



CITY OF INDIANOLA COUNCIL MEETING

September 16, 2013

6:00 p.m.

Agenda

1. Call to order
2. Pledge of allegiance
3. Roll call
4. Consent
 - A. Approve agenda
 - B. September 3, 2013 Minutes
 - C. Applications
 1. A renewal refuse hauling permit for TRM Disposal
 2. A renewal Class "C" Beer Permit and Sunday Sales Privilege for Casey's - 607 N. Jefferson
 - D. Set October 7, 2013 as a public hearing and first consideration to amend the no parking ordinance
* Will place no parking on the west side of "B" Street from Hwy 92 north to 1st Street and on North 3rd and 4th between East Franklin and East Girard
 - E. Downtown Incentive Program preliminary application for 123 North Buxton - Orr & Son Furniture-Susan Buerckley
 - F. Claims on the computer printout for September 16, 2013 and the August 2013 receipts
5. Council Representative Reports
 - A. Resolution approving salaries
 - B. Metro Advisory - Mayor Bresnan and Eric Mathieu
 - C. WCEDC - Eric Hanson
 - D. Greater Des Moines Convention Report - Greg Marchant
 - E. YMCA Report - John Sirianni
 - F. 65/69 Report - John Parker, Jr.
 - G. Indianola School District Community Report - Pam Pepper

- H. Discuss the City Manager's evaluation
- 6. Council Reports
 - A. City Treasurer's Report - Doug Shull
- 7. Mayor's Report - Kenan Bresnan
 - A. Consider nomination to Boards and Commissions
 - B. Community Update
- 8. Public Consideration
 - A. Old Business
 - 1. Public hearing and first consideration of the following:
 - a. An amendment to fire department ordinance (Chapter 37 of the City of Indianola Code of Ordinances)
 - b. An amendment to the one-way street ordinance
 - * Will change North "D" Street to allow two-way traffic
 - 2. Highway 92 Improvement Project
 - a. Public hearing for sale of real estate to the Iowa Department of Transportation for Highway 92 Improvement Project
 - b. Consider resolution authorizing sale of certain real estate owned by the City to the Iowa Department of Transportation for Highway 92 Improvement Project
 - 3. North "C" Street
 - a. Public hearing on a proposal to sell a portion of North "C" Street owned by the City of Indianola
 - b. Consider resolution approving a proposal to sell a portion of North "C" Street owned by the City of Indianola
 - c. Consider resolution approving the Development Agreement with Simpson College
 - 4. Consider resolution approving the IDOT Street Finance Report
 - B. New Business
 - 1. 300 Block of North Howard Sanitary Sewer Extension
 - * Project replaces a shared service through the I&I Phase 4 project
 - a. Consider \$7,983 loan agreements with property owners
 - 2. Consider resolution authorizing the certification of liens to the Warren County Treasurer for purposes of assessing the cost of nuisance abatement against property
- 9. Other Business
 - A. Public comment

10. Adjourn

Information

Subject
September 3, 2013 Minutes

Information

Attachments

Minutes

REGULAR SESSION – SEPTEMBER 3, 2013

The City Council met in regular session at 6:00 p.m. on September 3, 2013. Mayor Kenan Bresnan called the meeting to order and on roll call the following members were present: Pete Berry, Greg Marchant, Eric Mathieu, John Parker Jr., Pam Pepper and John Sirianni.

The following items were pulled from the consent agenda:

Item D-2 – Set September 16, 2013 as a public hearing and first consideration to amend the one-way street ordinance – will change North “D” Street to allow two-way traffic from West Detroit to West Girard

Item I - Write off \$118,436.14 ambulance bills from July 1, 2012 through June 30, 2013

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

Approve agenda

August 12 and 19, 2013 Minutes

Applications

- A renewal Class "C" Beer, Class "B" Wine and Sunday Sales Privilege for Hy Vee Gas - 912 N. Jefferson
- A renewal Class "C" Beer and Sunday Sales Privilege for Casey's - 1006 W. 2nd
- A renewal Class "C" Beer and Sunday Sales Privilege for Casey's - 507 S. Jefferson
- A renewal Class "E" Liquor License for Fareway Stores - 1309 W. 2nd
- A renewal Class "C" Liquor License, Outdoor Area and Sunday Sales Privilege for Saint Thomas Aquinas Church - 210 R63
- A renewal Class "C" Liquor License, Outdoor Area and Sunday Sales Privilege for LaCasa Restaurant - 508 N. Jefferson

Set September 16, 2013 as a public hearing and first consideration to amend the fire department ordinance (Chapter 37 of the City of Indianola Code of Ordinances)

Indianola Wellness Center

- Change order #9 in an amount of \$20,496.21
- Substantial Completion Certificate for the Indianola Wellness Center (YMCA)

Premise use and maintenance agreement for 302 N. Kenwood

Downtown Incentive Program preliminary applications for the following:

- 100-110 E. Ashland and 200-212 N. Howard from K&L Properties
- 102, 102 1/2 and 103 W. Salem from Thomas Smith

Street closure request from Erin Freeberg and Natalie Metzger (Market At The Square) – will close Salem between Buxton and Howard – September 21, 2013 from 7:00 a.m. - 1:00 p.m.

Prior approval applications for urban revitalization designation

Halbrook Homes – 1507 W. Kentucky – SFD - \$124,500
Steger Construction – 2102 N. 8th – SFD - \$159,900
Drake Homes – 810 Summit Place – SFD - \$154,800
Habitat for Humanity – 1807 S. “E” – SFD - \$77,800
FFI Investment – 2206 N. 4th – Medical Clinic - \$3,100,000
Orton Homes – 809 W. Scenic Valley Dr. – SFD - \$187,500
Drake Homes – 2203 N. 8th – SFD - \$158,000

Final approval applications for urban revitalization designation

Greg Johansen – 804/806 E. Lincoln Avenue – Duplex - \$160,000
Greg Johansen – 800/802 E. Lincoln Avenue – Duplex - \$160,000
Jerry’s Homes – 704 E. Norwood Avenue – SFD - \$150,000
Jerry’s Homes – 700 E. Norwood Avenue – SFD - \$142,800
Van Dam Construction – 803 N. “W” – SFD - \$193,000
Brody Construction – 2209 N. 8th Street – SFD - \$240,000

Claims on the computer printout for September 3, 2013

Sirianni moved and Pepper seconded to approve setting September 16, 2013 as a public hearing and first consideration to amend the one-way street ordinance which will change North “D” Street to allow two-way traffic from West Detroit to West Girard. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

It was moved by Parker and seconded by Pepper to approve writing off \$118,436.14 of ambulance bills from July 1, 2012 through June 30, 2013. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

City Manager Eric Hanson introduced Chris DesPlanques, Finance Director.

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

RESOLUTION APPROVING SALARIES

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

The following salaries are hereby approved:

Mindi Robinson, Community Development Office Manager, from CE 5-1 \$36,180/year to CE 5-2 \$37,683/year effective August 11, 2013

Passed and approved on the 3rd day of September, 2013.

Sirianni moved and Pepper seconded to approve the appointment of Eric Hanson, City Manager, to the WCEDC Board due to Council Member Greg Marchant’s resignation from the Board. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Associate Director Dave Stone presented the BRAVO Report.

Upon the second consideration to amend the no parking ordinance which will place no parking on the south side of East Norwood from North 6th east to the dead end, Berry moved and Parker seconded to suspend the rules requiring an ordinance be considered at three separate meetings before its adoption. On roll call the vote was, AYES: Parker, Sirianni, Marchant, Pepper, Mathieu and Berry. NAYS: None. Whereupon the Mayor declared the motion carried unanimously. It was moved by Mathieu and seconded by Parker to adopt ORDINANCE NO. 1524 entitled, "AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE CITY OF INDIANOLA, IOWA, BY SPECIFYING "NO PARKING" ZONE ON THE SOUTH SIDE OF EAST NORWOOD FROM NORTH 6TH EAST TO THE DEAD END." On roll call the vote was, AYES: Berry, Parker, Sirianni, Marchant, Pepper and Mathieu. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the ordinance to be effective upon publication.

Upon the final consideration of a request to vacate a portion of a buffer park easement, Parker moved and Pepper seconded to adopt ORDINANCE NO. 1525 entitled, "AN ORDINANCE VACATING A BUFFER PARK EASEMENT IN QUAIL MEADOWS SUBDIVISION LOTS 1 AND 19." On roll call the vote was, AYES: Sirianni, Marchant, Pepper, Mathieu, Berry and Parker. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the ordinance to be effective upon publication.

The following resolution entitled "A RESOLUTION SETTING HEARING (September 16, 2013) ON A PROPOSAL TO SELL A PORTION OF NORTH "C" STREET OWNED BY THE CITY OF INDIANOLA" was approved on a motion by Marchant and seconded by Parker. On roll call the vote was, AYES: Mathieu, Parker and Marchant. NAYS: Pepper and Berry. ABSTAINED: Sirianni. Whereupon the Mayor declared the motion carried and the following resolution duly adopted:

RESOLUTION NO. 2013-37

A RESOLUTION SETTING HEARING (September 16, 2013) ON A PROPOSAL TO SELL A PORTION OF NORTH "C" STREET OWNED BY THE CITY OF INDIANOLA

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

Council member Parker moved to approve the following resolution entitled "A RESOLUTION APPROVING WAIVER OF POTENTIAL ATTORNEY CONFLICT". Council member Marchant seconded the motion to adopt. On roll call the vote was, AYES: Sirianni, Marchant, Pepper, Mathieu, Berry and Parker. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION NO. 2013-38

A RESOLUTION APPROVING WAIVER OF POTENTIAL ATTORNEY CONFLICT

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

A motion was made by Berry and seconded by Pepper to approve the following resolution entitled, "A RESOLUTION SETTING HEARING (September 16, 2013) FOR SALE OF REAL ESTATE TO IOWA DEPARTMENT OF TRANSPORTATION FOR HIGHWAY 92 WIDENING

PROJECT.” On roll call the vote was, AYES: Parker, Sirianni, Marchant, Pepper, Mathieu and Berry. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION NO. 2013- 39

A RESOLUTION SETTING HEARING (September 16, 2013) FOR SALE OF REAL ESTATE TO
IOWA DEPARTMENT OF TRANSPORTATION FOR HIGHWAY WIDENING PROJECT

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

The following joint resolution entitled, “A RESOLUTION AUTHORIZING TRANSFER AND CONTROL OF CERTAIN REAL ESTATE OWNED BY THE CITY (210 N. 1st)” was approved on a motion by Parker and seconded by Berry. On roll call the vote was, AYES: Sirianni, Marchant, Pepper, Mathieu, Berry and Parker. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the following resolution duly adopted.

JOINT RESOLUTION NO. 2013-40

A RESOLUTION AUTHORIZING TRANSFER AND CONTROL OF CERTAIN REAL ESTATE
OWNED BY THE CITY (210 N. 1st)

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

Mathieu moved and Pepper seconded to approve the following RESOLUTION CERTIFYING BANKING AUTHORITY. On roll call the vote was, AYES: Berry, Parker, Sirianni, Marchant, Pepper and Mathieu. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION CERTIFYING BANKING AUTHORITY

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

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

Kenan Bresnan, Mayor

Diana Bowlin, City Clerk

Information

Subject

A renewal refuse hauling permit for TRM Disposal

Information

This is a renewal of T.R.M. Disposal refuse hauling permit. 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 IA 50125
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.

<u>License No.</u>	<u>Type of Collection</u>	<u>Transportation Equipment</u>
<u>BIB932</u>	<u>Trash</u>	<u>Rear Load Garbage Truck</u>
<u>ATX992</u>	<u>Trash</u>	<u>Rear Load Garbage Truck</u>
<u>355YYL</u>	<u>Trash/Recycle</u>	<u>Rear Load Garbage Truck</u>
<u>354YYL</u>	<u>Spent trash or recycle</u>	<u>Rear Load Garbage Truck</u>

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

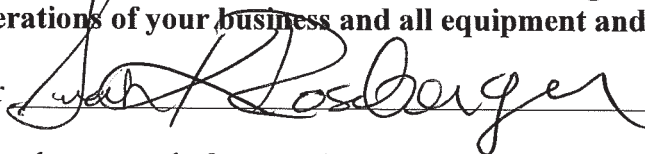
South Central Iowa Landfill in Winterset Iowa

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

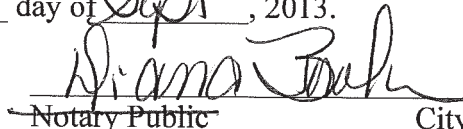
We offer weekly pick up for residential customers, east of Hwy 65/69 on Wednesday, north west section of town on Monday, the central section of town on Tuesday & the south-west section on Friday. We ~~offer~~ are coordinating routes ^{key} the same as the city's recycle service. → over

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



Subscribed and sworn to before me, (a Notary Public) (City Clerk) in and for the City of Indianola this 6 day of Sept, 2013.


Notary Public City Clerk

Information

Subject

A renewal Class "C" Beer Permit and Sunday Sales Privilege for Casey's - 607 N. Jefferson

Information

This is a renewal of Casey's liquor license located at 607 N. Jefferson. All the paperwork is in order and staff has approved.

Attachments

Permit

August 29, 2013

NAME OF APPLICANT: Casey's – 607 N. Jefferson

TYPE OF LICENSE/PERMIT: Class "C" Beer Permit & Sunday Sales Privilege

	<u>Date & Initial</u>	<u>Approve</u>	<u>Disapprove*</u>
Police Chief	<u>8/29/13 DB</u>	<u></u>	<u> </u>
Fire Chief	<u>9/5/13 SS</u>	<u></u>	<u> </u>
B&Z Official	<u>9/9/13 CS</u>	<u></u>	<u> </u>
Sign Compliance	<u>9/9/13 CS</u>	<u></u>	<u> </u>

*Reasons for disapproval

License Application (BC0020265)

Applicant

Name of Applicant: Casey's Marketing Company

Name of Business (DBA): Casey's General Store #1623

Address of Premises: 607 N Jefferson

City: Indianola

County: Warren

Zip: 50125000

Business Phone: (515) 961-6327

Mailing Address: PO Box 3001

City: Ankeny

State: IA

Zip: 500218045

Contact Person

Name: Penny Patrick, Store Operations

Phone: (515) 965-6572

Email Address: penny.patrick@caseys.com

Classification: Class C Beer Permit (BC)

Term: 12 months

Effective Date: 11/06/2013

Expiration Date: 11/05/2014

Privileges:

Class C Beer Permit (BC)

Sunday Sales

Status of Business

BusinessType: Privately Held Corporation

Corporate ID Number: 184278

Federal Employer ID # 421435913

Ownership

Information

Subject

Set October 7, 2013 as a public hearing and first consideration to amend the no parking ordinance

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

Information

Staff is recommending to place no parking on the west side of "B" Street from Hwy 92 north to 1st Street and on North 3rd and 4th between East Franklin and East Girard (see map).

Attachments

North "B" Map

N 3rd & 4th Map



Proposed No Parking Signs
South B Street (West Side)



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

Information

Subject

Downtown Incentive Program preliminary application for 123 North Buxton - Orr & Son Furniture-Susan Buerckley

Information

Community Development Director Chuck Burgin recommends approval of the preliminary application for 123 N. Buxton - Orr & Son Furniture building. Project highlights (see Chuck's memo) include:

- Remove existing building facade & canopy facing
- Remove canopy shingles, existing metal edging
- Power wash soffit and masonry
- Remove and replace damaged plywood
- Tyveck barrier
- Apply hardie plank stucco to facade and canopy face
- Canopy underside
- Standing seam metal roof and trim on canopy
- Caulk, painting and finishing

Estimated cost of improvement is \$44,250. Grant and interest free loan amount is \$22,125 respectfully.

Attachments

Downtown Incentive Info

TO: Eric Hanson, City Manager

FROM: Chuck Burgin, Director of Community Development

RE: Downtown Incentive Pre-Application 123 North Buxton

Enclosed are the application, photo and a schematic drawing of the proposed improvements for 123 North Buxton (Orr and Son Furniture). The majority of the work will be replacement and re-facing of the east elevation, including the canopy. Listed below is the detailed work to be performed.

Demolition

- Remove existing building façade and canopy facing
- Remove canopy shingles
- Remove existing metal edging
- Power wash soffit and masonry
- Dumpster and labor

Framing

- Remove and replace damaged plywood
- Tyveck barrier
- Apply hardie plank stucco to façade and canopy face
- Install 5/4 hardie plank trim
- Materials and labor
- Canopy underside
- Standing seam metal roof and trim on canopy
- Caulk, painting and finishing
- Contractor's overhead and profit

Total estimated cost = \$44,250.00 **Grant Money** = \$22,125.00 **Zero Interest Loan** = \$ 22,125.00

I recommend approval of the request.

INDIANOLA DOWNTOWN INCENTIVE PROGRAM
PRE-APPLICATION

DATE 8 / 30 / 20 13

OWNER'S NAME Richard Orr Est & Susan Buerckley

OWNER'S ADDRESS 2677 Durham Ave State Center IA 50247

PHONE NUMBER 641-691-8250

CONTACT PERSON Susan Buerckley

PHONE NUMBER _____

SITE ADDRESS 123 N Buxton Indianola

BRIEF DESCRIPTION OF PROJECT INCLUDING PRELIMINARY DRAWINGS OR
PHOTOGRAPHS.

Rehab the Front of the Building - see attached drawing
And proposal -

PRELIMINARY COST ESTIMATE \$44,250⁰⁰

COMMUNITY DEVELOPMENT DEPARTMENT USE:

REQUEST MORE SPECIFIC PRICING FOR EACH PORTION OF
WORK TO BE PERFORMED. 9-11-13

COMMENTS:

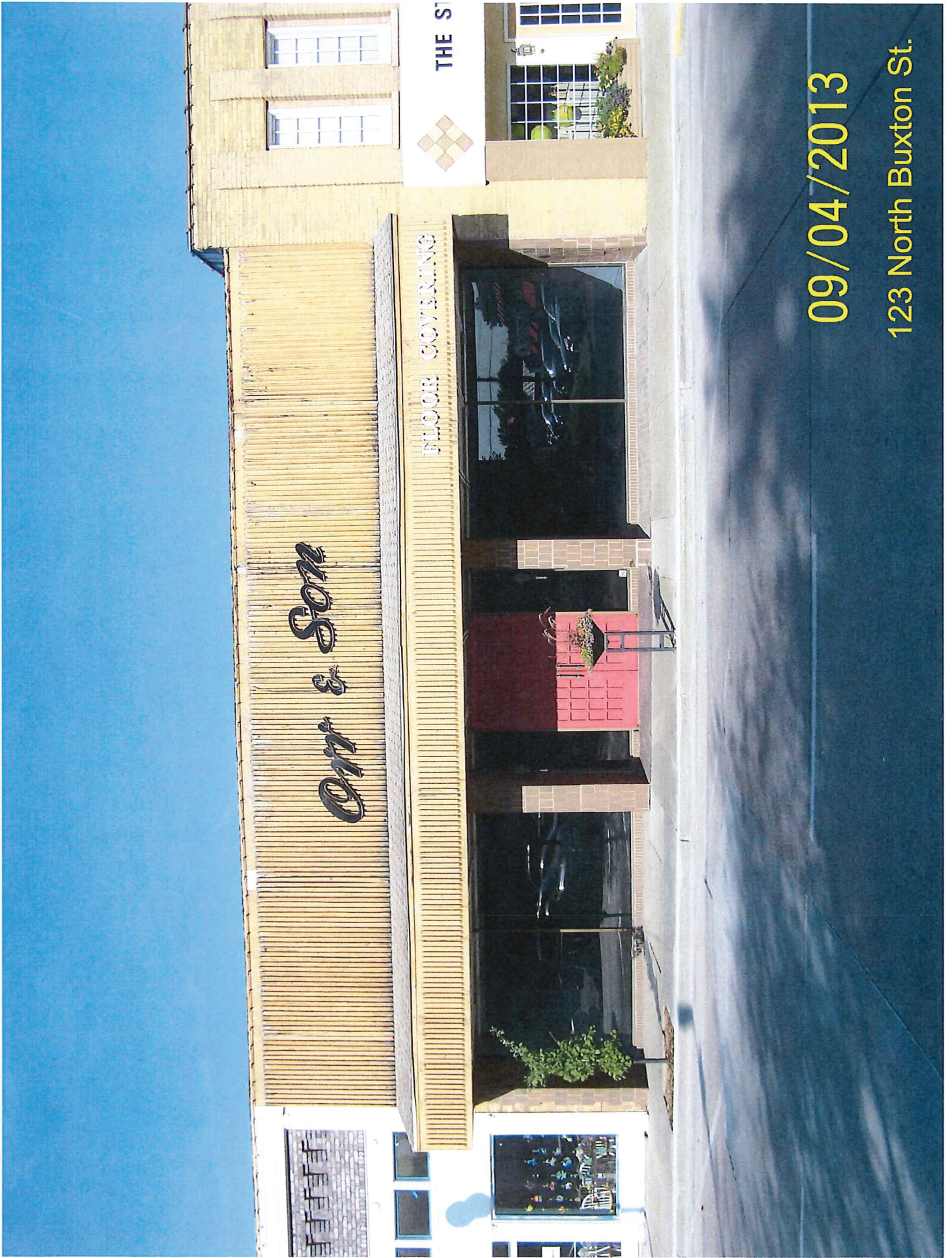
DATE 9/11/2013

Please attach a specific line item estimate of materials and all labor costs.



COMMUNITY DEVELOPMENT DIRECTOR

Approval of this application does not bind the City; only the Council can give Final Approval for
payment of Economic Development Grants or interest forgiveness [or Loans].



