Indianola
CONNECTING TO WHAT MATTERS

CITY OF INDIANOLA COUNCIL MEETING
October 6, 2014
6:00 p.m.
Agenda

1. Call to order

2. Pledge of allegiance

3. Roll call

4. Public Comment

5. Consent

A. Approve agenda

B. September 15, 2014 Minutes

C. Applications

1. A renewal Class "B" Beer permit for Pete's Pizza - 118 N. Howard

2. A renewal Class "C" Liquor License and Sunday Sales Privilege for MoJo's - 206 N. Howard Street

3. A renewal refuse hauling permit for TRM Disposal

D. Street closure request from the Indianola Parks and Recreation - Children's Costume Party & Parade - request is to close the inside lanes around the square on October 25, 2014 from 8:00 a.m. - 1:00 p.m.

E. Prior and final approval applications for urban revitalization designation

F. Claims on the computer printout for October 6, 2014

6. Council Representative Reports

A. Resolution approving salaries

7. Council Reports

8. Mayor's Report - Kelly Shaw

A. Community Update

9. Public Consideration

A. Old Business

1. Public hearing and first consideration of a request to vacate and purchase the South 1/2 of the North/South alley within Block 9 East Indianola Addition (P&Z approved unanimously 09/09/14)

2. Final consideration of the following:

   a. An amendment to Indianola Code Chapter 40, "Public Peace" concerning regulation of noise within the City

   b. An amendment to Indianola Code Chapter 135, "Street Use and Maintenance" concerning street excavation permit costs and cash deposit changing from $5.00/square foot to $10.00/square foot

B. New Business

1. Consider Resolution Approving Economic Development Grant and Interest Forgiveness Loan Under Indianola Downtown Business Incentive Program from Murl Enterprises L.L.C. dba Rusty's - 120 N. Howard

10. Other Business

11. Adjourn

City Council Regular **5. B.**

Meeting Date: 10/06/2014

Information

Subject

September 15, 2014 Minutes

Information

Attachments

Minutes

REGULAR SESSION – SEPTEMBER 15, 2014

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

The following spoke in favor of allowing chickens within the city limits of the City of Indianola:
Lisa Koziczowski – 908 E. Iowa
Corissa and Jeremy Arndt – 702 N. "O"

Item D-2 – A Resolution Setting Hearing, October 20, 2014, of a request from Karla Beard to rezone Outlot 35 of Auditors Outlots, locally known as 2000 East 2nd Avenue from A-1 (agriculture) to R-3 (mixed residential) was pulled from the consent agenda

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

Approve agenda

September 2, 2014 Minutes

Applications

- A new Class "C" Liquor License, Outdoor Area and Sunday Sales Privilege for Bush's Place LLC dba The Hide Out - 204 E. Clinton Avenue
- A renewal Class "C" Liquor License, Outdoor Area and Sunday Sales Privilege for LaCasa Restaurant - 508 N. Jefferson
- A renewal Class "C" Beer Permit and Sunday Sales Privilege for Casey's – 607 N. Jefferson

Resolution No. 2014-36 setting a public hearing and first consideration, October 6, 2014, of a request to vacate and purchase the South 1/2 of the North/South alley within Block 9 East Indianola Addition

Claims on the computer printout for September 15, 2014 and the August 2014 receipts

Parker moved and Pepper seconded to approve Resolution No. 2014-37 setting hearing and first consideration, October 20, 2014, of a request from Karla Beard to rezone Outlot 35 of Auditors Outlots, locally known as 2000 East 2nd Avenue from A-1 (agriculture) to R-3 (mixed residential). Question was called for and on voice vote the Mayor declared the motion carried unanimously.

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

RESOLUTION APPROVING SALARIES

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

Council member Eric Mathieu presented the Metro Advisory report.

WCEDC report was presented by City Manager Eric Hanson.

Council members Eric Mathieu and Greg Marchant presented the Greater Des Moines Convention Report.

The 65/69 report was presented by Council member John Parker, Jr.

Council member Pam Pepper presented the Indianola School District Community Report.

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

Council member Pepper moved and Parker seconded to approve a Resolution of the City of Indianola Recognizing City Week Iowa, October 6-10, 2014 And Encouraging All Citizens To Support The Celebration And Corresponding Activities. On roll call the vote was, AYES: Mathieu, Southall, Parker, Ross, Marchant and Pepper. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION NO. 2014-38
RESOLUTION OF THE CITY OF INDIANOLA
RECOGNIZING CITY WEEK IOWA
OCTOBER 6-10, 2014

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

A motion was made by Pepper and seconded by Mathieu to approve the Resolution of Support For Local Government Collaboration. On roll call the vote was, AYES: Mathieu, Southall, Parker, Ross, Marchant and Pepper. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION OF SUPPORT FOR
LOCAL GOVERNMENT COLLABORATION

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

A public hearing was held on the FY 2014/15 Budget Amendment. There were no objections either oral or written. A motion was made by Ross and seconded by Parker to close the public hearing. On roll call the vote was, AYES: Marchant, Pepper, Mathieu, Southall, Parker and Ross. NAYS: None. Whereupon the Mayor declared the motion carried unanimously.

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

RESOLUTION NO. 2014-39
RESOLUTION APPROVING FY 2014/15 BUDGET AMENDMENT

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

The second consideration of an amendment to Indianola Code Chapter 40, "Public Peace" concerning regulation of noise within the City was approved on a motion by Ross and seconded by Pepper. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Pepper moved and Mathieu seconded to approve the second consideration of an amendment to Indianola Code Chapter 135, "Street Use and Maintenance" concerning street excavation permit costs and cash deposit changing from $5.00/square foot to $10.00/square foot. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Upon the final consideration of an amendment to Indianola Code Chapter 55, "Animal Protection and Control" to remove special council approval exception to keeping of livestock, Mathieu moved and Ross seconded to adopt ORDINANCE NO. 1534 entitled, "AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE CITY OF INDIANOLA, IOWA, CHAPTER 55, "ANIMAL PROTECTION AND CONTROL" TO REMOVE SPECIAL COUNCIL APPROVAL EXCEPTION TO KEEPING OF LIVESTOCK." On roll call the vote was, AYES: Southall, Parker, Ross, Marchant, Pepper and Mathieu. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the ordinance to be effective upon publication.

A motion was made by Ross and seconded by Parker to amend the Future Land Use Map of the 2011 Comprehensive Plan from low density residential to highway commercial at the 2100 Block of East 2nd Avenue. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Upon the final consideration of a request from Vetter Equipment Company to rezone the East 1/2 of the NE 1/4 of the SW 1/4 of Section 29, Township 76 North, Range 23 West, 5th p.m. and locally known as the 2100 Block of East 2nd Avenue from A-1 (agriculture) to C-2 (highway commercial), Parker moved and Marchant seconded to adopt ORDINANCE NO. 1535 entitled, "AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE CITY OF INDIANOLA, IOWA, BY REZONING LAND OWNED BY VETTER EQUIPMENT CO. TO CHANGE THE ZONING OF CERTAIN PROPERTY FROM AGRICULTURAL (A-1) TO HIGHWAY COMMERCIAL (C-2) ZONING CLASSIFICATION." On roll call the vote was, AYES: Ross, Marchant, Pepper, Mathieu, Southall and Parker. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the ordinance to be effective upon publication.

Council member Ross moved and Pepper seconded to approve the council policy on examination or copying of records. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

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

Kelly B. Shaw, Mayor	Diana Bowlin, City Clerk

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

Meeting Date: 10/06/2014

Information

Subject

A renewal Class "B" Beer permit for Pete's Pizza - 118 N. Howard

Information

This is a renewal of Pete's Pizza liquor license at 118 N. Howard. All the paperwork is in order and staff has approved. Tim and Beverly Bingaman are the owners.

Attachments

Pete's Pizza Permit

September 10, 2014

NAME OF APPLICANT: Pete's Pizza – 118 N. Howard

TYPE OF LICENSE/PERMIT: Class "B" Beer Permit

	Date & Initial	Approve	Disapprove*
Police Chief	9-10-14 DB	✓	
Fire Chief	10-1-14 BB	✓	
B&Z Official	9-10-14 CB	✓	
Sign Compliance	9-10-14	OK CB	

*Reasons for disapproval

License Application (BB0027985)

Applicant

Name of Applicant: Bingaman, Beverly J.

Name of Business (DBA): Petes Pizza

Address of Premises: 118 N Howard

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

Business Phone: (515) 961-7797

Mailing Address: 712 W 1st

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

Contact Person

Name: Beverly Bingaman

Phone: (515) 961-7797 **Email Address:** bandtbing@gmail.com

Classification: Class B Beer (BB) (Includes Wine Coolers)

Term: 12 months

Effective Date: 10/17/2014

Expiration Date: 10/16/2015

Privileges:

Class B Beer (BB) (Includes Wine Coolers)

Status of Business

BusinessType: Sole Proprietorship

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

Ownership

Beverly Bingaman

First Name: Beverly **Last Name:** Bingaman

City: Indianola **State:** Iowa **Zip:** 50125

Position Owner

% of Ownership 60.00 % **U.S. Citizen**

Timothy Bingaman

First Name: Timothy **Last Name:** Bingaman

City: Indianola **State:** Iowa **Zip:** 50125

Position Owner

% of Ownership 40.00 % **U.S. Citizen**

Insurance Company Information

Insurance Company: Cincinnati Specialty Underwriters	
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:**

City Council Regular **5. C. 2.**

Meeting Date: 10/06/2014

Information

Subject

A renewal Class "C" Liquor License and Sunday Sales Privilege for MoJo's - 206 N. Howard Street

Information

This is a renewal of MoJo's liquor license at 206 N. Howard Street. All the paperwork is in order and staff has approved. Owners are: Daniel Brown and Clint Brightman.

Attachments

MoJo's Permit

September 12, 2014

NAME OF APPLICANT: MoJo's – 206 N. Howard Street

TYPE OF LICENSE/PERMIT: Class "C" Liquor License and Sunday Sales

	Date & Initial	Approve	Disapprove*
Police Chief	9-12-14 DB	✓	
Fire Chief	10-1-14 BR	✓	
B&Z Official	9-12-14 OB	✓	
Sign Compliance	9-12-14 OB	✓	

*Reasons for disapproval

License Application (LC0040440)

Applicant

Name of Applicant: Brightman/Brown Enterprises LLC

Name of Business (DBA): Mojo's

Address of Premises: 206 North Howard ST

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

Business Phone: (515) 961-0081

Mailing Address: 206 North Howard ST

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

Contact Person

Name: Dan Brown

Phone: (515) 244-0822 **Email Address:** Dbrown70@q.com

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

Term: 12 months

Effective Date: 11/05/2014

Expiration Date: 11/04/2015

Privileges:

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

Status of Business

BusinessType: Limited Liability Company

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

Ownership

Clint Brightman

First Name: Clint **Last Name:** Brightman

City: Indianola **State:** Iowa **Zip:** 50125

Position member

% of Ownership 50.00 % **U.S. Citizen**

Daniel Brown

First Name: Daniel **Last Name:** Brown

City: Des Moines **State:** Iowa **Zip:** 50315

Position member

% of Ownership 50.00 % **U.S. Citizen**

Insurance Company Information

Insurance Company: Society Insurance	
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:**

Meeting Date: 10/06/2014

Information

Subject

A renewal refuse hauling permit for TRM Disposal

Information

This is a renewal refuse hauling permit for TRM Disposal. Mike and Sarah Rosenberger are the owners. All the paperwork is in order for approval.

Attachments

Permit

CITY OF INDIANOLA

APPLICATION FOR A PERMIT

I (or We) hereby make application for a refuse hauling permit.

NAME AND TITLE OF BUSINESS T.R.M. Disposal LLC
NATURE OF BUSINESS refuse hauling residential + commercial, recycle hauling commercial
MAIL ADDRESS 705 W 3rd Ave' Indianola
INDIVIDUAL ________ PARTNERSHIP ______ CORPORATION X
NAME OF OWNER(S) Mike + Sarah Rosenberger
RESIDENT STREET ADDRESS OF OWNER(S) 705 W 3rd Ave Indianola

Provide a complete and accurate listing of the number and type of collection & transportation equipment to be used.

License No.	Type of Collection	Transportation Equipment
BIB932	Trash	Rear Load Garbage Truck
AJX992	Trash	Rear Load Garbage Truck
355YYL	Trash/Recycle	Rear Load Garbage Truck
354YYL	spare trash or recycle	Rear load Garbage Truck
521YYL	trash/recycle	Chevy pickup w/dump box

Provide a statement as to the precise location and method of disposal or processing facilities to be used.

South Central Iowa Landfill in Winterset Iowa - Trash
International Paper 2800 Dixon St Des Moines - Recycle

Provide a complete description of the frequency, routes and methods of collection and transportation to be used and time of pick up.

We offer weekly pick up for residential customers east of Hwy 65/69 on Wednesday, northwest section of town on Monday, the central section on Tuesday + the southwest section on Friday. We are coordinating route days the same as the city's recycle service. → over

A copy of your public liability insurance must be filed along with this application stating coverage of all operations of your business and all equipment and vehicles to be operated.

Signature of Owner [signature]

Subscribed and sworn to before me, (a Notary Public) (City Clerk) in and for the City of Indianola this _____ day of _________, 2014.

____
Notary Public City Clerk

We offer weekly or multiweekly service for commercial businesses. All trash is collected and transported in a rear load garbage truck.

City Council Regular **5. D.**

Meeting Date: 10/06/2014

Information

Subject

Street closure request from the Indianola Parks and Recreation - Children's Costume Party & Parade - request is to close the inside lanes around the square on October 25, 2014 from 8:00 a.m. - 1:00 p.m.

Information

The Parks and Recreation Department is requesting to close the inside lanes of the square for their annual Children's Costume Party and Parade on October 25, 2014 from 8:00 a.m. - 1:00 p.m. The application was received on September 10, 2014. No comments have been received from the Chamber and staff has reviewed and approved.

Attachments

Street Closure Request

Date: 9/10/14

Event Application

For Children's Costume Party & Parade

Event Date : Saturday, October 25, 2014

Staff Recommendation and Chamber Notification

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

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

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

Comments:

Please return to Diana Bowlin by: ASAP

Thank you for your time and consideration!

Event Name: Children's Costume Party and Parade

Date/Time of Event: Saturday, October 25 10:00am - Noon

Location of Event: Warren County Courthouse Lawn / Indianola Square

Event Sponsor(s): Indianola Parks and Recreation / City State Bank

Contact Information:

Organization: City of Indianola Parks and Recreation

Contact Name: Jeff Lucas

Address: 2204 W 2nd Avenue Indianola, IA 50125

Telephone Number: (515) 961-9420

Cell Phone Number: (641) 218-1240

Fax Number: (515) 961-9426

Email Address: jlucas@cityofindianola.com

Today's Date: September 10, 2014

Anticipated Attendance: ______ Per Day 200 Total

Event Information:

Setup Begins	Date: 10/25	Time 8am	Day of Week Sat
Event Starts	Date: 10/25	Time 10am	Day of Week Sat
Event Ends	Date: 10/25	Time Noon	Day of Week Sat
Dismantle	Date: 10/25	Time 1:00pm	Day of Week Sat

Applicant Signature

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

Narrative:

Please describe your request and event:

Close inner lanes of Indianola Square for Children's Costume Party and Parade on Saturday, October 25, from 10:00am - Noon. The lane closure is required for the hayrack ride and accompanying parade.

Please describe what streets you are planning to close:

Inner lanes of Buxton, Salem, Howard, Ashland streets.

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

Guests will be parking in and around the Indianola square. Cones will be utilized to block of the inner lane, similar to in year's past.

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

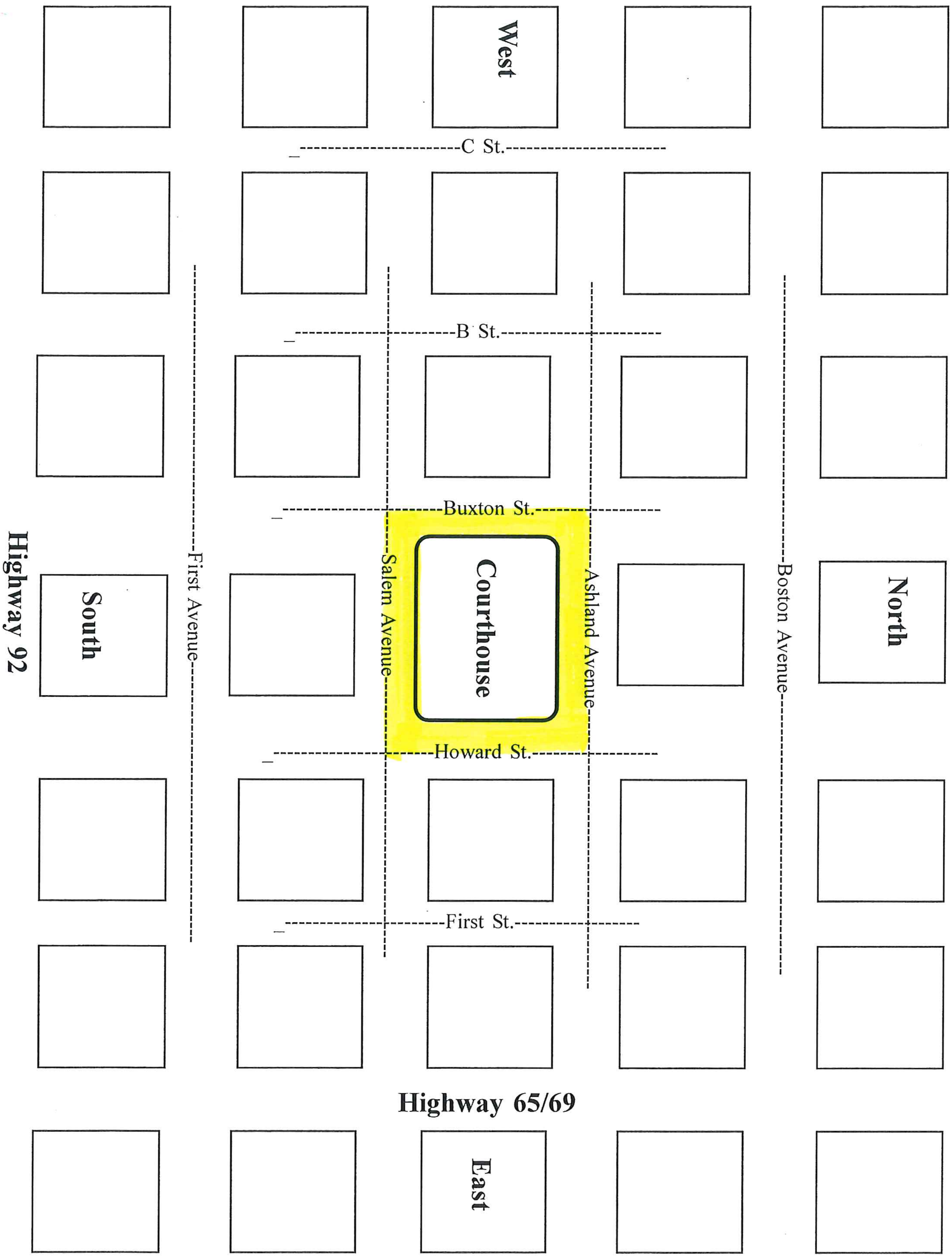
Staff will have mobile devices in the event of an emergency. A portable AED will also be available. Staff will be trained on the device.

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

No vendors will be at the event, therefore the need for trash receptacles is very minimal. Staff will walk the grounds before leaving to ensure proper clean-up. A portable restroom will be utilized on NW corner of square (Ashland & Buxton).

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

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


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

City Council Regular **5. E.**

Meeting Date: 10/06/2014

Information

Subject

Prior and final approval applications for urban revitalization designation

Information

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

Prior:
Horton Robinson Construction - 2212 W. 10th Avenue - SFD - $186,000

Final
Greg Johansen - 812/814/816/818 E. Lincoln Avenue - 4-plex - $420,000
Classic Builders Inc. - 1402 N. 9th Street - SFD - $160,000
Autumn Ridge Development - 1202 North "N" Ct. - SFD - $154,000
Drake Homes - 2207 N. 8th Street - SFD - $157,200
Drake Homes - 2205 N. 8th Street - SFD - $156,000

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

Below is a list of permits issued through September 30, 2014 and previous years.

	2014		2013		2012		2011		2010	
SFD	17	$3,240,409 $190,612	36	$6,211,577 $172,544	11	$1,613,650 $146,695	14	$2,237,350 $159,811	23	$3,282,146 $142,702
Duplexes	3	$704,500	6	$1,192,650	1	$230,000	1	$223,000	2	$495,450
MFD	4	$1,646,350	1	$426,350	2	$5,676,350	0	0	2	$832,000
Add/Alt	29	$216,027	32	$208,520	30	$195,433	36	$353,600	34	$396,617
Non-Residential	27	$11,433,942	15	$10,640,316	24	$15,747,401	31	$38,913,440	24	$4,806,548
Total	80	$17,241,228	90	$18,679,413	68	$23,462,834	82	$41,727,390	85	$9,812,761

Attachments

UR Apps

UR Apps 2

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

______ 3 Year Abatement __X__ 5 Year Abatement Date 9/9/14

(please initial items below)

__X__ Prior Approval for Intended Improvements ______ Approval of Improvements Completed

Address of Property: 2212 West 10th Avenue

Legal Description of Property: Lot 17 Deer Run Plat 2

Title Holder or Contract Buyer: Horton Robinson Const.

