets)	595,256.41	141,481.22	94,247.75	0.00	11,941.49	630,548.39	
112 Trust & Agency	0.00	30,202.07	0.00	0.00	30,202.07	0.00	
125 TIF--Downtown	7,902.71	37,065.32	0.00	0.00	0.00	44,968.03	
126 TIF--East Hwy 92	0.00	0.00	0.00	0.00	0.00	0.00	
127 TIF--Hillcrest/Industrial Park	-241,176.79	21,797.83	0.00	0.00	0.00	-219,378.96	
141 Library Special Revenue	30,309.78	110.78	515.83	0.00	0.00	29,904.73	
142 Park & Rec Special Revenue	115,795.48	5,600.25	2,061.75	0.00	0.00	119,333.98	
160 Downtown Revolving Loan	49,216.80	0.00	0.00	0.00	0.00	49,216.80	
161 Downton Business Inc Program	-25,473.40	0.00	18,130.70	0.00	0.00	-43,604.10	
177 Police Forfeiture	925.99	0.00	0.00	0.00	0.00	925.99	
190 Vehicle Reserve	117,093.80	0.00	0.00	1,666.67	0.00	118,760.47	
199 Police Retirement	130,856.33	359.37	0.00	0.00	1,041.67	130,174.03	
SPECIAL REVENUES SUB-TOTAL	780,707.11	236,616.84	114,956.03	1,666.67	43,185.23	860,849.36	
200 DEBT SERVICE (SUB-TOTAL)	1,973,615.88	70,330.59	0.00	61,793.75	0.00	2,105,740.22	
301 Capital Projects (General)	5,051,169.62	0.00	989,218.28	1,666.67	0.00	4,063,618.01	
321 Capital Projects (Streets)	3,722,651.63	1,691.10	614,429.88	0.00	0.00	3,109,912.85	
344 Community Athletic Facility	555.01	21.56	406.25	0.00	0.00	170.32	
353 Community ReDevelopment (D&D)	-66,769.20	0.00	6,033.00	0.00	0.00	-72,802.20	
CAPITAL PROJECTS SUB-TOTAL	8,707,607.06	1,712.66	1,610,087.41	1,666.67	0.00	7,100,898.98	
610 Sewer	23,225.14	0.00	96,418.46	118,350.00	28,933.15	16,223.53	
650 Stormwater Utility	70,790.98	15,674.18	0.00	0.00	5,233.33	81,231.83	
670 Recycling	86,864.73	14,166.35	12,034.90	0.00	1,366.67	87,629.51	
710 Sewer Capital Projects	341,591.29	278,588.74	10,560.00	0.00	190,941.67	418,678.36	
771 Sewer Reserve	114,238.70	0.00	0.00	0.00	0.00	114,238.70	
781 Sewer Plant Improvement	321,475.47	0.00	0.00	2,083.33	0.00	323,558.80	
791 Sewer Revenue Bonds	79,761.31	0.00	0.00	27,341.67	0.00	107,102.98	
820 Health Insurance	1,280,548.96	108,378.04	105,776.38	0.00	0.00	1,283,150.62	
830 Health Reimbursement Account	268,813.98	0.00	7,696.77	0.00	0.00	261,117.21	
840 Flex/STD	208,206.47	3,790.22	3,180.38	1,406.04	0.00	210,222.35	
850 Liability Insurance Reserve--City	19,294.04	9,147.22	1,711.62	0.00	0.00	26,729.64	
CITY UTILITY & IS SUB-TOTAL	2,814,811.07	429,744.75	237,378.51	149,181.04	226,474.82	2,929,883.53	
TOTAL CITY FUNDS	15,653,116.35	1,064,515.98	2,558,558.39	362,476.87	277,819.44	14,243,731.37	60%
TOTAL IMU FUNDS	9,417,102.95	1,883,780.76	1,772,415.22	368,009.69	452,667.12	9,443,811.06	40%
GRAND TOTAL CITY & IMU	25,070,219.30	2,948,296.74	4,330,973.61	730,486.56	730,486.56	23,687,542.43	
Cross Check Total						23,687,542.43	