09/04/2013

123 North Buxton St.

August 29, 2013

Susan Buerckley
2677 Durham Ave.
State Center IA 50247

PROPOSAL

Rasko Construction, L.L.C. proposes to furnish labor and materials to renovate the canopy, canopy roof and building facade at 123 N. Buxton, Indianola, Iowa. Work will be performed according to drawings consisting of three pages and specifications contained herein. As a part of this proposal we will:

- *Obtain City of Indianola Building Permit
- *Remove existing wood 2 x 2's on canopy face and building façade and haul them away
- *Remove asphalt shingles and felt and haul them away
- *Remove metal parapet wall cap and haul away
- *Repair any rotten plywood
- *Install Hardie Panel Stucco panels on canopy face and building façade
- *Install 5/4 Hardie trim per drawing
- *Caulk all joints
- *Install a layer of ice guard on the entire canopy roof
- *Install a standing seam metal roof on the canopy with flashings per detail
- *Install a matching metal coping on the top of the facade
- *Scrape the underside of the canopy and prepare for paint
- *Paint stucco panels and trim in owner's choice of colors
- *Clean masonry
- *Haul away all scrap and debris

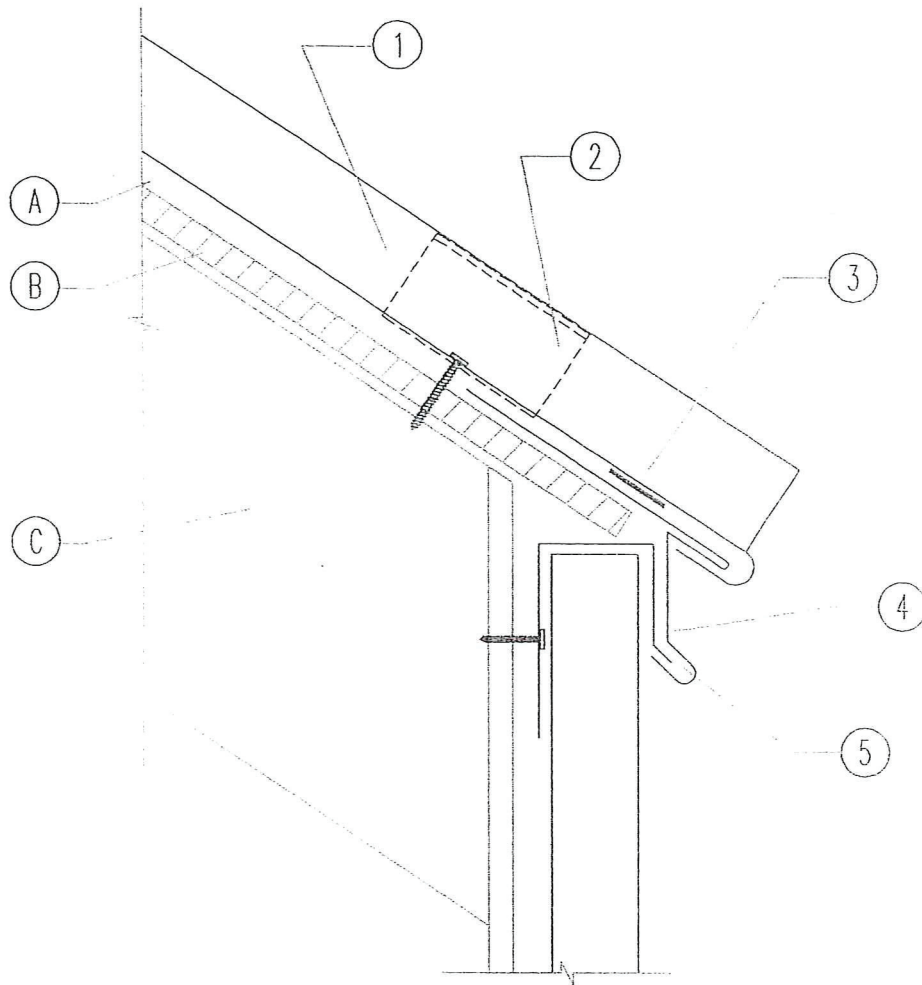
Price for the work described herein is Forty Four Thousand Two Hundred Fifty Dollars, \$44,250.00.

We appreciate the opportunity to make this proposal. Please feel free to call with any questions.

Rasko Construction carries liability and workman's compensation insurance, and is a registered contractor with the State of Iowa.

Respectfully Submitted,
Rasko Construction, L.L.C.

Frank D. Rasko



① PERMASEAM ROOF PANEL

② CONCEALED CLIP

③ TAPE SEAL

④ EXTENDED EAVE

⑤ CONTINUOUS CLEAT

Ⓐ 30 # FELT (MIN.)

Ⓑ PLYWOOD SUBSTRATE

Ⓒ SUPPORTING STRUCTURE

DETAIL:

EAVE OVER SOLID
DECK

DATE:

10-10-02

DETAIL #:

PANEL TYPE:

PERMASEAM ROOF SYSTEM

PER-4



New Metal Coping

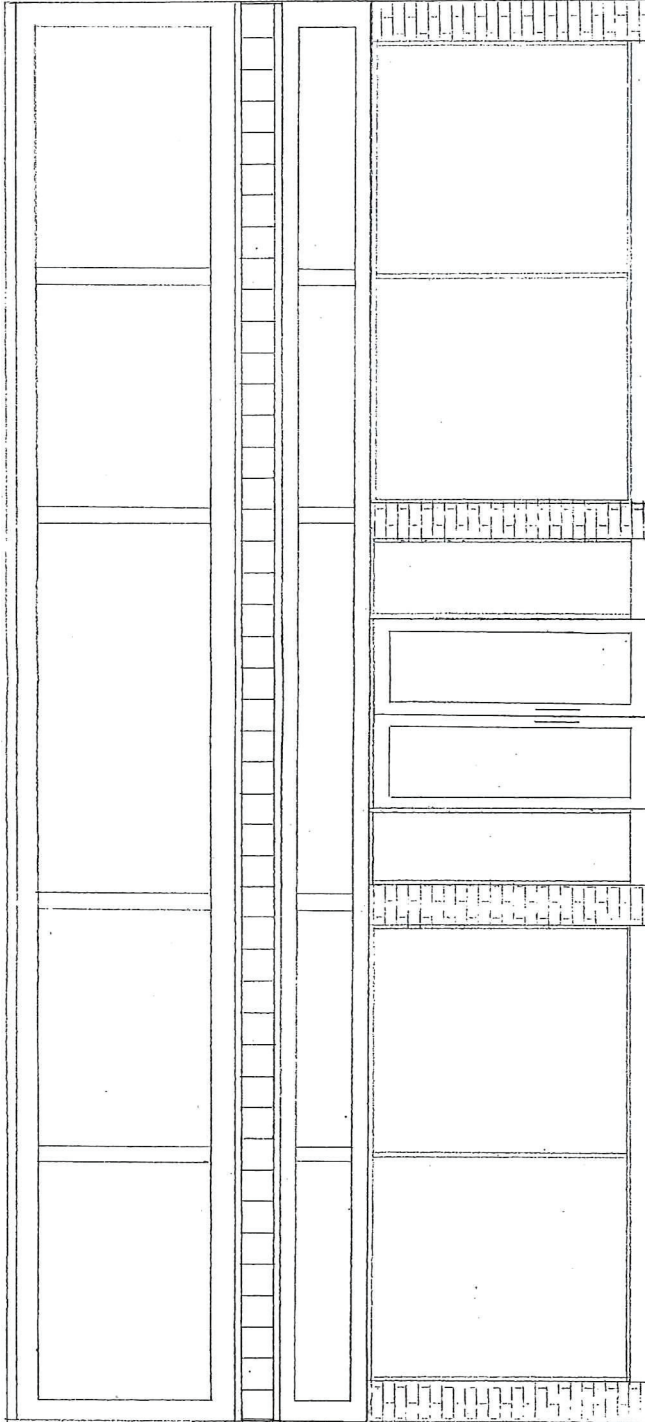
Hardie Panel Stucco, Typical

5/4 Hardie Trim, Typical

Standing Seam
Metal Roof

Canopy Face

Existing Masonry



Existing Storefront Glass, Framing
and Wood Doors to Remain



123 N. Buxton Store Front Remodel

For:

Susan Buerckley
2677 Durham Ave.
State Center IA. 50247

Information

Subject

Claims on the computer printout for September 16, 2013 and the August 2013 receipts

Information

Attachments

Claims

Vendor Report

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND				
911 ETC INC	001-6200-63730	911 MONTHLY ACCESS CHARG	08/31/2013	10.82
911 ETC INC	001-1700-63730	911 MONTHLY ACCESS CHARG	08/31/2013	2.50
AHLERS & COONEY P.C.	001-6500-64110	LEGAL SERVICES	08/27/2013	468.00
AIR-CON MECHANICAL CORP.	001-6500-63410	REPLACED BELT & SHEEVE	08/27/2013	465.29
BOB'S CUSTOM TROPHIES	001-6200-65070	NAME PLATE/HOLDER	08/23/2013	50.50
BURGIN, CHARLES	001-1700-63730	CELL PHONE REIMBURSEMEN	09/11/2013	25.00
CAPITAL EXPRESS	001-6200-65080	POSTAGE	08/31/2013	42.46
CITY OF INDIANOLA - UTILITY	001-6500-63710	UTILITIES	08/31/2013	5,242.09
CITY OF INDIANOLA - UTILITY	001-2300-63710	UTILITIES	08/31/2013	9,451.18
GOVERNMENT FINANCE OFFIC	001-6200-62100	MEMBERSHIP DUES	08/15/2013	190.00
IMWCA	001-1700-61599	WORKERS COMP INSTALL	09/01/2013	261.00
IMWCA	001-2900-61599	WORKERS COMP INSTALL	09/01/2013	21.00
IMWCA	001-6100-61599	WORKERS COMP INSTALL	09/01/2013	4.00
IMWCA	001-6150-61599	WORKERS COMP INSTALL	09/01/2013	250.00
IMWCA	001-6200-61599	WORKERS COMP INSTALL	09/01/2013	46.00
IMWCA	001-6210-61599	WORKERS COMP INSTALL	09/01/2013	28.00
IMWCA	001-6250-61599	WORKERS COMP INSTALL	09/01/2013	11.00
INDOFF INCORPORATED	001-6200-65070	SUPPLIES	08/27/2013	77.02
INDOFF INCORPORATED	001-1700-65070	CALENDARS	08/29/2013	61.58
INDOFF INCORPORATED	001-6200-65070	CALENDARS/SUPPLIES	08/29/2013	70.03
INFOMAX OFFICE SYSTEMS IN	001-1700-63410	COPIER CONTRACT	08/26/2013	4.01
INFOMAX OFFICE SYSTEMS IN	001-6200-63400	COPIER CONTRACT	08/26/2013	856.69
INFOMAX OFFICE SYSTEMS IN	001-6210-63400	COPIER CONTRACT	08/26/2013	40.49
IOWA CODIFICATION INC	001-6500-64990	CODE SUPPLEMENT	08/26/2013	312.00
IOWA DIV OF LABOR SERVICE	001-6500-63100	INSPECTION FEE	09/04/2013	75.00
IOWA WATER MANAGEMENT C	001-6500-63100	WATER MGMT - MUN BLDG	08/31/2013	150.00
JIM'S JOHNS	001-2900-64990	KYBO - DUMP	08/20/2013	40.00
KOSMAN, MISTI L.	001-6500-64090	1ST HALF OF SEPT	09/10/2013	2,166.67
LEADER, THE	001-6500-64800	AUGUST WEEKLY FLYER	09/01/2013	60.00
MAHASKA COMMUNICATION G	001-6210-64990	INTERNET	09/01/2013	65.92
MAHASKA COMMUNICATION G	001-6200-63730	TELEPHONE	09/01/2013	84.34
MAHASKA COMMUNICATION G	001-1700-63730	TELEPHONE	09/01/2013	19.46
NOLASOFT DEVELOPMENT	001-6500-64990	ANNUAL DOMAIN REGISTRATI	09/04/2013	19.00
O'KEEFE ELEVATOR CO.	001-6500-63100	MAINTENANCE	08/30/2013	367.35
PELLA PRINTING	001-6500-65070	UITLETY BILL STUFFERS	09/10/2013	763.00
RECORD-HERALD & INDIANOL	001-6500-64020	NO PARKING	09/01/2013	31.28
RECORD-HERALD & INDIANOL	001-6500-64020	NUISANCE ABATEMENT	09/01/2013	95.64
RECORD-HERALD & INDIANOL	001-6500-64020	CC MIN-8	09/01/2013	409.99
RECORD-HERALD & INDIANOL	001-6500-64020	CC MIN-8	09/01/2013	52.55
RECORD-HERALD & INDIANOL	001-6500-64020	CC MIN-8	09/01/2013	180.21
SHULL AND CO	001-6500-64010	CITY AUDIT	08/30/2013	1,800.00
SPRINGSTED INCORPORATED	001-6500-64990	FDMA	08/27/2013	500.00
TELRITE CORPORATION	001-6150-63730	LONG DISTANCE SERVICE	08/22/2013	1.69
TELRITE CORPORATION	001-6210-63730	LONG DISTANCE SERVICE	08/22/2013	11.02
TELRITE CORPORATION	001-6200-63730	LONG DISTANCE SERVICE	08/22/2013	13.86
TELRITE CORPORATION	001-1700-63730	LONG DISTANCE SERVICE	08/22/2013	11.26
U.S. POSTMASTER	001-6210-65081	POSTAGE	08/30/2013	2,500.00
VERIZON WIRELESS	001-6200-63730	WIRELESS FOR SPARE LAPTO	08/26/2013	20.01
WARREN COUNTY RECORDER	001-6500-64050	REC FEES	09/10/2013	39.00
WASTE MANAGEMENT OF IOW	001-6500-64090	WASTE PICK UP	09/01/2013	104.00
WEBQA INC	001-6200-64990	ANNUAL SUBSCRIPTION	09/10/2013	1,008.00
WEBQA INC	001-1700-64990	ANNUAL SUBSCRIPTION	09/10/2013	1,008.00
Total GENERAL FUND:				29,587.91

POLICE FUND

911 ETC INC	011-1100-63730	911 MONTHLY ACCESS CHARG	08/31/2013	15.00
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Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
BROWNELLS INC	011-1100-65070	MATERIALS/SUPPLIES	08/27/2013	93.62
BROWNELLS INC	011-1100-65070	MATERIALS/SUPPLIES	08/28/2013	299.99
BROWNELLS INC	011-1100-65070	MATERIALS/SUPPLIES	09/04/2013	54.35
BUTTON, DAVID	011-1100-61440	WELLNESS AUG/SEPT 2013	09/09/2013	50.00
CARPENTER UNIFORM CO	011-1100-61810	UNIFORMS	08/16/2013	675.00
CARPENTER UNIFORM CO	011-1100-61810	UNIFORMS	08/22/2013	85.00
CARPENTER UNIFORM CO	011-1100-61810	UNIFORMS	08/23/2013	47.99
DASH MEDICAL GLOVES	011-1100-65070	SUPPLIES/MATERIALS	08/23/2013	65.90
DWYER, SCOTT	011-1100-61810	UNIFORM ALLOWANCE	09/03/2013	300.00
DWYER, SCOTT	011-1100-61440	WELLNESS JAN - AUG 2013	09/03/2013	200.00
ELECTRONIC ENGINEERING C	011-1100-63730	PAGER	08/25/2013	11.95
GALLS LLC	011-1100-65070	EQUIPMENT/SUPPLIES	08/14/2013	273.85
ILLOWA COMMUNICATIONS	011-1111-63410	EQUIPMENT REPAIR	08/30/2013	67.50
IMWCA	011-1100-61599	WORKERS COMP INSTALL	09/01/2013	2,463.00
INFOMAX OFFICE SYSTEMS IN	011-1100-64990	CONTACT - COPIER	09/03/2013	70.29
MAHASKA COMMUNICATION G	011-1100-63730	TELEPHONE	09/01/2013	116.79
MAHASKA COMMUNICATION G	011-1100-63730	INTERNET	09/01/2013	21.99
O'REILLY AUTO PARTS	011-1100-63320	VEHICLE REPAIR	09/05/2013	53.33
QUILL CORPORATION	011-1100-65060	OFFICE SUPPLIES	08/23/2013	102.99
QUILL CORPORATION	011-1100-65060	OFFICE SUPPLIES	08/23/2013	32.45
QUILL CORPORATION	011-1100-65060	OFFICE SUPPLIES	08/22/2013	62.99
RECORD-HERALD & INDIANOL	011-1100-64020	LEGAL NOTICE	09/01/2013	19.52
T.R.M. DISPOSAL LLC	011-1100-67260	GARBAGE DISPOSAL - BUILDIN	08/26/2013	15.00
TELRITE CORPORATION	011-1100-63730	LONG DISTANCE SERVICE	08/22/2013	12.98
WAL-MART STORES INC.	011-1100-65070	MATERIALS/SUPPLIES - GUN C	09/05/2013	56.68
Total POLICE FUND:				5,268.16

FIRE FUND

911 ETC INC	015-1500-63730	911 MONTHLY ACCESS CHARG	08/31/2013	9.17
CENTRAL IOWA FABRICATION	015-1500-63100	FIRE GEAR LOCKERS	09/10/2013	1,062.50
CIRCLE B CASHWAY	015-1500-63100	BUILDING	07/12/2013	42.37
CIRCLE B CASHWAY	015-1500-63100	BUILDING	07/15/2013	25.69
CIRCLE B CASHWAY	015-1500-63100	BUILDING	07/17/2013	47.47
CIRCLE B CASHWAY	015-1500-63100	BUILDING	07/18/2013	90.61
CIRCLE B CASHWAY	015-1500-63100	BUILDING	07/20/2013	35.98
CIRCLE B CASHWAY	015-1500-63100	BUILDING	07/22/2013	11.49
CIRCLE B CASHWAY	015-1500-63100	BUILDING	07/22/2013	57.98
CIRCLE B CASHWAY	015-1500-63100	BUILDING	07/24/2013	25.98
CIRCLE B CASHWAY	015-1500-63100	BUILDING	07/27/2013	12.36
CIRCLE B CASHWAY	015-1500-63100	BUILDING	07/30/2013	6.18
CIRCLE B CASHWAY	015-1500-63100	BUILDING	08/05/2013	257.83
CIRCLE B CASHWAY	015-1500-63100	BUILDING	08/08/2013	48.06
CIRCLE B CASHWAY	015-1500-63100	BUILDING	08/14/2013	8.43
CIRCLE B CASHWAY	015-1500-63100	BUILDING	08/29/2013	46.48
CIRCLE B CASHWAY	015-1500-63100	BUILDING	09/07/2013	82.81
CITY OF INDIANOLA - UTILITY	015-1500-63710	UTILITIES	08/31/2013	200.00
CITY OF INDIANOLA - UTILITY	015-1500-63710	UTILITIES - PD/FIRE BLDG	08/31/2013	42.14
CR SERVICES	015-1500-65070	SUPPLY	09/03/2013	55.73
DOWNEY TIRE SERVICE	015-1500-65051	TIRE REPAIR 332	08/06/2013	75.94
HIRE IMAGE	015-1500-65070	BACKGROUND CHECKS	09/06/2013	26.00
IA METH. OCCUPATIONAL MED	015-1500-64120	PHYSICALS	08/30/2013	1,261.38
ILLOWA COMMUNICATIONS	015-1500-65039	PAGERS	08/30/2013	2,295.00
IMWCA	015-1500-61599	WORKERS COMP INSTALL	09/01/2013	4,918.00
INFOMAX OFFICE SYSTEMS IN	015-1500-64990	COPIER CONTRACT	08/26/2013	26.03
INTERSTATE ALL BATTERY CE	015-1500-65070	BATTERY	08/30/2013	35.96
INTERSTATE ALL BATTERY CE	015-1500-65051	UNIT 332 BATTERIES	09/05/2013	716.10
IOWA STATE UNIVERSITY	015-1500-62300	CERT FEE (SHELLEY)	08/22/2013	50.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
MAHASKA COMMUNICATION G	015-1500-63730	TELEPHONE	09/01/2013	71.37
MAHASKA COMMUNICATION G	015-1500-63730	INTERNET	09/01/2013	21.99
MC COY HARDWARE INC	015-1500-65070	SUPPLIES	08/27/2013	3.59
MC COY HARDWARE INC	015-1500-62300	TRAINING	08/29/2013	12.21
MC COY HARDWARE INC	015-1500-63100	BUILDING	08/29/2013	69.02
MC COY HARDWARE INC	015-1500-63100	BUILDING	09/01/2013	9.44
MC COY HARDWARE INC	015-1500-63100	BUILDING	09/01/2013	4.94
MC COY HARDWARE INC	015-1500-63100	BUILDING	09/04/2013	13.75
MC COY HARDWARE INC	015-1500-63100	BUILDING	09/06/2013	5.65
MC COY HARDWARE INC	015-1500-63100	BUILDING	07/18/2013	19.78
MC COY HARDWARE INC	015-1500-63100	BUILDING	08/02/2013	19.14
MC COY HARDWARE INC	015-1500-63100	BUILDING	07/30/2013	13.50
MC COY HARDWARE INC	015-1500-63100	BUILDING	08/29/2013	8.24
MIDWEST BREATHING AIR LLC	015-1500-63410	QUARTERLY TEST	08/30/2013	117.90
MIKA, KEN	015-1500-61440	WELLNESS JULY - AUG 2013	09/04/2013	50.00
NATIONAL FIRE PROTECTION	015-1500-62100	DUES	08/27/2013	165.00
O'REILLY AUTO PARTS	015-1500-65076	SHOP	09/03/2013	42.12
PIERCE BROTHERS REPAIR	015-1500-65070	SUPPLIES	08/09/2013	14.00
TELRITE CORPORATION	015-1500-63730	LONG DISTANCE SERVICE	08/22/2013	14.01
THEISEN'S	015-1500-63100	BUILDING SUPPLIES	08/03/2013	6.99
THEISEN'S	015-1500-63100	BUILDING SUPPLIES	09/01/2013	20.47
U.S. AUTOFORCE	015-1500-65051	TIRE FOR 332	08/09/2013	471.07
VERIZON WIRELESS	015-1500-63730	FIRE CELL PHONE	08/26/2013	10.78
WAL-MART STORES INC.	015-1500-63100	BUILDING SUPPLIES	09/08/2013	25.12
WAL-MART STORES INC.	015-1500-63100	BUILDING SUPPLIES	09/05/2013	34.00
Total FIRE FUND:				12,794.77
AMBULANCE FUND				
EMS PROFESSIONALS INC	016-1600-65070	EMS SUPPLIES	08/27/2013	963.73
EMS PROFESSIONALS INC	016-1600-65070	EMS SUPPLIES	08/30/2013	36.00
IMWCA	016-1600-61599	WORKERS COMP INSTALL	09/01/2013	1,967.00
INFOMAX OFFICE SYSTEMS IN	016-1600-63400	COPIER CONTRACT	08/26/2013	14.45
MAHASKA COMMUNICATION G	016-1600-63730	TELEPHONE	09/01/2013	28.43
MERCY COLLEGE OF HEALTH	016-1600-62300	EMS CREDITS	09/03/2013	15.00
O'REILLY AUTO PARTS	016-1600-65050	UNIT 246	09/03/2013	77.11
TELRITE CORPORATION	016-1600-63730	LONG DISTANCE SERVICE	08/22/2013	.69
VERIZON WIRELESS	016-1600-63730	EMS CELL PHONE	08/26/2013	384.13
Total AMBULANCE FUND:				3,486.54
LIBRARY FUND				
911 ETC INC	041-4100-63730	911 MONTHLY ACCESS CHARG	08/31/2013	9.17
BAKER & TAYLOR ENTERTAIN	041-4100-65021	CD'S	07/25/2013	81.33
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD'S	07/25/2013	115.08
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD	07/22/2013	29.15
BAKER & TAYLOR ENTERTAIN	041-4100-65021	CD	07/25/2013	21.86
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD	08/08/2013	16.03
BAKER AND TAYLOR	041-4100-65020	BOOKS	08/20/2013	10.38-
BAKER AND TAYLOR	041-4100-65020	BOOKS	07/24/2013	1,035.89
BAKER AND TAYLOR	041-4100-65020	BOOKS	07/31/2013	561.17
BAKER AND TAYLOR	041-4100-65020	BOOKS	07/31/2013	657.67
BAKER AND TAYLOR	041-4100-65020	BOOKS	08/06/2013	242.90
BAKER AND TAYLOR	041-4100-65020	BOOKS	08/07/2013	263.09
BAKER AND TAYLOR	041-4100-65020	BOOKS	08/14/2013	853.63
BAKER AND TAYLOR	041-4100-65020	BOOKS	07/31/2013	33.52
BAKER AND TAYLOR	041-4100-65020	BOOKS	08/07/2013	40.29
BLACKSTONE AUDIO INC	041-4100-65021	BCD	07/01/2013	50.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
BLACKSTONE AUDIO INC	041-4100-65021	REPLACEMENT DISC	08/01/2013	3.00
CARLSON, JANE	041-4100-62700	MILEAGE AUG 2013	09/03/2013	44.75
CDW GOVERNMENT INC	041-4100-67240	RECEIPT PRINTER	08/23/2013	26.11
CDW GOVERNMENT INC	041-4100-67240	RECEIPT PRINTER	08/26/2013	322.91
CITY OF INDIANOLA - UTILITY	041-4100-63710	UTILITES	08/31/2013	2,155.40
CR SERVICES	041-4100-64090	MONTHLY CLEANING FOR SEP	08/16/2013	1,255.00
CR SERVICES	041-4100-65071	CLEANING SUPPLIES	08/16/2013	74.19
DEMCO EDUCATIONAL CORP	041-4100-65070	COVERING SUPPLIES AND BO	08/22/2013	176.73
EXTINGUISHER COMPANY, TH	041-4100-63100	ADDED EXTINGUISHER IN STA	08/20/2013	55.00
GALE/CENGAGE LEARNING	041-4100-65020	BOOKS	07/24/2013	153.55
GAYLORD BROS INC	041-4100-65070	CD CATALOGING LABELS (9,00	08/27/2013	103.45
GODWIN, JOYCE	041-4100-61440	WELLNESS SEPT 2013	09/01/2013	15.00
IMWCA	041-4100-61599	WORKERS COMP INSTALL	09/01/2013	44.00
INDOFF INCORPORATED	041-4100-65070	OFFICE SUPPLIES	08/29/2013	47.70
INDOFF INCORPORATED	041-4100-65070	OFFICE SUPPLIES	08/29/2013	302.79
INFOMAX OFFICE SYSTEMS IN	041-4100-64990	MONTHLY MAINTENANCE	09/03/2013	64.28
IOWA OCLC USERS GROUP	041-4100-62100	ANNUAL MEMBERSHIP DUES	09/09/2013	10.00
IOWA WATER MANAGEMENT C	041-4100-63100	WATER MGMT - LIBRARY	08/31/2013	40.00
MAHASKA COMMUNICATION G	041-4100-63730	TELEPHONE	09/01/2013	71.37
MAHASKA COMMUNICATION G	041-4100-63730	INTERNET	09/01/2013	21.99
MID AMERICAN ENERGY CO.	041-4100-63710	NATURAL GAS	08/20/2013	13.65
PELLA PRINTING	041-4100-64140	LETTERHEAD	08/28/2013	118.00
PER MAR SECURITY	041-4100-64990	SECURITY MONITORING SERVI	08/09/2013	849.72
RECORDED BOOKS LLC	041-4100-65021	BCD	07/26/2013	99.00
RECORDED BOOKS LLC	041-4100-65021	BCD	08/02/2013	173.20
RECORD-HERALD AD CONTRA	041-4100-64020	LIBRARY ASSISTANT AD	08/04/2013	80.00
SHOWCASES	041-4100-65070	LAMINATE COVERING SUPPLIE	08/21/2013	43.85
SPRINGER PEST SOLUTIONS D	041-4100-64990	MONTHLY SLERVICE	08/12/2013	53.00
SPRINGER PEST SOLUTIONS D	041-4100-64990	MONTHLY SERVICE	09/10/2013	53.00
STATE LIBRARY OF IOWA	041-4100-65020	EBSCO HOST DATABASE RENE	08/26/2013	764.10
T.R.M. DISPOSAL LLC	041-4100-64090	TRASH DISPOSAL	08/26/2013	89.00
TELRITE CORPORATION	041-4100-63730	LONG DISTANCE SERVICE	08/22/2013	6.59
THOMPSON, MYLISA	041-4100-62700	MILEAGE JUNE - AUG 2013	09/03/2013	14.35
UNIQUE MANAGEMENT SERVI	041-4100-64990	COLLECTION AGENCY FEES	09/01/2013	59.70
WAL-MART STORES INC.	041-4100-65070	PROGRAM SUPPLIES	08/13/2013	4.50
WAL-MART STORES INC.	041-4100-65070	OFFICE SUPPLIES	09/03/2013	8.97
WAL-MART STORES INC.	041-4100-65079	PROGRAM SUPPLIES	09/03/2013	30.77
Total LIBRARY FUND:				11,449.02