Address of Owner (if different than above): ____________

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

Existing Property Use: ____Residential ____ Commercial ____ Industrial __X__ Vacant

Proposed Property Use: __X__Residential ____ Commercial ____ Industrial _____ Vacant

____Rental __X__ Owner Occupied

Nature of Improvements: ____Addition __X__ New Construction _____General Improvements

DESCRIPTION: 1 story sfd - 1,986 sq. ft. - 1 bedroom - 2 full baths - 2 car garage

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

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

Estimated or Actual Date of Completion: 2/2015
Estimated or Actual Value of Improvements: $186,000
If rental property, complete the following: Number of Units _____

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

Tenant	Date of Occupancy	Relocation Benefits

Signed By: [signature]

APPLICATION FOR TAX ABATEMENT UNDER THE URBAN REVITALIZATION PLAN FOR 4 OR 5 YEAR (COMMERCIAL OR INDUSTRIAL):

X Commercial ________ Industrial Date 9/12/2014

______ Prior Approval for Intended Improvements X Approval of Improvements Completed

Address of Property: 812/814/816/818 East Lincoln Avenue

Legal Description of Property: East 21.62' Lot 3 & West 75.48' Lot 4 Replat Lot 7 Fox Run Plat 1

Title Holder or Contract Buyer: Greg Johansen

Address of Owner (if different than above): ____________

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

Existing Property Use: ____ Commercial ____ Industrial X Vacant

Proposed Property Use: X Commercial ____ Industrial ____ Vacant

X Rental ____ Owner Occupied

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

DESCRIPTION: 2 story 4 plex - 1,158 sq. ft. per unit - 3 bedrooms - 1 full bath - 1 partial bath - 1 car garage per unit

Estimated or Actual Date of Completion: 9/12/2014
Estimated or Actual Value of Improvements: $430,000
If rental property, complete the following: Number of Units ____

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

Tenant	Date of Occupancy	Relocation Benefits

X Signed By: C.L. Adams

FOR AGENCY USE ONLY:

City Manager — The above application is/is not in conformance with the requirements of the Urban Revitalization Plan for City of Indianola
Relocation Benefits Paid N/A

City Manager ____________ Date ____________

Building Dept — Construction Permit No.(s) 124 Date Issued 10/31/13 FINAL 9/12/14
Building Official ____________

City Council — Application approved/disapproved (reason if disapproved) ____________
Indianola City Council ____________ Date ____________

County Assessor — Present assessed value ____________ Assessed value w/improvements ____________
Eligible or non-eligible for tax abatement ____________

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

✓ 3 Year Abatement ______ 5 Year Abatement Date 9/9/14
(please initial items below)

______ Prior Approval for Intended Improvements X Approval of Improvements Completed

Address of Property: 1402 N. 9th St.

Legal Description of Property: Lot 6 Lincoln Ridge Plat 4

Title Holder or Contract Buyer: Classic Builders, Inc.

Address of Owner (if different than above): ______

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

Existing Property Use: ____Residential ____ Commercial ____ Industrial X Vacant

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

____Rental X Owner Occupied

Nature of Improvements: ____Addition X New Construction ____General Improvements

DESCRIPTION: 1 story sfd - 2,832 sq. ft. - 2 bedrooms - 2 full baths - 3 car garage

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

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

A/C Unit with Minimum SEER rating of 14 Yes_____ No _____ Brand? ______
Furnace with a minimum 90% efficiency rating Yes_____No ___ Brand? ______
Gas Water Heater 0.62 EF to 0.79 EF or 0.80 EF and above? Yes __ No _ Brand? ______
Rating? ______

Plumbing fixtures in both kitchen and baths are all Energy Star rated? Yes __ No ___
Faucets 2.0 GPM? Yes ___ No ___
Showers 2.0 GPM? Yes ___ No ___
Water closets 1.3 GPM or dual flush? Yes___ No ___
Ductwork in unconditioned spaces all insulated? Yes ___ No____
Four trees and six shrubs planted? Yes____ No ____

Estimated or Actual Date of Completion: 9/9/14
Estimated or Actual Value of Improvements: $160,000
If rental property, complete the following: Number of Units _____

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

Tenant	Date of Occupancy	Relocation Benefits

Signed By: [signature]

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

X 3 Year Abatement ______ 5 Year Abatement Date 9/18/14

______ Prior Approval for Intended Improvements X Approval of Improvements Completed

Address of Property: 1202 North N Ct.

Legal Description of Property: Lot 42 Autumn Ridge Plat 2 & Parcel H of Lot 42

Title Holder or Contract Buyer: Autumn Ridge Development

Address of Owner (if different than above): ______

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

Existing Property Use: ____Residential ____ Commercial ____ Industrial X Vacant

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

____Rental X Owner Occupied

Nature of Improvements: ____Addition X New Construction ____General Improvements

DESCRIPTION: 1 1/2 story sfd - 1,738 sq. ft. - 3 bedrooms - 2 full baths - 1 partial bath - 3 car garage

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

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

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

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

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

Rating? ______

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

Faucets 2.0 GPM? Yes ___ No ____

Showers 2.0 GPM? Yes ___ No ___

Water closets 1.3 GPM or dual flush? Yes___ No ____

Ductwork in unconditioned spaces all insulated? Yes ___ No____

Four trees and six shrubs planted? Yes____ No ____

Estimated or Actual Date of Completion: 9/18/14

Estimated or Actual Value of Improvements: $154,000

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

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

Tenant	Date of Occupancy	Relocation Benefits

Signed By: [signature]

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

______ 3 Year Abatement ✓ 5 Year Abatement Date 10/1/14

______ Prior Approval for Intended Improvements X Approval of Improvements Completed

Address of Property: 2207 N 8th St

Legal Description of Property: Lot 37 Quail Meadows Plat 2

Title Holder or Contract Buyer: Nave Homes

Address of Owner (if different than above): ______

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

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

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

____ Rental X Owner Occupied

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

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

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

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

Estimated or Actual Date of Completion: 10/1/14
Estimated or Actual Value of Improvements: $157,200
If rental property, complete the following: Number of Units _____

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

Tenant	Date of Occupancy	Relocation Benefits

Signed By: Kim Stecker

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

_____ 3 Year Abatement __/__ 5 Year Abatement Date 10/1/2014

_____ Prior Approval for Intended Improvements __X__ Approval of Improvements Completed

Address of Property: 2205 N 8th St

Legal Description of Property: Lot 38 Quail Meadows Plat 2

Title Holder or Contract Buyer: Drake Homes of Iowa

Address of Owner (if different than above): ____________

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

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

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

____ Rental __X__ Owner Occupied

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

DESCRIPTION: 2 story sfd - 1,783 sq. ft. - 3 bedrooms 2 full baths - 1 partial bath - 3 car garage

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

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

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

Furnace with a minimum 90% efficiency rating Yes / No ____ Brand? ____________

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

Rating? ____________

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

Faucets 2.0 GPM? Yes / No ____

Showers 2.0 GPM? Yes / No ____

Water closets 1.3 GPM or dual flush? Yes / No ____

Ductwork in unconditioned spaces all insulated? Yes / No ___

Four trees and six shrubs planted? Yes / No ____

Estimated or Actual Date of Completion: 10/1/2014

Estimated or Actual Value of Improvements: $156,000

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

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

Tenant	Date of Occupancy	Relocation Benefits

Signed By: Tim Stecker

City Council Regular **5. F.**

Meeting Date: 10/06/2014

Information

Subject

Claims on the computer printout for October 6, 2014

Information

Attachments

Claims

Vendor Report

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND				
911 ETC INC	001-6200-63730	911 MONTHLY ACCESS CHARG	09/30/2014	10.82
911 ETC INC	001-1700-63730	911 MONTHLY ACCESS CHARG	09/30/2014	2.50
AIR-CON MECHANICAL CORP.	001-6500-63410	REPLACED BELTS ON AIR HAN	09/11/2014	123.10
AIR-CON MECHANICAL CORP.	001-6500-63410	QTR AGREEMENT	09/15/2014	1,192.30
AIR-CON MECHANICAL CORP.	001-6500-63410	INSTALLED BEARINGS ON MOT	09/15/2014	478.04
BECK ELECTRIC	001-6500-63100	ELECTRIC WORK	09/21/2014	112.63
BLOOM, PHYLLIS	001-6200-64990	REFUND OVERPAYMENT - CON	09/17/2014	15.90
CENVEO	001-6500-65070	DROP BOX ENVELOPES	09/23/2014	798.45
CIRCLE B CASHWAY	001-6500-63100	CITY HALL EQUIPMENT	09/11/2014	523.75
CITY OF INDIANOLA - UTILITY	001-6500-63710	UTILITIES	09/30/2014	3,318.46
CITY OF INDIANOLA - UTILITY	001-2300-63710	UTILITIES	09/30/2014	17,039.93
CIVICPLUS	001-5200-65070	WEBSITE SETUP FEES	09/26/2014	9,818.66
DES MOINES WATER WORKS	001-6200-65080	AUGUST BILLING & INSERT	09/10/2014	2,992.03
DES PLANQUES, CHRIS	001-6200-62700	AIRPORT PLANNING MEETING	07/27/2014	30.80
DES PLANQUES, CHRIS	001-6200-62700	METRO FINANCE OFFICERS M	09/24/2014	28.45
DES PLANQUES, CHRIS	001-6200-62700	METRO FINANCE OFFICERS M	09/24/2014	37.41
DES PLANQUES, CHRIS	001-6200-62700	METRO FINANCE OFFICERS M	09/24/2014	19.82
DOCUMENT DESTRUCTION	001-6500-64990	SHRED/RECYCLE	09/16/2014	95.29
GOVERNMENT FINANCE OFFIC	001-6200-62100	MEMBERSHIP DUES	09/15/2014	190.00
GREATER DM CONVENTION &	001-5100-64130	MEMBERSHIP	06/18/2014	1,672.72
GREATER DM CONVENTION &	001-5100-64130	MEMBERSHIP	09/10/2014	2,996.82
HY-VEE FOOD STORE	001-6500-65990	PLANT	08/30/2014	50.00
INDIANOLA MUNICIPAL UTILITI	001-6500-67260	TRANSFER/CONT. OF 210 N 1S	09/15/2014	20,000.00
INDOFF INCORPORATED	001-6200-65070	SUPPLIES	09/09/2014	16.90
INDOFF INCORPORATED	001-6200-65070	PERF PAPER	09/15/2014	632.50
INDOFF INCORPORATED	001-6200-65070	SUPPLIES	09/17/2014	97.77
INDOFF INCORPORATED	001-1700-65070	SUPPLIES	09/17/2014	54.64
INDOFF INCORPORATED	001-6200-65070	SUPPLIES	09/17/2014	10.00
INDOFF INCORPORATED	001-6200-65070	SUPPLIES	09/22/2014	19.02
INFOMAX OFFICE SYSTEMS IN	001-1700-63410	COPIER CONTRACT	09/15/2014	5.61
INFOMAX OFFICE SYSTEMS IN	001-6200-63400	COPIER CONTRACT	09/15/2014	714.14
INFOMAX OFFICE SYSTEMS IN	001-1700-64990	PRINTER/COPIER LEASE CHAR	09/22/2014	183.58
IOWA ASSOC OF MUN UTILITIE	001-6200-62300	AUG. SAFETY CONSULTATION	08/31/2014	64.00
KOSMAN, MISTI L.	001-6500-64090	1ST HALF OF SEPT	06/15/2014	2,166.67
KOSMAN, MISTI L.	001-6500-64090	2ND HALF OF SEPT	09/30/2014	2,166.67
MAHASKA COMMUNICATION G	001-6210-64990	INTERNET	09/01/2014	65.92
MAHASKA COMMUNICATION G	001-6200-63730	TELEPHONE	09/01/2014	84.41
MAHASKA COMMUNICATION G	001-1700-63730	TELEPHONE	09/01/2014	19.47
MC COY HARDWARE INC	001-6200-65070	BATTERIES	09/25/2014	13.48
MID AMERICAN ENERGY CO.	001-6500-63710	84080-22010 FUEL HEAT	09/19/2014	93.35
MID AMERICAN ENERGY CO.	001-6500-63710	05931-25003	09/19/2014	21.21
MID AMERICAN ENERGY CO.	001-2300-63710	ST LIGHTING	09/11/2014	149.66
NATL ELEVATOR INSPECTION	001-6500-63410	INSPECTION	09/16/2014	58.00
O'KEEFE ELEVATOR CO.	001-6500-63100	HYDRAULIC FLUID	09/26/2014	97.75
ON PITCH	001-6500-64900	LOGO	09/18/2014	1,292.85
PELLA PRINTING	001-6500-64140	VENDOR POST IT NOTES	09/05/2014	254.05
PELLA PRINTING	001-6500-65070	FALL UTILITY BILL STUFFER	09/18/2014	790.00
PETTY CASH-CITY CLERK	001-6500-65080	POSTAGE 7/17/14	09/24/2014	49.00
PETTY CASH-CITY CLERK	001-1700-65990	TRUCK WASH 9/3/14	09/24/2014	6.00
PETTY CASH-CITY CLERK	001-6200-62300	MEALS 9/9/14	09/24/2014	18.00
PETTY CASH-CITY CLERK	001-6500-65990	BALANCE PETTY CASH	09/24/2014	.96-
SHULL, DOUG	001-6500-64990	TREASURER CONTRACT	09/19/2014	83.33
T.R.M. DISPOSAL LLC	001-6500-64090	ACCT #1506	09/24/2014	69.00
TELRITE CORPORATION	001-6150-63730	LONG DISTANCE SERVICE	09/22/2014	1.79
TELRITE CORPORATION	001-6210-63730	LONG DISTANCE SERVICE	09/22/2014	11.77
TELRITE CORPORATION	001-6200-63730	LONG DISTANCE SERVICE	09/22/2014	14.80
TELRITE CORPORATION	001-1700-63730	LONG DISTANCE SERVICE	09/22/2014	12.03

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
U.S. BANK	001-6200-62300	MEAL	09/08/2014	13.28
U.S. BANK	001-6200-62100	MEMBERSHIP DUES - IOWA SO	09/08/2014	215.00
U.S. BANK	001-6200-65070	SUPPLIES	09/08/2014	5.98
U.S. BANK	001-6500-65072	IOWA FLAGS (6)	09/08/2014	116.00
U.S. BANK	001-6210-64990	MONTHLY DMX CHARGE PHON	09/08/2014	24.95
U.S. BANK	001-6210-67240	SONICPOINT-NI	09/08/2014	180.07
U.S. BANK	001-6210-64141	ADOBE SOFTWARE SUBSCRIP	09/08/2014	49.99
U.S. BANK	001-6210-65070	EXTERNAL UML290VW ANTEN	09/08/2014	21.90
U.S. BANK	001-6210-64141	ADOBE SOFTWARE SUBSCRIP	09/08/2014	49.99
U.S. CELLULAR	001-1700-63730	CELL PHONE CHARGES	09/25/2014	44.90
UNUM LIFE INSURANCE CO OF	001-6150-61550	LIFE, AD&D AND LTD INSURAN	09/30/2014	40.81
UNUM LIFE INSURANCE CO OF	001-6210-61550	LIFE, AD&D AND LTD INSURAN	09/30/2014	23.56
UNUM LIFE INSURANCE CO OF	001-6200-61550	LIFE, AD&D AND LTD INSURAN	09/30/2014	208.58
UNUM LIFE INSURANCE CO OF	001-6250-61550	LIFE, AD&D AND LTD INSURAN	09/30/2014	93.29
UNUM LIFE INSURANCE CO OF	001-1700-61550	LIFE, AD&D AND LTD INSURAN	09/30/2014	78.67
VERIZON WIRELESS	001-6200-63730	WIRELESS FOR SPARE LAPTO	08/26/2014	20.01
WEBQA INC	001-6200-64990	ANNUAL SUBSCRIPTION	09/15/2014	1,035.00
WEBQA INC	001-1700-64990	ANNUAL SUBSCRIPTION	09/15/2014	1,035.00
WEINMAN INSURANCE SERVIC	001-6500-64082	CRIME BOND 2014-2015	09/10/2014	355.50
Total GENERAL FUND:				74,496.77
POLICE FUND				
911 ETC INC	011-1100-63730	911 MONTHLY ACCESS CHARG	09/30/2014	15.00
AHLERS & COONEY P.C.	011-1100-64110	HANKS - PERSONNEL	09/24/2014	1,659.00
CARPENTER UNIFORM CO	011-1100-61810	UNIFORMS	09/24/2014	264.99
CHASSEREAU, SCOTT	011-1100-66992	FRAUD REIMBURSEMENT	09/30/2014	1,200.00
DETAILS PLUS	011-1100-63320	VEHICLE MAINTENANCE	09/17/2014	110.00
ELECTRONIC ENGINEERING C	011-1100-64990	PAGER	09/25/2014	11.95
ILLOWA COMMUNICATIONS	011-1111-63410	REPAIR	08/31/2014	194.00
ILLOWA COMMUNICATIONS	011-1100-67240	INSTALL	08/31/2014	300.00
KIYA KODA HUMANE SOCIETY	011-1100-64137	HUMANE SOCIETY CONTRACT	09/19/2014	2,412.74
MAHASKA COMMUNICATION G	011-1100-63730	TELEPHONE	09/01/2014	116.84
MAHASKA COMMUNICATION G	011-1100-63730	INTERNET	09/01/2014	21.99
MID AMERICAN ENERGY CO.	011-1100-67260	HEAT/FUEL BUILDING	09/19/2014	18.84
O'REILLY AUTO PARTS	011-1100-65070	SUPPLIES	09/12/2014	48.01
O'REILLY AUTO PARTS	011-1100-65070	SUPPLIES	09/16/2014	5.31
PETTY CASH-CITY CLERK	011-1100-65990	FUEL 9/9/14	09/24/2014	15.04
SHER, BRIAN	011-1100-63730	CELL PHONE 09/23/14 - 10/22/1	09/29/2014	50.00
STONE RIVER PHARMACY	011-1100-64120	411 DISABILITY	08/22/2014	202.82
STONE RIVER PHARMACY	011-1100-64120	411 DISABILITY	08/25/2014	130.74
T.R.M. DISPOSAL LLC	011-1100-67260	GARBAGE - BUILDING ACCT #1	09/24/2014	15.00
TELRITE CORPORATION	011-1100-63730	LONG DISTANCE SERVICE	09/22/2014	13.87
TRIPP, DUANE	011-1100-66992	FRAUD REIMBURSEMENT	09/30/2014	2,700.00
U.S. BANK	011-1100-67240	COMPUTER MONITOR	09/08/2014	129.99
U.S. BANK	011-1100-65070	SUPPLIES	09/08/2014	61.36
UNUM LIFE INSURANCE CO OF	011-1100-61550	LIFE, AD&D AND LTD INSURAN	09/30/2014	507.38
VERIZON WIRELESS	011-1100-63730	DATA	09/15/2014	282.52
WAL-MART STORES INC.	011-1100-65070	SUPPLIES	09/09/2014	27.16
WEINMAN INSURANCE SERVIC	011-1100-64082	CRIME BOND 2014-2015	09/10/2014	430.34
Total POLICE FUND:				10,944.89
FIRE FUND				
911 ETC INC	015-1500-63730	911 MONTHLY ACCESS CHARG	09/30/2014	9.17
CARPENTER UNIFORM CO	015-1500-61810	UNIFORM	09/11/2014	107.99
CITY OF INDIANOLA - UTILITY	015-1500-63710	UTILITIES	09/30/2014	200.00
CITY OF INDIANOLA - UTILITY	015-1500-65070	ELECTRIC/WATER/SEWER	09/30/2014	38.50