Investments				Clerk's Balance	23,687,542.43
Bankers Trust	\$	17,322,339.16	2.29%		
Bankers Trust - Electric Projects	\$	1,121,676.39	2.58%		
Bankers Trust - Wellness Center Project	\$	3,608,739.02	1.46%		
Iowa Public Agency Inv. Trust	\$	111,086.12	0.010%	Plus Outstanding Checks	152,445.55
Payroll Account, Community State	\$	0.73	Earnings Credit	Unreconcilable Item	-542.79
Checking Account, Community State	\$	249,819.04	Earnings Credit	Less Outstanding Deposits	-34,297.60
Sweep Account, Community State	\$	1,391,487.13	0.25%		
BANK BALANCE		23,805,147.59		TREASURER'S BALANCE	23,805,147.59

600 Water	714,554.23	292,079.28	90,379.91	0.00	139,129.47	777,124.13
620 IMU Administration	9,557.00	37.16	39,471.81	69,941.67	28,303.47	11,760.55
625 Revolving Economic Development	100,068.66	273.12	0.00	0.00	0.00	100,341.78
626 USDA RLF	0.00	0.00	0.00	0.00	0.00	0.00
630 Electric	1,781,714.19	1,529,082.75	1,255,806.60	22,568.00	278,959.18	1,798,599.16
640 Fiber/Communications	395,288.97	17,379.94	5,933.33	0.00	6,275.00	400,460.58
700 Water Capital Projects	893,994.34	0.00	257,165.13	65,091.67	0.00	701,920.88
730 Electric Capital Projects	3,309,372.22	35,781.29	123,658.44	80,733.33	0.00	3,302,228.40
740 Fiber/Comm Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
770 Water Reserve	135,000.00	0.00	0.00	0.00	0.00	135,000.00
773 Electric Reserve	1,084,000.00	0.00	0.00	0.00	0.00	1,084,000.00
780 Water Capital Improvement	75,000.00	0.00	0.00	0.00	0.00	75,000.00
783 Electric Improvement	207,691.35	0.00	0.00	0.00	0.00	207,691.35
790 Water Revenue Bonds	181,932.78	0.00	0.00	23,041.69	0.00	204,974.47
793 Electric Revenue Bonds	511,290.54	0.00	0.00	106,633.33	0.00	617,923.87
855 Liability Insurance Reserve--IMU	17,638.67	9,147.22	0.00	0.00	0.00	26,785.89
IMU SUB-TOTAL	9,417,102.95	1,883,780.76	1,772,415.22	368,009.69	452,667.12	9,443,811.06

INTEREST DISTRIBUTION	INTEREST		CALYTD	FYTD
	INCOME	% OF TOTAL		
Electric Funds	\$ 21,613.20	30.07%	\$ 123,395.05	\$ 43,109.12
Water Funds	\$ 5,232.59	7.28%	\$ 27,242.43	\$ 10,159.84
Sewer Funds	\$ 1,437.52	2.00%	\$ 8,009.23	\$ 2,992.61
Police Retirement	\$ 359.37	0.50%	\$ 1,919.34	\$ 715.45
Community Redevelopment	\$ -	0.00%	\$ -	\$ -
All other	\$ 43,233.55	60.15%	\$ 187,886.73	\$ 92,348.81
TOTAL	\$ 71,876.23	100.00%	\$ 348,452.78	\$ 149,325.83

Information

Subject

Receive Library Report - Joyce Godwin

Information

Joyce Godwin, Librarian, will present the Library report (packet).

Attachments

Library Report

Indianola Public Library Annual Report

The Indianola Public Library was officially formed on June 27, 1884. It is the ninth oldest public library in the state.

Revenue

The Library's revenue source breaks down roughly like this:

City tax dollars	\$426,000.00
County	\$80,000.00
State Aid	\$7,000.00
Fines and fees	\$9,000.00
Other Income	\$8,600.00
Total	\$530,600.00

Roughly 80% of our funding comes from local tax revenue.

Warren County contracts with the six county libraries to provide service to rural residents. Of the \$141,000 the county libraries received last year, the Indianola Public Library received almost \$80,000 which is 15% of our annual budget. The county level of funding is significantly lower than that provided by the six cities in the county. The County Library Group works diligently each year to increase the funding amount but progress, despite support from the County Supervisors, is slow.

Last fiscal year we received almost \$18,900 in donations. This is a combination of gifts (one individual sends us \$25.00 each quarter), memorials, and donations from the Friends of the Indianola Public Library Foundation. We use this money to support the annual summer reading program, purchase memorial items, or other items as necessary.

Expenditures

Salaries	\$390,000
Books	\$66,000
Databases	\$8,000
eMaterials	\$7,000
Audio	\$8,500
Video	\$4,700
Other	\$107,000
Total	\$591,200

Just as we don't sit around reading books each day most people would be surprised to find out that we don't spend the majority of our budget on books. As with other departments, the largest percentage of our budget is spent on personnel costs. During FY 12/13 the Library had four full-time employees and six part-time employees.