PARK & RECREATION FUND

911 ETC INC	042-4370-63730	911 MONTHLY ACCESS CHARG	08/31/2013	4.17
911 ETC INC	042-4200-63730	911 MONTHLY ACCESS CHARG	08/31/2013	13.33
BARKER IMPLEMENT	042-4495-63410	TRACTOR PARTS	08/29/2013	59.85
BARKER IMPLEMENT	042-4495-63410	TRACTOR PARTS	08/30/2013	6.25
BOB'S CUSTOM TROPHIES	042-4360-65070	PLAQUE	08/26/2013	10.50
BOB'S CUSTOM TROPHIES	042-4320-65070	PLAQUE	08/26/2013	17.50
BOB'S CUSTOM TROPHIES	042-4365-65070	PLAQUE	08/26/2013	18.10
BOB'S CUSTOM TROPHIES	042-4330-65070	PLAQUE	08/30/2013	21.90
CAPITAL CITY EQUIPMENT	042-4300-65051	KUBOTA ENGINE REBUILD	08/07/2013	3,135.22
CENTURYLINK	042-4355-63730	911 PHONE	08/22/2013	53.65
CITY OF INDIANOLA - UTILITY	042-4355-63710	UTILITIES - MEMORIAL	08/31/2013	118.88
CITY OF INDIANOLA - UTILITY	042-4310-63710	UTILITIES - BARKER	08/31/2013	45.75
CITY OF INDIANOLA - UTILITY	042-4375-63710	UTILITIES - PICKARD	08/31/2013	1,315.92
CITY OF INDIANOLA - UTILITY	042-4350-63710	UTILITIES - MCCORD	08/31/2013	55.82
CITY OF INDIANOLA - UTILITY	042-4405-63710	UTILITES	08/31/2013	1,048.42
CITY OF INDIANOLA - UTILITY	042-4330-63710	UTILITIES - DOWNEY	08/31/2013	24.22
CITY OF INDIANOLA - UTILITY	042-4370-63710	UTILITIES - SHOP	08/31/2013	255.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
CITY OF INDIANOLA - UTILITY	042-4315-63710	UTILITIES - TRAIL	08/31/2013	57.49
CITY OF INDIANOLA - UTILITY	042-4495-63710	UTILITES - PICKARD SOFTBALL	08/31/2013	236.30
CITY OF INDIANOLA - UTILITY	042-4445-63710	ADULT SB COMPLEX UTILITES	08/31/2013	631.51
CITY OF INDIANOLA - UTILITY	042-4360-63710	UTILITIES - MOATS	08/31/2013	54.61
CITY OF INDIANOLA - UTILITY	042-4320-63710	UTILITIES - BUXTON	08/31/2013	1,520.92
CRAWFORD, RICHARD L.	042-4445-64250	ADULT SB UMPIRE	09/09/2013	225.00
CROSS, CHUCK	042-4435-64205	CPR/1ST AID INSTRUCTION	09/04/2013	266.00
FARNER-BROCKEN CO	042-4445-65070	ADULT SB CONCESSIONS	08/15/2013	534.63
FORREY, DIGNAN	042-4455-64250	SOCCER OFFICIAL	09/09/2013	84.00
FREEMAN, CHERI	042-4435-66990	REFUND - PARKS/REC FEE	08/27/2013	35.00
HAARHUES, K. MICHAEL	042-4445-64250	ADULT SB UMPIRE	09/09/2013	225.00
IMWCA	042-4200-61599	WORKERS COMP INSTALL	09/01/2013	221.00
IMWCA	042-4300-61599	WORKERS COMP INSTALL	09/01/2013	688.00
IMWCA	042-4400-61599	WORKERS COMP INSTALL	09/01/2013	515.00
INDIANOLA SENIOR CENTER	042-4460-65070	GET AMP'D CONCESSIONS REI	07/15/2013	149.38
INDOFF INCORPORATED	042-4200-65060	INKJET CARTRIDGES & RUBBE	08/26/2013	82.46
IOWA P.R.A.	042-4200-62300	WORKSHOP FEES	08/20/2013	145.00
IOWA P.R.A.	042-4400-62300	WORKSHOP FEES	08/20/2013	295.00
IOWA P.R.A.	042-4300-62300	WORKSHOP FEES	08/20/2013	145.00
IOWA PRISON INDUSTRIES	042-4200-65990	REPLACEMENT SIGN	08/31/2013	48.10
JIM'S JOHNS	042-4310-64090	KYBO - BARKER	08/20/2013	40.00
JIM'S JOHNS	042-4325-64090	KYBO - DAYTON	08/20/2013	40.00
JIM'S JOHNS	042-4330-64090	KYBO - DOWNEY	08/20/2013	40.00
JIM'S JOHNS	042-4375-64090	KYBO - PICKARD SOUTH	08/20/2013	40.00
JIM'S JOHNS	042-4385-64090	KYBO - SOUTH PARK	08/20/2013	40.00
JIM'S JOHNS	042-4365-64090	KYBO - O.C.P. (SALEM CT)	08/20/2013	40.00
JIM'S JOHNS	042-4328-64090	KYBO - DENELSKY	08/20/2013	40.00
MAHASKA COMMUNICATION G	042-4370-63730	TELEPHONE	09/01/2013	32.44
MAHASKA COMMUNICATION G	042-4405-63730	TELEPHONE	09/01/2013	56.86
MAHASKA COMMUNICATION G	042-4405-63730	TELEPHONE	09/01/2013	6.49
MAHASKA COMMUNICATION G	042-4200-63730	TELEPHONE	09/01/2013	97.32
MAHASKA COMMUNICATION G	042-4200-63730	INTERNET	09/01/2013	21.99
MC COY HARDWARE INC	042-4320-65070	BARB ELBOW	08/27/2013	1.34
MC COY HARDWARE INC	042-4320-65070	BARB ELBOW CLAMPS	09/03/2013	6.25
MC COY HARDWARE INC	042-4375-65070	EYE BOLTS	09/04/2013	5.81
MC COY HARDWARE INC	042-4300-65051	CLIP PIN	09/05/2013	1.35
MC COY HARDWARE INC	042-4350-65070	BATTERIES ANIMAL SOUNDS	09/05/2013	4.00
MC INTYRE, CRAIG	042-4445-64250	ADULT SB UMPIRE	09/09/2013	375.00
MIDWEST OFFICE TECH	042-4200-65060	COPIES	08/30/2013	39.46
MOENCK, HEATH	042-4375-66990	REFUND - PARKS/REC SHELTE	08/27/2013	18.00
NAPA AUTO PARTS	042-4300-65051	SWITCH	09/05/2013	12.69
O'REILLY AUTO PARTS	042-4300-65051	HOSE	08/27/2013	3.79
O'REILLY AUTO PARTS	042-4300-65051	ALARM	08/29/2013	34.29
O'REILLY AUTO PARTS	042-4300-65050	SEAFOAM	09/05/2013	52.99
PERKINS, JACQUE	042-4350-66990	REFUND - PARK & REC FEE	09/03/2013	36.00
PETTY CASH-RECREATION	042-4200-65080	MAILING	09/05/2013	8.60
PRO IMAGE SIGN & LIGHTING	042-4300-65051	DOOR DECALS	08/29/2013	53.00
PROTECT YOUTH SPORTS	042-4455-64990	COACHES BACKGROUND CHE	09/01/2013	223.30
REUTER, ELIZABETH	042-4445-64250	ADULT SB UMPIRE	09/09/2013	225.00
SLOAN, SARAH	042-4480-66990	REFUND - PARKS & REC FEE	09/09/2013	48.00
SMITH, GAVIN	042-4455-64250	SOCCER OFFICIAL	09/09/2013	48.00
SMITH, NATHAN J.	042-4445-64250	ADULT SB UMPIRE	09/09/2013	150.00
THEISEN'S	042-4200-65070	KEY RINGS	09/04/2013	6.00
WAL-MART STORES INC.	042-4465-65070	ZONE SUPPLIES	09/09/2013	84.77
WAL-MART STORES INC.	042-4200-65070	GARBAGE BAGS, KLEENEX, RE	09/04/2013	25.99
WAL-MART STORES INC.	042-4200-65070	WATER, TOTES, TICKETS	09/09/2013	32.55
WESLEY WOODS CAMP & RET	042-4490-62100	FATHER/SON ARCHERY	08/30/2013	120.00
WHITLOCK, DOUG	042-4445-64250	ADULT SB UMPIRE	09/09/2013	375.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
YANDO, CHRISTY	042-4475-66990	REFUND - PARKS & REC FEE	09/09/2013	23.00
Total PARK & RECREATION FUND:				14,873.16
POOL (MEMORIAL) FUND				
911 ETC INC	045-4500-63730	911 MONTHLY ACCESS CHARG	08/31/2013	1.67
ACCO UNLIMITED CORP.	045-4500-65010	VMAC CHEMICALS	08/23/2013	674.30
ACCO UNLIMITED CORP.	045-4500-65011	CHLORINE	08/23/2013	482.16
AGSOURCE LABORATORIES	045-4500-64200	VMAC WATER TESTING	08/31/2013	80.69
CITY OF INDIANOLA - UTILITY	045-4500-63710	VMAC UTILITES - ELEC, WATER	08/31/2013	9,218.85
IMWCA	045-4500-61599	WORKERS COMP INSTALL	09/01/2013	176.00
IOWA DIV OF LABOR SERVICE	045-4500-64200	INSPECTION FEE	09/04/2013	50.00
KRPAN, MALLORY	045-4500-62300	LIFEGUARD CERTIFICATION R	02/07/2013	100.00
KRPAN, MALLORY	045-4500-61810	GUARD SUIT REIMBURSEMENT	04/27/2013	30.00
MAHASKA COMMUNICATION G	045-4500-63730	TELEPHONE	09/01/2013	12.98
MC KNIGHT, MACKENZIE	045-4500-62300	GUARD CERTIFICATION REIMB	01/28/2013	100.00
MC KNIGHT, MACKENZIE	045-4500-61810	GUARD SUIT REIMBURSEMENT	05/18/2013	30.00
WAL-MART STORES INC.	045-4510-65070	VMAC HTODOGS/POPCORN FO	08/30/2013	25.16
WAL-MART STORES INC.	045-4500-65072	BUBBLE WRAP FOR SHIPPING	08/27/2013	9.94
Total POOL (MEMORIAL) FUND:				10,991.75
ROAD USE TAX FUND				
911 ETC INC	110-2100-63730	911 MONTHLY ACCESS CHARG	08/31/2013	1.67
AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	08/17/2013	221.00
AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	08/17/2013	488.75
AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	08/17/2013	595.00
AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	08/17/2013	202.00
AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	08/17/2013	221.00
AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	08/17/2013	233.75
AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	08/17/2013	1,010.00
AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	08/17/2013	505.00
AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	08/17/2013	303.00
AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	08/17/2013	227.25
AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	08/17/2013	909.00
AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	08/17/2013	808.00
AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	08/17/2013	909.00
AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	08/17/2013	359.13
AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	08/17/2013	743.75
AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	08/17/2013	740.25
AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	08/17/2013	765.00
AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	08/24/2013	555.50
AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	08/24/2013	808.00
AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	08/24/2013	404.00
AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	08/24/2013	909.00
AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	08/24/2013	170.00
AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	08/24/2013	276.25
BLACKMAN, RYAN	110-2100-61440	WELLNESS SEPT 2013	09/01/2013	25.00
BOWLIN, RON	110-2100-61440	WELLNESS SEPT 2013	08/30/2013	25.00
CENTURYLINK	110-2100-63730	TRAFFIC SIGNALS	08/22/2013	47.11
CIRCLE B CASHWAY	110-2100-65072	MARKING CHALK/PENCILS	09/06/2013	11.67
CITY OF INDIANOLA - UTILITY	110-2100-63710	UTILITIES	08/31/2013	409.46
CR SERVICES	110-2100-64090	EAR PLUGS/BAGS/WIPES	09/10/2013	121.21
CUNNINGHAM, GARRY	110-2100-61440	WELLNESS SEPT 2013	09/01/2013	25.00
DOWNEY TIRE SERVICE	110-2100-63320	USED TIRE	08/21/2013	159.49
FASTENAL	110-2100-63320	BOLTS/PIN/PAINT	09/10/2013	5.76
GEMPLER'S INC	110-2500-65070	HEAVY DUTY TARPS	09/04/2013	143.12
GRIMES ASPHALT & PAVING	110-2100-65073	HOT MIX ASPHALT	08/26/2013	733.32

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
GRIMES ASPHALT & PAVING	110-2100-65073	ASPHALT MIX	08/27/2013	464.52
GRIMES ASPHALT & PAVING	110-2100-65073	HOT MIX ASPHALT	08/28/2013	1,408.68
GRIMES ASPHALT & PAVING	110-2100-65073	HOT MIX ASPHALT	08/29/2013	1,412.04
GRIMES ASPHALT & PAVING	110-2100-65073	HOT MIX ASPHALT	09/04/2013	1,078.56
GRIMES ASPHALT & PAVING	110-2100-65073	HOT MIX ASPHALT	09/05/2013	639.24
IMWCA	110-2100-61599	WORKERS COMP INSTALL	09/01/2013	1,712.00
IOWA PRISON INDUSTRIES	110-2100-65074	SIGNS	08/28/2013	158.40
LACAL EQUIPMENT INC.	110-2100-63320	GUTTER BROOMS	09/04/2013	1,592.36
LOGAN CONTRACTORS SUPPL	110-2100-65073	HANDI-CAP PANELS	09/09/2013	1,299.50
MAHASKA COMMUNICATION G	110-2100-63730	TELEPHONE	09/01/2013	12.98
MAHASKA COMMUNICATION G	110-2100-64900	INTERNET	09/01/2013	21.99
MC COY HARDWARE INC	110-2100-65073	PAINT	09/04/2013	3.77
O'REILLY AUTO PARTS	110-2100-63320	HYD HOSES	08/06/2013	11.77
O'REILLY AUTO PARTS	110-2100-63320	HDY HOSES	08/07/2013	69.77
O'REILLY AUTO PARTS	110-2100-63320	AIR/OIL FILTERS	09/03/2013	84.71
O'REILLY AUTO PARTS	110-2100-63320	AIR/OIL FILTERS	09/03/2013	32.07
TRANS-IOWA EQUIPMENT INC	110-2100-63320	SWEEPER REPAIRS	08/27/2013	485.45
TRANS-IOWA EQUIPMENT INC	110-2100-63320	SWEEPER REPAIRS	08/27/2013	445.16
TRANS-IOWA EQUIPMENT INC	110-2100-63320	SWEEPER REPAIRS	08/27/2013	1,844.92
WAL-MART STORES INC.	110-2100-65060	NOTE PADS/PENS/PENCILS	09/03/2013	22.98
WASTE MANAGEMENT OF IOW	110-2100-64090	TRASH - SEPT 2013	09/01/2013	32.00
Total ROAD USE TAX FUND:				26,904.31
LIBRARY SPECIAL REVENUE FUND				
BAKER AND TAYLOR	141-4100-65020	BOOKS	07/24/2013	63.57
BAKER AND TAYLOR	141-4100-65020	BOOKS	07/31/2013	70.58
BLACKSTONE AUDIO INC	141-4100-65020	BCD	07/01/2013	50.00
GALE/CENGAGE LEARNING	141-4100-65020	BOOKS	07/23/2013	46.50
GALE/CENGAGE LEARNING	141-4100-65020	BOOKS	07/24/2013	77.57
GALE/CENGAGE LEARNING	141-4100-65020	BOOKS	07/25/2013	25.59
GALE/CENGAGE LEARNING	141-4100-65020	BOOKS	07/29/2013	23.25
MACE SECURITY PRODUCTS	141-4100-65020	UPDATED SECURITY SYSTEM	09/03/2013	875.46
MOVIE LICENSING USA	141-4100-65024	ANNUAL SITE LICENSE	09/02/2013	297.50
MOVIE LICENSING USA	141-4100-65024	ANIME LICENSE	09/02/2013	75.00
RECORDED BOOKS LLC	141-4100-65020	BCD	08/02/2013	173.20
RECORDED BOOKS LLC	141-4100-65020	BCD	08/06/2013	99.00
WAL-MART STORES INC.	141-4100-65020	SECURITY SYSTEM TV	09/05/2013	268.00
Total LIBRARY SPECIAL REVENUE FUND:				2,145.22
PARK & REC SPECIAL REV FUND				
IOWA P.R.A.	142-4610-65991	TICKETS	09/09/2013	450.00
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - MORROW	08/27/2013	10.50
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - KINGKADE	08/28/2013	29.25
Total PARK & REC SPECIAL REV FUND:				489.75
DOWNTOWN BIZ INCENTIVE PROGRAM				
STATE SAVINGS BANK	161-5200-64154	INTEREST - DOWNTOWN BIZ IN	08/30/2013	607.40
Total DOWNTOWN BIZ INCENTIVE PROGRAM:				607.40
CAPITAL PROJECTS FUND				
O'REILLY AUTO PARTS	301-6500-67802	ALARM	08/29/2013	34.29
RECORD-HERALD & INDIANOL	301-4355-67803	NOTICE TRAIL PROJECT	09/01/2013	39.31