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
CITY OF INDIANOLA - UTILITY	015-1500-63710	UTILITIES - PD/FIRE BLDG	09/30/2014	125.18
CNM OUTDOOR EQUIPMENT	015-1500-63410	PARTS	09/17/2014	26.83
ELECTRONIC ENGINEERING C	015-1500-63730	PAGER	09/25/2014	8.00
EMERGENCY SERVICES MARK	015-1500-67240	SOFTWARE	09/12/2014	362.00
HARTFORD FIRE ENTERPRISE	015-1500-65070	FIGURE 8 RACES	09/15/2014	175.00
HEIMAN FIRE EQUIPMENT	015-1500-65070	EQUIPMENT	07/02/2014	293.00
HY-VEE FOOD STORE	015-1500-65070	SUPPLIES	08/20/2014	34.95
HY-VEE FOOD STORE	015-1500-65070	SUPPLIES	08/22/2014	7.29
HY-VEE FOOD STORE	015-1500-65070	SUPPLIES	08/30/2014	7.41
HY-VEE FOOD STORE	015-1500-65070	SUPPLIES	09/09/2014	15.45
ILLOWA COMMUNICATIONS	015-1500-63415	CHARGER (RADIO)	08/29/2014	147.00
INFOMAX OFFICE SYSTEMS IN	015-1500-64990	COPIER CONTRACT	09/15/2014	62.54
INFOMAX OFFICE SYSTEMS IN	015-1500-65060	PRINTER	09/22/2014	79.00
IOWA ASSOC OF MUN UTILITIE	015-1500-62300	AUG. SAFETY CONSULTATION	08/31/2014	64.00
IOWA PROF. FIRE CHIEFS	015-1500-62100	DUES	09/01/2014	50.00
MAHASKA COMMUNICATION G	015-1500-63730	TELEPHONE	09/01/2014	71.40
MAHASKA COMMUNICATION G	015-1500-63730	INTERNET	09/01/2014	21.99
MC COY HARDWARE INC	015-1500-65070	SUPPLIES	08/26/2014	3.14
MC COY HARDWARE INC	015-1500-63100	BUILDING	09/03/2014	4.50
MC COY HARDWARE INC	015-1500-63100	BUILDING	09/08/2014	15.11
MC COY HARDWARE INC	015-1500-63100	BUILDING	09/29/2014	37.77
MID AMERICAN ENERGY CO.	015-1500-63710	UTILITIES	09/19/2014	22.38
MID AMERICAN ENERGY CO.	015-1500-63710	UTILITIES	09/19/2014	10.00
MIDWEST BREATHING AIR LLC	015-1500-63410	QUARTERLY AIR TEST	09/09/2014	120.00
MILO FIRE DEPARTMENT	015-1500-65070	FIGURE 8 RACE	09/15/2014	175.00
NATIONAL FIRE PROTECTION	015-1500-65069	FIRE PREVENTION MATERIALS	09/13/2014	579.03
O'REILLY AUTO PARTS	015-1500-65050	CREDIT	08/29/2014	21.99-
O'REILLY AUTO PARTS	015-1500-65050	SUPPLIES	09/17/2014	26.81
O'REILLY AUTO PARTS	015-1500-65050	SUPPLIES	09/23/2014	29.59
O'REILLY AUTO PARTS	015-1500-65050	SUPPLIES	09/26/2014	78.00
O'REILLY AUTO PARTS	015-1500-65050	SUPPLIES	09/26/2014	18.74
SPENCER, JEFFREY	015-1500-61440	WELLNESS JAN - SEPT 2014	09/28/2014	192.78
TELRITE CORPORATION	015-1500-63730	LONG DISTANCE SERVICE	09/22/2014	14.97
TOYNE INC	015-1500-63410	PARTS	09/11/2014	144.89
U.S. BANK	015-1500-65070	SOFTWARE	09/08/2014	19.99
UNUM LIFE INSURANCE CO OF	015-1500-61550	LIFE, AD&D AND LTD INSURAN	09/30/2014	56.45
VERIZON WIRELESS	015-1500-63730	330 LAPTOP/330 CELL	08/26/2014	50.57
WAL-MART STORES INC.	015-1500-65070	SUPPLIES	09/14/2014	15.39
WEINMAN INSURANCE SERVIC	015-1500-64082	CRIME BOND 2014-2015	09/10/2014	187.11
Total FIRE FUND:				3,686.93
AMBULANCE FUND				
AIRGAS USA LLC	016-1600-65070	OXYGEN	09/22/2014	66.37
AIRGAS USA LLC	016-1600-65070	RENTAL	08/31/2014	56.12
EMERGENCY SERVICES MARK	016-1600-67240	SOFTWARE	09/12/2014	362.00
GEOCOMM INC	016-1600-67240	SUPPORT RENEWAL	09/18/2014	800.00
HOLLIE SMITH GLASS & DOOR	016-1600-65070	KEY FOBS	09/18/2014	65.00
HY-VEE FOOD STORE	016-1600-65070	MEDS	08/12/2014	19.02
INFOMAX OFFICE SYSTEMS IN	016-1600-63400	COPIER CONTRACT	09/15/2014	34.31
MAHASKA COMMUNICATION G	016-1600-63730	TELEPHONE	09/01/2014	28.47
PHILIPS MEDICAL CAPITAL	016-1600-67245	MONITOR LEASE	09/06/2014	1,348.11
SOUTHEASTERN EMERGENCY	016-1600-65070	SUPPLIES	09/11/2014	19.50
SOUTHEASTERN EMERGENCY	016-1600-65070	SUPPLIES	09/11/2014	1,202.11
SOUTHEASTERN EMERGENCY	016-1600-65070	SUPPLIES	09/15/2014	104.09
SOUTHEASTERN EMERGENCY	016-1600-65070	SUPPLIES	09/17/2014	57.27
TELRITE CORPORATION	016-1600-63730	LONG DISTANCE SERVICE	09/22/2014	.74
TRIZETTO PROVIDER SOLUTIO	016-1600-64990	ELECTRONIC FILING	09/01/2014	146.99

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
UNUM LIFE INSURANCE CO OF	016-1600-61550	LIFE, AD&D AND LTD INSURAN	09/30/2014	240.85
VERIZON WIRELESS	016-1600-63730	EMS CELL PHONES	08/26/2014	237.61
Total AMBULANCE FUND:				4,788.56
LIBRARY FUND				
911 ETC INC	041-4100-63730	911 MONTHLY ACCESS CHARG	09/30/2014	9.17
A TO Z DATABASES	041-4100-65020	DATABASE RENEWAL	09/19/2014	500.00
IOWA ASSOC OF MUN UTILITIE	041-4100-62300	AUG. SAFETY CONSULTATION	08/31/2014	64.00
IOWA DIV OF LABOR SERVICE	041-4100-63100	BOILER INSPECTION	07/23/2014	40.00
MAHASKA COMMUNICATION G	041-4100-63730	TELEPHONE	09/01/2014	71.40
MAHASKA COMMUNICATION G	041-4100-63730	INTERNET	09/01/2014	21.99
PETTY CASH-CITY LIBRARY	041-4100-65990	REPLENISH PERRY CASH	09/22/2014	50.00
TELRITE CORPORATION	041-4100-63730	LONG DISTANCE SERVICE	09/22/2014	7.04
U.S. BANK	041-4100-65020	AMAZON - 7996266 - 1 BOOK	09/08/2014	13.88
U.S. BANK	041-4100-67240	ADOBE SOFTWARE SUBSCRIP	09/08/2014	9.99
UNUM LIFE INSURANCE CO OF	041-4100-61550	LIFE, AD&D AND LTD INSURAN	09/30/2014	79.72
WEINMAN INSURANCE SERVIC	041-4100-64082	CRIME BOND 2014-2015	09/10/2014	187.11
Total LIBRARY FUND:				1,054.30
PARK & RECREATION FUND				
911 ETC INC	042-4370-63730	911 MONTHLY ACCESS CHARG	09/30/2014	4.17
911 ETC INC	042-4200-63730	911 MONTHLY ACCESS CHARG	09/30/2014	13.33
ADAMS DOOR COMPANY INC.	042-4300-63100	DOOR OPENER WIRELESS	09/25/2014	50.00
AGRILAND FS INC	042-4400-65072	FIELD DRY & MARKER CHAULK	09/04/2014	2,065.20
AGRILAND FS INC	042-4300-65200	SEED CITY HALL	09/17/2014	16.90
AGRILAND FS INC	042-4400-65072	FIELD DRY & MARKER CHAULK	06/20/2014	1,148.80
ANDERSON, ANDREW	042-4400-64250	FLAG FOOTBALL OFFICIAL	09/29/2014	48.00
ATLANTIC BOTTLING CO.	042-4400-65070	SOFTBALL CONCESSIONS	09/16/2014	1,769.25
AUGUSTINE, TANNER	042-4400-64250	FLAG FOOTBALL OFFICIAL	09/24/2014	72.00
BEACON ATHLETICS	042-4400-65072	PORTABLE FENCE	09/12/2014	4,348.64
BOB'S CUSTOM TROPHIES	042-4300-65070	PLAQUE (PANEK)	09/11/2014	20.90
BSN SPORTS	042-4400-65070	FOOTBALL MOUTHGUARDS	08/18/2014	130.96
BYLUND, JOEY	042-4400-64250	YOUTH SOCCER OFFICIAL	09/24/2014	60.00
CARLISLE, NICK	042-4400-64250	FLAG FOOTBALL OFFICIAL	09/29/2014	48.00
CHALLENGER SPORTS CORP.	042-4400-64990	CAMP INSTRUCTOR FEES	09/16/2014	600.00
CIRCLE B CASHWAY	042-4300-65070	SIGN WOOD	09/24/2014	59.68
CITY OF INDIANOLA - UTILITY	042-4400-63710	ACTIVITY CENTER UTILITIES	09/30/2014	1,129.23
CITY OF INDIANOLA - UTILITY	042-4300-63710	UTILITIES	09/30/2014	241.55
CITY OF INDIANOLA - UTILITY	042-4400-63710	ADULT SB UTILITIES	09/30/2014	703.14
CITY OF INDIANOLA - UTILITY	042-4400-63710	UTILITIES	09/30/2014	1,241.85
CR SERVICES	042-4300-65071	TP	09/08/2014	62.03
CR SERVICES	042-4400-64090	ACTIVITY CENTER CLEANING	09/19/2014	1,420.00
CR SERVICES	042-4400-65070	ACTIVITY CENTER CLEANING S	09/19/2014	94.82
CR SERVICES	042-4400-65070	SOFTBALL TP	09/22/2014	62.03
CRAWFORD, RICHARD L.	042-4400-64250	ADULT SB UMPIRE	09/29/2014	300.00
DLH GRAFX	042-4400-61810	PROGRAM T-SHIRTS	09/08/2014	818.56
DLH GRAFX	042-4400-61810	FOOTBALL T-SHIRTS	09/11/2014	180.40
DOWNEY TIRE SERVICE	042-4300-65051	TIRE REPAIR	09/24/2014	8.40
ELLIS, GARY LEE	042-4400-64250	ADULT SOFTBALL OFFICIAL	09/24/2014	125.00
FARNER-BROCKEN CO	042-4400-65070	SOFTBALL CONCESSIONS	09/16/2014	2,067.93
HUTCHCROFT, LADONNA M.	042-4400-64205	DOG OBEDIENCE INSTRUCTIO	09/04/2014	180.00
HY-VEE FOOD STORE	042-4400-64205	KIDS IN THE KITCHEN	09/29/2014	60.00
INFOMAX OFFICE SYSTEMS IN	042-4200-65060	PRINTER	09/22/2014	63.28
IOWA ASSOC OF MUN UTILITIE	042-4300-62300	AUG. SAFETY CONSULTATION	08/31/2014	64.00
IOWA P.R.A.	042-4400-62300	FALL WORKSHOP - DOUG BYL	09/18/2014	260.00
LUNDQUIST, DREW	042-4400-64250	FLAG FOOTBALL OFFICIAL	09/24/2014	72.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
MAHASKA COMMUNICATION G	042-4370-63730	TELEPHONE	09/01/2014	32.46
MAHASKA COMMUNICATION G	042-4405-63730	TELEPHONE	09/01/2014	63.43
MAHASKA COMMUNICATION G	042-4200-63730	TELEPHONE	09/01/2014	97.37
MAHASKA COMMUNICATION G	042-4200-63730	INTERNET	09/01/2014	21.99
MC COY HARDWARE INC	042-4300-65070	TAPE	09/17/2014	11.50
MC COY HARDWARE INC	042-4300-65070	SOLDER	09/19/2014	4.31
MC COY HARDWARE INC	042-4400-65072	OIL, ROUNDUP	09/19/2014	59.21
MC COY HARDWARE INC	042-4400-65070	KEYS - SOCCER	09/22/2014	4.12
MC COY HARDWARE INC	042-4300-65070	UPS	09/09/2014	1.84
MC INTYRE, CRAIG	042-4400-64250	ADULT SB UMPIRE	09/29/2014	275.00
MID AMERICAN ENERGY CO.	042-4300-63710	UTILITIES	09/19/2014	38.28
MID AMERICAN ENERGY CO.	042-4400-63710	ACTIVITY CENTER UTILITIES	09/19/2014	29.44
MIDWEST OFFICE TECH	042-4200-65060	COPIES	08/31/2014	40.00
MORGAN, JUDY	042-4300-47100	MCCORD SHELTER REFUND	09/26/2014	20.00
MURPHY, BARBARA	042-4400-66990	REFUND - GARDEN TOUR	09/23/2014	13.00
NOLASOFT DEVELOPMENT	042-4200-64990	ANNUAL DOMAIN REGISTRATI	09/21/2014	19.00
O'REILLY AUTO PARTS	042-4300-65051	PLUGS	09/08/2014	8.59
O'REILLY AUTO PARTS	042-4400-65050	VEHICLE SUPPLIES	09/09/2014	100.88
O'REILLY AUTO PARTS	042-4300-65051	PLUGS	09/09/2014	10.08
O'REILLY AUTO PARTS	042-4300-65070	TAP	09/10/2014	6.99
O'REILLY AUTO PARTS	042-4300-65051	PLUGS	09/10/2014	13.08-
O'REILLY AUTO PARTS	042-4300-65051	TOGGLE SWITCH	09/18/2014	4.99
PETTY CASH-RECREATION	042-4400-65080	POSTAGE	09/11/2014	1.19
PETTY CASH-RECREATION	042-4400-66990	MUMS	09/15/2014	30.00
PETTY CASH-RECREATION	042-4400-65080	POSTAGE	09/08/2014	1.61
PETTY CASH-SENIOR CITIZEN	042-4400-66990	BOTANICAL GARDENS TRIP	09/25/2014	20.00
PHILLIPS, RACHEL	042-4400-66990	VB REFUND	09/24/2014	48.00
PIERCE BROTHERS REPAIR	042-4300-63410	REPAIR GROOMER	09/10/2014	72.00
PIERCE BROTHERS REPAIR	042-4300-63410	WELD ALUMINUM BRACKET	09/25/2014	26.00
PIERCE BROTHERS REPAIR	042-4300-63410	REPAIR SPRAY ARM	09/26/2014	48.00
SOUND EXTREMES	042-4400-65070	SPECIAL NEEDS DANCE D.J.	09/20/2014	200.00
SPIKER, JAMES	042-4400-66990	MEDICAL - VB	09/12/2014	48.00
SPRAYER SPECIALTIES INC.	042-4300-65051	SPRAYER PARTS	09/18/2014	65.94
SPRAYER SPECIALTIES INC.	042-4300-65051	PUMP	09/19/2014	163.05
STEVESON, STEPHANIE	042-4400-64205	A CHANCE TO DANCE	09/12/2014	396.00
T & R AUTOMOTIVE	042-4400-63320	VAN BRAKES	09/26/2014	225.43
THEISEN'S	042-4300-65070	HORTICULTURE SUPPLIES	09/16/2014	19.74
U.S. BANK	042-4200-64190	ADOBE SOFTWARE SUBSCRIP	09/08/2014	49.99
U.S. BANK	042-4400-65070	PUTDOOR MOVIE PROMOS	09/08/2014	2.58
U.S. BANK	042-4400-65070	OUTDOOR MOVIE PROMO	09/08/2014	.29
U.S. BANK	042-4300-65990	GUITAR MUSIC	09/08/2014	8.99
U.S. BANK	042-4300-65990	BULB BANNER	09/08/2014	60.68
U.S. CELLULAR	042-4370-63730	CELL PHONE - 1	09/17/2014	30.77
U.S. CELLULAR	042-4400-63730	CELL PHONE - 1	09/17/2014	30.77
UNUM LIFE INSURANCE CO OF	042-4300-61550	LIFE, AD&D AND LTD INSURAN	09/30/2014	147.23
UNUM LIFE INSURANCE CO OF	042-4400-61550	LIFE, AD&D AND LTD INSURAN	09/30/2014	42.60
UNUM LIFE INSURANCE CO OF	042-4200-61550	LIFE, AD&D AND LTD INSURAN	09/30/2014	53.76
WAL-MART STORES INC.	042-4300-65071	SHOP SUPPLIES	09/09/2014	16.70
WAL-MART STORES INC.	042-4400-65070	SPECIAL NEEDS DANCE SUPP	09/19/2014	30.93
WAL-MART STORES INC.	042-4400-65070	SPECIAL NEEDS DANCE SUPP	09/19/2014	9.92
WAL-MART STORES INC.	042-4400-65070	SPECIAL NEEDS DANCE SUPP	09/20/2014	21.76
WAL-MART STORES INC.	042-4400-65070	SOFTBALL CONCESSIONS	09/17/2014	50.41
WAL-MART STORES INC.	042-4400-65070	ZONE EXPENSES	09/08/2014	35.74
WAL-MART STORES INC.	042-4400-65070	TISSUE, GLOW STICK, BUBBLE	09/26/2014	9.71
WAL-MART STORES INC.	042-4400-65070	KEY TAGS, BATTERIES, CLEAN	09/24/2014	20.85
WARREN COUNTY EXTENSION	042-4485-64205	BABYSITTING CLINIC	09/29/2014	340.00
WEINMAN INSURANCE SERVIC	042-4200-64082	CRIME BOND 2014-2015	09/10/2014	74.84
WEINMAN INSURANCE SERVIC	042-4300-64082	CRIME BOND 2014-2015	09/10/2014	93.55

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WEINMAN INSURANCE SERVIC	042-4400-64082	CRIME BOND 2014-2015	09/10/2014	74.84
WESLEY WOODS CAMP & RET	042-4400-64205	FAMILY HORSEBACK RIDE	09/12/2014	129.50
WILKINS, CHRIS	042-4400-64250	ADULT SB UMPIRE	09/29/2014	100.00
Total PARK & RECREATION FUND:				23,260.82
POOL (MEMORIAL) FUND				
911 ETC INC	045-4500-63730	911 MONTHLY ACCESS CHARG	09/30/2014	1.67
BOWER, JESSICA	045-4500-61810	POOL - SUIT REIMB	09/11/2014	30.00
CITY OF INDIANOLA - UTILITY	045-4500-63710	POOL UTILITIES	09/30/2014	1,371.31
ENGELHARDT, ISABEL	045-4500-61810	POOL - SUIT REIMB	09/11/2014	30.00
KENNEDY, SPENCER	045-4500-61810	POOL - TRUNK REIMB	09/11/2014	15.00
MAHASKA COMMUNICATION G	045-4500-63730	TELEPHONE	09/01/2014	12.98
MC COY HARDWARE INC	045-4500-65072	POOL - PAINT SUPPLIES	09/25/2014	41.64
ROGNE, BREANNA	045-4500-61810	POOL - SUIT REIMB	09/11/2014	30.00
TIEDEMANN, SAMUEL	045-4500-61810	POOL - TRUNK REIMB	09/11/2014	15.00
U.S. BANK	045-4500-62300	POOL TRAINING BBP	09/08/2014	150.00
U.S. BANK	045-4500-62300	POOL TRAINING CPR/AED	09/08/2014	81.00
U.S. BANK	045-4500-65070	POOL BASKETBALL HOOP PAD	09/08/2014	148.39
U.S. BANK	045-4500-62300	STAFF MEETING DINNER	09/08/2014	25.57
WAL-MART STORES INC.	045-4500-65070	POOL SUPPLIES	09/11/2014	11.62
Total POOL (MEMORIAL) FUND:				1,964.18
ROAD USE TAX FUND				
911 ETC INC	110-2100-63730	911 MONTHLY ACCESS CHARG	09/30/2014	1.67
AGRIVISION	110-2100-65076	LUBRICANT SPRAY	09/23/2014	27.57
AGRIVISION	110-2100-65076	POWDERED GRAPHITE (EXCH	09/23/2014	6.60-
B & F FASTENER SUPPLY CO	110-2100-63320	PLOW WASHERS	09/08/2014	2.81
B & F FASTENER SUPPLY CO	110-2100-63320	PLOW NUTS	09/11/2014	45.16
BOB'S TOOLS INC	110-2100-65076	SAW REPAIR	09/23/2014	45.00
BRUENING ROCK PRODUCTS	110-2100-65073	ROAD STONE	09/18/2014	3,198.18
CENTRAL IA HOSPITAL CORP.	110-2100-64121	HEARING TEST (STREET)	09/09/2014	17.00
CENTURYLINK	110-2100-63730	TRAFFIC SIGNALS	09/22/2014	48.00
CIRCLE B CASHWAY	110-2100-65073	PIPE FITTINGS	09/30/2014	3.78
CIRCLE B CASHWAY	110-2100-65073	SEALANT	09/30/2014	11.10
CITY OF INDIANOLA - UTILITY	110-2100-63710	UTILITIES	09/30/2014	342.31
ELECTRONIC ENGINEERING C	110-2100-63320	RADIO REPAIR	09/17/2014	182.45
GREIF, STEVE	110-2100-61440	WELLNESS JUNE 2014 - SEPT 2	09/11/2014	100.00
HUTCHINSON SALT CO. INC.	110-2500-65070	ROAD SALT	09/15/2014	1,673.99
HUTCHINSON SALT CO. INC.	110-2500-65070	ROAD SALT	09/15/2014	3,360.19
HUTCHINSON SALT CO. INC.	110-2500-65070	ROAD SALT	09/15/2014	5,041.26
IOWA ASSOC OF MUN UTILITIE	110-2100-62300	AUG. SAFETY CONSULTATION	08/31/2014	64.00
IOWA PRISON INDUSTRIES	110-2100-65074	TRAFFIC SIGNS	09/19/2014	483.34
LOGAN CONTRACTORS SUPPL	110-2100-65073	SEALANT	09/24/2014	7,530.64
MAHASKA COMMUNICATION G	110-2100-63730	TELEPHONE	09/01/2014	12.98
MAHASKA COMMUNICATION G	110-2100-64900	INTERNET	09/01/2014	21.99
MC COY HARDWARE INC	110-2100-63320	FITTING	09/23/2014	1.16
MC COY HARDWARE INC	110-2100-63100	FURNANCE FILTERS	09/24/2014	8.62
MC COY HARDWARE INC	110-2100-65076	KEY	09/29/2014	2.58
MID AMERICAN ENERGY CO.	110-2100-63710	HWY 92 W FLASHING LIGHT	09/16/2014	10.64
MID AMERICAN ENERGY CO.	110-2100-63710	UTILITIES	09/19/2014	14.42
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	09/02/2014	728.50
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	09/02/2014	1,192.50
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	09/09/2014	987.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	09/10/2014	242.50
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	09/15/2014	164.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	09/16/2014	257.50