In order to supply ematerials (downloadable audiobooks and ebooks) to our patrons the Library belongs to a consortium called WILBOR. This consortium covers almost half of the state, including the central Iowa area. Our annual membership fees are paid for by the Friends of the Library. In order to keep up with our own local demand we have begun purchasing our own collection of materials (mostly ebooks) within that consortium. We expect that expenditures in this area will continue to grow in the next years as demand from the public grows and publishers cooperate more fully with libraries.

The next largest category in our expenditures is “Other”. This is building maintenance, office supplies, heating and cooling and other things necessary to make the Library operate.

Circulation

Adult	55,597
Young Adult	7,057
Children	32,616
eMaterials	7,140
Video	13,412
Magazines	1,985
Other	7,526
Total	125,333

Adult materials account for the largest percentage of our circulation followed by children’s materials and movies. Ematerials (both ebooks and eaudio) accounted for 6% of our circulation which is about a 2% increase over the year before.

Our public computers were used almost 15,000 times last year. This is down a little bit from the previous year. The computers are used so much that it is not unusual for two or more to be out of service at the same time. Plans are in place to move the computers to a virtual environment later this fall which should help reduce the wear and tear on individual machines.

A recent Gates Foundation study showed that overall two-thirds of people who use library computers or wireless receive help from library staff. This means that library staff answered almost 10,000 questions during the fiscal year on how to use programs, web sites, and other questions. This does not include the number of times we answer questions on how to use ereaders in general and the Library’s downloadable program specifically.

Programming

Library staff plan and conduct programming for all ages – from toddlers to adults.

Jane Carlson, Children’s Services Librarian, is responsible for programming through Fifth Grade. Among her programs are a weekly Toddler Time for children ages 12-36 months with a parent or adult and two preschool story times for ages 3-5.

Since the advent of free four-year-old preschool we have noticed a drop in our preschool story time attendance. Library staff still see those 4-year-olds however at the 18 monthly visits that are made to local preschools where they read stories to almost 400 children a month.

In addition to story times we offer a variety of book clubs for children in Kindergarten through Fifth Grade. Depending on grade level, children can partake in the adventures of Junie B. Jones (Kindergartner and First Grader), Andrew Lost or the Sneak Peek Book Club. In order to accommodate the school schedule most of these programs are offered on Monday and Wednesday.

A highlight this year was our participation in the second annual “Take Your Child to the Library Day” which is held on the first Saturday in February. This year that fell on February 1. Story times, face painting, and crafts were among the activities available for parents and children to experience. Two hundred people of all ages participated in the events offered that day. We hope to make this an annual event.

Teens are a notoriously hard group to program for. One of the most important areas for that age group is the collection. Michele Patrick, our Teen and Adult Services Librarian, spends a lot of time making collection decisions and as a result we have one of the most responsive collections for that age group in the area. Teen book circulation has remained steady over the last few years – a bright spot.

One of our most successful ongoing programs for teens is the High School Book Club which meets after school in the High School Media Center once a month. The difference with this book club is that the participants get to keep a copy of the book they read, compliments of the Friends of the Indianola Public Library Foundation. Attendance ranges from 15-25. Some of these teens never visit the Library but are regulars at the Book Club.

Michele Patrick is also responsible for adult programming. We have tried a variety of programs for adults but our most successful and long-running are the two book clubs we offer – one in the morning and one in the evening. Both meet monthly. Because information literacy (defined as “the ability to know when there is a need for information, to be able to identify, locate, evaluate, and effectively use that information for the issue or problem at hand”) is something we deal with every day, we offer a series of computer classes using the lab at the Indianola Activity Center a couple of times a year.

We also do several outreach programs. Alice Gaumer, the Library’s Assistant Director, is in charge of the Home Delivery program. Using volunteers books are delivered to homebound residents who are unable to come to the Library on their own. Five faithful volunteers deliver books to an average of fifteen homes each month. In addition, Alice presents a monthly program at Genesis Development as well as at the Village.

Summer Reading Program

Planning for the annual summer reading program, supported by the Friends of the Library as well as donations from local merchants, begins in December. This year’s summer reading program

was one of our most successful with over 2000 participants in the reading portion alone. In addition 2500 people attended programs at the Library over a seven week time span.

During that time period programs for all ages are available from weekly programs for children to teen programs to programs for adults.