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
Total CAPITAL PROJECTS FUND:				73.60
CP--CAF FUND				
CITY OF INDIANOLA - UTILITY	344-4400-67805	UTILITIES	08/31/2013	438.20
Total CP--CAF FUND:				438.20
CP--COMM RE-DEV (D & D) FUND				
CLAIRE B. PATIN TRUST ACCO	353-5200-67902	REAL ESTATE 9-12-13	09/10/2013	78,996.47
Total CP--COMM RE-DEV (D & D) FUND:				78,996.47
SEWER FUND				
911 ETC INC	610-8300-63730	911 MONTHLY ACCESS CHARG	08/31/2013	6.67
BREEDEN, ED	610-8300-61440	WELLNESS AUG/SEPT 2013	08/06/2013	30.00
CENTURYLINK	610-8300-63730	PHONE	08/22/2013	45.78
CITY OF INDIANOLA - UTILITY	610-8350-63710	UTILITIES	08/31/2013	15,015.40
CITY OF INDIANOLA - UTILITY	610-8325-63710	UTILITES	08/31/2013	2,984.41
COMBUSTION CONTROL CO.	610-8350-63410	BOILER FLAME FAILURE	08/22/2013	711.00
HACH COMPANY	610-8350-65012	LAB SUPPLIES	08/30/2013	173.92
HUTCHESON ENGINEERING	610-8350-65072	OVERHAUL KIT FOR FINAL INP	08/30/2013	1,725.13
IMWCA	610-8300-61599	WORKERS COMP INSTALL	09/01/2013	631.00
INFOMAX OFFICE SYSTEMS IN	610-8300-64990	COPIER	08/23/2013	208.42
MAHASKA COMMUNICATION G	610-8300-63730	TELEPHONE	09/01/2013	51.91
MAHASKA COMMUNICATION G	610-8300-64990	INTERNET	09/01/2013	21.99
MC COY HARDWARE INC	610-8300-65500	LEATHER WORK GLOVES	09/04/2013	40.83
PETROLEUM MARKETERS MUT	610-8300-64083	INS - MORLOCK LIFT STATION	09/10/2013	750.00
PIERCE BROTHERS REPAIR	610-8350-63410	REPAIR ALUM CABLE GUIDE	08/22/2013	54.00
PIERCE BROTHERS REPAIR	610-8350-63410	REPAIR ALUM LADDER	08/20/2013	22.00
PIERCE BROTHERS REPAIR	610-8350-63410	REMOVE BOLT FORM VALVE P	08/21/2013	16.00
PIERCE BROTHERS REPAIR	610-8350-63410	DRILL/TAP HOLES IN ROD	08/21/2013	12.00
SHULL AND CO	610-8300-64010	SEWER AUDIT	08/30/2013	500.00
TELRITE CORPORATION	610-8300-63730	LONG DISTANCE SERVICE	08/22/2013	4.22
WEBQA INC	610-8300-64990	ANNUAL SUBSCRIPTION	09/10/2013	1,008.00
Total SEWER FUND:				24,012.68
RECYCLING FUND				
WASTE MANAGEMENT OF IOW	670-8400-64701	RECYCLING APT 494-0152822-0	09/01/2013	2,388.50
WASTE MANAGEMENT OF IOW	670-8400-64702	RECYCLING TOTES 494-015285	09/01/2013	10.00
WASTE MANAGEMENT OF IOW	670-8400-64702	RECYCLING TOTES 494-015285	09/01/2013	10.00
WASTE MANAGEMENT OF IOW	670-8400-64702	RECYCLING TOTES 494-015285	09/01/2013	10.00
Total RECYCLING FUND:				2,418.50
SEWER CAPITAL PROJECTS FUND				
MUNICIPAL PIPE TOOL CO.	710-8300-67502	I & I PHASE 4	09/10/2013	203,537.59
Total SEWER CAPITAL PROJECTS FUND:				203,537.59
SEWER IMP/EQUIP RESERVE				
MOFFITT TRENCHING LLC	781-8300-67507	REPLACE SEWER FROM MH T	09/06/2013	39,000.00
VANDERPOOL PLUMBING	781-8300-67507	DIGESTER BLDG WORK	08/27/2013	4,736.68
Total SEWER IMP/EQUIP RESERVE:				43,736.68

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
HEALTH INSURANCE FUND				
STATE OF IOWA	820-9300-64990	FILING FEE - STATE OF IOWA	09/01/2013	100.00
Total HEALTH INSURANCE FUND:				100.00
HRA FUND				
KABEL BUSINESS SERVICES	830-9300-61526	ACTIVE EMPLOYEE CLAIMS	09/01/2013	6,045.48
KABEL BUSINESS SERVICES	830-9300-61525	ACTIVE EMPLOYEE ADMIN	08/31/2013	332.50
KABEL BUSINESS SERVICES	830-9300-61527	TERMED/RETIREEES ADMIN	08/31/2013	49.00
Total HRA FUND:				6,426.98
CITY LIAB INS RESERVE FUND				
MARVELLI, JASON	850-2100-64089	MAILBOX - MAY SNOW DAMAG	05/13/2013	147.11
Total CITY LIAB INS RESERVE FUND:				147.11
Grand Totals:				478,485.80

City Council: _____

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
911 ETC INC				
911 ETC INC	911 MONTHLY ACCESS CHARGE	08/31/2013	10.82	GENERAL FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	08/31/2013	2.50	GENERAL FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	08/31/2013	1.67	ROAD USE TAX FU
911 ETC INC	911 MONTHLY ACCESS CHARGE	08/31/2013	15.00	POLICE FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	08/31/2013	9.17	FIRE FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	08/31/2013	1.67	POOL (MEMORIAL)
911 ETC INC	911 MONTHLY ACCESS CHARGE	08/31/2013	4.17	PARK & RECREATI
911 ETC INC	911 MONTHLY ACCESS CHARGE	08/31/2013	13.33	PARK & RECREATI
911 ETC INC	911 MONTHLY ACCESS CHARGE	08/31/2013	9.17	LIBRARY FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	08/31/2013	6.67	SEWER FUND
Total 911 ETC INC:			74.17	
ACCO UNLIMITED CORP.				
ACCO UNLIMITED CORP.	VMAC CHEMICALS	08/23/2013	674.30	POOL (MEMORIAL)
ACCO UNLIMITED CORP.	CHLORINE	08/23/2013	482.16	POOL (MEMORIAL)
Total ACCO UNLIMITED CORP.:			1,156.46	
AGSOURCE LABORATORIES				
AGSOURCE LABORATORIES	VMAC WATER TESTING	08/31/2013	80.69	POOL (MEMORIAL)
Total AGSOURCE LABORATORIES:			80.69	
AHLERS & COONEY P.C.				
AHLERS & COONEY P.C.	LEGAL SERVICES	08/27/2013	468.00	GENERAL FUND
Total AHLERS & COONEY P.C.:			468.00	
AIR-CON MECHANICAL CORP.				
AIR-CON MECHANICAL CORP.	REPLACED BELT & SHEEVE	08/27/2013	465.29	GENERAL FUND
Total AIR-CON MECHANICAL CORP.:			465.29	
AMERICAN CONCRETE PRODUCT				
AMERICAN CONCRETE PRODU	CONCRETE	08/17/2013	221.00	ROAD USE TAX FU
AMERICAN CONCRETE PRODU	CONCRETE	08/17/2013	488.75	ROAD USE TAX FU
AMERICAN CONCRETE PRODU	CONCRETE	08/17/2013	595.00	ROAD USE TAX FU
AMERICAN CONCRETE PRODU	CONCRETE	08/17/2013	202.00	ROAD USE TAX FU
AMERICAN CONCRETE PRODU	CONCRETE	08/17/2013	221.00	ROAD USE TAX FU
AMERICAN CONCRETE PRODU	CONCRETE	08/17/2013	233.75	ROAD USE TAX FU
AMERICAN CONCRETE PRODU	CONCRETE	08/17/2013	1,010.00	ROAD USE TAX FU
AMERICAN CONCRETE PRODU	CONCRETE	08/17/2013	505.00	ROAD USE TAX FU
AMERICAN CONCRETE PRODU	CONCRETE	08/17/2013	303.00	ROAD USE TAX FU
AMERICAN CONCRETE PRODU	CONCRETE	08/17/2013	227.25	ROAD USE TAX FU
AMERICAN CONCRETE PRODU	CONCRETE	08/17/2013	909.00	ROAD USE TAX FU
AMERICAN CONCRETE PRODU	CONCRETE	08/17/2013	808.00	ROAD USE TAX FU
AMERICAN CONCRETE PRODU	CONCRETE	08/17/2013	909.00	ROAD USE TAX FU
AMERICAN CONCRETE PRODU	CONCRETE	08/17/2013	359.13	ROAD USE TAX FU
AMERICAN CONCRETE PRODU	CONCRETE	08/17/2013	743.75	ROAD USE TAX FU
AMERICAN CONCRETE PRODU	CONCRETE	08/17/2013	740.25	ROAD USE TAX FU
AMERICAN CONCRETE PRODU	CONCRETE	08/17/2013	765.00	ROAD USE TAX FU
AMERICAN CONCRETE PRODU	CONCRETE	08/24/2013	555.50	ROAD USE TAX FU
AMERICAN CONCRETE PRODU	CONCRETE	08/24/2013	808.00	ROAD USE TAX FU
AMERICAN CONCRETE PRODU	CONCRETE	08/24/2013	404.00	ROAD USE TAX FU
AMERICAN CONCRETE PRODU	CONCRETE	08/24/2013	909.00	ROAD USE TAX FU
AMERICAN CONCRETE PRODU	CONCRETE	08/24/2013	170.00	ROAD USE TAX FU

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
AMERICAN CONCRETE PRODU	CONCRETE	08/24/2013	276.25	ROAD USE TAX FU
Total AMERICAN CONCRETE PRODUCT:			12,363.63	
BAKER & TAYLOR ENTERTAINMENT				
BAKER & TAYLOR ENTERTAIN	CD'S	07/25/2013	81.33	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	DVD'S	07/25/2013	115.08	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	DVD	07/22/2013	29.15	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	CD	07/25/2013	21.86	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	DVD	08/08/2013	16.03	LIBRARY FUND
Total BAKER & TAYLOR ENTERTAINMENT:			263.45	
BAKER AND TAYLOR				
BAKER AND TAYLOR	BOOKS	08/20/2013	10.38	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	07/24/2013	1,035.89	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	07/24/2013	63.57	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	07/31/2013	561.17	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	07/31/2013	657.67	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	07/31/2013	70.58	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	08/06/2013	242.90	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	08/07/2013	263.09	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	08/14/2013	853.63	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	07/31/2013	33.52	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	08/07/2013	40.29	LIBRARY FUND
Total BAKER AND TAYLOR:			3,811.93	
BARKER IMPLEMENT				
BARKER IMPLEMENT	TRACTOR PARTS	08/29/2013	59.85	PARK & RECREATI
BARKER IMPLEMENT	TRACTOR PARTS	08/30/2013	6.25	PARK & RECREATI
Total BARKER IMPLEMENT:			66.10	
BLACKMAN, RYAN				
BLACKMAN, RYAN	WELLNESS SEPT 2013	09/01/2013	25.00	ROAD USE TAX FU
Total BLACKMAN, RYAN:			25.00	
BLACKSTONE AUDIO INC				
BLACKSTONE AUDIO INC	BCD	07/01/2013	50.00	LIBRARY FUND
BLACKSTONE AUDIO INC	BCD	07/01/2013	50.00	LIBRARY SPECIAL
BLACKSTONE AUDIO INC	REPLACEMENT DISC	08/01/2013	3.00	LIBRARY FUND
Total BLACKSTONE AUDIO INC:			103.00	
BOB'S CUSTOM TROPHIES				
BOB'S CUSTOM TROPHIES	PLAQUE	08/26/2013	10.50	PARK & RECREATI
BOB'S CUSTOM TROPHIES	PLAQUE	08/26/2013	17.50	PARK & RECREATI
BOB'S CUSTOM TROPHIES	PLAQUE	08/26/2013	18.10	PARK & RECREATI
BOB'S CUSTOM TROPHIES	NAME PLATE/HOLDER	08/23/2013	50.50	GENERAL FUND
BOB'S CUSTOM TROPHIES	PLAQUE	08/30/2013	21.90	PARK & RECREATI
Total BOB'S CUSTOM TROPHIES:			118.50	
BOWLIN, RON				
BOWLIN, RON	WELLNESS SEPT 2013	08/30/2013	25.00	ROAD USE TAX FU

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total BOWLIN, RON:			25.00	
BREEDEN, ED				
BREEDEN, ED	WELLNESS AUG/SEPT 2013	08/06/2013	30.00	SEWER FUND
Total BREEDEN, ED:			30.00	
BROWNELLS INC				
BROWNELLS INC	MATERIALS/SUPPLIES	08/27/2013	93.62	POLICE FUND
BROWNELLS INC	MATERIALS/SUPPLIES	08/28/2013	299.99	POLICE FUND
BROWNELLS INC	MATERIALS/SUPPLIES	09/04/2013	54.35	POLICE FUND
Total BROWNELLS INC:			447.96	
BURGIN, CHARLES				
BURGIN, CHARLES	CELL PHONE REIMBURSEMENT	09/11/2013	25.00	GENERAL FUND
Total BURGIN, CHARLES:			25.00	
BUTTON, DAVID				
BUTTON, DAVID	WELLNESS AUG/SEPT 2013	09/09/2013	50.00	POLICE FUND
Total BUTTON, DAVID:			50.00	
CAPITAL CITY EQUIPMENT				
CAPITAL CITY EQUIPMENT	KUBOTA ENGINE REBUILD	08/07/2013	3,135.22	PARK & RECREATI
Total CAPITAL CITY EQUIPMENT:			3,135.22	
CAPITAL EXPRESS				
CAPITAL EXPRESS	POSTAGE	08/31/2013	42.46	GENERAL FUND
Total CAPITAL EXPRESS:			42.46	
CARLSON, JANE				
CARLSON, JANE	MILEAGE AUG 2013	09/03/2013	44.75	LIBRARY FUND
Total CARLSON, JANE:			44.75	
CARPENTER UNIFORM CO				
CARPENTER UNIFORM CO	UNIFORMS	08/16/2013	675.00	POLICE FUND
CARPENTER UNIFORM CO	UNIFORMS	08/22/2013	85.00	POLICE FUND
CARPENTER UNIFORM CO	UNIFORMS	08/23/2013	47.99	POLICE FUND
Total CARPENTER UNIFORM CO:			807.99	
CDW GOVERNMENT INC				
CDW GOVERNMENT INC	RECEIPT PRINTER	08/23/2013	26.11	LIBRARY FUND
CDW GOVERNMENT INC	RECEIPT PRINTER	08/26/2013	322.91	LIBRARY FUND
Total CDW GOVERNMENT INC:			349.02	
CENTRAL IOWA FABRICATION CO				
CENTRAL IOWA FABRICATION	FIRE GEAR LOCKERS	09/10/2013	1,062.50	FIRE FUND
Total CENTRAL IOWA FABRICATION CO:			1,062.50	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
CENTURYLINK				
CENTURYLINK	PHONE	08/22/2013	45.78	SEWER FUND
CENTURYLINK	TRAFFIC SIGNALS	08/22/2013	47.11	ROAD USE TAX FU
CENTURYLINK	911 PHONE	08/22/2013	53.65	PARK & RECREATI
Total CENTURYLINK:			146.54	
CIRCLE B CASHWAY				
CIRCLE B CASHWAY	BUILDING	07/12/2013	42.37	FIRE FUND
CIRCLE B CASHWAY	BUILDING	07/15/2013	25.69	FIRE FUND
CIRCLE B CASHWAY	BUILDING	07/17/2013	47.47	FIRE FUND
CIRCLE B CASHWAY	BUILDING	07/18/2013	90.61	FIRE FUND
CIRCLE B CASHWAY	BUILDING	07/20/2013	35.98	FIRE FUND
CIRCLE B CASHWAY	BUILDING	07/22/2013	11.49	FIRE FUND
CIRCLE B CASHWAY	BUILDING	07/22/2013	57.98	FIRE FUND
CIRCLE B CASHWAY	BUILDING	07/24/2013	25.98	FIRE FUND
CIRCLE B CASHWAY	BUILDING	07/27/2013	12.36	FIRE FUND
CIRCLE B CASHWAY	BUILDING	07/30/2013	6.18	FIRE FUND
CIRCLE B CASHWAY	BUILDING	08/05/2013	257.83	FIRE FUND
CIRCLE B CASHWAY	BUILDING	08/08/2013	48.06	FIRE FUND
CIRCLE B CASHWAY	BUILDING	08/14/2013	8.43	FIRE FUND
CIRCLE B CASHWAY	BUILDING	08/29/2013	46.48	FIRE FUND
CIRCLE B CASHWAY	MARKING CHALK/PENCILS	09/06/2013	11.67	ROAD USE TAX FU
CIRCLE B CASHWAY	BUILDING	09/07/2013	82.81	FIRE FUND
Total CIRCLE B CASHWAY:			788.41	
CITY OF INDIANOLA - UTILITY				
CITY OF INDIANOLA - UTILITY	UTILITIES - MEMORIAL	08/31/2013	118.88	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - BARKER	08/31/2013	45.75	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES	08/31/2013	438.20	CP--CAF FUND
CITY OF INDIANOLA - UTILITY	UTILITIES - PICKARD	08/31/2013	1,315.92	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - MCCORD	08/31/2013	55.82	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITES	08/31/2013	1,048.42	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - DOWNEY	08/31/2013	24.22	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES	08/31/2013	5,242.09	GENERAL FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	08/31/2013	200.00	FIRE FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	08/31/2013	9,451.18	GENERAL FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	08/31/2013	15,015.40	SEWER FUND
CITY OF INDIANOLA - UTILITY	UTILITES	08/31/2013	2,984.41	SEWER FUND
CITY OF INDIANOLA - UTILITY	UTILITIES - SHOP	08/31/2013	255.00	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES	08/31/2013	409.46	ROAD USE TAX FU
CITY OF INDIANOLA - UTILITY	UTILITIES - TRAIL	08/31/2013	57.49	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - PD/FIRE BLDG	08/31/2013	42.14	FIRE FUND
CITY OF INDIANOLA - UTILITY	UTILITES - PICKARD SOFTBALL	08/31/2013	236.30	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	ADULT SB COMPLEX UTILITES	08/31/2013	631.51	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - MOATS	08/31/2013	54.61	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	VMAC UTILITES - ELEC, WATER, SEWER	08/31/2013	9,218.85	POOL (MEMORIAL)
CITY OF INDIANOLA - UTILITY	UTILITIES - BUXTON	08/31/2013	1,520.92	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITES	08/31/2013	2,155.40	LIBRARY FUND
Total CITY OF INDIANOLA - UTILITY:			50,521.97	
CLAIRE B. PATIN TRUST ACCOUNT				
CLAIRE B. PATIN TRUST ACCO	REAL ESTATE 9-12-13	09/10/2013	78,996.47	CP--COMM RE-DE
Total CLAIRE B. PATIN TRUST ACCOUNT:			78,996.47	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
COMBUSTION CONTROL CO.				
COMBUSTION CONTROL CO.	BOILER FLAME FAILURE	08/22/2013	711.00	SEWER FUND
Total COMBUSTION CONTROL CO.:			711.00	
CR SERVICES				
CR SERVICES	MONTHLY CLEANING FOR SEPTEMBER	08/16/2013	1,255.00	LIBRARY FUND
CR SERVICES	CLEANING SUPPLIES	08/16/2013	74.19	LIBRARY FUND
CR SERVICES	SUPPLY	09/03/2013	55.73	FIRE FUND
CR SERVICES	EAR PLUGS/BAGS/WIPES	09/10/2013	121.21	ROAD USE TAX FU
Total CR SERVICES:			1,506.13	
CRAWFORD, RICHARD L.				
CRAWFORD, RICHARD L.	ADULT SB UMPIRE	09/09/2013	225.00	PARK & RECREATI
Total CRAWFORD, RICHARD L.:			225.00	
CROSS, CHUCK				
CROSS, CHUCK	CPR/1ST AID INSTRUCTION	09/04/2013	266.00	PARK & RECREATI
Total CROSS, CHUCK:			266.00	
CUNNINGHAM, GARRY				
CUNNINGHAM, GARRY	WELLNESS SEPT 2013	09/01/2013	25.00	ROAD USE TAX FU
Total CUNNINGHAM, GARRY:			25.00	
DASH MEDICAL GLOVES				
DASH MEDICAL GLOVES	SUPPLIES/MATERIALS	08/23/2013	65.90	POLICE FUND
Total DASH MEDICAL GLOVES:			65.90	
DEMCO EDUCATIONAL CORP				
DEMCO EDUCATIONAL CORP	COVERING SUPPLIES AND BOOK ENDS	08/22/2013	176.73	LIBRARY FUND
Total DEMCO EDUCATIONAL CORP:			176.73	
DOWNEY TIRE SERVICE				
DOWNEY TIRE SERVICE	TIRE REPAIR 332	08/06/2013	75.94	FIRE FUND
DOWNEY TIRE SERVICE	USED TIRE	08/21/2013	159.49	ROAD USE TAX FU
Total DOWNEY TIRE SERVICE:			235.43	
DWYER, SCOTT				
DWYER, SCOTT	UNIFORM ALLOWANCE	09/03/2013	300.00	POLICE FUND
DWYER, SCOTT	WELLNESS JAN - AUG 2013	09/03/2013	200.00	POLICE FUND
Total DWYER, SCOTT:			500.00	
ELECTRONIC ENGINEERING CO				
ELECTRONIC ENGINEERING C	PAGER	08/25/2013	11.95	POLICE FUND
Total ELECTRONIC ENGINEERING CO:			11.95	
EMS PROFESSIONALS INC				
EMS PROFESSIONALS INC	EMS SUPPLIES	08/27/2013	963.73	AMBULANCE FUN
EMS PROFESSIONALS INC	EMS SUPPLIES	08/30/2013	36.00	AMBULANCE FUN