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	09/16/2014	143.00
O'REILLY AUTO PARTS	110-2100-63320	DRAIN PLUG	09/12/2014	4.49
O'REILLY AUTO PARTS	110-2100-63320	FILTERS	09/23/2014	168.46
O'REILLY AUTO PARTS	110-2100-63320	FILTERS	09/23/2014	153.84
O'REILLY AUTO PARTS	110-2100-63320	MUD FLAP	09/23/2014	10.49
O'REILLY AUTO PARTS	110-2100-63320	FILTERS	09/24/2014	110.48
O'REILLY AUTO PARTS	110-2100-63320	MARKER LIGHT	09/24/2014	2.24
O'REILLY AUTO PARTS	110-2100-63320	MARKER LIGHTS	09/24/2014	24.24
O'REILLY AUTO PARTS	110-2100-65076	BULBS/HYD FITTING	09/24/2014	9.63
O'REILLY AUTO PARTS	110-2100-63320	LAMP	09/25/2014	4.68
O'REILLY AUTO PARTS	110-2100-63320	FITTINGS	09/25/2014	4.89
O'REILLY AUTO PARTS	110-2100-63320	BATTERIES	09/29/2014	204.78
O'REILLY AUTO PARTS	110-2100-63320	FILTERS	10/01/2014	13.44
O'REILLY AUTO PARTS	110-2100-65076	JACK STANDS	10/01/2014	114.98
O'REILLY AUTO PARTS	110-2100-63320	FILTERS	10/01/2014	53.60
THEISEN'S	110-2100-65500	SAFETY COAT	09/11/2014	64.99
THEISEN'S	110-2100-63320	TRAILER JACK/PARTS	09/23/2014	42.98
U.S. CELLULAR	110-2100-63730	CELL PHONE - 3	09/17/2014	92.32
UNUM LIFE INSURANCE CO OF	110-2100-61550	LIFE, AD&D AND LTD INSURAN	09/30/2014	221.11
WARREN COUNTY OIL	110-2100-65050	ENGINE OIL	09/25/2014	550.00
WASTE MANAGEMENT OF IOW	110-2100-64090	TRASH - OCT 2014	10/01/2014	32.00
WEINMAN INSURANCE SERVIC	110-2100-64082	CRIME BOND 2014-2015	09/10/2014	130.97
ZIEGLER INC	110-2100-63320	FILTERS	10/01/2014	52.85
Total ROAD USE TAX FUND:				28,026.70
YMCA MAINTENANCE OBLIGATIONS				
IA COMMUNITIES ASSURANCE	115-6150-64990	YMCA INSURANCE PROPERTY	09/12/2014	1,647.87
Total YMCA MAINTENANCE OBLIGATIONS:				1,647.87
LIBRARY SPECIAL REVENUE FUND				
U.S. BANK	141-4100-65020	AMAZON - 7996266 - 1 BOOK	09/08/2014	11.43
Total LIBRARY SPECIAL REVENUE FUND:				11.43
PARK & REC SPECIAL REV FUND				
BOB'S CUSTOM TROPHIES	142-4635-65070	BUTTERFLY CASTING	09/08/2014	590.00
HY-VEE FOOD STORE	142-4635-65070	EVENT SNACKS	09/18/2014	59.92
U.S. BANK	142-4635-65070	BUXTON BUTTERFLIES - SCUL	09/08/2014	172.75
Total PARK & REC SPECIAL REV FUND:				822.67
DOWNTOWN BIZ INCENTIVE PROGRAM				
COMMUNITY BANK	161-5200-64154	INTEREST DOWNTOWN BIZ INC	09/23/2014	626.36
Total DOWNTOWN BIZ INCENTIVE PROGRAM:				626.36
STREET CAPITAL PROJECTS FUND				
CONCRETE TECHNOLOGIES	321-2105-67710	PAY EST #5	10/01/2014	968,776.53
DILLARD, WILLIAM E.	321-2100-64872	CITY SIDEWALK REPAIR - ALLE	09/26/2014	250.00
O & S LAWN CARE INC	321-2100-64872	502 S D ST MOWING	09/15/2014	45.00
O & S LAWN CARE INC	321-2100-64872	611 E 1ST AVE MOWING	09/15/2014	40.00
O & S LAWN CARE INC	321-2100-64872	509 N I ST MOWING	09/15/2014	40.00
O & S LAWN CARE INC	321-2100-64872	100 S KENWOOD BLVD MOWIN	09/15/2014	50.00
OLDCASTLE MILLER/RHINO	321-2100-67704	STORM SEWER STEPHENS CT	09/24/2014	435.12
SNYDER & ASSOCIATES INC	321-2105-64070	HWY 65/69 IMPROVEMENTS - P	09/16/2014	28,766.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
Total STREET CAPITAL PROJECTS FUND:				998,402.65
CP--CAF FUND				
BAILEY IRRIGATION	344-4400-67805	IRRIGATION REPAIRS - VANDA	09/23/2014	440.00
CITY OF INDIANOLA - UTILITY	344-4400-67805	UTILITIES	09/30/2014	134.32
Total CP--CAF FUND:				574.32
SEWER FUND				
911 ETC INC	610-8300-63730	911 MONTHLY ACCESS CHARG	09/30/2014	6.67
BRANGERS, GREG	610-8300-66989	I & I REIMB - 700 N HOWARD	09/11/2014	467.78
CENTURYLINK	610-8300-63730	PHONE	09/22/2014	47.70
CITY OF INDIANOLA - UTILITY	610-8350-63710	UTILITIES	09/30/2014	11,184.83
CITY OF INDIANOLA - UTILITY	610-8325-63710	UTILITIES	09/30/2014	4,372.51
CR SERVICES	610-8325-65070	SOAP	09/15/2014	57.42
ELECTRIC MOTORS CORP.	610-8350-63410	FINAL SCUM PUMP METER	09/24/2014	1,301.54
FLICKINGER, PAUL & CINDY	610-8300-64148	I & I LOAN	09/03/2014	5,450.00
INFOMAX OFFICE SYSTEMS IN	610-8300-64990	COPIER	09/22/2014	201.82
IOWA ASSOC OF MUN UTILITIE	610-8300-62300	AUG. SAFETY CONSULTATION	08/31/2014	840.00
IOWA ONE CALL	610-8325-64990	LOCATES	09/09/2014	153.90
ITRON INC.	610-8300-64990	QUARTERLY SUPPORT (10/01/1	09/11/2014	195.01
JETCO INC	610-8325-63410	MORLOCK PLC	09/11/2014	297.65
JETCO INC	610-8350-63410	BLOWER #3	09/19/2014	886.78
MAHASKA COMMUNICATION G	610-8300-63730	TELEPHONE	09/01/2014	51.93
MAHASKA COMMUNICATION G	610-8300-64990	INTERNET	09/01/2014	21.99
MID AMERICAN ENERGY CO.	610-8325-63710	07741-18004 65/69 LIFT	09/16/2014	48.07
MID AMERICAN ENERGY CO.	610-8325-63710	08701-24006 QUAIL MDWS LIFT	09/19/2014	56.57
MID AMERICAN ENERGY CO.	610-8325-63710	09750-87035 WESLEY LIFT	09/16/2014	34.50
NORWALK READY-MIXED CON	610-8325-63453	S BUXTON & W 4TH SIDEWALK	09/09/2014	332.00
O'REILLY AUTO PARTS	610-8300-63320	HOSES FOR SVC TRUCK CRAN	09/24/2014	462.14
O'REILLY AUTO PARTS	610-8350-65070	MISC SHOP SUPPLIES	09/25/2014	170.84
T.R.M. DISPOSAL LLC	610-8350-64990	ACCT #583 - TRASH - NORTH P	09/24/2014	96.00
T.R.M. DISPOSAL LLC	610-8325-64990	ACCT #583 - TRASH - SOUTH P	09/24/2014	49.00
TELRITE CORPORATION	610-8300-63730	LONG DISTANCE SERVICE	09/22/2014	4.51
THEISEN'S	610-8350-65070	TARP STRAP	09/23/2014	2.58
THEISEN'S	610-8350-65070	KER HTR/FERTILIZER/ETC	09/26/2014	607.97
THEISEN'S	610-8350-65070	GRIT BLDG FILTER	09/29/2014	5.15
U.S. BANK	610-8325-65070	HEAVY DUTY MAGNETS	09/08/2014	34.19
U.S. BANK	610-8300-62300	KEVIN - SHORT COURSE	09/08/2014	180.00
U.S. BANK	610-8350-65060	PAPER TOWELS	09/08/2014	60.36
U.S. BANK	610-8325-65070	REPLACEMENT BATTERIES	09/08/2014	37.95
U.S. BANK	610-8350-65072	SAMPLER REFRIG. PARTS	09/08/2014	57.42
U.S. BANK	610-8325-67240	BACKUP BATTERY FOR PLAINV	09/08/2014	54.99
U.S. CELLULAR	610-8300-63730	CELL PHONE - 1	09/21/2014	39.56
U.S. CELLULAR	610-8300-63730	CELL PHONE - 2	09/17/2014	61.54
UNUM LIFE INSURANCE CO OF	610-8300-61550	LIFE, AD&D AND LTD INSURAN	09/30/2014	137.79
VERIZON WIRELESS	610-8300-63730	WIRELESS FOR LAPTOP	08/26/2014	30.04
WEBQA INC	610-8300-64990	ANNUAL SUBSCRIPTION	09/15/2014	1,035.00
WEINMAN INSURANCE SERVIC	610-8300-64082	CRIME BOND 2014-2015	09/10/2014	130.97
Total SEWER FUND:				29,266.67
RECYCLING FUND				
WASTE MANAGEMENT OF IOW	670-8400-64700	RECYCLING RES 494-0152818-0	09/22/2014	12,794.46
WASTE MANAGEMENT OF IOW	670-8400-64702	RECYCLING TOTES 494-015285	10/01/2014	10.00
WASTE MANAGEMENT OF IOW	670-8400-64702	RECYCLING TOTES 494-015285	10/01/2014	10.00
WASTE MANAGEMENT OF IOW	670-8400-64702	RECYCLING TOTES 494-015285	10/01/2014	10.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WASTE MANAGEMENT OF IOW	670-8400-64701	RECYCLING APT 494-0152822-0	10/01/2014	2,439.50
Total RECYCLING FUND:				15,263.96
SEWER CAPITAL PROJECTS FUND				
HR GREEN INC	710-8300-67510	WASTEWATER ENGINEERING	09/22/2014	2,979.50
Total SEWER CAPITAL PROJECTS FUND:				2,979.50
HRA FUND				
KABEL BUSINESS SERVICES	830-9300-61526	ACTIVE EMPLOYEE CLAIMS	09/10/2014	9,497.72
KABEL BUSINESS SERVICES	830-9300-61528	TERMED/RETIREES CLAIMS	09/10/2014	2,339.74
KABEL BUSINESS SERVICES	830-9300-61525	ACTIVE EMPLOYEE ADMIN	08/31/2014	318.50
KABEL BUSINESS SERVICES	830-9300-61527	TERMED/RETIREES ADMIN	08/31/2014	70.00
Total HRA FUND:				12,225.96
Grand Totals:				1,210,044.54