Friends of the Indianola Public Library Foundation

The Friends of the Indianola Public Library Foundation have been the biggest non-tax source of income to the Library since their formation eleven years ago. From the beginning they have annually supported the summer reading program, contributed to the cost of new purchases from computers to ebooks and have helped keep the Library on the “cutting edge.” Their annual membership hovers around 150.

This year the Friends held a fundraiser in May. On a very snowy evening almost \$6,000 was raised, all of which was used to support the summer reading program.

This year marks the second year that the Friends of the Library and the Indianola Park Friends have partnered to provide Indianola with a StoryWalk™. Borrowed from the Vermont StoryWalk™, the goal is to promote reading and exercise while enjoying city parks. Three books and three parks are selected every year. It has been very popular with all age groups from children to adults.

Problems and Other Issues

The current building will be thirty years old next year. It is only the fourth building in the almost 130 years of the Library’s existence.

As with any aging building issues have come up. The HVAC system requires constant attention and maintenance.

Most buildings built in the early 1980s have not adapted well to technology changes. This building is no different. When new carpeting was installed two years ago, additional floor outlets were installed to provide room for the number of public computers and printers that we now have. Adding additional floor outlets at that time was too difficult. As a result, there are currently only three places where people are able to plug in laptops and other devices while using them in the Library. It is not unusual to see multiple people clustered at the tables in order to use the floor outlet.

In addition this building was built without study rooms. We field multiple requests weekly from people who are looking for a place to gather to do homework or study together. While the Library can be quiet it isn’t always and the best we can currently offer those people is one of the tables in our audiovisual area.

Shelving space is also a growing problem. Shelving has been added in every area that it can be but additional but we are still running out. Regular aggressive collection maintenance (otherwise known as getting rid of the items that don’t check out) has kept shelving space available but the day when that won’t work is coming.

The Future

Along with most of the libraries across the country, this library has been affected by changes in technology as well as the ready availability of books in electronic format. Our ebook collection is used but we are limited by pricing (some books can be as high as \$85.00) and availability. Many publishers are still undecided about whether to make their books available to libraries in ebook format. Within the last six months several publishers have begun cooperating but they place limits on the length of time a book is available (for instance one year) or limit the number of times a book can be downloaded.

While people seem willing to wait for books in print format that willingness to wait for a book in eformat doesn't seem to exist. Getting what they want when they want it is of primary importance.

To that end library staff constantly looks at the way information is delivered. Our goal is to have it as readily available as possible which often means having it available in electronic format and only a click or two away.

Closing

In 1913 Hannah Babb who served as library director for 30 years from 1884-1915 gave a speech to the Women's Club. In it she said:

“A public library is the broadest of teachers; it is the most liberal of schools; it is the people's college; it tells the whole story. It begins with the youngest child and when the man is old it is still ready to help and interest him...It should afford inspiration to all the community, broaden the horizon, develop character and add to the contentment of the people.”

The language may be dated but the description still fits today's public library.

Information

Subject

Consider sending a letter to the Warren County Board of Supervisors requesting they implement a noise ordinance

Information

Council will discuss sending a letter to the Warren County Board of Supervisors requesting they issue a specific ordinance with acceptable decibel levels (noise ordinance).

Simple motion is in order.

Information

Subject

Second consideration to amend the no parking ordinance

* Will place no parking on the west side of "B" Street from Hwy 92 north to 1st Street and on North 3rd and 4th between East Franklin and East Girard

Information

Council needs to hold the second consideration to place no parking on the west side of "B" Street from Hwy 92 north to 1st Street and on North 3rd and 4th between East Franklin and East Girard (see map). No comments have been received to date.

Simple motion for the second consideration is in order.

Attachments

North "B" Map

N 3rd & 4th Map

Ordinance





Proposed No Parking Signs
North 3rd Street and North 4th Street (West Side)

ORDINANCE NO. - _____

AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE CITY OF INDIANOLA, IOWA, BY RESTRICTING PARKING ON “B” STREET AND ON NORTH 3RD AND 4TH STREET

WHEREAS, City staff has recommended that the west side of “B” Street from Highway 92 north to 1st Street, and on North 3rd and 4th Streets between East Franklin and East Girard, be designated as “No Parking” and signs be placed accordingly; and

WHEREAS, a notice was published in accordance with law, and a hearing was held on October 7, 2013, as provided by law, and the City Council now deems it reasonable and appropriate to designate the above-referenced area as “No Parking.”