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total EMS PROFESSIONALS INC:			999.73	
EXTINGUISHER COMPANY, THE				
EXTINGUISHER COMPANY, TH	ADDED EXTINGUISHER IN STAFF ROOM	08/20/2013	55.00	LIBRARY FUND
Total EXTINGUISHER COMPANY, THE:			55.00	
FARNER-BROCKEN CO				
FARNER-BROCKEN CO	ADULT SB CONCESSIONS	08/15/2013	534.63	PARK & RECREATI
Total FARNER-BROCKEN CO:			534.63	
FASTENAL				
FASTENAL	BOLTS/PIN/PAINT	09/10/2013	5.76	ROAD USE TAX FU
Total FASTENAL:			5.76	
FORREY, DIGNAN				
FORREY, DIGNAN	SOCCER OFFICIAL	09/09/2013	84.00	PARK & RECREATI
Total FORREY, DIGNAN:			84.00	
FREEMAN, CHERI				
FREEMAN, CHERI	REFUND - PARKS/REC FEE	08/27/2013	35.00	PARK & RECREATI
Total FREEMAN, CHERI:			35.00	
GALE/CENGAGE LEARNING				
GALE/CENGAGE LEARNING	BOOKS	07/23/2013	46.50	LIBRARY SPECIAL
GALE/CENGAGE LEARNING	BOOKS	07/24/2013	153.55	LIBRARY FUND
GALE/CENGAGE LEARNING	BOOKS	07/24/2013	77.57	LIBRARY SPECIAL
GALE/CENGAGE LEARNING	BOOKS	07/25/2013	25.59	LIBRARY SPECIAL
GALE/CENGAGE LEARNING	BOOKS	07/29/2013	23.25	LIBRARY SPECIAL
Total GALE/CENGAGE LEARNING:			326.46	
GALLS LLC				
GALLS LLC	EQUIPMENT/SUPPLIES	08/14/2013	273.85	POLICE FUND
Total GALLS LLC:			273.85	
GAYLORD BROS INC				
GAYLORD BROS INC	CD CATALOGING LABELS (9,000)	08/27/2013	103.45	LIBRARY FUND
Total GAYLORD BROS INC:			103.45	
GEMPLER'S INC				
GEMPLER'S INC	HEAVY DUTY TARPS	09/04/2013	143.12	ROAD USE TAX FU
Total GEMPLER'S INC:			143.12	
GODWIN, JOYCE				
GODWIN, JOYCE	WELLNESS SEPT 2013	09/01/2013	15.00	LIBRARY FUND
Total GODWIN, JOYCE:			15.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
GOVERNMENT FINANCE OFFICERS ASSOC.				
GOVERNMENT FINANCE OFFIC	MEMBERSHIP DUES	08/15/2013	190.00	GENERAL FUND
Total GOVERNMENT FINANCE OFFICERS ASSOC.:			190.00	
GRIMES ASPHALT & PAVING				
GRIMES ASPHALT & PAVING	HOT MIX ASPHALT	08/26/2013	733.32	ROAD USE TAX FU
GRIMES ASPHALT & PAVING	ASPHALT MIX	08/27/2013	464.52	ROAD USE TAX FU
GRIMES ASPHALT & PAVING	HOT MIX ASPHALT	08/28/2013	1,408.68	ROAD USE TAX FU
GRIMES ASPHALT & PAVING	HOT MIX ASPHALT	08/29/2013	1,412.04	ROAD USE TAX FU
GRIMES ASPHALT & PAVING	HOT MIX ASPHALT	09/04/2013	1,078.56	ROAD USE TAX FU
GRIMES ASPHALT & PAVING	HOT MIX ASPHALT	09/05/2013	639.24	ROAD USE TAX FU
Total GRIMES ASPHALT & PAVING:			5,736.36	
HAARHUES, K. MICHAEL				
HAARHUES, K. MICHAEL	ADULT SB UMPIRE	09/09/2013	225.00	PARK & RECREATI
Total HAARHUES, K. MICHAEL:			225.00	
HACH COMPANY				
HACH COMPANY	LAB SUPPLIES	08/30/2013	173.92	SEWER FUND
Total HACH COMPANY:			173.92	
HIRE IMAGE				
HIRE IMAGE	BACKGROUND CHECKS	09/06/2013	26.00	FIRE FUND
Total HIRE IMAGE:			26.00	
HUTCHESON ENGINEERING				
HUTCHESON ENGINEERING	OVERHAUL KIT FOR FINAL INPLANT PUMP	08/30/2013	1,725.13	SEWER FUND
Total HUTCHESON ENGINEERING:			1,725.13	
IA METH. OCCUPATIONAL MEDICINE				
IA METH. OCCUPATIONAL MED	PHYSICALS	08/30/2013	1,261.38	FIRE FUND
Total IA METH. OCCUPATIONAL MEDICINE:			1,261.38	
ILLOWA COMMUNICATIONS				
ILLOWA COMMUNICATIONS	EQUIPMENT REPAIR	08/30/2013	67.50	POLICE FUND
ILLOWA COMMUNICATIONS	PAGERS	08/30/2013	2,295.00	FIRE FUND
Total ILLOWA COMMUNICATIONS:			2,362.50	
IMWCA				
IMWCA	WORKERS COMP INSTALL	09/01/2013	261.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	09/01/2013	21.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	09/01/2013	4.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	09/01/2013	250.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	09/01/2013	46.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	09/01/2013	28.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	09/01/2013	11.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	09/01/2013	2,463.00	POLICE FUND
IMWCA	WORKERS COMP INSTALL	09/01/2013	4,918.00	FIRE FUND
IMWCA	WORKERS COMP INSTALL	09/01/2013	1,967.00	AMBULANCE FUN
IMWCA	WORKERS COMP INSTALL	09/01/2013	44.00	LIBRARY FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
IMWCA	WORKERS COMP INSTALL	09/01/2013	221.00	PARK & RECREATI
IMWCA	WORKERS COMP INSTALL	09/01/2013	688.00	PARK & RECREATI
IMWCA	WORKERS COMP INSTALL	09/01/2013	515.00	PARK & RECREATI
IMWCA	WORKERS COMP INSTALL	09/01/2013	176.00	POOL (MEMORIAL)
IMWCA	WORKERS COMP INSTALL	09/01/2013	1,712.00	ROAD USE TAX FU
IMWCA	WORKERS COMP INSTALL	09/01/2013	631.00	SEWER FUND
Total IMWCA:			13,956.00	
INDIANOLA SENIOR CENTER				
INDIANOLA SENIOR CENTER	GET AMP'D CONCESSIONS REIMBURSEME	07/15/2013	149.38	PARK & RECREATI
Total INDIANOLA SENIOR CENTER:			149.38	
INDOFF INCORPORATED				
INDOFF INCORPORATED	INKJET CARTRIDGES & RUBBER BANDS	08/26/2013	82.46	PARK & RECREATI
INDOFF INCORPORATED	SUPPLIES	08/27/2013	77.02	GENERAL FUND
INDOFF INCORPORATED	CALENDARS	08/29/2013	61.58	GENERAL FUND
INDOFF INCORPORATED	CALENDARS/SUPPLIES	08/29/2013	70.03	GENERAL FUND
INDOFF INCORPORATED	OFFICE SUPPLIES	08/29/2013	47.70	LIBRARY FUND
INDOFF INCORPORATED	OFFICE SUPPLIES	08/29/2013	302.79	LIBRARY FUND
Total INDOFF INCORPORATED:			641.58	
INFOMAX OFFICE SYSTEMS INC.				
INFOMAX OFFICE SYSTEMS IN	COPIER	08/23/2013	208.42	SEWER FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	08/26/2013	26.03	FIRE FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	08/26/2013	4.01	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	08/26/2013	14.45	AMBULANCE FUN
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	08/26/2013	856.69	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	08/26/2013	40.49	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	MONTHLY MAINTENANCE	09/03/2013	64.28	LIBRARY FUND
INFOMAX OFFICE SYSTEMS IN	CONTACT - COPIER	09/03/2013	70.29	POLICE FUND
Total INFOMAX OFFICE SYSTEMS INC.:			1,284.66	
INTERSTATE ALL BATTERY CENTER				
INTERSTATE ALL BATTERY CE	BATTERY	08/30/2013	35.96	FIRE FUND
INTERSTATE ALL BATTERY CE	UNIT 332 BATTERIES	09/05/2013	716.10	FIRE FUND
Total INTERSTATE ALL BATTERY CENTER:			752.06	
IOWA CODIFICATION INC				
IOWA CODIFICATION INC	CODE SUPPLEMENT	08/26/2013	312.00	GENERAL FUND
Total IOWA CODIFICATION INC:			312.00	
IOWA DIV OF LABOR SERVICES				
IOWA DIV OF LABOR SERVICE	INSPECTION FEE	09/04/2013	75.00	GENERAL FUND
IOWA DIV OF LABOR SERVICE	INSPECTION FEE	09/04/2013	50.00	POOL (MEMORIAL)
Total IOWA DIV OF LABOR SERVICES:			125.00	
IOWA OCLC USERS GROUP				
IOWA OCLC USERS GROUP	ANNUAL MEMBERSHIP DUES	09/09/2013	10.00	LIBRARY FUND
Total IOWA OCLC USERS GROUP:			10.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
IOWA P.R.A.				
IOWA P.R.A.	WORKSHOP FEES	08/20/2013	145.00	PARK & RECREATI
IOWA P.R.A.	WORKSHOP FEES	08/20/2013	295.00	PARK & RECREATI
IOWA P.R.A.	WORKSHOP FEES	08/20/2013	145.00	PARK & RECREATI
IOWA P.R.A.	TICKETS	09/09/2013	450.00	PARK & REC SPEC
Total IOWA P.R.A.:			1,035.00	
IOWA PRISON INDUSTRIES				
IOWA PRISON INDUSTRIES	SIGNS	08/28/2013	158.40	ROAD USE TAX FU
IOWA PRISON INDUSTRIES	REPLACEMENT SIGN	08/31/2013	48.10	PARK & RECREATI
Total IOWA PRISON INDUSTRIES:			206.50	
IOWA STATE UNIVERSITY				
IOWA STATE UNIVERSITY	CERT FEE (SHELLEY)	08/22/2013	50.00	FIRE FUND
Total IOWA STATE UNIVERSITY:			50.00	
IOWA WATER MANAGEMENT CO.				
IOWA WATER MANAGEMENT C	WATER MGMT - LIBRARY	08/31/2013	40.00	LIBRARY FUND
IOWA WATER MANAGEMENT C	WATER MGMT - MUN BLDG	08/31/2013	150.00	GENERAL FUND
Total IOWA WATER MANAGEMENT CO.:			190.00	
JIM'S JOHNS				
JIM'S JOHNS	KYBO - BARKER	08/20/2013	40.00	PARK & RECREATI
JIM'S JOHNS	KYBO - DAYTON	08/20/2013	40.00	PARK & RECREATI
JIM'S JOHNS	KYBO - DOWNEY	08/20/2013	40.00	PARK & RECREATI
JIM'S JOHNS	KYBO - PICKARD SOUTH	08/20/2013	40.00	PARK & RECREATI
JIM'S JOHNS	KYBO - SOUTH PARK	08/20/2013	40.00	PARK & RECREATI
JIM'S JOHNS	KYBO - DUMP	08/20/2013	40.00	GENERAL FUND
JIM'S JOHNS	KYBO - O.C.P. (SALEM CT)	08/20/2013	40.00	PARK & RECREATI
JIM'S JOHNS	KYBO - DENELSKY	08/20/2013	40.00	PARK & RECREATI
Total JIM'S JOHNS:			320.00	
KABEL BUSINESS SERVICES				
KABEL BUSINESS SERVICES	ACTIVE EMPLOYEE CLAIMS	09/01/2013	6,045.48	HRA FUND
KABEL BUSINESS SERVICES	ACTIVE EMPLOYEE ADMIN	08/31/2013	332.50	HRA FUND
KABEL BUSINESS SERVICES	TERMED/RETIREEES ADMIN	08/31/2013	49.00	HRA FUND
Total KABEL BUSINESS SERVICES:			6,426.98	
KOSMAN, MISTI L.				
KOSMAN, MISTI L.	1ST HALF OF SEPT	09/10/2013	2,166.67	GENERAL FUND
Total KOSMAN, MISTI L.:			2,166.67	
KRPAN, MALLORY				
KRPAN, MALLORY	LIFEGUARD CERTIFICATION REIMBURSEM	02/07/2013	100.00	POOL (MEMORIAL)
KRPAN, MALLORY	GUARD SUIT REIMBURSEMENT	04/27/2013	30.00	POOL (MEMORIAL)
Total KRPAN, MALLORY:			130.00	
LACAL EQUIPMENT INC.				
LACAL EQUIPMENT INC.	GUTTER BROOMS	09/04/2013	1,592.36	ROAD USE TAX FU

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total LACAL EQUIPMENT INC.:			1,592.36	
LEADER, THE				
LEADER, THE	AUGUST WEEKLY FLYER	09/01/2013	60.00	GENERAL FUND
Total LEADER, THE:			60.00	
LOGAN CONTRACTORS SUPPLY INC.				
LOGAN CONTRACTORS SUPPL	HANDI-CAP PANELS	09/09/2013	1,299.50	ROAD USE TAX FU
Total LOGAN CONTRACTORS SUPPLY INC.:			1,299.50	
MACE SECURITY PRODUCTS				
MACE SECURITY PRODUCTS	UPDATED SECURITY SYSTEM	09/03/2013	875.46	LIBRARY SPECIAL
Total MACE SECURITY PRODUCTS:			875.46	
MAHASKA COMMUNICATION GROUP				
MAHASKA COMMUNICATION G	INTERNET	09/01/2013	65.92	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	09/01/2013	84.34	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	09/01/2013	19.46	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	09/01/2013	12.98	ROAD USE TAX FU
MAHASKA COMMUNICATION G	INTERNET	09/01/2013	21.99	ROAD USE TAX FU
MAHASKA COMMUNICATION G	TELEPHONE	09/01/2013	116.79	POLICE FUND
MAHASKA COMMUNICATION G	INTERNET	09/01/2013	21.99	POLICE FUND
MAHASKA COMMUNICATION G	TELEPHONE	09/01/2013	71.37	FIRE FUND
MAHASKA COMMUNICATION G	INTERNET	09/01/2013	21.99	FIRE FUND
MAHASKA COMMUNICATION G	TELEPHONE	09/01/2013	12.98	POOL (MEMORIAL)
MAHASKA COMMUNICATION G	TELEPHONE	09/01/2013	28.43	AMBULANCE FUN
MAHASKA COMMUNICATION G	TELEPHONE	09/01/2013	32.44	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	09/01/2013	56.86	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	09/01/2013	6.49	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	09/01/2013	97.32	PARK & RECREATI
MAHASKA COMMUNICATION G	INTERNET	09/01/2013	21.99	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	09/01/2013	71.37	LIBRARY FUND
MAHASKA COMMUNICATION G	INTERNET	09/01/2013	21.99	LIBRARY FUND
MAHASKA COMMUNICATION G	TELEPHONE	09/01/2013	51.91	SEWER FUND
MAHASKA COMMUNICATION G	INTERNET	09/01/2013	21.99	SEWER FUND
Total MAHASKA COMMUNICATION GROUP:			860.60	
MARVELLI, JASON				
MARVELLI, JASON	MAILBOX - MAY SNOW DAMAGE	05/13/2013	147.11	CITY LIAB INS RES
Total MARVELLI, JASON:			147.11	
MC COY HARDWARE INC				
MC COY HARDWARE INC	BARB ELBOW	08/27/2013	1.34	PARK & RECREATI
MC COY HARDWARE INC	SUPPLIES	08/27/2013	3.59	FIRE FUND
MC COY HARDWARE INC	TRAINING	08/29/2013	12.21	FIRE FUND
MC COY HARDWARE INC	BUILDING	08/29/2013	69.02	FIRE FUND
MC COY HARDWARE INC	BUILDING	09/01/2013	9.44	FIRE FUND
MC COY HARDWARE INC	BUILDING	09/01/2013	4.94	FIRE FUND
MC COY HARDWARE INC	BARB ELBOW CLAMPS	09/03/2013	6.25	PARK & RECREATI
MC COY HARDWARE INC	LEATHER WORK GLOVES	09/04/2013	40.83	SEWER FUND
MC COY HARDWARE INC	PAINT	09/04/2013	3.77	ROAD USE TAX FU
MC COY HARDWARE INC	EYE BOLTS	09/04/2013	5.81	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
MC COY HARDWARE INC	BUILDING	09/04/2013	13.75	FIRE FUND
MC COY HARDWARE INC	CLIP PIN	09/05/2013	1.35	PARK & RECREATI
MC COY HARDWARE INC	BUILDING	09/06/2013	5.65	FIRE FUND
MC COY HARDWARE INC	BUILDING	07/18/2013	19.78	FIRE FUND
MC COY HARDWARE INC	BUILDING	08/02/2013	19.14	FIRE FUND
MC COY HARDWARE INC	BATTERIES ANIMAL SOUNDS	09/05/2013	4.00	PARK & RECREATI
MC COY HARDWARE INC	BUILDING	07/30/2013	13.50	FIRE FUND
MC COY HARDWARE INC	BUILDING	08/29/2013	8.24	FIRE FUND
Total MC COY HARDWARE INC:			242.61	
MC INTYRE, CRAIG				
MC INTYRE, CRAIG	ADULT SB UMPIRE	09/09/2013	375.00	PARK & RECREATI
Total MC INTYRE, CRAIG:			375.00	
MC KNIGHT, MACKENZIE				
MC KNIGHT, MACKENZIE	GUARD CERTIFICATION REIMBURSEMENT	01/28/2013	100.00	POOL (MEMORIAL)
MC KNIGHT, MACKENZIE	GUARD SUIT REIMBURSEMENT	05/18/2013	30.00	POOL (MEMORIAL)
Total MC KNIGHT, MACKENZIE:			130.00	
MERCY COLLEGE OF HEALTH SCIENCES				
MERCY COLLEGE OF HEALTH	EMS CREDITS	09/03/2013	15.00	AMBULANCE FUN
Total MERCY COLLEGE OF HEALTH SCIENCES:			15.00	
MID AMERICAN ENERGY CO.				
MID AMERICAN ENERGY CO.	NATURAL GAS	08/20/2013	13.65	LIBRARY FUND
Total MID AMERICAN ENERGY CO.:			13.65	
MIDWEST BREATHING AIR LLC				
MIDWEST BREATHING AIR LLC	QUARTERLY TEST	08/30/2013	117.90	FIRE FUND
Total MIDWEST BREATHING AIR LLC:			117.90	
MIDWEST OFFICE TECH				
MIDWEST OFFICE TECH	COPIES	08/30/2013	39.46	PARK & RECREATI
Total MIDWEST OFFICE TECH:			39.46	
MIKA, KEN				
MIKA, KEN	WELLNESS JULY - AUG 2013	09/04/2013	50.00	FIRE FUND
Total MIKA, KEN:			50.00	
MOENCK, HEATH				
MOENCK, HEATH	REFUND - PARKS/REC SHELTER FEE	08/27/2013	18.00	PARK & RECREATI
Total MOENCK, HEATH:			18.00	
MOFFITT TRENCHING LLC				
MOFFITT TRENCHING LLC	REPLACE SEWER FROM MH TO DIGESTER	09/06/2013	39,000.00	SEWER IMP/EQUIP
Total MOFFITT TRENCHING LLC:			39,000.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
MOVIE LICENSING USA				
MOVIE LICENSING USA	ANNUAL SITE LICENSE	09/02/2013	297.50	LIBRARY SPECIAL
MOVIE LICENSING USA	ANIME LICENSE	09/02/2013	75.00	LIBRARY SPECIAL
Total MOVIE LICENSING USA:			372.50	
MUNICIPAL PIPE TOOL CO.				
MUNICIPAL PIPE TOOL CO.	I & I PHASE 4	09/10/2013	203,537.59	SEWER CAPITAL P
Total MUNICIPAL PIPE TOOL CO.:			203,537.59	
NAPA AUTO PARTS				
NAPA AUTO PARTS	SWITCH	09/05/2013	12.69	PARK & RECREATI
Total NAPA AUTO PARTS:			12.69	
NATIONAL FIRE PROTECTION				
NATIONAL FIRE PROTECTION	DUES	08/27/2013	165.00	FIRE FUND
Total NATIONAL FIRE PROTECTION:			165.00	
NOLASOFT DEVELOPMENT				
NOLASOFT DEVELOPMENT	ANNUAL DOMAIN REGISTRATION	09/04/2013	19.00	GENERAL FUND
Total NOLASOFT DEVELOPMENT:			19.00	
O'KEEFE ELEVATOR CO.				
O'KEEFE ELEVATOR CO.	MAINTENANCE	08/30/2013	367.35	GENERAL FUND
Total O'KEEFE ELEVATOR CO.:			367.35	
O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	HYD HOSES	08/06/2013	11.77	ROAD USE TAX FU
O'REILLY AUTO PARTS	HDY HOSES	08/07/2013	69.77	ROAD USE TAX FU
O'REILLY AUTO PARTS	HOSE	08/27/2013	3.79	PARK & RECREATI
O'REILLY AUTO PARTS	ALARM	08/29/2013	34.29	PARK & RECREATI
O'REILLY AUTO PARTS	ALARM	08/29/2013	34.29	CAPITAL PROJECT
O'REILLY AUTO PARTS	AIR/OIL FILTERS	09/03/2013	84.71	ROAD USE TAX FU
O'REILLY AUTO PARTS	AIR/OIL FILTERS	09/03/2013	32.07	ROAD USE TAX FU
O'REILLY AUTO PARTS	UNIT 246	09/03/2013	77.11	AMBULANCE FUN
O'REILLY AUTO PARTS	SHOP	09/03/2013	42.12	FIRE FUND
O'REILLY AUTO PARTS	SEAFOAM	09/05/2013	52.99	PARK & RECREATI
O'REILLY AUTO PARTS	VEHICLE REPAIR	09/05/2013	53.33	POLICE FUND
Total O'REILLY AUTO PARTS:			496.24	
PELLA PRINTING				
PELLA PRINTING	UITLITY BILL STUFFERS	09/10/2013	763.00	GENERAL FUND
PELLA PRINTING	LETTERHEAD	08/28/2013	118.00	LIBRARY FUND
Total PELLA PRINTING:			881.00	
PER MAR SECURITY				
PER MAR SECURITY	SECURITY MONITORING SERVICES 9/1/13 -	08/09/2013	849.72	LIBRARY FUND
Total PER MAR SECURITY:			849.72	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
PERKINS, JACQUE				
PERKINS, JACQUE	REFUND - PARK & REC FEE	09/03/2013	36.00	PARK & RECREATI
Total PERKINS, JACQUE:			36.00	
PETROLEUM MARKETERS MUTUAL INS				
PETROLEUM MARKETERS MUT	INS - MORLOCK LIFT STATION	09/10/2013	750.00	SEWER FUND
Total PETROLEUM MARKETERS MUTUAL INS:			750.00	
PETTY CASH-RECREATION				
PETTY CASH-RECREATION	KEY CARD - MORROW	08/27/2013	10.50	PARK & REC SPEC
PETTY CASH-RECREATION	KEY CARD - KINGKADE	08/28/2013	29.25	PARK & REC SPEC
PETTY CASH-RECREATION	MAILING	09/05/2013	8.60	PARK & RECREATI
Total PETTY CASH-RECREATION:			48.35	
PIERCE BROTHERS REPAIR				
PIERCE BROTHERS REPAIR	REPAIR ALUM CABLE GUIDE	08/22/2013	54.00	SEWER FUND
PIERCE BROTHERS REPAIR	SUPPLIES	08/09/2013	14.00	FIRE FUND
PIERCE BROTHERS REPAIR	REPAIR ALUM LADDER	08/20/2013	22.00	SEWER FUND
PIERCE BROTHERS REPAIR	REMOVE BOLT FORM VALVE PART	08/21/2013	16.00	SEWER FUND
PIERCE BROTHERS REPAIR	DRILL/TAP HOLES IN ROD	08/21/2013	12.00	SEWER FUND
Total PIERCE BROTHERS REPAIR:			118.00	
PRO IMAGE SIGN & LIGHTING				
PRO IMAGE SIGN & LIGHTING	DOOR DECALS	08/29/2013	53.00	PARK & RECREATI
Total PRO IMAGE SIGN & LIGHTING:			53.00	
PROTECT YOUTH SPORTS				
PROTECT YOUTH SPORTS	COACHES BACKGROUND CHECKS	09/01/2013	223.30	PARK & RECREATI
Total PROTECT YOUTH SPORTS:			223.30	
QUILL CORPORATION				
QUILL CORPORATION	OFFICE SUPPLIES	08/23/2013	102.99	POLICE FUND
QUILL CORPORATION	OFFICE SUPPLIES	08/23/2013	32.45	POLICE FUND
QUILL CORPORATION	OFFICE SUPPLIES	08/22/2013	62.99	POLICE FUND
Total QUILL CORPORATION:			198.43	
RECORDED BOOKS LLC				
RECORDED BOOKS LLC	BCD	07/26/2013	99.00	LIBRARY FUND
RECORDED BOOKS LLC	BCD	08/02/2013	173.20	LIBRARY FUND
RECORDED BOOKS LLC	BCD	08/02/2013	173.20	LIBRARY SPECIAL
RECORDED BOOKS LLC	BCD	08/06/2013	99.00	LIBRARY SPECIAL
Total RECORDED BOOKS LLC:			544.40	
RECORD-HERALD & INDIANOLA TRIBUNE				
RECORD-HERALD & INDIANOL	LEGAL NOTICE	09/01/2013	19.52	POLICE FUND
RECORD-HERALD & INDIANOL	NOTICE TRAIL PROJECT	09/01/2013	39.31	CAPITAL PROJECT
RECORD-HERALD & INDIANOL	NO PARKING	09/01/2013	31.28	GENERAL FUND
RECORD-HERALD & INDIANOL	NUISANCE ABATEMENT	09/01/2013	95.64	GENERAL FUND
RECORD-HERALD & INDIANOL	CC MIN-8	09/01/2013	409.99	GENERAL FUND
RECORD-HERALD & INDIANOL	CC MIN-8	09/01/2013	52.55	GENERAL FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
RECORD-HERALD & INDIANOL	CC MIN-8	09/01/2013	180.21	GENERAL FUND
Total RECORD-HERALD & INDIANOLA TRIBUNE:			828.50	
RECORD-HERALD AD CONTRACT ACCT.				
RECORD-HERALD AD CONTRA	LIBRARY ASSISTANT AD	08/04/2013	80.00	LIBRARY FUND
Total RECORD-HERALD AD CONTRACT ACCT.:			80.00	
REUTER, ELIZABETH				
REUTER, ELIZABETH	ADULT SB UMPIRE	09/09/2013	225.00	PARK & RECREATI
Total REUTER, ELIZABETH:			225.00	
SHOWCASES				
SHOWCASES	LAMINATE COVERING SUPPLIES	08/21/2013	43.85	LIBRARY FUND
Total SHOWCASES:			43.85	
SHULL AND CO				
SHULL AND CO	CITY AUDIT	08/30/2013	1,800.00	GENERAL FUND
SHULL AND CO	SEWER AUDIT	08/30/2013	500.00	SEWER FUND
Total SHULL AND CO:			2,300.00	
SLOAN, SARAH				
SLOAN, SARAH	REFUND - PARKS & REC FEE	09/09/2013	48.00	PARK & RECREATI
Total SLOAN, SARAH:			48.00	
SMITH, GAVIN				
SMITH, GAVIN	SOCCER OFFICIAL	09/09/2013	48.00	PARK & RECREATI
Total SMITH, GAVIN:			48.00	
SMITH, NATHAN J.				
SMITH, NATHAN J.	ADULT SB UMPIRE	09/09/2013	150.00	PARK & RECREATI
Total SMITH, NATHAN J.:			150.00	
SPRINGER PEST SOLUTIONS DSM				
SPRINGER PEST SOLUTIONS D	MONTHLY SLERVICE	08/12/2013	53.00	LIBRARY FUND
SPRINGER PEST SOLUTIONS D	MONTHLY SERVICE	09/10/2013	53.00	LIBRARY FUND
Total SPRINGER PEST SOLUTIONS DSM:			106.00	
SPRINGSTED INCORPORATED				
SPRINGSTED INCORPORATED	FDMA	08/27/2013	500.00	GENERAL FUND
Total SPRINGSTED INCORPORATED:			500.00	
STATE LIBRARY OF IOWA				
STATE LIBRARY OF IOWA	EBSCO HOST DATABASE RENEWAL	08/26/2013	764.10	LIBRARY FUND
Total STATE LIBRARY OF IOWA:			764.10	
STATE OF IOWA				
STATE OF IOWA	FILING FEE - STATE OF IOWA	09/01/2013	100.00	HEALTH INSURAN