City Council: ____________________________________

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Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
911 ETC INC				
911 ETC INC	911 MONTHLY ACCESS CHARGE	09/30/2014	10.82	GENERAL FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	09/30/2014	2.50	GENERAL FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	09/30/2014	1.67	ROAD USE TAX FU
911 ETC INC	911 MONTHLY ACCESS CHARGE	09/30/2014	15.00	POLICE FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	09/30/2014	9.17	FIRE FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	09/30/2014	1.67	POOL (MEMORIAL)
911 ETC INC	911 MONTHLY ACCESS CHARGE	09/30/2014	4.17	PARK & RECREATI
911 ETC INC	911 MONTHLY ACCESS CHARGE	09/30/2014	13.33	PARK & RECREATI
911 ETC INC	911 MONTHLY ACCESS CHARGE	09/30/2014	9.17	LIBRARY FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	09/30/2014	6.67	SEWER FUND
Total 911 ETC INC:			74.17	
A TO Z DATABASES				
A TO Z DATABASES	DATABASE RENEWAL	09/19/2014	500.00	LIBRARY FUND
Total A TO Z DATABASES:			500.00	
ADAMS DOOR COMPANY INC.				
ADAMS DOOR COMPANY INC.	DOOR OPENER WIRELESS	09/25/2014	50.00	PARK & RECREATI
Total ADAMS DOOR COMPANY INC.:			50.00	
AGRILAND FS INC				
AGRILAND FS INC	FIELD DRY & MARKER CHAULK	09/04/2014	2,065.20	PARK & RECREATI
AGRILAND FS INC	SEED CITY HALL	09/17/2014	16.90	PARK & RECREATI
AGRILAND FS INC	FIELD DRY & MARKER CHAULK	06/20/2014	1,148.80	PARK & RECREATI
Total AGRILAND FS INC:			3,230.90	
AGRIVISION				
AGRIVISION	LUBRICANT SPRAY	09/23/2014	27.57	ROAD USE TAX FU
AGRIVISION	POWDERED GRAPHITE (EXCHANGE)	09/23/2014	6.60-	ROAD USE TAX FU
Total AGRIVISION:			20.97	
AHLERS & COONEY P.C.				
AHLERS & COONEY P.C.	HANKS - PERSONNEL	09/24/2014	1,659.00	POLICE FUND
Total AHLERS & COONEY P.C.:			1,659.00	
AIR-CON MECHANICAL CORP.				
AIR-CON MECHANICAL CORP.	REPLACED BELTS ON AIR HANDLER UNIT	09/11/2014	123.10	GENERAL FUND
AIR-CON MECHANICAL CORP.	QTR AGREEMENT	09/15/2014	1,192.30	GENERAL FUND
AIR-CON MECHANICAL CORP.	INSTALLED BEARINGS ON MOTOR	09/15/2014	478.04	GENERAL FUND
Total AIR-CON MECHANICAL CORP.:			1,793.44	
AIRGAS USA LLC				
AIRGAS USA LLC	OXYGEN	09/22/2014	66.37	AMBULANCE FUN
AIRGAS USA LLC	RENTAL	08/31/2014	56.12	AMBULANCE FUN
Total AIRGAS USA LLC:			122.49	
ANDERSON, ANDREW				
ANDERSON, ANDREW	FLAG FOOTBALL OFFICIAL	09/29/2014	48.00	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total ANDERSON, ANDREW:			48.00	
ATLANTIC BOTTLING CO.				
ATLANTIC BOTTLING CO.	SOFTBALL CONCESSIONS	09/16/2014	1,769.25	PARK & RECREATI
Total ATLANTIC BOTTLING CO.:			1,769.25	
AUGUSTINE, TANNER				
AUGUSTINE, TANNER	FLAG FOOTBALL OFFICIAL	09/24/2014	72.00	PARK & RECREATI
Total AUGUSTINE, TANNER:			72.00	
B & F FASTENER SUPPLY CO				
B & F FASTENER SUPPLY CO	PLOW WASHERS	09/08/2014	2.81	ROAD USE TAX FU
B & F FASTENER SUPPLY CO	PLOW NUTS	09/11/2014	45.16	ROAD USE TAX FU
Total B & F FASTENER SUPPLY CO:			47.97	
BAILEY IRRIGATION				
BAILEY IRRIGATION	IRRIGATION REPAIRS - VANDALISM	09/23/2014	440.00	CP--CAF FUND
Total BAILEY IRRIGATION:			440.00	
BEACON ATHLETICS				
BEACON ATHLETICS	PORTABLE FENCE	09/12/2014	4,348.64	PARK & RECREATI
Total BEACON ATHLETICS:			4,348.64	
BECK ELECTRIC				
BECK ELECTRIC	ELECTRIC WORK	09/21/2014	112.63	GENERAL FUND
Total BECK ELECTRIC:			112.63	
BLOOM, PHYLLIS				
BLOOM, PHYLLIS	REFUND OVERPAYMENT - CONN FEE	09/17/2014	15.90	GENERAL FUND
Total BLOOM, PHYLLIS:			15.90	
BOB'S CUSTOM TROPHIES				
BOB'S CUSTOM TROPHIES	BUTTERFLY CASTING	09/08/2014	590.00	PARK & REC SPEC
BOB'S CUSTOM TROPHIES	PLAQUE (PANEK)	09/11/2014	20.90	PARK & RECREATI
Total BOB'S CUSTOM TROPHIES:			610.90	
BOB'S TOOLS INC				
BOB'S TOOLS INC	SAW REPAIR	09/23/2014	45.00	ROAD USE TAX FU
Total BOB'S TOOLS INC:			45.00	
BOWER, JESSICA				
BOWER, JESSICA	POOL - SUIT REIMB	09/11/2014	30.00	POOL (MEMORIAL)
Total BOWER, JESSICA:			30.00	
BRANGERS, GREG				
BRANGERS, GREG	I & I REIMB - 700 N HOWARD	09/11/2014	467.78	SEWER FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total BRANGERS, GREG:			467.78	
BRUENING ROCK PRODUCTS				
BRUENING ROCK PRODUCTS	ROAD STONE	09/18/2014	3,198.18	ROAD USE TAX FU
Total BRUENING ROCK PRODUCTS:			3,198.18	
BSN SPORTS				
BSN SPORTS	FOOTBALL MOUTHGUARDS	08/18/2014	130.96	PARK & RECREATI
Total BSN SPORTS:			130.96	
BYLUND, JOEY				
BYLUND, JOEY	YOUTH SOCCER OFFICIAL	09/24/2014	60.00	PARK & RECREATI
Total BYLUND, JOEY:			60.00	
CARLISLE, NICK				
CARLISLE, NICK	FLAG FOOTBALL OFFICIAL	09/29/2014	48.00	PARK & RECREATI
Total CARLISLE, NICK:			48.00	
CARPENTER UNIFORM CO				
CARPENTER UNIFORM CO	UNIFORM	09/11/2014	107.99	FIRE FUND
CARPENTER UNIFORM CO	UNIFORMS	09/24/2014	264.99	POLICE FUND
Total CARPENTER UNIFORM CO:			372.98	
CENTRAL IA HOSPITAL CORP.				
CENTRAL IA HOSPITAL CORP.	HEARING TEST (STREET)	09/09/2014	17.00	ROAD USE TAX FU
Total CENTRAL IA HOSPITAL CORP.:			17.00	
CENTURYLINK				
CENTURYLINK	PHONE	09/22/2014	47.70	SEWER FUND
CENTURYLINK	TRAFFIC SIGNALS	09/22/2014	48.00	ROAD USE TAX FU
Total CENTURYLINK:			95.70	
CENVEO				
CENVEO	DROP BOX ENVELOPES	09/23/2014	798.45	GENERAL FUND
Total CENVEO:			798.45	
CHALLENGER SPORTS CORP.				
CHALLENGER SPORTS CORP.	CAMP INSTRUCTOR FEES	09/16/2014	600.00	PARK & RECREATI
Total CHALLENGER SPORTS CORP.:			600.00	
CHASSEREAU, SCOTT				
CHASSEREAU, SCOTT	FRAUD REIMBURSEMENT	09/30/2014	1,200.00	POLICE FUND
Total CHASSEREAU, SCOTT:			1,200.00	
CIRCLE B CASHWAY				
CIRCLE B CASHWAY	CITY HALL EQUIPMENT	09/11/2014	523.75	GENERAL FUND
CIRCLE B CASHWAY	SIGN WOOD	09/24/2014	59.68	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
CIRCLE B CASHWAY	PIPE FITTINGS	09/30/2014	3.78	ROAD USE TAX FU
CIRCLE B CASHWAY	SEALANT	09/30/2014	11.10	ROAD USE TAX FU
Total CIRCLE B CASHWAY:			598.31	
CITY OF INDIANOLA - UTILITY				
CITY OF INDIANOLA - UTILITY	UTILITIES	09/30/2014	134.32	CP--CAF FUND
CITY OF INDIANOLA - UTILITY	ACTIVITY CENTER UTILITIES	09/30/2014	1,129.23	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES	09/30/2014	3,318.46	GENERAL FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	09/30/2014	200.00	FIRE FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	09/30/2014	17,039.93	GENERAL FUND
CITY OF INDIANOLA - UTILITY	ELECTRIC/WATER/SEWER	09/30/2014	38.50	FIRE FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	09/30/2014	11,184.83	SEWER FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	09/30/2014	4,372.51	SEWER FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	09/30/2014	342.31	ROAD USE TAX FU
CITY OF INDIANOLA - UTILITY	UTILITIES - PD/FIRE BLDG	09/30/2014	125.18	FIRE FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	09/30/2014	241.55	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	ADULT SB UTILITIES	09/30/2014	703.14	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	POOL UTILITIES	09/30/2014	1,371.31	POOL (MEMORIAL)
CITY OF INDIANOLA - UTILITY	UTILITIES	09/30/2014	1,241.85	PARK & RECREATI
Total CITY OF INDIANOLA - UTILITY:			41,443.12	
CIVICPLUS				
CIVICPLUS	WEBSITE SETUP FEES	09/26/2014	9,818.66	GENERAL FUND
Total CIVICPLUS:			9,818.66	
CNM OUTDOOR EQUIPMENT				
CNM OUTDOOR EQUIPMENT	PARTS	09/17/2014	26.83	FIRE FUND
Total CNM OUTDOOR EQUIPMENT:			26.83	
COMMUNITY BANK				
COMMUNITY BANK	INTEREST DOWNTOWN BIZ INCENTIVE - OU	09/23/2014	626.36	DOWNTOWN BIZ I
Total COMMUNITY BANK:			626.36	
CONCRETE TECHNOLOGIES				
CONCRETE TECHNOLOGIES	PAY EST #5	10/01/2014	968,776.53	STREET CAPITAL
Total CONCRETE TECHNOLOGIES:			968,776.53	
CR SERVICES				
CR SERVICES	TP	09/08/2014	62.03	PARK & RECREATI
CR SERVICES	SOAP	09/15/2014	57.42	SEWER FUND
CR SERVICES	ACTIVITY CENTER CLEANING	09/19/2014	1,420.00	PARK & RECREATI
CR SERVICES	ACTIVITY CENTER CLEANING SUPPLIES	09/19/2014	94.82	PARK & RECREATI
CR SERVICES	SOFTBALL TP	09/22/2014	62.03	PARK & RECREATI
Total CR SERVICES:			1,696.30	
CRAWFORD, RICHARD L.				
CRAWFORD, RICHARD L.	ADULT SB UMPIRE	09/29/2014	300.00	PARK & RECREATI
Total CRAWFORD, RICHARD L.:			300.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
DES MOINES WATER WORKS				
DES MOINES WATER WORKS	AUGUST BILLING & INSERT	09/10/2014	2,992.03	GENERAL FUND
Total DES MOINES WATER WORKS:			2,992.03	
DES PLANQUES, CHRIS				
DES PLANQUES, CHRIS	AIRPORT PLANNING MEETING	07/27/2014	30.80	GENERAL FUND
DES PLANQUES, CHRIS	METRO FINANCE OFFICERS MEETING	09/24/2014	28.45	GENERAL FUND
DES PLANQUES, CHRIS	METRO FINANCE OFFICERS MEETING	09/24/2014	37.41	GENERAL FUND
DES PLANQUES, CHRIS	METRO FINANCE OFFICERS MEETING	09/24/2014	19.82	GENERAL FUND
Total DES PLANQUES, CHRIS:			116.48	
DETAILS PLUS				
DETAILS PLUS	VEHICLE MAINTENANCE	09/17/2014	110.00	POLICE FUND
Total DETAILS PLUS:			110.00	
DILLARD, WILLIAM E.				
DILLARD, WILLIAM E.	CITY SIDEWALK REPAIR - ALLEY 300 BLK E	09/26/2014	250.00	STREET CAPITAL
Total DILLARD, WILLIAM E.:			250.00	
DLH GRAFX				
DLH GRAFX	PROGRAM T-SHIRTS	09/08/2014	818.56	PARK & RECREATI
DLH GRAFX	FOOTBALL T-SHIRTS	09/11/2014	180.40	PARK & RECREATI
Total DLH GRAFX:			998.96	
DOCUMENT DESTRUCTION				
DOCUMENT DESTRUCTION	SHRED/RECYCLE	09/16/2014	95.29	GENERAL FUND
Total DOCUMENT DESTRUCTION:			95.29	
DOWNEY TIRE SERVICE				
DOWNEY TIRE SERVICE	TIRE REPAIR	09/24/2014	8.40	PARK & RECREATI
Total DOWNEY TIRE SERVICE:			8.40	
ELECTRIC MOTORS CORP.				
ELECTRIC MOTORS CORP.	FINAL SCUM PUMP METER	09/24/2014	1,301.54	SEWER FUND
Total ELECTRIC MOTORS CORP.:			1,301.54	
ELECTRONIC ENGINEERING CO				
ELECTRONIC ENGINEERING C	RADIO REPAIR	09/17/2014	182.45	ROAD USE TAX FU
ELECTRONIC ENGINEERING C	PAGER	09/25/2014	8.00	FIRE FUND
ELECTRONIC ENGINEERING C	PAGER	09/25/2014	11.95	POLICE FUND
Total ELECTRONIC ENGINEERING CO:			202.40	
ELLIS, GARY LEE				
ELLIS, GARY LEE	ADULT SOFTBALL OFFICIAL	09/24/2014	125.00	PARK & RECREATI
Total ELLIS, GARY LEE:			125.00	
EMERGENCY SERVICES MARKETING CORP				
EMERGENCY SERVICES MARK	SOFTWARE	09/12/2014	362.00	FIRE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
EMERGENCY SERVICES MARK	SOFTWARE	09/12/2014	362.00	AMBULANCE FUN
Total EMERGENCY SERVICES MARKETING CORP:			724.00	
ENGELHARDT, ISABEL				
ENGELHARDT, ISABEL	POOL - SUIT REIMB	09/11/2014	30.00	POOL (MEMORIAL)
Total ENGELHARDT, ISABEL:			30.00	
FARNER-BROCKEN CO				
FARNER-BROCKEN CO	SOFTBALL CONCESSIONS	09/16/2014	2,067.93	PARK & RECREATI
Total FARNER-BROCKEN CO:			2,067.93	
FLICKINGER, PAUL & CINDY				
FLICKINGER, PAUL & CINDY	I & I LOAN	09/03/2014	5,450.00	SEWER FUND
Total FLICKINGER, PAUL & CINDY:			5,450.00	
GEOCOMM INC				
GEOCOMM INC	SUPPORT RENEWAL	09/18/2014	800.00	AMBULANCE FUN
Total GEOCOMM INC:			800.00	
GOVERNMENT FINANCE OFFICERS ASSOC.				
GOVERNMENT FINANCE OFFIC	MEMBERSHIP DUES	09/15/2014	190.00	GENERAL FUND
Total GOVERNMENT FINANCE OFFICERS ASSOC.:			190.00	
GREATER DM CONVENTION & VISITORS BUREAU				
GREATER DM CONVENTION &	MEMBERSHIP	06/18/2014	1,672.72	GENERAL FUND
GREATER DM CONVENTION &	MEMBERSHIP	09/10/2014	2,996.82	GENERAL FUND
Total GREATER DM CONVENTION & VISITORS BUREAU:			4,669.54	
GREIF, STEVE				
GREIF, STEVE	WELLNESS JUNE 2014 - SEPT 2014	09/11/2014	100.00	ROAD USE TAX FU
Total GREIF, STEVE:			100.00	
HARTFORD FIRE ENTERPRISE				
HARTFORD FIRE ENTERPRISE	FIGURE 8 RACES	09/15/2014	175.00	FIRE FUND
Total HARTFORD FIRE ENTERPRISE:			175.00	
HEIMAN FIRE EQUIPMENT				
HEIMAN FIRE EQUIPMENT	EQUIPMENT	07/02/2014	293.00	FIRE FUND
Total HEIMAN FIRE EQUIPMENT:			293.00	
HOLLIE SMITH GLASS & DOOR CO.				
HOLLIE SMITH GLASS & DOOR	KEY FOBS	09/18/2014	65.00	AMBULANCE FUN
Total HOLLIE SMITH GLASS & DOOR CO.:			65.00	
HR GREEN INC				
HR GREEN INC	WASTEWATER ENGINEERING SERVICES	09/22/2014	2,979.50	SEWER CAPITAL P

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total HR GREEN INC:			2,979.50	
HUTCHCROFT, LADONNA M.				
HUTCHCROFT, LADONNA M.	DOG OBEDIENCE INSTRUCTION	09/04/2014	180.00	PARK & RECREATI
Total HUTCHCROFT, LADONNA M.:			180.00	
HUTCHINSON SALT CO. INC.				
HUTCHINSON SALT CO. INC.	ROAD SALT	09/15/2014	1,673.99	ROAD USE TAX FU
HUTCHINSON SALT CO. INC.	ROAD SALT	09/15/2014	3,360.19	ROAD USE TAX FU
HUTCHINSON SALT CO. INC.	ROAD SALT	09/15/2014	5,041.26	ROAD USE TAX FU
Total HUTCHINSON SALT CO. INC.:			10,075.44	
HY-VEE FOOD STORE				
HY-VEE FOOD STORE	PLANT	08/30/2014	50.00	GENERAL FUND
HY-VEE FOOD STORE	MEDS	08/12/2014	19.02	AMBULANCE FUN
HY-VEE FOOD STORE	SUPPLIES	08/20/2014	34.95	FIRE FUND
HY-VEE FOOD STORE	SUPPLIES	08/22/2014	7.29	FIRE FUND
HY-VEE FOOD STORE	SUPPLIES	08/30/2014	7.41	FIRE FUND
HY-VEE FOOD STORE	SUPPLIES	09/09/2014	15.45	FIRE FUND
HY-VEE FOOD STORE	EVENT SNACKS	09/18/2014	59.92	PARK & REC SPEC
HY-VEE FOOD STORE	KIDS IN THE KITCHEN	09/29/2014	60.00	PARK & RECREATI
Total HY-VEE FOOD STORE:			254.04	
IA COMMUNITIES ASSURANCE POOL				
IA COMMUNITIES ASSURANCE	YMCA INSURANCE PROPERTY (ADDITIONA	09/12/2014	1,647.87	YMCA MAINTENAN
Total IA COMMUNITIES ASSURANCE POOL:			1,647.87	
ILLOWA COMMUNICATIONS				
ILLOWA COMMUNICATIONS	REPAIR	08/31/2014	194.00	POLICE FUND
ILLOWA COMMUNICATIONS	CHARGER (RADIO)	08/29/2014	147.00	FIRE FUND
ILLOWA COMMUNICATIONS	INSTALL	08/31/2014	300.00	POLICE FUND
Total ILLOWA COMMUNICATIONS:			641.00	
INDIANOLA MUNICIPAL UTILITIES				
INDIANOLA MUNICIPAL UTILITI	TRANSFER/CONT. OF 210 N 1ST	09/15/2014	20,000.00	GENERAL FUND
Total INDIANOLA MUNICIPAL UTILITIES:			20,000.00	
INDOFF INCORPORATED				
INDOFF INCORPORATED	SUPPLIES	09/09/2014	16.90	GENERAL FUND
INDOFF INCORPORATED	PERF PAPER	09/15/2014	632.50	GENERAL FUND
INDOFF INCORPORATED	SUPPLIES	09/17/2014	97.77	GENERAL FUND
INDOFF INCORPORATED	SUPPLIES	09/17/2014	54.64	GENERAL FUND
INDOFF INCORPORATED	SUPPLIES	09/17/2014	10.00	GENERAL FUND
INDOFF INCORPORATED	SUPPLIES	09/22/2014	19.02	GENERAL FUND
Total INDOFF INCORPORATED:			830.83	
INFOMAX OFFICE SYSTEMS INC.				
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	09/15/2014	62.54	FIRE FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	09/15/2014	5.61	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	09/15/2014	34.31	AMBULANCE FUN