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

Section 1: That the Municipal Code of the City of Indianola, Iowa, be and it is hereby amended by designating the west side of “B” Street from Highway 92 north to 1st Street as “No Parking.”

Section 2: That the Municipal Code of the City of Indianola, Iowa be and it is hereby amended by designating North 3rd and 4th Streets between East Franklin and East Girard as “No Parking.”

Section 3: That signs shall be placed in accordance with this Ordinance and Chapter 61 of the Code to implement the parking restrictions.

Section 4: All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 5: This ordinance shall be in full force and effect after its passage, approval and publication as provided by law.

PASSED AND APPROVED this _____ day of _____, 2013.

Kenan Bresnan, Mayor

ATTEST:

Diana Bowlin, City Clerk

First reading: _____

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

Information

Subject

Final consideration of an amendment to the one-way street ordinance

* Will change North "D" Street to allow two-way traffic

Information

Council needs to hold the final consideration to amend the one-way traffic ordinance which will change North "D" Street to two-way traffic from West Detroit to West Girard. At the June 17, 2013 meeting the council approved (see minutes) to temporarily change North "D" to two-way during the reconstruction of West Detroit. Following the completion of construction of West Detroit, it was the consensus of the council that it was in the best interest of the community to consider permanently designating North "D" as a two-way street. The Planning and Zoning Commission also approved (see minutes) to the two-way traffic.

The ordinance designates North "D" Street as a two-way street with no parking zones on both sides of the designated street.

Roll call is in order.

Attachments

Council Minutes

P&Z Minutes

Ordinance

6-17-13
and 20 shrubs be placed within the western 200' of the north property line. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Drew Bracken, President of the National Balloon Classic, spoke in favor of the City forgiving the \$66,000 loan/lien that was issued in 1986. Parker seconded and Mathieu seconded to approve forgiving the loan and removing the lien. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Council member Sirianni moved to approve the following resolution entitled "RESOLUTION AUTHORIZING AND DIRECTING THE CITY ATTORNEY TO INITIATE PROSECUTION NUISANCE ABATEMENT AT 911 N. 'C' STREET." Pepper seconded the motion. On roll call the vote was, AYES: Marchant, Pepper, Mathieu, Berry, Parker and Sirianni. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION AUTHORIZING AND DIRECTING THE CITY ATTORNEY TO
INITIATE PROSECUTION NUISANCE ABATEMENT AT 911 N. 'C' STREET

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

It was moved by Mathieu and seconded by Berry to approve the following resolution entitled "RESOLUTION RECOGNIZING ONGOING NUISANCE AND AUTHORIZING THE CITY ATTORNEY TO INITIATE PROSECUTION OF NUISANCE ABATEMENT FOR FUTURE VIOLATIONS ON SUBJECT PROPERTY AT 810 NORTH 'J'". On roll call the vote was, AYES: Berry, Parker, Sirianni, Marchant, Pepper and Mathieu. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION RECOGNIZING ONGOING NUISANCE AND AUTHORIZING THE CITY ATTORNEY
TO INITIATE PROSECUTION OF NUISANCE ABATEMENT FOR FUTURE VIOLATIONS ON
SUBJECT PROPERTY AT 810 NORTH 'J'

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

A motion was made by Marchant and seconded by Sirianni to approve the score board proposal from Daktronics in an amount of \$91,089 for the competitive pool at the Indianola Wellness Center. It is anticipated the YMCA and Vision Iowa Grant will donate toward this cost. Question was called for and on voice vote the vote was, AYES: Pepper, Mathieu, Parker, Sirianni and Marchant. NAYS: Berry. Whereupon the Mayor declared the motion carried.

The third party administrator for Health Reimbursement Arrangement (HRA) with Kabel Business Services with an administrative fee of \$350/year plus \$3.50/employee/month was approved on a motion by Pepper and seconded by Parker. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

The following resolution temporarily changing North "D" Street to allow two-way traffic flow during the reconstruction of West Detroit Avenue was approved on a motion by Pepper and seconded by Mathieu. On roll call the vote was, AYES: Mathieu, Berry, Parker, Sirianni, Marchant and Pepper. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the following resolution duly adopted.