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total STATE OF IOWA:			100.00	
STATE SAVINGS BANK				
STATE SAVINGS BANK	INTEREST - DOWNTOWN BIZ INCENTIVE - P	08/30/2013	607.40	DOWNTOWN BIZ I
Total STATE SAVINGS BANK:			607.40	
T.R.M. DISPOSAL LLC				
T.R.M. DISPOSAL LLC	GARBAGE DISPOSAL - BUILDING	08/26/2013	15.00	POLICE FUND
T.R.M. DISPOSAL LLC	TRASH DISPOSAL	08/26/2013	89.00	LIBRARY FUND
Total T.R.M. DISPOSAL LLC:			104.00	
TELRITE CORPORATION				
TELRITE CORPORATION	LONG DISTANCE SERVICE	08/22/2013	1.69	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	08/22/2013	11.02	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	08/22/2013	13.86	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	08/22/2013	11.26	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	08/22/2013	12.98	POLICE FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	08/22/2013	14.01	FIRE FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	08/22/2013	.69	AMBULANCE FUN
TELRITE CORPORATION	LONG DISTANCE SERVICE	08/22/2013	6.59	LIBRARY FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	08/22/2013	4.22	SEWER FUND
Total TELRITE CORPORATION:			76.32	
THEISEN'S				
THEISEN'S	BUILDING SUPPLIES	08/03/2013	6.99	FIRE FUND
THEISEN'S	BUILDING SUPPLIES	09/01/2013	20.47	FIRE FUND
THEISEN'S	KEY RINGS	09/04/2013	6.00	PARK & RECREATI
Total THEISEN'S:			33.46	
THOMPSON, MYLISA				
THOMPSON, MYLISA	MILEAGE JUNE - AUG 2013	09/03/2013	14.35	LIBRARY FUND
Total THOMPSON, MYLISA:			14.35	
TRANS-IOWA EQUIPMENT INC				
TRANS-IOWA EQUIPMENT INC	SWEEPER REPAIRS	08/27/2013	485.45	ROAD USE TAX FU
TRANS-IOWA EQUIPMENT INC	SWEEPER REPAIRS	08/27/2013	445.16	ROAD USE TAX FU
TRANS-IOWA EQUIPMENT INC	SWEEPER REPAIRS	08/27/2013	1,844.92	ROAD USE TAX FU
Total TRANS-IOWA EQUIPMENT INC:			2,775.53	
U.S. AUTOFORCE				
U.S. AUTOFORCE	TIRE FOR 332	08/09/2013	471.07	FIRE FUND
Total U.S. AUTOFORCE:			471.07	
U.S. POSTMASTER				
U.S. POSTMASTER	POSTAGE	08/30/2013	2,500.00	GENERAL FUND
Total U.S. POSTMASTER:			2,500.00	
UNIQUE MANAGEMENT SERVICES				
UNIQUE MANAGEMENT SERVI	COLLECTION AGENCY FEES	09/01/2013	59.70	LIBRARY FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total UNIQUE MANAGEMENT SERVICES:			59.70	
VANDERPOOL PLUMBING				
VANDERPOOL PLUMBING	DIGESTER BLDG WORK	08/27/2013	4,736.68	SEWER IMP/EQUIP
Total VANDERPOOL PLUMBING:			4,736.68	
VERIZON WIRELESS				
VERIZON WIRELESS	WIRELESS FOR SPARE LAPTOP	08/26/2013	20.01	GENERAL FUND
VERIZON WIRELESS	FIRE CELL PHONE	08/26/2013	10.78	FIRE FUND
VERIZON WIRELESS	EMS CELL PHONE	08/26/2013	384.13	AMBULANCE FUN
Total VERIZON WIRELESS:			414.92	
WAL-MART STORES INC.				
WAL-MART STORES INC.	PROGRAM SUPPLIES	08/13/2013	4.50	LIBRARY FUND
WAL-MART STORES INC.	SECURITY SYSTEM TV	09/05/2013	268.00	LIBRARY SPECIAL
WAL-MART STORES INC.	OFFICE SUPPLIES	09/03/2013	8.97	LIBRARY FUND
WAL-MART STORES INC.	PROGRAM SUPPLIES	09/03/2013	30.77	LIBRARY FUND
WAL-MART STORES INC.	MATERIALS/SUPPLIES - GUN CASES	09/05/2013	56.68	POLICE FUND
WAL-MART STORES INC.	VMAC HTODOGS/POPCORN FOR LAST WEE	08/30/2013	25.16	POOL (MEMORIAL)
WAL-MART STORES INC.	NOTE PADS/PENS/PENCILS	09/03/2013	22.98	ROAD USE TAX FU
WAL-MART STORES INC.	BUBBLE WRAP FOR SHIPPING DOLPHIN	08/27/2013	9.94	POOL (MEMORIAL)
WAL-MART STORES INC.	ZONE SUPPLIES	09/09/2013	84.77	PARK & RECREATI
WAL-MART STORES INC.	BUILDING SUPPLIES	09/08/2013	25.12	FIRE FUND
WAL-MART STORES INC.	GARBAGE BAGS, KLEENEX, RECEIPT BOOK	09/04/2013	25.99	PARK & RECREATI
WAL-MART STORES INC.	BUILDING SUPPLIES	09/05/2013	34.00	FIRE FUND
WAL-MART STORES INC.	WATER, TOTES, TICKETS	09/09/2013	32.55	PARK & RECREATI
Total WAL-MART STORES INC.:			629.43	
WARREN COUNTY RECORDER				
WARREN COUNTY RECORDER	REC FEES	09/10/2013	39.00	GENERAL FUND
Total WARREN COUNTY RECORDER:			39.00	
WASTE MANAGEMENT OF IOWA				
WASTE MANAGEMENT OF IOW	RECYCLING APT 494-0152822-0516-8	09/01/2013	2,388.50	RECYCLING FUND
WASTE MANAGEMENT OF IOW	TRASH - SEPT 2013	09/01/2013	32.00	ROAD USE TAX FU
WASTE MANAGEMENT OF IOW	WASTE PICK UP	09/01/2013	104.00	GENERAL FUND
WASTE MANAGEMENT OF IOW	RECYCLING TOTES 494-0152855-0516-8	09/01/2013	10.00	RECYCLING FUND
WASTE MANAGEMENT OF IOW	RECYCLING TOTES 494-0152856-0516-6	09/01/2013	10.00	RECYCLING FUND
WASTE MANAGEMENT OF IOW	RECYCLING TOTES 494-0152854-0156-1	09/01/2013	10.00	RECYCLING FUND
Total WASTE MANAGEMENT OF IOWA:			2,554.50	
WEBQA INC				
WEBQA INC	ANNUAL SUBSCRIPTION	09/10/2013	1,008.00	GENERAL FUND
WEBQA INC	ANNUAL SUBSCRIPTION	09/10/2013	1,008.00	GENERAL FUND
WEBQA INC	ANNUAL SUBSCRIPTION	09/10/2013	1,008.00	SEWER FUND
Total WEBQA INC:			3,024.00	
WESLEY WOODS CAMP & RETREAT CTR				
WESLEY WOODS CAMP & RET	FATHER/SON ARCHERY	08/30/2013	120.00	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total WESLEY WOODS CAMP & RETREAT CTR:			120.00	
WHITLOCK, DOUG WHITLOCK, DOUG	ADULT SB UMPIRE	09/09/2013	375.00	PARK & RECREATI
Total WHITLOCK, DOUG:			375.00	
YANDO, CHRISTY YANDO, CHRISTY	REFUND - PARKS & REC FEE	09/09/2013	23.00	PARK & RECREATI
Total YANDO, CHRISTY:			23.00	
Grand Totals:			478,485.80	

City Council: _____

Meeting Date: 09/16/2013

Information

Subject

Resolution approving salaries

Information

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

Pat Vroegh, Park and Recreation Office Manager, from CE 3-8 \$36,812/year to CE 3-9 \$37,769/year effective November 17, 2013

Roll call is in order.

Attachments

Step Incease

Resolution

RECOMMENDATION FOR WITHIN GRADE INCREASE

This is to note that Pat Vroegh will complete the appropriate waiting period for creditable service to salary class/range CE 3 - 9 on 11/17/2013 to be reflected in hourly rate on pay date 12/06/2013.

\$37,769
Annual

\$18.158
Hourly

XIncludes Longevity

Does Not Include Longevity

Evaluation

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



Supervisor Signature

9-11-13
Date



Manager Signature

9-12-13
Date

Employment Information

Date of Hire: 7/6/1994

Present Class/Range: CE 3-8

Present Salary: \$36,812

X Includes Longevity

Does Not Include Longevity

Eligibility Date for Next Advance: 11/13/2016

City Council or Board of Trustee

Action Approved:

Disapproved:

Date:

RESOLUTION APPROVING SALARIES

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

The following salaries are hereby approved:

Pat Vroegh, Park and Recreation Office Manager, from CE 3-8 \$36,812/year to CE 3-9 \$37,769/year effective November 17, 2013

Passed and approved on the 16th day of September, 2013.

Kenan Bresnan, Mayor

ATTEST:

Diana Bowlin, City Clerk

Information

Subject

Metro Advisory - Mayor Bresnan and Eric Mathieu

Information

Information

Subject
WCEDC - Eric Hanson

Information

Information

Subject
Greater Des Moines Convention Report - Greg Marchant

Information

Information

Subject
YMCA Report - John Sirianni

Information

Information

Subject
65/69 Report - John Parker, Jr.

Information

Information

Subject
Indianola School District Community Report - Pam Pepper

Information

Information

Subject
Discuss the City Manager's evaluation

Information

Information

Subject

City Treasurer's Report - Doug Shull

Information

Attachments

[2013 Treasurer Report](#)

[2012 Treasurer Report](#)

FINANCIAL REPORT
MONTH OF AUGUST, 2013

Page 1

FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	1,444,833.48	-45,429.34	159,632.26	101,849.98	2,336.62	1,339,285.24	
011 Police	45,556.21	1,582.34	239,376.99	22,708.34	1,424.54	-170,954.64	
015 Fire	28,990.10	3,291.43	57,217.90	0.00	27.81	-24,964.18	
016 Ambulance	239,683.76	53,731.94	87,078.68	0.00	2,985.02	203,352.00	
041 Library	-38,756.89	2,029.14	52,727.81	0.00	77.25	-89,532.81	
042 Park & Recreation	133,746.61	27,195.79	133,753.84	833.33	1,821.17	26,200.72	
045 Memorial Pool	-79,064.56	11,456.60	57,351.74	0.00	833.33	-125,793.03	
071 General Fund Deb Service	519.47	0.00	0.00	0.00	0.00	519.47	
099 Franchise Fees-MEC	0.00	85,233.42	0.00	0.00	0.00	85,233.42	
GENERAL FUND SUB-TOTAL	1,775,508.18	139,091.32	787,139.22	125,391.65	9,505.74	1,243,346.19	
110 Road Use Tax (Streets)	657,540.58	143,487.50	144,069.87	0.00	14,733.14	642,225.07	
112 Trust & Agency	0.00	0.00	0.00	0.00	0.00	0.00	
125 TIF--Downtown	3,309.51	0.00	0.00	0.00	0.00	3,309.51	
126 TIF--East Hwy 92	0.00	0.00	0.00	0.00	0.00	0.00	
127 TIF--Hillcrest/Industrial Park	0.00	0.00	0.00	0.00	0.00	0.00	
141 Library Special Revenue	35,096.35	680.04	6,220.15	0.00	0.00	29,556.24	
142 Park & Rec Special Revenue	147,518.34	4,537.11	7,707.37	0.00	0.00	144,348.08	
160 Downtown Revolving Loan	50,753.40	1,536.60	0.00	0.00	0.00	52,290.00	
161 Downtown Business Inc Program	2,758.42	0.00	0.00	0.00	0.00	2,758.42	
177 Police Forfeiture	3,420.31	0.00	0.00	0.00	0.00	3,420.31	
190 Vehicle Reserve	130,427.17	0.00	0.00	1,666.67	0.00	132,093.84	
199 Police Retirement	121,725.82	156.34	0.00	0.00	1,041.67	120,840.49	
SPECIAL REVENUES SUB-TOTAL	1,152,549.90	150,397.59	157,997.39	1,666.67	15,774.81	1,130,841.96	
200 DEBT SERVICE (SUB-TOTAL)	1,847,745.88	0.00	0.00	70,083.32	0.00	1,917,829.20	
301 Capital Projects (General)	1,945,565.36	0.00	488,737.02	1,666.67	0.00	1,458,495.01	
321 Capital Projects (Streets)	1,646,298.73	15.00	1,005.00	0.00	0.00	1,645,308.73	
344 Community Athletic Facility	1,086.71	2.65	243.63	0.00	0.00	845.73	
353 Community ReDevelopment (D&D)	215,116.83	272.92	0.00	0.00	0.00	215,389.75	
CAPITAL PROJECTS SUB-TOTAL	3,808,067.63	290.57	489,985.65	1,666.67	0.00	3,320,039.22	
610 Sewer	18,500.18	0.00	111,690.32	139,250.00	33,283.14	12,776.72	
650 Stormwater Utility	160,932.64	16,078.89	0.00	0.00	5,208.33	171,803.20	
670 Recycling	48,349.30	17,141.81	14,923.00	0.00	1,375.00	49,193.11	
710 Sewer Capital Projects	273,378.82	524,263.09	30,180.22	0.00	256,391.66	511,070.03	
771 Sewer Reserve	114,238.70	0.00	0.00	0.00	0.00	114,238.70	
781 Sewer Plant Improvement	344,392.10	0.00	0.00	2,083.33	0.00	346,475.43	
791 Sewer Revenue Bonds	163,002.51	0.00	0.00	67,500.00	0.00	230,502.51	
820 Health Insurance	1,111,720.52	155,092.99	130,033.48	0.00	0.00	1,136,780.03	
830 Health Reimbursement Account	301,541.24	0.00	10,771.40	1,100.00	0.00	291,869.84	
840 Flex/STD	229,703.64	3,535.68	2,510.51	1,452.39	0.00	232,181.20	
850 Liability Insurance Reserve--City	4,274.97	2.65	149.98	0.00	0.00	4,127.64	
CITY UTILITY & IS SUB-TOTAL	2,770,034.62	716,115.11	300,258.91	211,385.72	296,258.13	3,101,018.41	
TOTAL CITY FUNDS	11,353,906.21	1,005,894.59	1,735,381.17	410,194.03	321,538.68	10,713,074.98	52%
TOTAL IMU FUNDS	9,808,781.69	1,589,463.69	1,489,286.85	276,668.01	365,323.36	9,820,303.18	48%
GRAND TOTAL CITY & IMU	21,162,687.90	2,595,358.28	3,224,668.02	686,862.04	686,862.04	20,533,378.16	
Cross Check Total						20,533,378.16	
Investments					Clerk's Balance	20,533,378.16	
Bankers Trust	\$ 14,403,795.52	2.08%					
Bankers Trust - Electric Projects	\$ 385,003.38	2.81%					
Bankers Trust - Wellness Center Project	\$ 652,088.76	0.020%					
Iowa Public Agency Inv. Trust	\$ 111,096.37	0.010%			Plus Outstanding Checks	62,810.97	
Payroll Account, Community State	\$ 0.12	Earnings Credit			Unreconcilable Item		
Checking Account, Community State	\$ 249,747.94	Earnings Credit			Less Outstanding Deposits	-21,620.20	
Sweep Account, Community State	\$ 4,772,836.84	0.25%					
BANK BALANCE	20,574,568.93					20,574,568.93	

600 Water	187,188.17	218,423.03	102,461.75	0.00	114,494.03	188,655.42
620 IMU Administration	5,423.76	0.00	53,856.16	84,458.34	24,611.80	11,414.14
625 Revolving Economic Development	101,897.36	129.84	0.00	0.00	0.00	102,027.20
626 USDA RLF	75,000.00	0.00	0.00	0.00	0.00	75,000.00
630 Electric	1,779,774.89	1,248,038.03	973,700.15	22,568.00	218,725.86	1,857,954.91
640 Fiber/Communications	424,971.95	18,649.69	18,031.86	0.00	7,491.67	418,098.11
700 Water Capital Projects	1,349,014.92	0.00	15,454.57	34,000.00	0.00	1,367,560.35
730 Electric Capital Projects	3,838,779.17	104,193.95	325,782.36	0.00	0.00	3,617,190.76
740 Fiber/Comm Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
770 Water Reserve	135,000.00	0.00	0.00	0.00	0.00	135,000.00
773 Electric Reserve	1,084,000.00	0.00	0.00	0.00	0.00	1,084,000.00
780 Water Capital Improvement	75,000.00	0.00	0.00	0.00	0.00	75,000.00
783 Electric Improvement	207,691.35	0.00	0.00	0.00	0.00	207,691.35
790 Water Revenue Bonds	185,147.18	0.00	0.00	23,325.00	0.00	208,472.18
793 Electric Revenue Bonds	337,116.67	0.00	0.00	112,316.67	0.00	449,433.34
855 Liability Insurance Reserve--IMU	22,776.27	29.15	0.00	0.00	0.00	22,805.42
IMU SUB-TOTAL	9,808,781.69	1,589,463.69	1,489,286.85	276,668.01	365,323.36	9,820,303.18

<u>INTEREST DISTRIBUTION</u>	INTEREST			
	INCOME	% OF TOTAL	CALYTD	FYTD
Electric Funds	\$ 10,577.97	39.92%	\$ 92,893.23	\$ 18,923.98
Water Funds	\$ 2,416.61	9.12%	\$ 24,326.83	\$ 4,875.34
Sewer Funds	\$ 1,025.47	3.87%	\$ 8,673.39	\$ 1,967.43
Police Retirement	\$ 156.34	0.59%	\$ 1,429.11	\$ 288.01
Community Redevelopment	\$ 272.92	1.03%	\$ 272.92	\$ 272.92
All other	\$ 12,048.59	45.47%	\$ 139,039.69	\$ 25,491.82
TOTAL	\$ 26,497.90	100.00%	\$ 266,635.17	\$ 51,819.50