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	09/15/2014	714.14	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	PRINTER/COPIER LEASE CHARGES	09/22/2014	183.58	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	PRINTER	09/22/2014	79.00	FIRE FUND
INFOMAX OFFICE SYSTEMS IN	COPIER	09/22/2014	201.82	SEWER FUND
INFOMAX OFFICE SYSTEMS IN	PRINTER	09/22/2014	63.28	PARK & RECREATI
Total INFOMAX OFFICE SYSTEMS INC.:			1,344.28	
IOWA ASSOC OF MUN UTILITIES				
IOWA ASSOC OF MUN UTILITIE	AUG. SAFETY CONSULTATION - CITY HALL	08/31/2014	64.00	GENERAL FUND
IOWA ASSOC OF MUN UTILITIE	AUG. SAFETY CONSULTATION - FIRE	08/31/2014	64.00	FIRE FUND
IOWA ASSOC OF MUN UTILITIE	AUG. SAFETY CONSULTATION - LIBRARY	08/31/2014	64.00	LIBRARY FUND
IOWA ASSOC OF MUN UTILITIE	AUG. SAFETY CONSULTATION - STREET	08/31/2014	64.00	ROAD USE TAX FU
IOWA ASSOC OF MUN UTILITIE	AUG. SAFETY CONSULTATION - PARKS	08/31/2014	64.00	PARK & RECREATI
IOWA ASSOC OF MUN UTILITIE	AUG. SAFETY CONSULTATION - WPC	08/31/2014	840.00	SEWER FUND
Total IOWA ASSOC OF MUN UTILITIES:			1,160.00	
IOWA DIV OF LABOR SERVICES				
IOWA DIV OF LABOR SERVICE	BOILER INSPECTION	07/23/2014	40.00	LIBRARY FUND
Total IOWA DIV OF LABOR SERVICES:			40.00	
IOWA ONE CALL				
IOWA ONE CALL	LOCATES	09/09/2014	153.90	SEWER FUND
Total IOWA ONE CALL:			153.90	
IOWA P.R.A.				
IOWA P.R.A.	FALL WORKSHOP - DOUG BYLUND & JEFF L	09/18/2014	260.00	PARK & RECREATI
Total IOWA P.R.A.:			260.00	
IOWA PRISON INDUSTRIES				
IOWA PRISON INDUSTRIES	TRAFFIC SIGNS	09/19/2014	483.34	ROAD USE TAX FU
Total IOWA PRISON INDUSTRIES:			483.34	
IOWA PROF. FIRE CHIEFS				
IOWA PROF. FIRE CHIEFS	DUES	09/01/2014	50.00	FIRE FUND
Total IOWA PROF. FIRE CHIEFS:			50.00	
ITRON INC.				
ITRON INC.	QUARTERLY SUPPORT (10/01/14 - 12/31/14)	09/11/2014	195.01	SEWER FUND
Total ITRON INC.:			195.01	
JETCO INC				
JETCO INC	MORLOCK PLC	09/11/2014	297.65	SEWER FUND
JETCO INC	BLOWER #3	09/19/2014	886.78	SEWER FUND
Total JETCO INC:			1,184.43	
KABEL BUSINESS SERVICES				
KABEL BUSINESS SERVICES	ACTIVE EMPLOYEE CLAIMS	09/10/2014	9,497.72	HRA FUND
KABEL BUSINESS SERVICES	TERMED/RETIREES CLAIMS	09/10/2014	2,339.74	HRA FUND
KABEL BUSINESS SERVICES	ACTIVE EMPLOYEE ADMIN	08/31/2014	318.50	HRA FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
KABEL BUSINESS SERVICES	TERMED/RETIREES ADMIN	08/31/2014	70.00	HRA FUND
Total KABEL BUSINESS SERVICES:			12,225.96	
KENNEDY, SPENCER				
KENNEDY, SPENCER	POOL - TRUNK REIMB	09/11/2014	15.00	POOL (MEMORIAL)
Total KENNEDY, SPENCER:			15.00	
KIYA KODA HUMANE SOCIETY				
KIYA KODA HUMANE SOCIETY	HUMANE SOCIETY CONTRACT - OCT 2014	09/19/2014	2,412.74	POLICE FUND
Total KIYA KODA HUMANE SOCIETY:			2,412.74	
KOSMAN, MISTI L.				
KOSMAN, MISTI L.	1ST HALF OF SEPT	06/15/2014	2,166.67	GENERAL FUND
KOSMAN, MISTI L.	2ND HALF OF SEPT	09/30/2014	2,166.67	GENERAL FUND
Total KOSMAN, MISTI L.:			4,333.34	
LOGAN CONTRACTORS SUPPLY INC.				
LOGAN CONTRACTORS SUPPL	SEALANT	09/24/2014	7,530.64	ROAD USE TAX FU
Total LOGAN CONTRACTORS SUPPLY INC.:			7,530.64	
LUNDQUIST, DREW				
LUNDQUIST, DREW	FLAG FOOTBALL OFFICIAL	09/24/2014	72.00	PARK & RECREATI
Total LUNDQUIST, DREW:			72.00	
MAHASKA COMMUNICATION GROUP				
MAHASKA COMMUNICATION G	INTERNET	09/01/2014	65.92	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	09/01/2014	84.41	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	09/01/2014	19.47	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	09/01/2014	12.98	ROAD USE TAX FU
MAHASKA COMMUNICATION G	INTERNET	09/01/2014	21.99	ROAD USE TAX FU
MAHASKA COMMUNICATION G	TELEPHONE	09/01/2014	116.84	POLICE FUND
MAHASKA COMMUNICATION G	INTERNET	09/01/2014	21.99	POLICE FUND
MAHASKA COMMUNICATION G	TELEPHONE	09/01/2014	71.40	FIRE FUND
MAHASKA COMMUNICATION G	INTERNET	09/01/2014	21.99	FIRE FUND
MAHASKA COMMUNICATION G	TELEPHONE	09/01/2014	12.98	POOL (MEMORIAL)
MAHASKA COMMUNICATION G	TELEPHONE	09/01/2014	28.47	AMBULANCE FUN
MAHASKA COMMUNICATION G	TELEPHONE	09/01/2014	32.46	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	09/01/2014	63.43	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	09/01/2014	97.37	PARK & RECREATI
MAHASKA COMMUNICATION G	INTERNET	09/01/2014	21.99	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	09/01/2014	71.40	LIBRARY FUND
MAHASKA COMMUNICATION G	INTERNET	09/01/2014	21.99	LIBRARY FUND
MAHASKA COMMUNICATION G	TELEPHONE	09/01/2014	51.93	SEWER FUND
MAHASKA COMMUNICATION G	INTERNET	09/01/2014	21.99	SEWER FUND
Total MAHASKA COMMUNICATION GROUP:			861.00	
MC COY HARDWARE INC				
MC COY HARDWARE INC	SUPPLIES	08/26/2014	3.14	FIRE FUND
MC COY HARDWARE INC	BUILDING	09/03/2014	4.50	FIRE FUND
MC COY HARDWARE INC	BUILDING	09/08/2014	15.11	FIRE FUND
MC COY HARDWARE INC	TAPE	09/17/2014	11.50	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
MC COY HARDWARE INC	SOLDER	09/19/2014	4.31	PARK & RECREATI
MC COY HARDWARE INC	OIL, ROUNDUP	09/19/2014	59.21	PARK & RECREATI
MC COY HARDWARE INC	KEYS - SOCCER	09/22/2014	4.12	PARK & RECREATI
MC COY HARDWARE INC	FITTING	09/23/2014	1.16	ROAD USE TAX FU
MC COY HARDWARE INC	BATTERIES	09/25/2014	13.48	GENERAL FUND
MC COY HARDWARE INC	FURNANCE FILTERS	09/24/2014	8.62	ROAD USE TAX FU
MC COY HARDWARE INC	POOL - PAINT SUPPLIES	09/25/2014	41.64	POOL (MEMORIAL)
MC COY HARDWARE INC	BUILDING	09/29/2014	37.77	FIRE FUND
MC COY HARDWARE INC	KEY	09/29/2014	2.58	ROAD USE TAX FU
MC COY HARDWARE INC	UPS	09/09/2014	1.84	PARK & RECREATI
Total MC COY HARDWARE INC:			208.98	
MC INTYRE, CRAIG				
MC INTYRE, CRAIG	ADULT SB UMPIRE	09/29/2014	275.00	PARK & RECREATI
Total MC INTYRE, CRAIG:			275.00	
MID AMERICAN ENERGY CO.				
MID AMERICAN ENERGY CO.	HWY 92 W FLASHING LIGHT	09/16/2014	10.64	ROAD USE TAX FU
MID AMERICAN ENERGY CO.	07741-18004 65/69 LIFT	09/16/2014	48.07	SEWER FUND
MID AMERICAN ENERGY CO.	UTILITIES	09/19/2014	14.42	ROAD USE TAX FU
MID AMERICAN ENERGY CO.	UTILITIES	09/19/2014	38.28	PARK & RECREATI
MID AMERICAN ENERGY CO.	84080-22010 FUEL HEAT	09/19/2014	93.35	GENERAL FUND
MID AMERICAN ENERGY CO.	UTILITIES	09/19/2014	22.38	FIRE FUND
MID AMERICAN ENERGY CO.	08701-24006 QUAIL MDWS LIFT	09/19/2014	56.57	SEWER FUND
MID AMERICAN ENERGY CO.	05931-25003	09/19/2014	21.21	GENERAL FUND
MID AMERICAN ENERGY CO.	ST LIGHTING	09/11/2014	149.66	GENERAL FUND
MID AMERICAN ENERGY CO.	UTILITIES	09/19/2014	10.00	FIRE FUND
MID AMERICAN ENERGY CO.	ACTIVITY CENTER UTILITIES	09/19/2014	29.44	PARK & RECREATI
MID AMERICAN ENERGY CO.	HEAT/FUEL BUILDING	09/19/2014	18.84	POLICE FUND
MID AMERICAN ENERGY CO.	09750-87035 WESLEY LIFT	09/16/2014	34.50	SEWER FUND
Total MID AMERICAN ENERGY CO.:			547.36	
MIDWEST BREATHING AIR LLC				
MIDWEST BREATHING AIR LLC	QUARTERLY AIR TEST	09/09/2014	120.00	FIRE FUND
Total MIDWEST BREATHING AIR LLC:			120.00	
MIDWEST OFFICE TECH				
MIDWEST OFFICE TECH	COPIES	08/31/2014	40.00	PARK & RECREATI
Total MIDWEST OFFICE TECH:			40.00	
MILO FIRE DEPARTMENT				
MILO FIRE DEPARTMENT	FIGURE 8 RACE	09/15/2014	175.00	FIRE FUND
Total MILO FIRE DEPARTMENT:			175.00	
MORGAN, JUDY				
MORGAN, JUDY	MCCORD SHELTER REFUND	09/26/2014	20.00	PARK & RECREATI
Total MORGAN, JUDY:			20.00	
MURPHY, BARBARA				
MURPHY, BARBARA	REFUND - GARDEN TOUR	09/23/2014	13.00	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total MURPHY, BARBARA:			13.00	
NATIONAL FIRE PROTECTION				
NATIONAL FIRE PROTECTION	FIRE PREVENTION MATERIALS	09/13/2014	579.03	FIRE FUND
Total NATIONAL FIRE PROTECTION:			579.03	
NATL ELEVATOR INSPECTION SERVICES INC				
NATL ELEVATOR INSPECTION	INSPECTION	09/16/2014	58.00	GENERAL FUND
Total NATL ELEVATOR INSPECTION SERVICES INC:			58.00	
NOLASOFT DEVELOPMENT				
NOLASOFT DEVELOPMENT	ANNUAL DOMAIN REGISTRATION	09/21/2014	19.00	PARK & RECREATI
Total NOLASOFT DEVELOPMENT:			19.00	
NORWALK READY-MIXED CONCRETE				
NORWALK READY-MIXED CON	CONCRETE	09/02/2014	728.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	09/02/2014	1,192.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	09/09/2014	987.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	S BUXTON & W 4TH SIDEWALK	09/09/2014	332.00	SEWER FUND
NORWALK READY-MIXED CON	CONCRETE	09/10/2014	242.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	09/15/2014	164.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	09/16/2014	257.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	09/16/2014	143.00	ROAD USE TAX FU
Total NORWALK READY-MIXED CONCRETE:			4,047.00	
O & S LAWN CARE INC				
O & S LAWN CARE INC	502 S D ST MOWING	09/15/2014	45.00	STREET CAPITAL
O & S LAWN CARE INC	611 E 1ST AVE MOWING	09/15/2014	40.00	STREET CAPITAL
O & S LAWN CARE INC	509 N I ST MOWING	09/15/2014	40.00	STREET CAPITAL
O & S LAWN CARE INC	100 S KENWOOD BLVD MOWING	09/15/2014	50.00	STREET CAPITAL
Total O & S LAWN CARE INC:			175.00	
O'KEEFE ELEVATOR CO.				
O'KEEFE ELEVATOR CO.	HYDRAULIC FLUID	09/26/2014	97.75	GENERAL FUND
Total O'KEEFE ELEVATOR CO.:			97.75	
OLDCASTLE MILLER/RHINO				
OLDCASTLE MILLER/RHINO	STORM SEWER STEPHENS CT RIP RAP	09/24/2014	435.12	STREET CAPITAL
Total OLDCASTLE MILLER/RHINO:			435.12	
ON PITCH				
ON PITCH	LOGO	09/18/2014	1,292.85	GENERAL FUND
Total ON PITCH:			1,292.85	
O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	CREDIT	08/29/2014	21.99-	FIRE FUND
O'REILLY AUTO PARTS	PLUGS	09/08/2014	8.59	PARK & RECREATI
O'REILLY AUTO PARTS	VEHICLE SUPPLIES	09/09/2014	100.88	PARK & RECREATI
O'REILLY AUTO PARTS	PLUGS	09/09/2014	10.08	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
O'REILLY AUTO PARTS	TAP	09/10/2014	6.99	PARK & RECREATI
O'REILLY AUTO PARTS	PLUGS	09/10/2014	13.08-	PARK & RECREATI
O'REILLY AUTO PARTS	DRAIN PLUG	09/12/2014	4.49	ROAD USE TAX FU
O'REILLY AUTO PARTS	SUPPLIES	09/12/2014	48.01	POLICE FUND
O'REILLY AUTO PARTS	SUPPLIES	09/16/2014	5.31	POLICE FUND
O'REILLY AUTO PARTS	SUPPLIES	09/17/2014	26.81	FIRE FUND
O'REILLY AUTO PARTS	TOGGLE SWITCH	09/18/2014	4.99	PARK & RECREATI
O'REILLY AUTO PARTS	FILTERS	09/23/2014	168.46	ROAD USE TAX FU
O'REILLY AUTO PARTS	FILTERS	09/23/2014	153.84	ROAD USE TAX FU
O'REILLY AUTO PARTS	SUPPLIES	09/23/2014	29.59	FIRE FUND
O'REILLY AUTO PARTS	MUD FLAP	09/23/2014	10.49	ROAD USE TAX FU
O'REILLY AUTO PARTS	FILTERS	09/24/2014	110.48	ROAD USE TAX FU
O'REILLY AUTO PARTS	MARKER LIGHT	09/24/2014	2.24	ROAD USE TAX FU
O'REILLY AUTO PARTS	HOSES FOR SVC TRUCK CRANE	09/24/2014	462.14	SEWER FUND
O'REILLY AUTO PARTS	MARKER LIGHTS	09/24/2014	24.24	ROAD USE TAX FU
O'REILLY AUTO PARTS	BULBS/HYD FITTING	09/24/2014	9.63	ROAD USE TAX FU
O'REILLY AUTO PARTS	MISC SHOP SUPPLIES	09/25/2014	170.84	SEWER FUND
O'REILLY AUTO PARTS	LAMP	09/25/2014	4.68	ROAD USE TAX FU
O'REILLY AUTO PARTS	FITTINGS	09/25/2014	4.89	ROAD USE TAX FU
O'REILLY AUTO PARTS	SUPPLIES	09/26/2014	78.00	FIRE FUND
O'REILLY AUTO PARTS	SUPPLIES	09/26/2014	18.74	FIRE FUND
O'REILLY AUTO PARTS	BATTERIES	09/29/2014	204.78	ROAD USE TAX FU
O'REILLY AUTO PARTS	FILTERS	10/01/2014	13.44	ROAD USE TAX FU
O'REILLY AUTO PARTS	JACK STANDS	10/01/2014	114.98	ROAD USE TAX FU
O'REILLY AUTO PARTS	FILTERS	10/01/2014	53.60	ROAD USE TAX FU
Total O'REILLY AUTO PARTS:			1,816.14	
PELLA PRINTING				
PELLA PRINTING	VENDOR POST IT NOTES	09/05/2014	254.05	GENERAL FUND
PELLA PRINTING	FALL UTILITY BILL STUFFER	09/18/2014	790.00	GENERAL FUND
Total PELLA PRINTING:			1,044.05	
PETTY CASH-CITY CLERK				
PETTY CASH-CITY CLERK	POSTAGE 7/17/14	09/24/2014	49.00	GENERAL FUND
PETTY CASH-CITY CLERK	TRUCK WASH 9/3/14	09/24/2014	6.00	GENERAL FUND
PETTY CASH-CITY CLERK	FUEL 9/9/14	09/24/2014	15.04	POLICE FUND
PETTY CASH-CITY CLERK	MEALS 9/9/14	09/24/2014	18.00	GENERAL FUND
PETTY CASH-CITY CLERK	BALANCE PETTY CASH	09/24/2014	.96-	GENERAL FUND
Total PETTY CASH-CITY CLERK:			87.08	
PETTY CASH-CITY LIBRARY				
PETTY CASH-CITY LIBRARY	REPLENISH PERRY CASH	09/22/2014	50.00	LIBRARY FUND
Total PETTY CASH-CITY LIBRARY:			50.00	
PETTY CASH-RECREATION				
PETTY CASH-RECREATION	POSTAGE	09/11/2014	1.19	PARK & RECREATI
PETTY CASH-RECREATION	MUMS	09/15/2014	30.00	PARK & RECREATI
PETTY CASH-RECREATION	POSTAGE	09/08/2014	1.61	PARK & RECREATI
Total PETTY CASH-RECREATION:			32.80	
PETTY CASH-SENIOR CITIZENS				
PETTY CASH-SENIOR CITIZEN	BOTANICAL GARDENS TRIP	09/25/2014	20.00	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total PETTY CASH-SENIOR CITIZENS:			20.00	
PHILIPS MEDICAL CAPITAL				
PHILIPS MEDICAL CAPITAL	MONITOR LEASE	09/06/2014	1,348.11	AMBULANCE FUN
Total PHILIPS MEDICAL CAPITAL:			1,348.11	
PHILLIPS, RACHEL				
PHILLIPS, RACHEL	VB REFUND	09/24/2014	48.00	PARK & RECREATI
Total PHILLIPS, RACHEL:			48.00	
PIERCE BROTHERS REPAIR				
PIERCE BROTHERS REPAIR	REPAIR GROOMER	09/10/2014	72.00	PARK & RECREATI
PIERCE BROTHERS REPAIR	WELD ALUMINUM BRACKET	09/25/2014	26.00	PARK & RECREATI
PIERCE BROTHERS REPAIR	REPAIR SPRAY ARM	09/26/2014	48.00	PARK & RECREATI
Total PIERCE BROTHERS REPAIR:			146.00	
ROGNE, BREANNA				
ROGNE, BREANNA	POOL - SUIT REIMB	09/11/2014	30.00	POOL (MEMORIAL)
Total ROGNE, BREANNA:			30.00	
SHER, BRIAN				
SHER, BRIAN	CELL PHONE 09/23/14 - 10/22/14	09/29/2014	50.00	POLICE FUND
Total SHER, BRIAN:			50.00	
SHULL, DOUG				
SHULL, DOUG	TREASURER CONTRACT	09/19/2014	83.33	GENERAL FUND
Total SHULL, DOUG:			83.33	
SNYDER & ASSOCIATES INC				
SNYDER & ASSOCIATES INC	HWY 65/69 IMPROVEMENTS - PHASE I	09/16/2014	28,766.00	STREET CAPITAL
Total SNYDER & ASSOCIATES INC:			28,766.00	
SOUND EXTREMES				
SOUND EXTREMES	SPECIAL NEEDS DANCE D.J.	09/20/2014	200.00	PARK & RECREATI
Total SOUND EXTREMES:			200.00	
SOUTHEASTERN EMERGENCY EQUIPMENT				
SOUTHEASTERN EMERGENCY	SUPPLIES	09/11/2014	19.50	AMBULANCE FUN
SOUTHEASTERN EMERGENCY	SUPPLIES	09/11/2014	1,202.11	AMBULANCE FUN
SOUTHEASTERN EMERGENCY	SUPPLIES	09/15/2014	104.09	AMBULANCE FUN
SOUTHEASTERN EMERGENCY	SUPPLIES	09/17/2014	57.27	AMBULANCE FUN
Total SOUTHEASTERN EMERGENCY EQUIPMENT:			1,382.97	
SPENCER, JEFFREY				
SPENCER, JEFFREY	WELLNESS JAN - SEPT 2014	09/28/2014	192.78	FIRE FUND
Total SPENCER, JEFFREY:			192.78	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
SPIKER, JAMES				
SPIKER, JAMES	MEDICAL - VB	09/12/2014	48.00	PARK & RECREATI
Total SPIKER, JAMES:			48.00	
SPRAYER SPECIALTIES INC.				
SPRAYER SPECIALTIES INC.	SPRAYER PARTS	09/18/2014	65.94	PARK & RECREATI
SPRAYER SPECIALTIES INC.	PUMP	09/19/2014	163.05	PARK & RECREATI
Total SPRAYER SPECIALTIES INC.:			228.99	
STEVESON, STEPHANIE				
STEVESON, STEPHANIE	A CHANCE TO DANCE	09/12/2014	396.00	PARK & RECREATI
Total STEVESON, STEPHANIE:			396.00	
STONE RIVER PHARMACY				
STONE RIVER PHARMACY	411 DISABILITY	08/22/2014	202.82	POLICE FUND
STONE RIVER PHARMACY	411 DISABILITY	08/25/2014	130.74	POLICE FUND
Total STONE RIVER PHARMACY:			333.56	
T & R AUTOMOTIVE				
T & R AUTOMOTIVE	VAN BRAKES	09/26/2014	225.43	PARK & RECREATI
Total T & R AUTOMOTIVE:			225.43	
T.R.M. DISPOSAL LLC				
T.R.M. DISPOSAL LLC	ACCT #1506	09/24/2014	69.00	GENERAL FUND
T.R.M. DISPOSAL LLC	GARBAGE - BUILDING ACCT #159	09/24/2014	15.00	POLICE FUND
T.R.M. DISPOSAL LLC	ACCT #583 - TRASH - NORTH PLANT	09/24/2014	96.00	SEWER FUND
T.R.M. DISPOSAL LLC	ACCT #583 - TRASH - SOUTH PLANT	09/24/2014	49.00	SEWER FUND
Total T.R.M. DISPOSAL LLC:			229.00	
TELRITE CORPORATION				
TELRITE CORPORATION	LONG DISTANCE SERVICE	09/22/2014	1.79	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	09/22/2014	11.77	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	09/22/2014	14.80	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	09/22/2014	12.03	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	09/22/2014	13.87	POLICE FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	09/22/2014	14.97	FIRE FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	09/22/2014	.74	AMBULANCE FUN
TELRITE CORPORATION	LONG DISTANCE SERVICE	09/22/2014	7.04	LIBRARY FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	09/22/2014	4.51	SEWER FUND
Total TELRITE CORPORATION:			81.52	
THEISEN'S				
THEISEN'S	SAFETY COAT	09/11/2014	64.99	ROAD USE TAX FU
THEISEN'S	HORTICULTURE SUPPLIES	09/16/2014	19.74	PARK & RECREATI
THEISEN'S	TRAILER JACK/PARTS	09/23/2014	42.98	ROAD USE TAX FU
THEISEN'S	TARP STRAP	09/23/2014	2.58	SEWER FUND
THEISEN'S	KER HTR/FERTILIZER/ETC	09/26/2014	607.97	SEWER FUND
THEISEN'S	GRIT BLDG FILTER	09/29/2014	5.15	SEWER FUND
Total THEISEN'S:			743.41	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
TIEDEMANN, SAMUEL				
TIEDEMANN, SAMUEL	POOL - TRUNK REIMB	09/11/2014	15.00	POOL (MEMORIAL)
Total TIEDEMANN, SAMUEL:			15.00	
TOYNE INC				
TOYNE INC	PARTS	09/11/2014	144.89	FIRE FUND
Total TOYNE INC:			144.89	
TRIPP, DUANE				
TRIPP, DUANE	FRAUD REIMBURSEMENT	09/30/2014	2,700.00	POLICE FUND
Total TRIPP, DUANE:			2,700.00	
TRIZETTO PROVIDER SOLUTIONS				
TRIZETTO PROVIDER SOLUTIO	ELECTRONIC FILING	09/01/2014	146.99	AMBULANCE FUN
Total TRIZETTO PROVIDER SOLUTIONS:			146.99	
U.S. BANK				
U.S. BANK	SOFTWARE	09/08/2014	19.99	FIRE FUND
U.S. BANK	AMAZON - 7996266 - 1 BOOK	09/08/2014	13.88	LIBRARY FUND
U.S. BANK	AMAZON - 7996266 - 1 BOOK	09/08/2014	11.43	LIBRARY SPECIAL
U.S. BANK	HEAVY DUTY MAGNETS	09/08/2014	34.19	SEWER FUND
U.S. BANK	KEVIN - SHORT COURSE	09/08/2014	180.00	SEWER FUND
U.S. BANK	PAPER TOWELS	09/08/2014	60.36	SEWER FUND
U.S. BANK	REPLACEMENT BATTERIES	09/08/2014	37.95	SEWER FUND
U.S. BANK	SAMPLER REFRIG. PARTS	09/08/2014	57.42	SEWER FUND
U.S. BANK	MEAL	09/08/2014	13.28	GENERAL FUND
U.S. BANK	MEMBERSHIP DUES - IOWA SOCIETY OF CP	09/08/2014	215.00	GENERAL FUND
U.S. BANK	SUPPLIES	09/08/2014	5.98	GENERAL FUND
U.S. BANK	IOWA FLAGS (6)	09/08/2014	116.00	GENERAL FUND
U.S. BANK	ADOBE SOFTWARE SUBSCRIPTION	09/08/2014	9.99	LIBRARY FUND
U.S. BANK	MONTHLY DMX CHARGE PHONE SYSTEM	09/08/2014	24.95	GENERAL FUND
U.S. BANK	BACKUP BATTERY FOR PLAINVIEW	09/08/2014	54.99	SEWER FUND
U.S. BANK	SONICPOINT-NI	09/08/2014	180.07	GENERAL FUND
U.S. BANK	ADOBE SOFTWARE SUBSCRIPTION	09/08/2014	49.99	GENERAL FUND
U.S. BANK	EXTERNAL UML290VW ANTENNA	09/08/2014	21.90	GENERAL FUND
U.S. BANK	ADOBE SOFTWARE SUBSCRIPTION	09/08/2014	49.99	PARK & RECREATI
U.S. BANK	ADOBE SOFTWARE SUBSCRIPTION	09/08/2014	49.99	GENERAL FUND
U.S. BANK	POOL TRAINING BBP	09/08/2014	150.00	POOL (MEMORIAL)
U.S. BANK	POOL TRAINING CPR/AED	09/08/2014	81.00	POOL (MEMORIAL)
U.S. BANK	POOL BASKETBALL HOOP PADDING	09/08/2014	148.39	POOL (MEMORIAL)
U.S. BANK	STAFF MEETING DINNER	09/08/2014	25.57	POOL (MEMORIAL)
U.S. BANK	PUTDOOR MOVIE PROMOS	09/08/2014	2.58	PARK & RECREATI
U.S. BANK	OUTDOOR MOVIE PROMO	09/08/2014	.29	PARK & RECREATI
U.S. BANK	GUITAR MUSIC	09/08/2014	8.99	PARK & RECREATI
U.S. BANK	BULB BANNER	09/08/2014	60.68	PARK & RECREATI
U.S. BANK	COMPUTER MONITOR	09/08/2014	129.99	POLICE FUND
U.S. BANK	SUPPLIES	09/08/2014	61.36	POLICE FUND
U.S. BANK	BUXTON BUTTERFLIES - SCULPTURE	09/08/2014	172.75	PARK & REC SPEC
Total U.S. BANK:			2,048.95	
U.S. CELLULAR				
U.S. CELLULAR	CELL PHONE - 1	09/21/2014	39.56	SEWER FUND
U.S. CELLULAR	CELL PHONE CHARGES	09/25/2014	44.90	GENERAL FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
U.S. CELLULAR	CELL PHONE - 3	09/17/2014	92.32	ROAD USE TAX FU
U.S. CELLULAR	CELL PHONE - 1	09/17/2014	30.77	PARK & RECREATI
U.S. CELLULAR	CELL PHONE - 1	09/17/2014	30.77	PARK & RECREATI
U.S. CELLULAR	CELL PHONE - 2	09/17/2014	61.54	SEWER FUND
Total U.S. CELLULAR:			299.86	
UNUM LIFE INSURANCE CO OF AMERICA				
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	09/30/2014	40.81	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	09/30/2014	23.56	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	09/30/2014	208.58	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	09/30/2014	93.29	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	09/30/2014	78.67	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	09/30/2014	221.11	ROAD USE TAX FU
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	09/30/2014	507.38	POLICE FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	09/30/2014	56.45	FIRE FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	09/30/2014	240.85	AMBULANCE FUN
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	09/30/2014	147.23	PARK & RECREATI
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	09/30/2014	42.60	PARK & RECREATI
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	09/30/2014	53.76	PARK & RECREATI
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	09/30/2014	79.72	LIBRARY FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	09/30/2014	137.79	SEWER FUND
Total UNUM LIFE INSURANCE CO OF AMERICA:			1,931.80	
VERIZON WIRELESS				
VERIZON WIRELESS	WIRELESS FOR SPARE LAPTOP	08/26/2014	20.01	GENERAL FUND
VERIZON WIRELESS	330 LAPTOP/330 CELL	08/26/2014	50.57	FIRE FUND
VERIZON WIRELESS	EMS CELL PHONES	08/26/2014	237.61	AMBULANCE FUN
VERIZON WIRELESS	WIRELESS FOR LAPTOP	08/26/2014	30.04	SEWER FUND
VERIZON WIRELESS	DATA	09/15/2014	282.52	POLICE FUND
Total VERIZON WIRELESS:			620.75	
WAL-MART STORES INC.				
WAL-MART STORES INC.	SHOP SUPPLIES	09/09/2014	16.70	PARK & RECREATI
WAL-MART STORES INC.	SPECIAL NEEDS DANCE SUPPLIES	09/19/2014	30.93	PARK & RECREATI
WAL-MART STORES INC.	SPECIAL NEEDS DANCE SUPPLIES	09/19/2014	9.92	PARK & RECREATI
WAL-MART STORES INC.	SPECIAL NEEDS DANCE SUPPLIES	09/20/2014	21.76	PARK & RECREATI
WAL-MART STORES INC.	SUPPLIES	09/14/2014	15.39	FIRE FUND
WAL-MART STORES INC.	SUPPLIES	09/09/2014	27.16	POLICE FUND
WAL-MART STORES INC.	POOL SUPPLIES	09/11/2014	11.62	POOL (MEMORIAL)
WAL-MART STORES INC.	SOFTBALL CONCESSIONS	09/17/2014	50.41	PARK & RECREATI
WAL-MART STORES INC.	ZONE EXPENSES	09/08/2014	35.74	PARK & RECREATI
WAL-MART STORES INC.	TISSUE, GLOW STICK, BUBBLES	09/26/2014	9.71	PARK & RECREATI
WAL-MART STORES INC.	KEY TAGS, BATTERIES, CLEANER	09/24/2014	20.85	PARK & RECREATI
Total WAL-MART STORES INC.:			250.19	
WARREN COUNTY EXTENSION				
WARREN COUNTY EXTENSION	BABYSITTING CLINIC	09/29/2014	340.00	PARK & RECREATI
Total WARREN COUNTY EXTENSION:			340.00	
WARREN COUNTY OIL				
WARREN COUNTY OIL	ENGINE OIL	09/25/2014	550.00	ROAD USE TAX FU