A RESOLUTION TEMPORARILY CHANGING NORTH 'D' STREET TO
ALLOW TWO-WAY TRAFFIC FLOW DURING THE

RECONSTRUCTION OF WEST DETROIT AVENUE

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

~~Carol Seeger, 701 W. Orchard, and representative of Peoples Bank, spoke in favor of the street closure request from the Downtown Merchants/Peoples Bank - Hip To Be Square to close the entire square on June 27, 2013 from 4:00 p.m. - 8:00 p.m. A motion was made by Pepper and seconded by Parker to approve this request. Question was called for and on voice vote the Mayor declared the motion carried unanimously.~~

It was moved by Parker and seconded by Marchant to approve the IDOT temporary easement purchase agreement located at 2204 W. 2nd for the West Highway 92 project. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

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

Kenan Bresnan, Mayor

Diana Bowlin, City Clerk

The following members of the audience spoke in favor of closing the street stating they support the closing of C Street for reasons including safety of students due to traffic issues, beautifying the campus and benefiting the City for local businesses and economic issues.

Marc Strohshein, Executive Director, The Village
Joanna Freeland, Simpson College Student Body President
Kathy Goodwin-Brackney, resident of 801 Scott Felton Road

The following members of the audience spoke against closing the street stating they do not support the closing of C Street for reasons including the safety at Irving Elementary School students, parking issues around the campus, handicap parking issues to campus facilities, traffic flow to the northwest portion of the city and the City's comprehensive plan recommendations.

Kathy Stanfield, resident of 407 West Ashland Avenue
Susan Glick, resident of 511 West Boston Avenue
Michelle Bradford, resident of 311 West Clinton Avenue
Charlotte Guilford, resident of 407 North B Street
Jeff Wren, resident of 108 West Kentucky Avenue
Jim Jauron, resident of 1203 West 2nd Avenue
Sally Johnson, resident of 306 North D Street
Irene Case, resident of 907 North D Street

Commission members discussed the private property ownership of the Delta Delta house and the implications that closing C Street would have on their property. President Byrd stated Simpson is working with the Tri Delta organization to move the house to another property near the campus and buy their current location. If the property title is transferred, Simpson would then own the Tri Delta house.

Commission members also discussed public access, public parking on campus, comprehensive plan recommendations and future traffic and planning issues that need to be considered if C Street were to be closed.

Motion was made by Wood and seconded by Opie to approve the request from Simpson College to close and vacate North C Street from West Clinton Avenue to West Girard Avenue subject to Simpson's acquisition of all adjoining property on both sides of C Street. Question was called for and on roll call vote Ayes: Ormsby. Nays: Coleman, Dixon, Donaghy, Opie, Piper, Roush, Wood. Abstain: Coppess. Chairperson Dixon declared the motion failed.

Consider two-way traffic on North D Street from West Detroit Avenue to West Girard Avenue.

Chuck reviewed the issue stating that if City Council were to close C Street it is good planning to consider two-way traffic on North D Street. The Indianola Code of Ordinances requires the Planning and Zoning Commission review and comment for any street, park, parkway, boulevard, traffic-way, river front or other public improvement affecting the city plan.

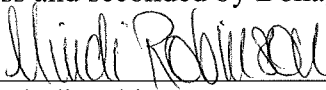
The following members of the audience spoke against two-way traffic on North D Street if C Street is closed because turning D Street into a two-way traffic street will not reduce safety concerns for students at Irving Elementary. Residents felt that increased traffic due to C Street closing poses a bigger problem than a two-way D Street can solve.

Sam Martin, resident of 1102 Stephen Court
Jim Jauron, resident of 1203 West 2nd Avenue

Motion was made by Wood and seconded by Ormsby to approve two-way traffic on North D Street from West Detroit Avenue to West Girard Avenue if C Street were to be closed. Question was called for and on roll call vote Ayes: Coleman, Coppess, Dixon, Donaghy, Opie, Ormsby, Piper, Roush, Wood. Nays: none.

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


Duane Dixon, Chairperson


Mindi Robinson

ORDINANCE NO. - _____

AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE CITY OF INDIANOLA, IOWA, BY CHANGING NORTH D STREET TO ALLOW TWO-WAY TRAFFIC FLOW

WHEREAS, North D Street is currently designated as a one-way, southbound street; and

WHEREAS, the City Council of the City of Indianola, Iowa, resolved to redirect traffic on North D Street for a period of approximately thirty (30) days for construction commencing on or about July 15, 2013; and

WHEREAS, following the completion of construction of West Detroit Avenue, the City Council determined it in the best interests of the City of Indianola to consider permanently designating North D Street a two-way street and designate a “No Parking” zone; and

WHEREAS, a notice and a hearing was held on September 16, as provided by law, and the City Council now deems it reasonable and appropriate to designate North D Street a two-way street, with a “No Parking” zone on both sides of the designated street.