FINANCIAL REPORT
MONTH OF AUGUST, 2012

Page 1

FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	1,550,473.57	57,083.01	170,691.07	91,275.01	2,336.62	1,525,803.90	
011 Police	70,772.98	150.00	255,403.97	16,541.67	324.54	-168,263.86	
015 Fire	20,720.55	1,846.48	50,686.93	9,316.66	27.81	-18,831.05	
016 Ambulance	305,952.26	52,871.57	86,811.64	0.00	2,985.02	269,027.17	
041 Library	-37,411.60	2,399.98	54,206.58	0.00	61.80	-89,280.00	
042 Park & Recreation	52,602.31	25,662.56	114,960.27	833.33	1,790.27	-37,652.34	
045 Memorial Pool	-61,900.40	12,058.05	54,547.67	0.00	933.33	-105,323.35	
071 General Fund Debt Service	894.76	0.00	0.00	0.00	0.00	894.76	
GENERAL FUND SUB-TOTAL	1,902,104.43	152,071.65	787,308.13	117,966.67	8,459.39	1,376,375.23	
110 Road Use Tax (Streets)	601,830.70	155,608.69	150,241.49	0.00	11,941.49	595,256.41	
112 Trust & Agency	0.00	0.00	0.00	0.00	0.00	0.00	
125 TIF--Downtown	7,902.71	0.00	0.00	0.00	0.00	7,902.71	
126 TIF--East Hwy 92	0.00	0.00	0.00	0.00	0.00	0.00	
127 TIF--Hillcrest/Industrial Park	-107,176.79	0.00	134,000.00	0.00	0.00	-241,176.79	
141 Library Special Revenue	27,795.49	4,081.35	1,567.06	0.00	0.00	30,309.78	
142 Park & Rec Special Revenue	120,313.01	8,826.97	13,344.50	0.00	0.00	115,795.48	
160 Downtown Revolving Loan	49,216.80	0.00	0.00	0.00	0.00	49,216.80	
161 Downton Business Inc Program	-25,473.40	0.00	0.00	0.00	0.00	-25,473.40	
177 Police Forfeiture	25.42	900.57	0.00	0.00	0.00	925.99	
190 Vehicle Reserve	115,427.13	0.00	0.00	1,666.67	0.00	117,093.80	
199 Police Retirement	131,676.73	221.27	0.00	0.00	1,041.67	130,856.33	
SPECIAL REVENUES SUB-TOTAL	921,537.80	169,638.85	299,153.05	1,666.67	12,983.16	780,707.11	
200 DEBT SERVICE (SUB-TOTAL)	1,911,822.13	0.00	0.00	61,793.75	0.00	1,973,615.88	
301 Capital Projects (General)	5,927,814.80	6,000.00	884,311.85	1,666.67	0.00	5,051,169.62	
321 Capital Projects (Streets)	3,743,666.66	0.00	21,015.03	0.00	0.00	3,722,651.63	
344 Community Athletic Facility	730.11	18.45	193.55	0.00	0.00	555.01	
353 Community ReDevelopment (D&D)	-66,769.20	0.00	0.00	0.00	0.00	-66,769.20	
CAPITAL PROJECTS SUB-TOTAL	9,605,442.37	6,018.45	905,520.43	1,666.67	0.00	8,707,607.06	
610 Sewer	32,082.25	0.00	118,273.96	138,350.00	28,933.15	23,225.14	
650 Stormwater Utility	61,181.89	16,362.42	1,520.00	0.00	5,233.33	70,790.98	
670 Recycling	85,825.99	14,427.41	12,022.00	0.00	1,366.67	86,864.73	
710 Sewer Capital Projects	334,124.86	222,502.79	4,094.69	0.00	210,941.67	341,591.29	
771 Sewer Reserve	114,238.70	0.00	0.00	0.00	0.00	114,238.70	
781 Sewer Plant Improvement	319,392.14	0.00	0.00	2,083.33	0.00	321,475.47	
791 Sewer Revenue Bonds	52,419.64	0.00	0.00	27,341.67	0.00	79,761.31	
820 Health Insurance	1,247,388.22	118,469.83	85,309.09	0.00	0.00	1,280,548.96	
830 Health Reimbursement Account	278,771.19	0.00	9,957.21	0.00	0.00	268,813.98	
840 Flex/STD	204,078.93	5,755.33	3,033.83	1,406.04	0.00	208,206.47	
850 Liability Insurance Reserve--City	19,261.78	32.26	0.00	0.00	0.00	19,294.04	
CITY UTILITY & IS SUB-TOTAL	2,748,765.59	377,550.04	234,210.78	169,181.04	246,474.82	2,814,811.07	
TOTAL CITY FUNDS	17,089,672.32	705,278.99	2,226,192.39	352,274.80	267,917.37	15,653,116.35	62%
TOTAL IMU FUNDS	9,494,049.98	1,480,243.69	1,472,833.29	378,009.69	462,367.12	9,417,102.95	38%
GRAND TOTAL CITY & IMU	26,583,722.30	2,185,522.68	3,699,025.68	730,284.49	730,284.49	25,070,219.30	
Cross Check Total						25,070,219.30	

Investments

Bankers Trust	\$ 17,030,644.63	2.66%	Clerk's Balance	25,070,219.30
Bankers Trust - Electric Projects	\$ 1,121,317.58	2.64%		
Bankers Trust - Wellness Center Project	\$ 5,329,265.70	1.18%		
Iowa Public Agency Inv. Trust	\$ 111,085.17	0.010%	Plus Outstanding Checks	192,689.14
Payroll Account, Community State	\$ 0.59	Earnings Credit	Unreconcilable Item	0.00
Checking Account, Community State	\$ 249,804.26	Earnings Credit	Less Outstanding Deposits	-19,236.93
Sweep Account, Community State	\$ 1,401,553.58	0.25%		
BANK BALANCE	25,243,671.51		TREASURER'S BALANCE	25,243,671.51

600 Water	732,880.85	232,386.27	111,883.42	0.00	138,829.47	714,554.23
620 IMU Administration	33,971.61	0.00	76,052.81	79,941.67	28,303.47	9,557.00
625 Revolving Economic Development	99,902.71	165.95	0.00	0.00	0.00	100,068.66
626 USDA RLF	0.00	0.00	0.00	0.00	0.00	0.00
630 Electric	1,887,806.12	1,231,199.07	1,070,899.82	22,568.00	288,959.18	1,781,714.19
640 Fiber/Communications	396,976.33	16,464.75	11,877.11	0.00	6,275.00	395,288.97
700 Water Capital Projects	832,840.17	0.00	3,937.50	65,091.67	0.00	893,994.34
730 Electric Capital Projects	3,426,821.52	0.00	198,182.63	80,733.33	0.00	3,309,372.22
740 Fiber/Comm Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
770 Water Reserve	135,000.00	0.00	0.00	0.00	0.00	135,000.00
773 Electric Reserve	1,084,000.00	0.00	0.00	0.00	0.00	1,084,000.00
780 Water Capital Improvement	75,000.00	0.00	0.00	0.00	0.00	75,000.00
783 Electric Improvement	207,691.35	0.00	0.00	0.00	0.00	207,691.35
790 Water Revenue Bonds	158,891.09	0.00	0.00	23,041.69	0.00	181,932.78
793 Electric Revenue Bonds	404,657.21	0.00	0.00	106,633.33	0.00	511,290.54
855 Liability Insurance Reserve--IMU	17,611.02	27.65	0.00	0.00	0.00	17,638.67
IMU SUB-TOTAL	9,494,049.98	1,480,243.69	1,472,833.29	378,009.69	462,367.12	9,417,102.95

<u>INTEREST DISTRIBUTION</u>	INTEREST		CALYTD		FYTD
	INCOME	% OF TOTAL			
Electric Funds	\$ 13,156.38	28.54%	\$ 101,781.85	\$	21,495.92
Water Funds	\$ 3,093.18	6.71%	\$ 22,009.84	\$	4,927.25
Sewer Funds	\$ 852.82	1.85%	\$ 6,571.71	\$	1,555.09
Police Retirement	\$ 221.27	0.48%	\$ 1,559.97	\$	356.08
Community Redevelopment	\$ -	0.00%	\$ -	\$	-
All other	\$ 28,774.40	62.42%	\$ 144,653.18	\$	49,115.26
TOTAL	\$ 46,098.05	100.00%	\$ 276,576.55	\$	77,449.60

Information

Subject

Consider nomination to Boards and Commissions

Information

Council needs to consider the Mayor's nomination of the following to Boards and Commissions:

Rick Branson - Memorial Building Commission - a term to begin immediately and expire July 1, 2016

Simple motion is in order.

Information

Subject

Public hearing and first consideration of the following:

Information

Information

Subject

An amendment to fire department ordinance (Chapter 37 of the City of Indianola Code of Ordinances)

Information

Council needs to hold the public hearing and first consideration to amend the fire department ordinance. In your packet is the ordinance changes for the City Code of Ordinance Chapter 37 that addresses the Fire Department. This ordinance was in need of updating due to the staffing limitations contained within it. Brian Seymour, Fire Chief, has changed this section to reflect their needs and noted several sections that needed updated as the fire department does not operate as the ordinance reads. The changes are noted by either a strike through or highlighted in yellow and better reflects the fire departments operation.

Simple motion for the first consideration is in order.

Attachments

Ordinance

CHAPTER 37

FIRE DEPARTMENT

- | | |
|--------------------------------|--|
| 37.1 Establishment and Purpose | 37.8 Constitution |
| 37.2 Organization/Composition | 37.9 Accidental Injury Insurance |
| 37.3 Training | 37.10 Liability Insurance |
| 37.4 Compensation | 37.11 Fire Assistance Outside City |
| 37.5 Officers Appointed | 37.12 Mutual Aid |
| 37.6 Fire Chief: Duties | 37.13 Authority to Cite Violations |
| 37.7 Obedience to Fire Chief | 37.14 Emergency Ambulance and Rescue Service |

37.1 ESTABLISHMENT AND PURPOSE. A ~~volunteer~~ combination fire department, made up of fulltime, part-time and paid on call staff, is hereby established to prevent and extinguish fires and to protect lives and property against fires, to promote fire prevention and fire safety, and to answer all emergency calls for which there is no other established agency.

(Code of Iowa, Sec. 364.16)

37.2 ORGANIZATION/COMPOSITION. The department consists of the Fire Chief and not less than twenty-six (26) ~~or more than fifty (50) active members~~ active members and not more than ten (10) probationary members at one time. ~~There shall also be no more than ten (10) medic personnel.~~

(Code of Iowa, Sec. 372.13[4])

37.3 TRAINING. All members of the department shall attend and actively participate in regular or special training drills or programs as directed by the Chief.

(Code of Iowa, Sec. 372.13[4])

37.4 COMPENSATION. Members of the department shall be designated by rank and receive such compensation as shall be determined by resolution of the Council.

(Code of Iowa, Sec. 372.13[4])

37.5 OFFICERS APPOINTED. The Fire Chief is appointed by and serves at the pleasure of the City Manager. The Fire Chief shall appoint ~~an assistant chief a~~ command staff to serve at the Fire Chief's pleasure. ~~The department shall elect such other officers as its constitution and bylaws may provide.~~ In case of absence of the Fire Chief, the officer next in rank shall be in charge and have and exercise all the powers of the Fire Chief.

(Code of Iowa, Sec. 372.13[4] and 400.13)

37.6 FIRE CHIEF: DUTIES. The Fire Chief shall perform all duties required of the Fire Chief by law or ordinance, including but not limited to the following:

(Code of Iowa, Sec. 372.13[4])

1. Enforce Laws. Enforce ordinances and laws regulating fire prevention and the investigation of the cause, origin and circumstances of fires.
2. Technical Assistance. Upon request, give advice concerning private fire alarm systems, fire extinguishing equipment, fire escapes and exits and development of fire emergency plans.
3. Authority at Fires. When in charge of a fire scene, direct an operation as necessary to extinguish or control a fire, perform a rescue operation, investigate the existence of a suspected or reported fire, gas leak, or other hazardous condition, or take any other action deemed necessary in the reasonable performance of the department's duties.

(Code of Iowa, Sec. 102.2)

4. Control of Scenes. Prohibit an individual, vehicle or vessel from approaching a fire scene and remove from the scene any object, vehicle, vessel or individual that may impede or interfere with the operation of the fire department.

(Code of Iowa, Sec. 102.2)

5. Authority to Barricade. When in charge of a fire scene, place or erect ropes, guards, barricades or other obstructions across a street, alley, right-of-way, or private property near the location of the fire or emergency so as to prevent accidents or interference with the firefighting efforts of the fire department, to control the scene until any required investigation is complete, or to preserve evidence related to the fire or other emergency.

(Code of Iowa, Sec. 102.3)

6. Command. Be charged with the duty of maintaining the efficiency, discipline and control of the fire department. The members of the fire department shall, at all times, be subject to the direction of the Fire Chief.

7. Property. Exercise and have full control over the disposition of all fire apparatus or EMS Units, tools, equipment and other property used by or belonging to the fire department.

8. Notification. Whenever death, serious bodily injury, or property damage in excess of two hundred thousand dollars (\$200,000) has

occurred as a result of a fire, or if arson is suspected, notify the State Fire Marshal's Division immediately. For all other fires causing an estimated damage of fifty dollars (\$50.00) or more or emergency responses by the Fire Department, file a report with the Fire Marshal's Division within ten (10) days following the end of the month. The report shall indicate all fire incidents occurring and state the name of the owners and occupants of the property at the time of the fire, the value of the property, the estimated total loss to the property, origin of the fire as determined by investigation, and other facts, statistics, and circumstances concerning the fire incidents.

(Code of Iowa, Sec. 100.2 & 100.3)

9. Right of Entry. Have the right, during reasonable hours, to enter any building or premises within the Fire Chief's jurisdiction for the purpose of making such investigation or inspection which under law or ordinance may be necessary to be made and is reasonably necessary to protect the public health, safety and welfare.

(Code of Iowa, Sec. 100.12)

10. Recommendation. Make such recommendations to owners, occupants, caretakers or managers of buildings necessary to eliminate fire hazards.

(Code of Iowa, Sec. 100.13)

11. Assist State Fire Marshal. At the request of the State Fire Marshal, and as provided by law, aid said marshal in the performance of duties by investigating, preventing and reporting data pertaining to fires.

(Code of Iowa, Sec. 100.4)

12. Records. Cause to be kept records of the fire department personnel, firefighting equipment, depreciation of all equipment and apparatus, the number of responses to alarms, their cause and location, and an analysis of losses by value, type and location of buildings.

13. Reports. Compile and submit to the Mayor and Council an annual report of the status and activities of the department as well as such other reports as may be requested by the Mayor or Council.

37.7 OBEDIENCE TO FIRE CHIEF. No person shall willfully fail or refuse to comply with any lawful order or direction of the Fire Chief.

~~**37.8 CONSTITUTION.** The department shall adopt a constitution and bylaws as they deem calculated to accomplish the object contemplated, and such constitution and bylaws and any change or amendment to such constitution and bylaws before being effective, must be approved by the Council.~~

37.9 ACCIDENTAL INJURY INSURANCE. The Council shall contract to insure the City against liability for worker's compensation and against statutory liability for the costs of hospitalization, nursing, and medical attention for ~~volunteer fire fighters~~ personnel injured in the performance of their duties as firefighters whether within or outside the corporate limits of the City. All ~~volunteer~~ firefighters/medics shall be covered by the contract.

(Code of Iowa, Sec. 85.2, 85.61 and Sec. 410.18)

37.10 LIABILITY INSURANCE. The Council shall contract to insure against liability of the City or members of the department for injuries, death or property damage arising out of and resulting from the performance of departmental duties within or outside the corporate limits of the City.

(Code of Iowa, Sec. 670.2 & 517A.1)

37.11 FIRE ASSISTANCE OUTSIDE CITY. The terms and conditions upon which fire-fighting equipment of the City shall respond to calls of fire fighting or other emergency assistance outside the City shall be as follows:

1. The City may contract with townships and towns for assistance.
2. No charge shall be made for answering calls to other municipalities which have reciprocal arrangements with the City or with the fire department.
3. At least one (1) fire truck shall remain within the City at all times.
4. ~~Not more than twenty (20) fire fighters shall be sent outside the City at any time, except as relief for a crew already engaged in service outside the City.~~ Upon request for services outside of the Indianola Fire District a determination will be made on the number of personnel and type of equipment that will respond so that service will be maintained for additional response within the district.

37.12 MUTUAL AID. Subject to approval by resolution of the Council, the department may enter into mutual aid agreements with other legally constituted fire departments. Copies of any such agreements shall be filed with the Clerk.

(Code of Iowa, Sec. 364.4 [2 & 3])

37.13 AUTHORITY TO CITE VIOLATIONS. Fire officials acting under the authority of Chapter 100 of the Code of Iowa may issue citations in accordance to Chapter 805 of the Code of Iowa, for violations of state and/or local fire safety regulations.

(Code of Iowa, Sec. 100.41)

37.14 EMERGENCY AMBULANCE AND RESCUE SERVICE. The department is authorized to provide emergency ambulance and rescue services and the accidental injury and liability insurance provided for herein shall include such operation.

Information

Subject

An amendment to the one-way street ordinance

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

Information

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

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

Simple motion for the first consideration is in order.

Attachments

Council Minutes

P&Z Minutes

Ordinance

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

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

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

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

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

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

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

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

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

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

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

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

RECONSTRUCTION OF WEST DETROIT AVENUE

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

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

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

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

Kenan Bresnan, Mayor

Diana Bowlin, City Clerk

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

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

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

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

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

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

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

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

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

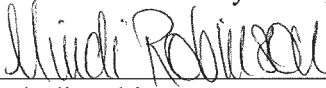
The following members of the audience spoke against two-way traffic on North D Street if C Street is closed because turning D Street into a two-way traffic street will not reduce safety concerns for students at Irving Elementary. Residents felt that increased traffic due to C Street closing poses a bigger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

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

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

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


Duane Dixon, Chairperson


Mindi Robinson

ORDINANCE NO. - _____

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

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

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

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

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

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

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

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

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

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

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

PASSED AND APPROVED this ____ day of _____, 2013.

Kenan Bresnan, Mayor

ATTEST:

Diana Bowlin, City Clerk

First reading: _____

Second reading: _____

Third reading: _____

Publication Date: _____

Information

Subject
Highway 92 Improvement Project

Information

Information

Subject

Public hearing for sale of real estate to the Iowa Department of Transportation for Highway 92 Improvement Project

Information

Council needs to hold a public hearing for the sale of real estate to the Iowa Department of Transportation for the Highway 92 widening project. In your packet is the IDOT purchase agreement in an amount of \$10,500 for a portion of the IMU Substation (see map) located at Highway 92 and R63 consisting of .62 acres. No written comments have been received to date.

Schedule includes:

September 16, 2013 - Council holds a public hearing to sale real estate, approves purchase agreement and authorizes to proceed by resolution

September 23, 2013 - Board of Trustees approves the resolution for sale of real estate

After the public hearing council will need to consider a resolution to sale.

Attachments

IDOT Agreement

Return to and Prepared by Valerie Goethals, Right of Way Office, Iowa Department of Transportation,
800 Lincoln Way, Ames, IA 50010, 515-239-1361

Form 634028 (11-12)



Iowa Department of Transportation

Office of Right of Way, 800 Lincoln Way, Ames, Iowa 50010

Ph: 515-239-1135
Toll-Free: 866-282-5809
FAX: 515-239-1247
www.iowadot.gov

PURCHASE AGREEMENT

Parcel Number: 38 County: Warren
Project Number: STPN-092-5(50)--2J-91 Route Number: Hwy 92
Seller: City of Indianola and Indianola Municipal Utilities

THIS AGREEMENT entered into this _____ day of _____,
by and between, Seller and the Iowa Department of Transportation, acting for the State of Iowa, Buyer.

1. The Seller agrees to sell and furnish to the Buyer a conveyance document, on form(s) furnished by the Buyer, and the Buyer agrees to buy the following real estate, hereinafter referred to as the premises, in parts of the following: NE 1/4 of the SW 1/4, Section 27, T76N, R24W, Warren County, State of Iowa and more particularly described on page 4, 5 and 6 including the following buildings, improvements and other property:

All land, trees, shrubs, landscaping and surfacing attached to the premises sought and described herein.

- 1b. The Seller also agrees to convey to the Buyer all of the Seller's rights of direct access from the premises to Highway 92, from Sta. 387+28 to Sta. 390+87 and to County Road R-63 from Sta. 3392+27 to Sta. 3392+82.
2. The Buyer agrees to pay, and the Seller agrees to grant, the right of possession, convey title and surrender physical possession of the premises as shown on or before the dates listed below:

Payment Amount	Agreed Performance	Date of Performance
	On conveyance of title	
	On surrender of possession	
\$10,500.00	On possession and conveyance	60 days after buyer approval
\$10,500.00	Total Lump-Sum Amount	

Breakdown	Ac/Sq. Ft.			
Land by fee title	0.30	acres	Fence	rods woven
Underlying fee title	0.32	acres	Fence	rods barbed
Permanent easement	0.04	acres		

3. Possession of the premises is the essence of this agreement and the Buyer may enter and assume full use and enjoyment of the premises per the terms of this agreement. The Seller grants the Buyer the immediate right to enter the premises for the purpose of gathering survey and soil data. The Seller may surrender possession of the premises, building, improvement, or any part thereof, prior to the time that he/she has agreed to do so, and agrees to give the Buyer 10 days notice of the Seller's intention to surrender possession by calling the Buyer at 1-866-282-5809.
4. The Seller warrants that there are no tenants on the premises holding under lease, except: None.
5. This agreement shall apply to and bind the legal successors in interest of the Seller, and the Seller agrees to pay all liens and assessments against the premises, including all taxes and special assessments payable until surrender of possession, as required by the Iowa Code section 427.2 and agrees to warrant good and sufficient title. Names and addresses of lien holders are: None
6. The Buyer may include mortgagees, lien holders, encumbrances, and taxing authorities as payees on warrants issued in payment of this agreement. In addition to the total lump-sum payment amount, the Buyer agrees to pay \$150.00 for the cost of adding title documents required by this transaction to the Seller's abstract of title. If requested to do so, the Seller will deliver to the Iowa Department of Transportation, Office of Right of Way, 800 Lincoln Way, Ames, IA 50010, an abstract of title to the premises. The Buyer agrees to pay the cost of abstract continuation. The Seller agrees to provide the documents as may be required by Iowa Land Title Standards to convey merchantable title to the Buyer. The Seller also agrees to obtain court approval of this agreement, if requested by the Buyer, in the event title to the premises becomes an asset of any estate, trust, conservatorship or guardianship. The Buyer agrees to pay court approval costs and all other costs necessary to transfer the premises to the Buyer, except attorney fees. Claims for such transfer costs shall be paid in amounts supported by paid receipts or signed invoices.
7. The Buyer agrees that any agricultural drain tiles that are located within the premises that are damaged or require relocation by highway construction shall be repaired or relocated at no expense to the Seller. Where the Buyer specifically agrees to construct and maintain fence, the fence shall be constructed and maintained for vehicle access control purposes at no expense to the Seller. The Buyer has the right of entry upon the Seller's remaining property along the right-of-way line, if necessary, for the purpose of connecting the drain tile, and constructing and maintaining the fence. The Seller may pasture against the fence at his/her own risk. The Buyer will not be liable for fencing private property or maintaining it to restrain livestock.
8. If the Seller holds title to the premises in joint tenancy with full rights of survivorship and not as tenants in common at the time of this agreement, the Buyer will pay any remaining proceeds to the survivor of that joint tenancy, and will accept title solely from that survivor, provided the joint tenancy has not been destroyed by operation of law or acts of the Seller.
9. These premises are being acquired for public purposes. This transfer is exempt from the requirements for the filing of a "Declaration of Value" in accordance with Iowa Code section 428A.1.
10. The premises also includes all estates, rights, title, and interests, including all easements, and all advertising devices and the right to erect such devices as are located thereon. The Seller consents to any change of grade of the highway and accepts payment under this agreement for any and all damages arising from those changes. The Seller acknowledges full settlement and payment from the Buyer for all claims per the terms of this agreement, and discharges the Buyer from liability because of this agreement and the construction of the public improvement project.
11. The Seller states and warrants that, to the best of the Seller's knowledge, there is no burial site, well, solid waste disposal site, private sewage disposal systems, hazardous substance or underground storage tank on the premises, except: None Known.
12. This written agreement constitutes the entire agreement between Buyer and Seller and there is no agreement to do or not to do any act or deed except as specifically provided for herein.
13. Buyer hereby gives notice of Seller's five-year right to renegotiate construction or maintenance damages not apparent at the time of the signing of this agreement as required by the Code of Iowa, Section 6B.52.