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total WARREN COUNTY OIL:			550.00	
WASTE MANAGEMENT OF IOWA				
WASTE MANAGEMENT OF IOW	RECYCLING RES 494-0152818-0516-6	09/22/2014	12,794.46	RECYCLING FUND
WASTE MANAGEMENT OF IOW	TRASH - OCT 2014	10/01/2014	32.00	ROAD USE TAX FU
WASTE MANAGEMENT OF IOW	RECYCLING TOTES 494-0152854-0516-1	10/01/2014	10.00	RECYCLING FUND
WASTE MANAGEMENT OF IOW	RECYCLING TOTES 494-0152855-0516-8	10/01/2014	10.00	RECYCLING FUND
WASTE MANAGEMENT OF IOW	RECYCLING TOTES 494-0152856-0516-6	10/01/2014	10.00	RECYCLING FUND
WASTE MANAGEMENT OF IOW	RECYCLING APT 494-0152822-0516-8	10/01/2014	2,439.50	RECYCLING FUND
Total WASTE MANAGEMENT OF IOWA:			15,295.96	
WEBQA INC				
WEBQA INC	ANNUAL SUBSCRIPTION	09/15/2014	1,035.00	GENERAL FUND
WEBQA INC	ANNUAL SUBSCRIPTION	09/15/2014	1,035.00	GENERAL FUND
WEBQA INC	ANNUAL SUBSCRIPTION	09/15/2014	1,035.00	SEWER FUND
Total WEBQA INC:			3,105.00	
WEINMAN INSURANCE SERVICE				
WEINMAN INSURANCE SERVIC	CRIME BOND 2014-2015	09/10/2014	355.50	GENERAL FUND
WEINMAN INSURANCE SERVIC	CRIME BOND 2014-2015	09/10/2014	130.97	ROAD USE TAX FU
WEINMAN INSURANCE SERVIC	CRIME BOND 2014-2015	09/10/2014	430.34	POLICE FUND
WEINMAN INSURANCE SERVIC	CRIME BOND 2014-2015	09/10/2014	187.11	FIRE FUND
WEINMAN INSURANCE SERVIC	CRIME BOND 2014-2015	09/10/2014	74.84	PARK & RECREATI
WEINMAN INSURANCE SERVIC	CRIME BOND 2014-2015	09/10/2014	93.55	PARK & RECREATI
WEINMAN INSURANCE SERVIC	CRIME BOND 2014-2015	09/10/2014	74.84	PARK & RECREATI
WEINMAN INSURANCE SERVIC	CRIME BOND 2014-2015	09/10/2014	187.11	LIBRARY FUND
WEINMAN INSURANCE SERVIC	CRIME BOND 2014-2015	09/10/2014	130.97	SEWER FUND
Total WEINMAN INSURANCE SERVICE:			1,665.23	
WESLEY WOODS CAMP & RETREAT CTR				
WESLEY WOODS CAMP & RET	FAMILY HORSEBACK RIDE	09/12/2014	129.50	PARK & RECREATI
Total WESLEY WOODS CAMP & RETREAT CTR:			129.50	
WILKINS, CHRIS				
WILKINS, CHRIS	ADULT SB UMPIRE	09/29/2014	100.00	PARK & RECREATI
Total WILKINS, CHRIS:			100.00	
ZIEGLER INC				
ZIEGLER INC	FILTERS	10/01/2014	52.85	ROAD USE TAX FU
Total ZIEGLER INC:			52.85	
Grand Totals:			1,210,044.54	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND

City Council: ______________________________

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Information

Subject

Resolution approving salaries

Information

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

Linda Koster, Part-time Library Assistant, CE 1-1 $11.491/hour effective October 1, 2014

Andy Hutchins, Program Instructor/Facility Supervisor, $9.00/hour effective October 4, 2014 - Andy is the Park and Recreation new intern who will be working on a variety of events

Roll call is in order.

Attachments

Resolution

RESOLUTION APPROVING SALARIES

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

Linda Koster, Part-time Library Assistant, CE 1-1 $11.491/hour effective October 1, 2014

Andy Hutchins, Program Instructor/Facility Supervisor, $9.00/hour effective October 4, 2014

Passed and approved on the 6th day of October, 2014.

Kelly B. Shaw, Mayor

ATTEST:

Diana Bowlin, City Clerk

Information

Subject

Public hearing and first consideration of a request to vacate and purchase the South 1/2 of the North/South alley within Block 9 East Indianola Addition (P&Z approved unanimously 09/09/14)

Information

Council needs to hold the public hearing and first consideration of a request to sale an alley to Dan Lee Corporation. In your packet is the P&Z minutes, memo, an aerial photo highlighting the alley requested to be purchased and a copy of the alley purchase agreement. Currently this alley is grassed over and is not being used for through traffic. The north ½ portion of the alley was purchased and closed for the construction of Mercy Clinic in 1991.

In the early 1980's the City began selling unused alleys to the adjoining property owners. Staff wrote a policy, which was adopted by Council that helps streamline requests and minimize conflicts between neighbors. Some of the rules are as follows:

- Applicant must fill out an agreement to purchase.
- A standard fee for purchase of either commercial or residential alleys was established.
- All requests are reviewed by department heads of the city for possible conflicts.
- All adjoining property owners must agree to the purchase, or waive their rights to owning a portion of the alley adjoining their property in writing.
- All other property owners within the block must be notified of the request to purchase.

All the information required has been submitted and notifications to property owners within the block have been sent. Chuck recommended and P&Z unanimously approved the request.

Simple motion for the first consideration is in order.

Attachments

Alley Information

Ordinance

INDIANOLA PLANNING AND ZONING COMMISSION
REGULAR MEETING
SEPTEMBER 9, 2014
6:00 P.M.

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

Joe Butler
Mary Donaghy
Cindy Johnson
Bob Ormsby
Rich Piper
Misty Soldwisch

Also present: Mindi Robinson and Chuck Burgin.

The minutes of the August 12, 2014 meeting were approved on a motion made by Butler and seconded by Johnson. Question was called for and on voice vote Chairperson Ormsby declared the motion carried unanimously.

Tiffany Coleman entered the meeting.

Consider request from Karla Beard to rezone Outlot 35 of Auditors Outlots, locally known as 2000 East 2nd Avenue, from A-1 (Agriculture) to R-3 (Mixed Residential).

Chuck summarized the request stating he supported the request to rezone because R-3 zoning is an extension from the adjacent properties to the north and east and the Future Land Use map indicates the area as mixed residential.

Motion was made by Donaghy and seconded by Piper to approve the request from Karla Beard to rezone Outlot 35 of Auditors Outlots, locally known as 2000 East 2nd Avenue, From A-1 (Agriculture) to R-3 (Mixed Residential). Question was called for and on voice vote Chairperson Ormsby declared the motion carried unanimously.

Consider request to vacate and purchase the South ½ of the North/South alley within Block 9 East Indianola Addition.

Chuck summarized the request stating the alley is not currently used for through traffic as the north half of the alley was closed for construction of Mercy Clinic. All other alleys within the block have been closed previously. Chuck further stated that easement rights should be retained by the City.

Motion was made by Piper and seconded by Donaghy to approve the request to vacate and purchase the South ½ of the North/South alley within Block 9 East Indianola

Addition and retain easement rights. Question was called for and on voice vote Chairperson Ormsby declared the motion carried unanimously.

Consider an amendment to the Site Plan Ordinance mandating hard surface paving for all areas subject to vehicle traffic for properties having highway frontage.

Chuck briefly reviewed the discussion from the August 12th P&Z meeting. He further stated more direction was needed as to next steps in the process. A letter has been drafted to notify the 47 property owners that the change would affect. He reiterated the change would only be for new construction or for property owners who wish to build an addition of 50% or 1,000 square feet.

Ormsby questioned how to determine the front, side and rear yard setbacks. Chuck stated the zoning ordinance defines those setback areas, including side street setbacks.

Committee agreed the exemption of single family dwellings and two family dwellings was a good idea to stay consistent with the site plan ordinance regulations. Committee further agreed to not allow gravel in display areas. Committee agreed to adjust the notification letter to allow for input via letter or email and to include display areas as well.

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

Bob Ormsby, Chairperson	Mindi Robinson

To: Planning and Zoning Commission
From: Chuck Burgin, Director of Community Development
Subject: September 9, 2014 Meeting

Item # 4 Consider request from Karla Beard to rezone Outlet 35 of Auditors Outlets, locally known as 2000 East 2nd Avenue, from A-1 (Agriculture) to R-3 (Mixed Residential).

Enclosed is the rezoning application, an aerial zoning map identifying the area requested to be rezoned and a portion of the Future Land Use Map. Currently R-3 zoning borders to the north and west of the property and A-1 zoning is present to the east and south.

Because R-3 (Mixed Residential) zoning is the least restrictive zoning classification as it relates to lot size, lot width and permitted uses, it is also the most popular residential zoning requested. The key ingredient allowing this zoning classification is the availability and size of public sewer and water to support the higher densities allowed by R-3 zoning. In this particular parcel both large sewer and water capacity is readily available.

Another good rezoning practice is the extension of a current zoning classification. Again, in this case the current R-3 zoning is being extended to the east and south. Furthermore, the Future Land Use map in the 2012 Comprehensive Plan indicates this area as mixed residential.

Notification to property owners within 200' has been mailed and the sign regarding the rezoning has been posted. For the reasons stated above, I recommend approval of the request.

Item # 5 Consider request to vacate and purchase the South ½ of the North/South alley within Block 9 East Indianola Addition.

Enclosed is an aerial photo highlighting the alley requested to be purchased and a copy of the alley purchase agreement. Currently this alley is partially grassed over and is not being used for through traffic. The north ½ portion of the alley was purchased and closed for the construction of Mercy Clinic in 1991.

In the early 1980's the City began selling unused alleys to the adjoining property owners. Staff wrote a policy, which was adopted by Council that helps streamline requests and minimize conflicts between neighbors. Some of the rules are as follows:

- Applicant must fill out an agreement to purchase.

- A standard fee for purchase of either commercial or residential alleys was established.
- All requests are reviewed by department heads of the city for possible conflicts.
- All adjoining property owners must agree to the purchase, or waive their rights to owning a portion of the alley adjoining their property in writing.
- All other property owners within the block must be notified of the request to purchase.

All the information required has been submitted and notifications to property owners within the block have been sent. I recommend approval.

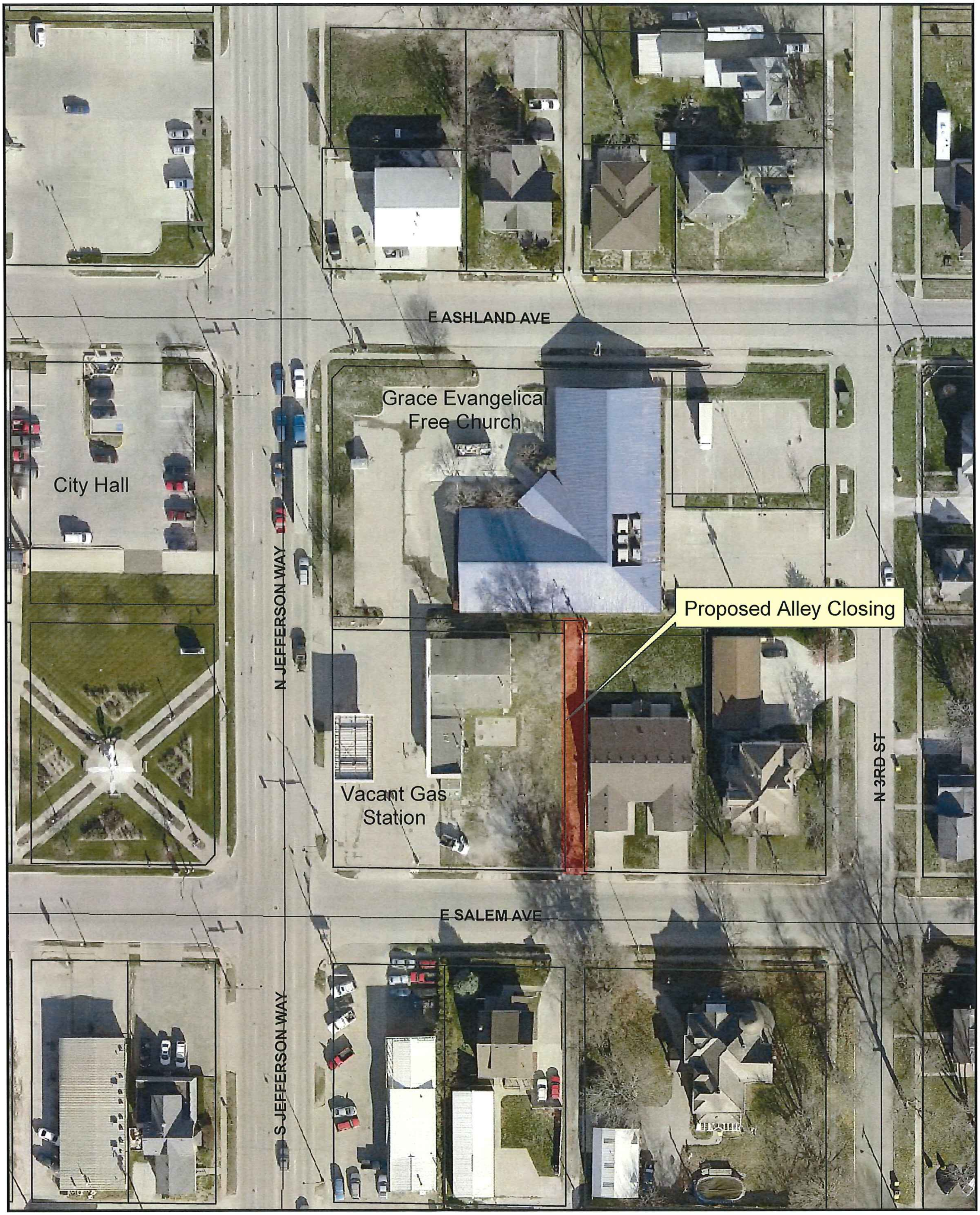
Item # 6 Consider an amendment to the Site Plan Ordinance mandating hard surface paving for all areas subject to vehicle traffic for properties having highway frontage.

I felt there was a lot a good discussion on this topic at the last meeting. Commission directed staff to draft a notification letter to property owners being affected by the possible change to the ordinance. Enclosed is a draft copy of the notification letter. I recommend a consensus from the Commission of the following items prior to moving forward.

Discussion Items:

- Regulate all highway frontage properties other than one and two family dwellings.
- Regulate no gravel in front and side yard and limited use in rear yard.
- Regulate a maximum percentage of gravel for entire site.
- Allow gravel for display areas only.
- Draft notification to affected property owners.
- Take no action at this time.

No action is needed at this time. Let's continue the discussion.



DanLee Corp. Alley Closing Request
South 1/2 of N/S Alley,
Block 9, East Indianola Addition

Indianola
CONNECTING TO WHAT MATTERS

pd. 8/27/14 # 1.118662
$500.00

Indianola
CONNECTING TO WHAT MATTERS
Community Development

110 N. First St., PO Box 299, Indianola, IA 50125-0299
(515) 961-9410 Phone • (515) 961-9402 Fax

Agreement to Purchase Alley

DANLEE CORP requests to purchase the alley legally

described as:

THE SOUTH 1/2 OF N/S ALLEY AND THE ADJOINING VACATED E/W ALLEY BLOCK 9, EAST INDIANOLA ADDITION, INDIANOLA, IA.

The undersigned owns property adjacent to the alley legally described above and agrees to purchase the alley.

Name	Address	Date

DANLEE CORP

101 S Jefferson, Indianola, IA 50125
Phone (515) 961-6470 Fax (515) 962-9925

August 18, 2014

I have no interest in purchasing any part of the North/South alley on the East side of 102 North Jefferson (see legal description below). I have no problem with Lee Adams/Danlee Corp purchasing all the same alley described.

Legal description of alley – THE SOUTH ½ OF THE N/S ALLEY AND THE ADJOINING VACATED E/W ALLEY BLOCK 9, EAST INDIANOLA ADDITION , INDIANOLA, IA.

______________ Representative for the Grace Evangelical Free Church

Treasurer
8-18-14

DANLEE CORP

101 S Jefferson, Indianola, IA 50125
Phone (515) 961-6470 Fax (515) 962-9925

July 30, 2014

I have no interest in purchasing any part of the North/South alley on the East side of 102 North Jefferson (see the legal description below). I have no problem with Lee Adams/Danlee Corp purchasing all the the same alley described.

Legal description of alley = THE SOUTH ½ OF THE N/S ALLEY AND THE ADJOINING VACATED E/W ALLEY BLOCK 9, EAST INDIANOLA ADDITION, INDIANOLA, IA.

Gary Harman Gary Harman

Danlee Corporation

101 S Jefferson, Indianola, IA 50125
Phone (515) 961-6470 Fax (515) 962-9925

September 9, 2013

I have no interest in purchasing any part of the North/South alley on the East side of 102 North Jefferson (see the legal description below). I have no problem with Lee Adams/Danlee Corp purchasing all of the same alley described.

Legal description of alley = THE SOUTH ½ OF N/S ALLEYAND THE ADJOINING VACATED E/W ALLEY BLOCK 9, EAST INDIANOLA ADDITION, INDIANOLA, IA.

Donald L. West Sr

Don West

Pat West

Pat West

Gilbert W. Spear

Gilbert Spear

Eva Spear

Eva Spear

ORDINANCE NO. 2014-______

AN ORDINANCE VACATING A PORTION OF REAL ESTATE LOCATED AT THE SOUTH ½ OF THE NORTH/SOUTH ALLEY WITHIN BLOCK 9 EAST INDIANOLA ADDITION

WHEREAS, on the 6th day of October, 2014, pursuant to published notice as required by law, the City Council of the City of Indianola, Iowa held a public hearing on a proposal to vacate a portion of real estate owned by the City generally described as an alley and more specifically described as:

The South ½ of the North/South Alley within Block 9 East Indianola Addition, Indianola, Warren County, Iowa; and

WHEREAS, the City Council of the City of Indianola, Iowa, has determined that it is in the best interests of the City to vacate said alley.