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

Section 1: That the Municipal Code of the City of Indianola, Iowa be and it is hereby amended by designating North D Street between Detroit and Girard as a two-way street allowing both northbound and southbound traffic.

Section 2: That the Municipal Code of the city of Indianola, Iowa be and it is hereby amended by designating North D Street between West Detroit Street and West Girard Street as “No Parking” zones on both sides of the street.

Section 3: That appropriate signage shall be modified or replaced as necessary in accordance with this Ordinance.

Section 4: All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 5: This ordinance shall be in full force and effect after its passage, approval and publication as provided by law.

PASSED AND APPROVED this ____ day of _____, 2013.

Kenan Bresnan, Mayor

ATTEST:

Diana Bowlin, City Clerk

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

Information

Subject

Consider resolution to authorize and set conditions for partial release of retained funds upon the request of Larson & Larson pursuant to Iowa Code Section 26.13

Information

In your packet is the resolution which authorizes and sets conditions for partial release of retained funds to Larson and Larson Construction for the completion of the Indianola Wellness Center YMCA. The resolution states:

- The City received notice of Larson and Larson Construction requesting partial release of retained funds (packet)
- Larson and Larson submitted a Sworn Statement (packet) that notice of the request was given to all known sub-contractors and supplies
- Partial release of retained funds under the City's contract for completion of the Indianola Wellness Center is hereby authorized
- The City shall retain \$73,106 which is an amount equal to two hundred percent of the value of the labor or materials yet to be provided
- The City shall release \$565,924.97 to Larson and Larson Construction

Roll call is in order.

Attachments

Resolution

Exhibit A

Larson & Larson Letters

RESOLUTION NO. 2013-_____

**A RESOLUTION TO AUTHORIZE AND SET CONDITIONS FOR PARTIAL RELEASE
OF RETAINED FUNDS UPON THE REQUEST OF LARSON AND LARSON
PURSUANT TO IOWA CODE SECTION 26.13**

WHEREAS, the City of Indianola is currently under obligation of a construction contract with SVPA Architects, Inc., and Larson and Larson Construction for the completion of the Indianola Wellness Center YMCA; and

WHEREAS, the City received notice of Larson and Larson Construction's request for partial release of retained funds on or about October 12, 2013; and

WHEREAS, Larson and Larson Construction submitted a signed, Sworn Statement that notice of the request was given to all known subcontractors, sub-subcontractors, and suppliers, ten days before the filing of the request with the City, in accordance with Iowa Code section 26.13(2); and

WHEREAS, substantial completion of the project has occurred in accordance with Iowa Code section 26.13(1)(c)(2) because the Wellness Center is currently being utilized for its intended purpose; and

WHEREAS, pursuant to the "Final Walkthrough" punch list, attached hereto as Exhibit "A," an exception to early release of all retained funds in Iowa Code section 26.13(2)(c) exists, and partial release of the requested retained funds shall be made to Larson and Larson until all remaining items on Exhibit "A" have been completed.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Indianola, Iowa, that:

1. Partial release of retained funds under the City's contract for completion of the Indianola Wellness Center is hereby authorized.
2. The City shall retain \$73,106.00, which is an amount equal to two hundred percent of the value of the labor or materials yet to be provided, as indicated in Exhibit "A";
3. The City shall release \$565,924.97 to Larson and Larson Construction.

APPROVED this ____ day of _____, 2013.

Kenan Bresnan, Mayor

ATTEST:

Diana Bowlin, City Clerk

INDIANOLA WELLNESS CENTER - FINAL WALK-THRU 9-18-13

LIST OF ITEMS TO COMPLETE

FAMILY NATATORIUM

1. Repair plastic strip grating at deck drains at areas designated by Owner and Architect. \$ 5,000.00
All repairs done and accepted by YMCA, need acceptance by Pool Architect.

COMPETITION NATATORIUM

1. Repair plastic strip grating at deck drains at areas designated by Owner and Architect. \$ 10,000.00
All repairs done, accepted by YMCA, need acceptance by Pool Architect.
2. Replace eye-bolts at lane markers that have corroded with grade 316 Stainless Steel eye bolts. \$ 1,500.00
Sande to have complete 10.1.13
3. Install escutcheon plates at railing posts at the ADA pool ramp. Sande to complete 10.1.13 \$ 1,000.00

POOL MECHANICAL

1. Install floor drainage system per note 27 on SP-F1 at chlorine tank holding area. Pleva to complete 10.1.13 \$ 1,600.00
2. Install springs and handles on all purge tank lids per plans and specifications. Springs on order. \$ 1,000.00

STRENGTH & FITNESS

2. Paint all spiral duct grilles to match ductwork color. Done with 2nd coat 10.1.13 \$ 600.00

STRETCHING

1. Remove construction debris in curtainwall cavity between floors. \$ 700.00

CHILDPLAY

1. Install coverplates at the exposed floorbox holes for smoke rating per Building Official. \$ 700.00
2. Trim off cable whips at all cable hung light fixtures. \$ 200.00
3. Install fire caulking at steel/precast connection at exterior wall & floor structure \$ 300.00

FAMILY ZONE

1. Repair/Replace the LVT flooring. \$ 7,000.00

COMMUNITY ROOM

1. Install coverplates at the exposed floorbox holes for smoke rating per Building Official. \$ 700.00
2. Trim off cable whips at all cable hung light fixtures. \$ 200.00

BUILDING EXTERIOR

4. Clean efflorescence off of brick at front and rear of building. 2 spots. \$ 1,000.00
5. Cut off PVC pipe and turn down at Fire Dept water connection. \$ 300.00
6. Corner at Exit 114 needs to be insulated and sheetmetal enclosure. \$ 1,000.00
7. Paint gas piping at backside of Mechanical Area. \$ 300.00
11. Touch-up precast stain where precast meets curtainwall above Main Entrance. Left side. \$ 200.00

SITework

1. Finish Sodding and Seeding. Work to be complete 10.3, need to Owner & Architect to sign-off. \$ 37,756.00
3. Install pipe bollard at NE corner of building (outside stair #3). Galvanized Pipe onsite 10.3.13 \$ 500.00
6. Install pipe bollard at NE corner of Mechanical building. Galvanized Pipe onsite 10.3.13 \$ 500.00
7. Install (2) pipe bollards on west side of transformer. Galvanized Pipe onsite 10.3.13 \$ 1,000.00
9. Remove plastic covering from (2) detectable warnings (NE parking area). \$ 50.00

Total Value

\$ 73,106.00



October 12, 2013

Mr. Chuck Burgin
City of Indianola
110 North 1st Street
Indianola, IA 50125

Re: Indianola Wellness Center, Indianola, IA
Sworn Statement of Notification

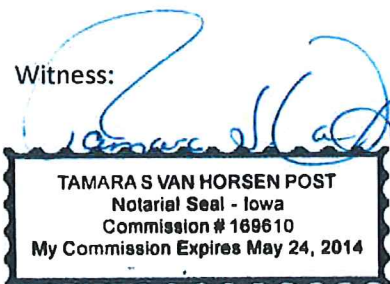
Dear Chuck:

This letter shall serve as a written Sworn Statement that all subcontractors and suppliers on the Indianola Wellness Center located in Indianola, Iowa have been given written notification of the Contractors Request for Early Release of Retained Funds per the Iowa Code, Chapter 26.13. This notification was sent out to the subcontractors and suppliers ten calendar days prior to the Contractors Request for Early Release of Retained Funds on this project in accordance with Iowa Code, Chapter 26.13.

Sincerely,
Larson & Larson Construction


Gregory A. Larson

Witness:



Tamara S Van Horssen Post
State of Iowa
Polk County
12 Oct. 2013 personally
appeared before me:
Gregory A. Larson



October 12, 2013

Mr. Chuck Burgin
City of Indianola
110 North 1st Street
Indianola, IA 50125

Re: Indianola Wellness Center, Indianola, IA
Request for Partial Release of Retained Funds

Dear Chuck:

This letter shall serve as a written acknowledgement of Larson & Larson Construction's request for a partial release and payment of retainage on the subject project. It shall be further acknowledged that Larson & Larson shall complete the remaining work items as attached on the partial retainage payment request in a timely fashion as agreed by the Owner and Contractor.

Larson & Larson Construction shall not request the release of the remaining retainage until such time that all remaining work identified on the partial retainage request is completed and approved by the City of Indianola and SVPA Architects.

Sincerely,
Larson & Larson Construction


Gregory A. Larson

Witness:





State of IA
Rock County
12 Oct 2013 personally
appeared before me:
Gregory A. Larson

Information

Subject

Discuss council direction on potential one way street conversion

Information

Staff is seeking direction on assessing changing Buxton and Howard from a one way to a two way streets.

Information

Subject

Public comment

Information