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

Section 1. The City of Indianola, Iowa, hereby vacates the following described real estate:

The South ½ of the North/South Alley within Block 9 East Indianola Addition, Indianola, Warren County, Iowa

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

Section 3. This Ordinance shall be in effect upon its passage, approval and publication as provided by law.

PASSED AND APPROVED this ____ day of October 2014.

____
Kelly B. Shaw, Mayor

ATTEST:

____
Diana Bowlin, City Clerk

First reading: _______________
Second reading: _______________
Third reading: _______________
Publication Date: _______________

City Council Regular 9. A. 2.

Meeting Date: 10/06/2014

Information

Subject

Final consideration of the following:

Information

Council needs to consider the final consideration of the following.

Information

Subject

An amendment to Indianola Code Chapter 40, "Public Peace" concerning regulation of noise within the City

Information

Council needs to hold the final consideration to amend Chapter 40 of the City of Indianola Code of Ordinances which will limit the issuance of noise permits to events prior to midnight. This amendment will add the following language:

40.08 Noise Permits. It is unlawful for any person to willfully make, continue, cause or allow any noise disturbance within the City without first applying for and receiving a noise permit. The City shall not issue a noise permit that extends past midnight.

Roll call is in order.

Attachments

Ordinance

ORDINANCE NO. 2014-______

AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE CITY OF INDIANOLA, IOWA, CHAPTER 40, "PUBLIC PEACE" TO PROVIDE FOR TEMPORAL REGULATION OF NOISE

WHEREAS, the Indianola Code of Ordinances does not currently provide standards for issuance of permits for noise produced within the City; and

WHEREAS, on the 18th day of August 2014, after due notice and hearing as provided by law, the City Council now deems it reasonable and appropriate to amend the Code of Ordinances to provide temporal restriction on the issuance of noise permits within the City.

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 adding the following provision to Chapter 40:

40.08: Noise Permits. It is unlawful for any person to willfully make, continue, cause or allow any noise disturbance within the City without first applying for and receiving a noise permit. The City shall not issue a noise permit that extends past midnight.

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

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

PASSED AND APPROVED this ___ day of __________, 2014.

____
Kelly B. Shaw, Mayor

ATTEST:

____
Diana Bowlin, City Clerk

First reading: _______________
Second reading: _______________
Third reading: _______________

Publication Date: ______________

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

Meeting Date: 10/06/2014

Information

Subject

An amendment to Indianola Code Chapter 135, "Street Use and Maintenance" concerning street excavation permit costs and cash deposit changing from $5.00/square foot to $10.00/square foot

Information

Council needs to hold the final consideration to consider amending Chapter 135.09 (4A and 4B) - Bond or Cash Deposit Required for utility cuts. The change will include going from $5.00/square foot to $10.00/square foot on the cash bond. The last change was in 1992 when it went from $3.50 to $5.00/square foot.

Contractors are required to pay a cash bond to be held in the general fund for a period of 2 years for street excavation projects such as sewer or water service repairs. At the end of the bond period, Community Development inspects the street patch for deficiencies and releases the cash bond if repair work passes inspection. The increase is recommended by Chuck Burgin, Community Development Director, due to the increase in cost of street repairs.

Roll call is in order.

Attachments

Ordinance

ORDINANCE NO. 2014-______

AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE CITY OF INDIANOLA, IOWA, CHAPTER 135 "STREET USE AND MAINTENANCE" TO PROVIDE FOR APPROPRIATE EXCAVATION COST AND CASH DEPOSIT

WHEREAS, Section 135.09(4) of the Indianola Code of Ordinances currently provides that a permit to excavate a City street must be accompanied by either a bond or cash deposit sufficient to cover the costs associated with excavation and replacement of the streets; and

WHEREAS, permit cost for bond or cash deposit is computed by square foot for the area that the applicant proposes to excavate, and is currently set at $5.00 per square foot;

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

WHEREAS, on the 2nd day of September 2014, after due notice and hearing as provided by law, the City Council now deems it reasonable and appropriate to amend the Code of Ordinances to adjust the cost per square foot for bond and cash deposit requirement accordingly.

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

Section 1: Section Modified. Section 135.09(4)(A) of the Code of Ordinances of the City of Indianola, Iowa, is hereby repealed and the following adopted in lieu thereof:

A. The application for a permit shall be accompanied by a surety bond in the amount of one thousand dollars ($1,000.00), or in the event that the applicant desires, the applicant may procure a blanket bond in an amount of not less than five thousand dollars ($5,000.00). The blanket bond can be used for any number of permits, so long as the bond is in effect for the entire duration of the maintenance period, and the cost of all projects for which the bond stands as security does not exceed the amount of the blanket bond. For these purposes, costs shall be computed at ten dollars ($10.00) per square foot for the area excavated and replaced. Any bond issued under this section shall be drawn on a surety company authorized to do business in the State of Iowa, and shall guarantee to the City that the streets so excavated shall be replaced to the City's specifications, and shall further guarantee that if the replacement area should require any maintenance within two (2) years after its completion and acceptance by the City's Building Official, the maintenance shall be done at the owner's or contractor's expense.

Section 2: Section Modified. Section 135.09(4)(B) of the Code of Ordinances of the City of Indianola, Iowa, is hereby repealed and the following adopted in lieu thereof:

B. In lieu of either of the bonds permitted by paragraph A, the applicant for the permit may make a cash deposit in the amount of ten dollars ($10.00) per square foot of the proposed excavation. The return of the cash deposit shall be conditioned upon the replacement of the streets to the City's specifications, and shall be further conditioned on the excavated street not requiring any repair for a period of two (2) years after its completion and acceptance by the City's Building Official.

Section 3: All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 4: This ordinance shall be in full force and effect after its passage, approval and publication as provided by law.

PASSED AND APPROVED this ___ day of __________, 2014.

____
Kelly B. Shaw, Mayor

ATTEST:

____
Diana Bowlin, City Clerk

First reading: _______________
Second reading: _______________
Third reading: _______________
Publication Date: _______________

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

Meeting Date: 10/06/2014

Information

Subject

Consider Resolution Approving Economic Development Grant and Interest Forgiveness Loan Under Indianola Downtown Business Incentive Program from Murl Enterprises L.L.C. dba Rusty's - 120 N. Howard

Information

In your packet is a memo from Community Development Director Chuck Burgin recommending final approval of the Downtown Incentive for Murl Enterprises L.L.C. dba Rusty's. Also included is the resolution approving the same.

Council approved the preliminary application on November 18, 2013 and an amendment on July 7, 2014. The final application is $13,932.93 grant money and $20,899.40 in an interest free loan.

Roll call is in order.

Attachments

Downtown Incentive Info

Resolution

TO: Eric Hanson, City Manager

FROM: Chuck Burgin, Director of Community Development

RE: Downtown Incentive 120 North Howard DBA Rusty's

Enclosed are the before and after photo's and the Certification of project Completion. The preliminary approval of the project was approved by Council in November of 2013 for the amount of $ 26, 581.23 and amended in July of 2014, increasing the project cost to $ 34,832.33. The following improvements have been completed.

- Two new glass panels in front store front.
- Tuck-pointing north and south walls.
- Masonry skim coat of north and south walls.
- New window on north and south walls.
- Replace wood siding on east wall.
- Painting west, north and south walls.

There is some additional sealing and painting I have requested for transoms above windows on the south wall that is not part of the incentive package, the owner has agreed to completed by October 12, 2014. All paper work is complete and I recommend approval of the project.

Grant money = $ 13,932.93 0% Loan Amount = $ 20,899.40

INDIANOLA DOWNTOWN BUSINESS INCENTIVE PROGRAM
CERTIFICATION OF PROJECT COMPLETION AND COMPLIANCE

DATE 9 / 30 /20 14

OWNER'S NAME MURL INTERPRISES L. L. C

OWNER'S ADDRESS 12079 150TH AVE. INDIANOLA, IA. 50125

PHONE NUMBER 515-249-1017

CONTACT PERSON RUSTY MURL

PHONE NUMBER 515-249-1017

SITE ADDRESS 20 NORTH HOWARD

DATE OF PRE-APPROVAL BY COMMUNITY DEVELOPMENT DEPART. 7/ 1 /20 14

DATE OF FINAL APPROVAL BY COMMUNITY DEVELOPMENT DEPART. 9 /30/20 14

WAS THE PROJECT PLAN AMENDED? YES X NO ____

DATE OF APPROVED CHANGE 7 / 1 /20 14

DATE PROJECT COMPLETED 9/ 30/20 14

ACTUAL COST OF PROJECT (with documentation such as invoices or statements of charges)
$34,832.33

WILL YOU APPLY FOR A NO-INTEREST LOAN IN THE AMOUNT AVAILABLE FOR THIS PROJECT? YES X NO ____

IF YES, WHICH OF THE INDIANOLA BANKS WILL ADMINISTER THE LOAN?
PEOPLES SAVING BANK

SIGNATURE OF CONFIRMATION Rusty Murl

COMMENTS FROM THE COUNCIL:

MOTION TO APPROVE ____

DATE ____

SIGNATURE OF MAYOR ____

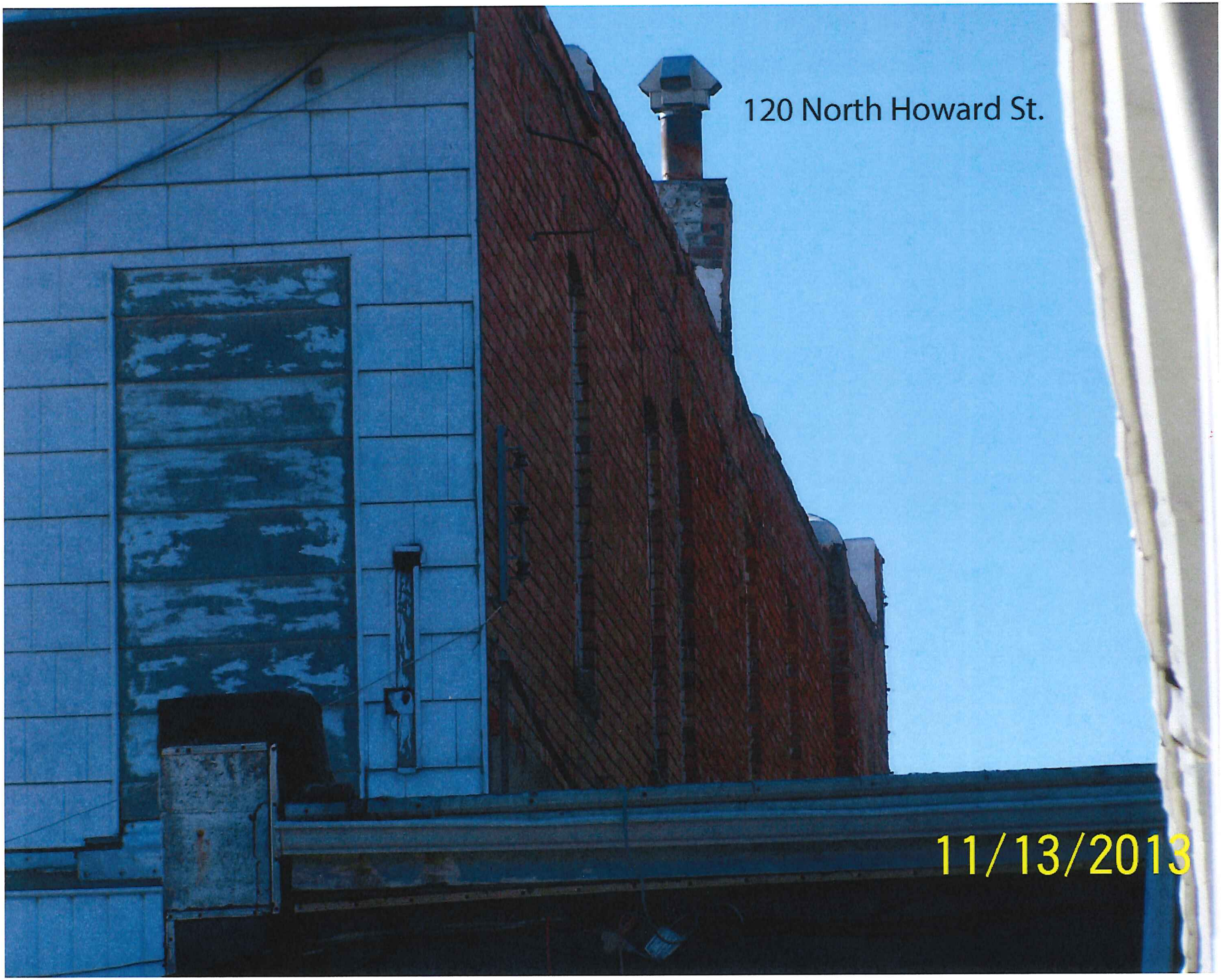
120 North Howard St.

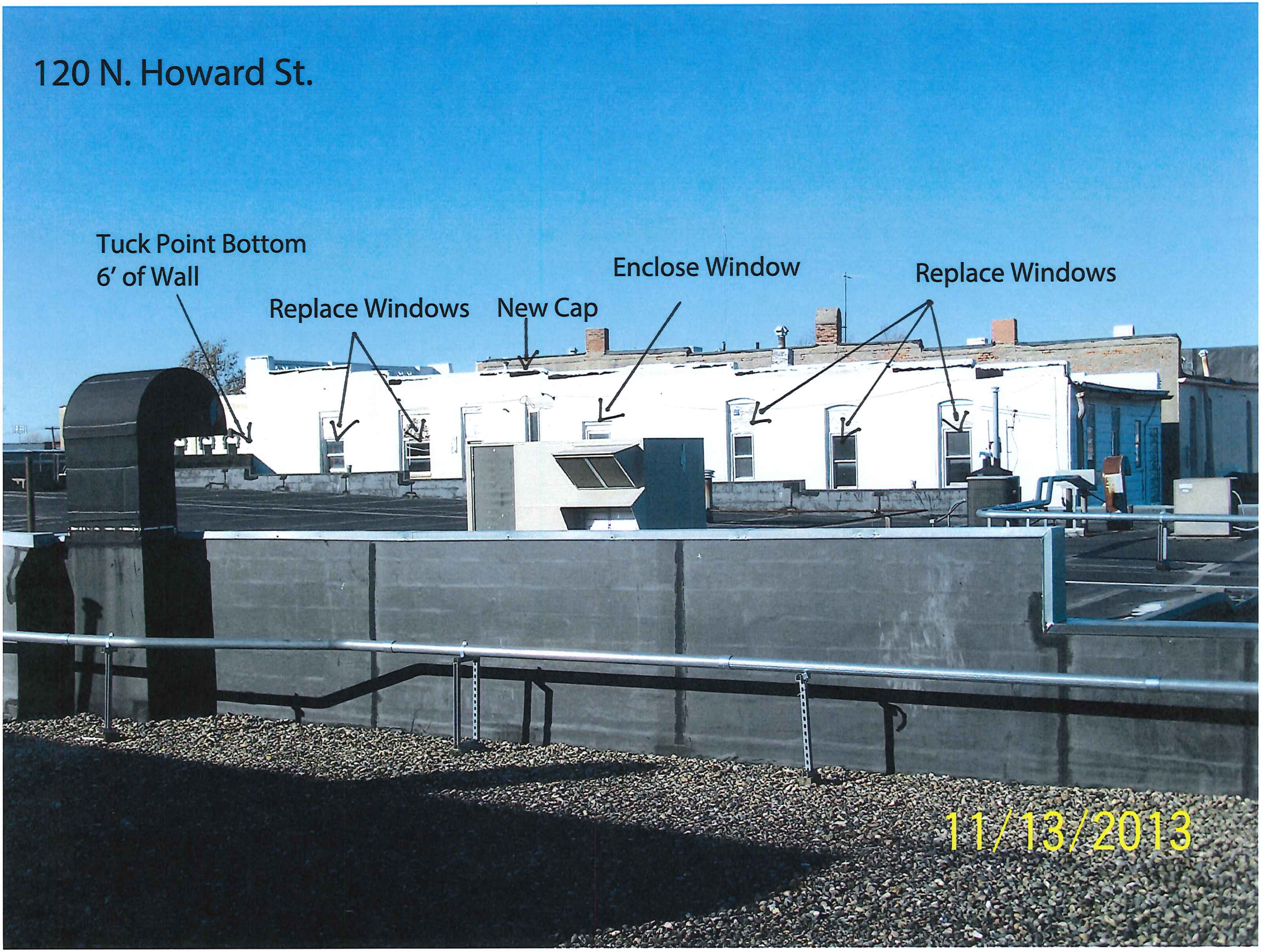

120 N. Howard
OPTICAL
Boutique
3
HOUR
PARKING
120
11/13/2013

120 North Howard St.


120 North Howard St.
PIZZA
T.R.M.
Disposal
515-962-2014
11/13/2013


120 North Howard St.
09/29/2014


120 North Howard St.
11/13/2013


120 N. Howard St.
Tuck Point Bottom
6' of Wall
Replace Windows
New Cap
Enclose Window
Replace Windows
11/13/2013


120 North Howard St.
09/29/2014

RESOLUTION NO. 2014-______

RESOLUTION APPROVING ECONOMIC DEVELOPMENT GRANT
AND INTEREST FORGIVENESS UNDER INDIANOLA
DOWNTOWN BUSINESS INCENTIVE PROGRAM

WHEREAS, The City of Indianola, Iowa has adopted an incentive program intended to assist downtown building owners to revitalize and refresh the appearance of their businesses and improve the downtown retail and economic environment called the Indianola Downtown Business Incentive Program ("Program"); such adoption was in conjunction with the passage of Resolution No. 04-10, adopted on May 3, 2010; and

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

WHEREAS, the Program contains guidelines for the use of the incentives, which guidelines provide for both grants and assistance with zero interest loan agreements; and

WHEREAS, the businesses applying for participation in the Program are all located within the Downtown Urban Renewal Area, as amended; and

WHEREAS, the Council has determined that the Program and the grants and zero interest loan package pursuant to such program are both in the best interests of the City and the residents thereof and that the performance by the City of its obligations thereunder is a public undertaking and purpose in furtherance of the Downtown Urban Renewal Plan and the Urban Renewal Law; and

WHEREAS, the application from qualifying businesses and the City's performance thereunder is in furtherance of appropriate economic development activities and objectives of the City within the meaning of Chapters 403 and 15A of the Iowa Code, taking into account the factors set forth in Chapter 15A to encourage the retention and creation of jobs by enabling an attractive and updated downtown business district, which encourages business growth and maintenance; and

WHEREAS, as part of the Program, the Community Development Department has reviewed the application set forth below and determined that the application has met the objective of the Program; and

WHEREAS, the Council has determined that the Program and the economic development grants and/or loans pursuant to the Program listed below are both in the best interests of the City and the residents thereof and that the performance by the City of it obligations thereunder is a public undertaking and purpose and in furtherance of the Plan and the Urban Renewal Law and, further, that the application and the City's performance thereunder is in furtherance of appropriate economic development activities and objectives of the City within the meaning of Chapter 403 and 15A of the Iowa Code taking into account the factors set forth in Chapter 15A.

WHEREAS, the following action is now considered to be in the best interests of the City and residents thereof.

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

Section 1. That the performance by the City of its obligations under the applications listed below, including but not limited to making of economic development grants and/or loans to the applicant under the terms set forth in the Program, be and is hereby declared to be a public undertaking and purpose and in furtherance of the Plan and the Urban Renewal Law and, further, that the application and the City's performance thereunder is in furtherance of appropriate economic development activities and objectives of the City within the meaning of Chapters 403 and 15A of the Iowa Code, taking into account the factors set forth therein.

Section 2. That the form and content of the application, the provisions of which are incorporated herein by reference, be and the same hereby are in all respects authorized, approved and confirmed, and the Mayor and the City Clerk be and they hereby are authorized, empowered and directed to execute, attest, seal and deliver the application for and on behalf of the City in substantially the form and content now before this meeting, but with such changes, modifications, additions or deletions therein as shall be approved by such officers, and that from and after the execution and delivery of the application, the Mayor and the City Clerk are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Application and approve the Certification of Project Completion and Compliance, upon completion of each project.

Section 3. The following Certification of Project Completion and Compliance have been received:

Name of Business/Applicant:	Murl Enterprises L.L.C. dba Rusty's
Address:	120 N. Howard
Date of Application:	November 12, 2013
Prior Approval Application By Council:	November 18, 2013
Amendment Approval By Council:	July 7, 2014
Final Approval Application By Council:	October 6, 2014
Date of Completion:	October 1, 2014

Amount of Grant: $13,932.93

Amount of Interest Free Loan: $20,899.40

Section 4. The City Clerk is hereby directed to certify to the county auditor for (i) reimbursement of the costs of the Program; and (ii) for the economic development grants and/or loans, with this approval of the Certification of Project Completion, from the special fund created under Iowa Code Section 403.19 for the Downtown Urban Renewal Area of the City.

PASSED AND APPROVED this 6th day of October, 2014.

____

Kelly B. Shaw, Mayor

ATTEST:

____

Diana Bowlin, City Clerk