Seller's signature and claimant's certification: Upon due approval and execution by the Buyer, the undersigned sellers/claimants certify the total lump-sum payment amount shown here is just and unpaid.
City of Indianola and Indianola Municipal Utilities

By X

Kenan Bresnan, Mayor
110 North, 1st Street
Indianola, Iowa

By X

Diana Bowlin, City Clerk

STATE OF IOWA

COUNTY OF Warren ss:

On this _____ day of _____, 2013, before me, the undersigned, a notary public in and for said the State of Iowa, personally appeared Kenan Bresnan and Diana Bowlin to me personally known, who being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Indianola, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation by authority of its city council _____, as contained in ordinance number _____, passed (the resolution adopted) by the city council under roll call number _____ of the city council on the _____ day of _____, and that _____ and _____ acknowledged the execution of the instrument to be their voluntary act and deed, and the voluntary act and deed of the corporation, by it voluntarily executed.

(AFFIX NOTARIAL SEAL BELOW)

_____(Sign in ink)

_____(Print/type name)

Notary Public in and for the State of Iowa

BUYER'S APPROVAL

Recommended by

(Sign in ink): X

(Date)

Project Agent

(Printed Name): Michael J. Schneider Jr.

Approved by

(Sign in ink): X

(Date)

Right of Way Director

(Printed Name): Martin J. Sankey

BUYER'S ACKNOWLEDGEMENT

STATE OF IOWA }

COUNTY OF STORY }

ss:

On this _____ day of _____, before me, the undersigned, personally appeared ROW Director, Martin J. Sankey, known to me to be a Right of Way Director of the Buyer and who did say that the instrument was signed on behalf of the Buyer by its authority duly recorded in its minutes, and said right of way director acknowledged the execution of the instrument, whose signature appears hereon, to be the voluntary act and deed of the Buyer, and by it voluntarily executed.

(NOTARIAL SEAL)

Notary Public in and for the State of Iowa

RIGHT OF WAY OFFICE
SUMMARY OF PROPOSED ACQUISITION
DESIGN SECTION

County WARREN ID No. 26264
Project No. STPN-92-5(50)--2J-91 Parcel No. 38
Owner of Record CITY OF INDIANOLA & INDIANOLA MUNICIPAL UTILITIES
Contract Purchaser _____
Leasehold _____
Mineral Rights /Mineral Leases _____

1. PERMANENT ACQUISITION AND PROPERTY AREAS:

ROW in Name of State	0.30	acres / SF	}	0.30	acres / SF
Excess Land Area	_____	acres /SF			
Mitigation Area	_____	acres /SF			
* Fee Title ROW in Name of City	_____	acres /SF			
ROW in Name of County	_____	acres /SF			
* Easement for	_____	acres / SF	}	0.04	acres /SF
* Easement in Name of County for	<u>ROADWAY PURPOSES</u>	0.04			
* Easement in Name of City for	_____	acres /SF			

Area of remaining property		
Left of ROW	1.68	tax acres / SF
Right of ROW	_____	tax acres / SF

Total area of property before acquisition (sum of above)	2.02	acres / SF
* Quit Claim Deed	_____	acres / SF
* Refer to plat for takings from more than one tract		

2. FLOWAGE EASEMENT TO ELEV. _____ acres
3. RIGHT TO POND WATER TO ELEV. _____ acres

4. ACQUIRE UNDERLYING TITLE TO EXISTING ROW (CURRENTLY HELD BY EASEMENT)
State _____ 0.32 acres

5. TEMPORARY ACQUISITION:
Borrow by Easement _____ acres
Haul Road by Easement _____ acres
Detour by Easement _____ acres
Temporary Easement to _____

6. ACCESS CONTROL:

Access rights to be acquired between Stations	387+28± <u>P</u>	& Sta.	390+87± <u>P</u>
	3392+27± (SR)	& Sta.	3392+82 (SR)
	_____	& Sta.	_____
	_____	& Sta.	_____

Access location points at stations _____

Entrances will be constructed at Stations _____

Additional Length of Drive _____ ft.

7. ROW FENCING:

The State will construct access control fencing through the Priority I access control limits; sta. _____ to _____,
sta. _____ to _____, sta. _____ to _____, sta. _____ to _____,
including side road access control limits; sta. _____ to _____, sta. _____ to _____,
sta. _____ to _____, sta. _____ to _____, sta. _____ to _____.

The Acquisition Agent is responsible for determining the amount of fence, if any, is to be replaced in all other locations.

COMMENTS: CLOSE ENTRANCE @ STA. 387+93

All other entrances within the construction limits of this project, and not
listed on this document, will be closed.

Prepared by: S. DUMDEI/M. GOGERTY

Date: 10/16/12

Page 4 of 6



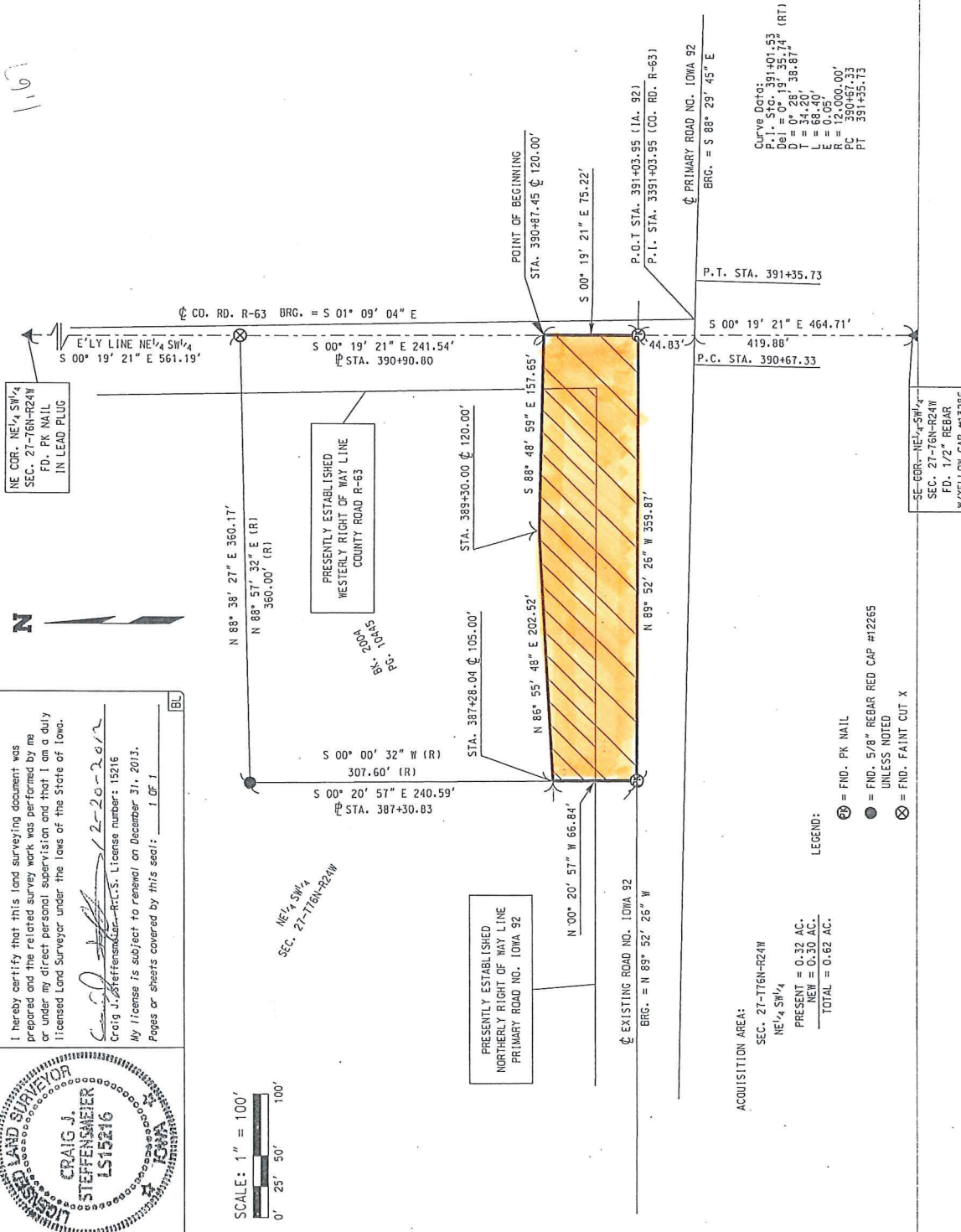
Iowa Department of Transportation

ACQUISITION PLAT

EXHIBIT "A"

COUNTY WARREN STATE CONTROL NO. _____
 PROJECT NO. STPN-92-5(50)--2J-91 PARCEL NO. 38
 SECTION 27 TOWNSHIP 76N RANGE 24W
 ROW-FEE 0.62* AC EASE _____ AC EXCESS-FEE _____ AC
 ACCESS RIGHTS STA. 387+28.04 TO STA. 390+87.45 IA 92 NORTHERLY SIDE
 ACQUIRED FROM _____

*INCLUDES 0.32 AC. WITHIN THE PRESENTLY ESTABLISHED RIGHT OF WAY OF IOWA 92



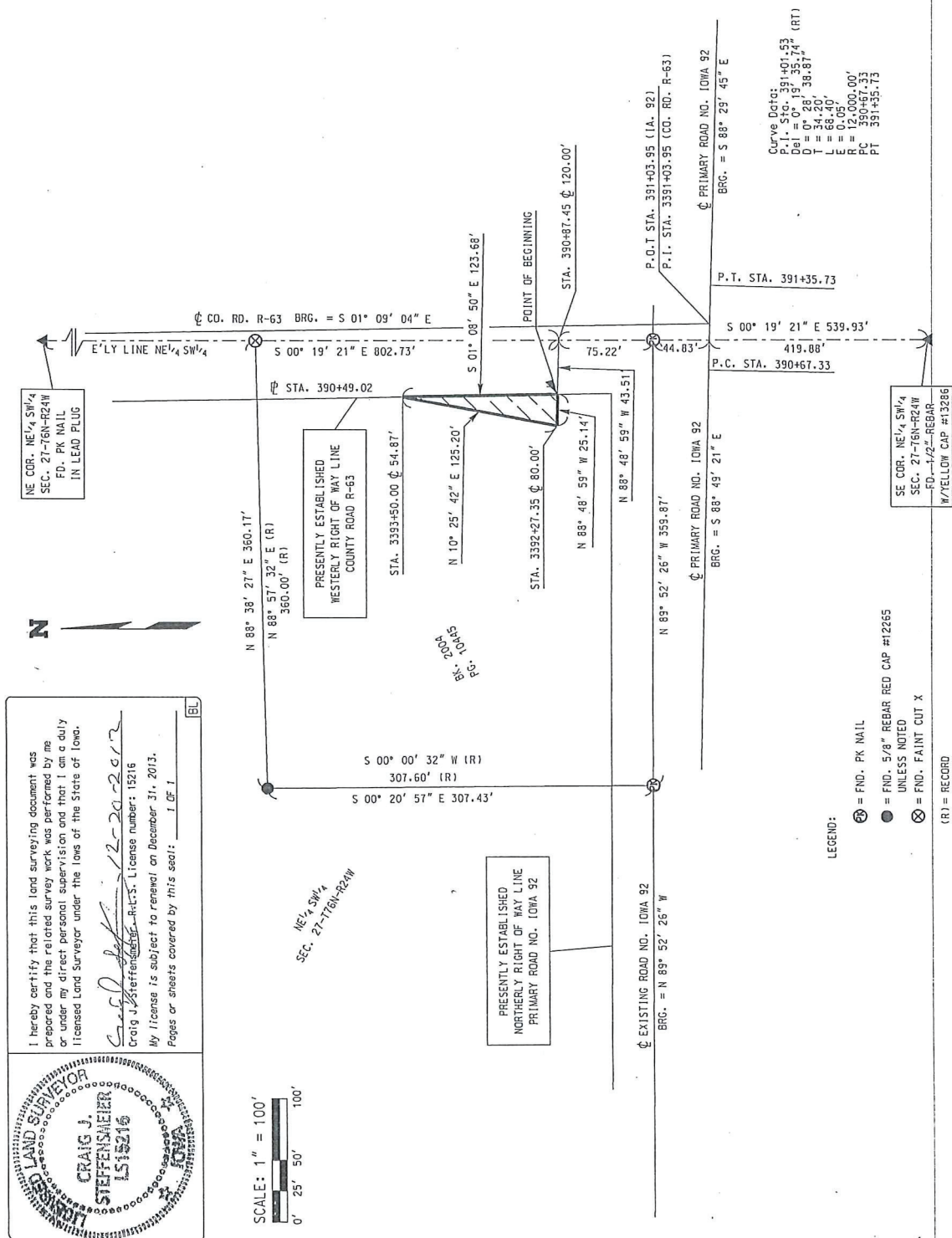
Iowa Department of Transportation

ACQUISITION PLAT

EXHIBIT "A"

COUNTY WARREN STATE CONTROL NO. _____
PROJECT NO. STPN-92-5(50)--2J-91 PARCEL NO. 38
SECTION 27 TOWNSHIP 76N RANGE 24W
ROW-FEE _____ AC EASE 0.04* AC EXCESS-FEE _____ AC
ACCESS RIGHTS STA. 3392+27.35 TO STA. 3392+82 CO. RD. 63 WESTERLY SIDE
ACQUIRED FROM _____

*ACQUIRED IN THE NAME OF WARREN COUNTY



Information

Subject

Consider resolution authorizing sale of certain real estate owned by the City to the Iowa Department of Transportation for Highway 92 Improvement Project

Information

The resolution (packet) authorizes the sale of a portion of the IMU Substation located at Highway 92 and R63 consisting of .62 acres for an amount of \$10,500 to the Iowa Department of Transportation and includes the following:

- The offer between the City of Indianola and the IDOT for the sale of property is in the public interest of the citizens of the City of Indianola
- The form of purchase agreement is approved
- The Mayor is authorized and directed to execute the Agreement
- The Mayor is authorized to execute the deed and take all other action necessary to complete the transaction

Roll call is in order.

Attachments

Resolution

RESOLUTION NO. 2013-_____

**A RESOLUTION AUTHORIZING SALE OF CERTAIN REAL ESTATE OWNED BY THE
CITY TO THE IOWA DEPARTMENT OF TRANSPORTATION**

WHEREAS, the city of Indianola owns certain property generally described as a portion of NE ¼ of the SW ¼, Section 27, T76N, R24W, Indianola, Warren County, State of Iowa, and more specifically described as:

Fee title to .62 acres at Station 387 + 28.04 to Station 390 + 87.45 Iowa 92 Northerly Side; and

Easement in .04 acres at Station 3392 + 27.35 to Station 3392 + 82 County Road 63 Westerly Side

and

WHEREAS, the Iowa Department of Transportation has made an offer to purchase the subject property as part of its expansion of Highway 92 for \$10,500, which is attached hereto as Exhibit A; and

WHEREAS, the City of Indianola, Iowa, held a public hearing to consider said proposed sale on September 16, 2013; and

WHEREAS, the City Council of the City of Indianola, Iowa, deems the purchase of the above-described property by the IDOT to be in the best interests of the City.

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

1. The Offer to Purchase Real Estate between the City of Indianola, Iowa, and the Iowa Department of Transportation for the sale of the property is in the public interest of the citizens of the City of Indianola; and
2. The form of purchase agreement, attached hereto as Exhibit A, is approved; and
3. The Mayor is authorized and directed to execute the Agreement on behalf of the City and the City Clerk is authorized and directed to attest to said signature and to affix the seal of the City; and
4. The Mayor is authorized and directed to execute the deed and to take all other action necessary to complete the transaction contemplated by the Agreement.

APPROVED this ____ day of _____, 2013.

Kenan Bresnan, Mayor

ATTEST:

Diana Bowlin, City Clerk

Information

Subject

North "C" Street

Information

Information

Subject

Public hearing on a proposal to sell a portion of North "C" Street owned by the City of Indianola

Information

Council needs to hold a public hearing on an \$84,000 proposal to sell a portion of North "C" Street owned by the City of Indianola to Simpson College. There have been no written comments to date.

After the public hearing council will need to consider a resolution to sale and a resolution approving the Development Agreement.

Information

Subject

Consider resolution approving a proposal to sell a portion of North "C" Street owned by the City of Indianola

Information

Council needs to consider the resolution (packet) approving a proposal to sell a portion of North "C" Street owned by the City of Indianola which specifies the following:

- Two appraisals of said property have been obtained
- Notice of sale has been published as required by law
- The sales price of \$84,000 is within the range of fair market value for the property
- All objections to the proposed sale have been considered
- Sale of the property to this buyer for this price is in the public interest, and the public interest would not be served by refusing the proposal
- Authorize the sale
- Approves the form of Special Warranty Deed and all other documents required as part of the sale to Simpson College, including the form of Escrow Agreement
- The Mayor and City Clerk are authorized to execute all documents necessary to complete the sale
- The City staff is authorized to do all things necessary to carry out the terms of the Purchase Agreement

Roll call is in order.

Attachments

Resolution

Purchase Agreement

Exhibit A

Escrow Pending Sale

Water Map

Sewer Map

RESOLUTION NO. 2013-_____

**A RESOLUTION APPROVING A PROPOSAL TO SELL A PORTION OF
NORTH C STREET OWNED BY THE CITY OF INDIANOLA, IOWA**

WHEREAS, the City of Indianola, Iowa, owns property generally described as:

The portion of North C Street between West Clinton Avenue to a point 174' south of the south right-of-way line of West Girard Avenue. Locally known as the 400-500-600 and a portion of the 700 Block of North C Street;

And legally described as:

The 60' wide public right-of-way known as North C Street which lies directly east of Blocks 2, 5, and 8 and the vacated street between Block 5 and Block 8 and the vacated alleys in Block 5 and Block 8 and between Block 2 and Block 5 within Jones and Windles Addition and lying east of Block 33 and Lot 8 and the South 42' of Lot 5 of Block 30 and vacated street which lies between Block 30 and Block 33, all within College Addition, and all within the City of Indianola, Warren County, Iowa, containing approximately 72,900 square feet; and

WHEREAS, two appraisals of said property have been obtained and are on file with the City Clerk's office; and

WHEREAS, the City has received a proposal to purchase the property in the form attached hereto as Exhibit A for the amount of \$84,000, which amount is within the range of fair market value and is consistent with and exceeds the appraisals for said property; and

WHEREAS, a public hearing is required before the Council makes a final determination on the proposal, pursuant to Iowa Code section 364.7 and said hearing was held on September 16, 2013 after publication of said hearing on _____, 2013 as required by law; and

WHEREAS, after consideration of all comments for and objections against the sale the City Council of the City has determined that the sale of the property to Simpson College is in the public interest and the public interest will not be served by refusing said proposal.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Indianola, Iowa, that the sale of the property to Simpson College is hereby authorized; and

NOW, THEREFORE, BE IT FURTHER RESOLVED that the form of the Purchase Agreement attached hereto as Exhibit A is hereby approved; and

NOW, THEREFORE, BE IT FURTHER RESOLVED

1. That the form of Special Warranty Deed, and all other documents required as part of the sale to Simpson College, including the form of Escrow Agreement, are hereby approved; and
2. That the Mayor and City Clerk are authorized to execute all documents necessary to complete the sale and carry out the terms of the Purchase Agreement; and
3. That the City staff is authorized to do all things necessary to carry out the terms of the Purchase Agreement.

APPROVED this 16th day of September, 2013.

Kenan Bresnan, Mayor

ATTEST:

Diana Bowlin, City Clerk

REAL ESTATE PURCHASE AGREEMENT

BY THIS AGREEMENT, dated as of the date set forth below, the parties hereto declare, covenant and agree as follows:

1. **Definitions.** The following terms are hereby defined as set forth below for the purposes of this Agreement and shall be given such meanings wherever appearing in this Agreement unless the context requires otherwise, and subject to such further qualifications as are expressly set forth hereafter:

Buyer: Simpson College

Seller: City of Indianola, Iowa

Closing Date: April 1, 2014, or such other date as mutually agreed between the parties

Agreement Date: September ____, 2013

Property: Generally described as:

The portion of North C Street between West Clinton Avenue to a point 174' south of the south right-of-way line of West Girard Avenue. Locally known as the 400-500-600 and a portion of the 700 Block of North C Street;

And legally described as:

The 60' wide public right-of-way known as North C Street which lies directly east of Blocks 2, 5, and 8 and the vacated street between Block 5 and Block 8 and the vacated alleys in Block 5 and Block 8 and between Block 2 and Block 5 within Jones and Windles Addition and lying east of Block 33 and Lot 8 and the South 42' of Lot 5 of Block 30 and vacated street which lies between Block 30 and Block 33, all within College Addition, and all within the City of Indianola, Warren County, Iowa, containing approximately 72,900 square feet

Purchase Price: \$84,000

2. **Purchase and Sale of Property.** Subject to and upon the terms, provisions, and conditions set forth herein, Seller agrees to sell and Buyer agrees to purchase the entire right, title and interest in and to the Real Estate for the Purchase Price.

3. **Purchase Price.** The Purchase Price shall be the total sum of \$84,000. The sum of \$10,000 in Earnest Money shall be paid upon execution of this Agreement to be held in Escrow until Closing of the transaction and the balance shall be paid in cash or other readily available funds at Closing.
4. **Information Delivery Items.**
 - 4.1 **Abstract of Title.** Buyer shall pay for any cost to prepare and/or update the Abstract of Title. Seller shall be responsible for any cost incurred to be able to convey good and merchantable title in accordance with Iowa Land Title Standards of the Iowa State Bar Association, but subject to (i) applicable zoning ordinances, and (ii) easements, restrictions and reservations of record if any, as are acceptable to Buyer.
5. **Contingencies to Purchase.** The parties' obligations to consummate the purchase of the Real Estate and to close are conditioned upon the satisfaction of each of the following contingencies:
 - (a) **Title Approval.** Buyer shall deliver to Seller a complete copy of the title opinion of Buyer's counsel; and Seller shall have a reasonable time to correct any title defects. If Buyer's objections are not cured to Buyer's satisfaction prior to the Closing Date, then Buyer may either (i) cancel and terminate this Agreement; or (ii) waive any such remaining objections and approve the condition of title to the Real Estate then existing.
 - (b) **Vacation and Closure of Street.** Seller's effective vacation and closure of Real Estate as a street.
 - (c) **Procedures Completed for Sale of Property.** Completion of all proceedings required by Iowa law for the purchase and sale of the Real Estate.
 - (d) **Development Agreement.** Completion of a Development Agreement that incorporates requirements of future use and improvements by Buyer identified on Exhibit "A". Any discrepancy between this Agreement and the Development Agreement shall be governed by the Development Agreement.
 - (e) **Easements.** Acceptance by Buyer of easements.
 - (f) **Closing Documents.** Completion of Closing Documents.
6. **Taxes and Assessments.** Seller acknowledges that there are no Real Estate taxes and assessments against the Real Estate as it is tax exempt.
7. **Closing Documents.**

7.1 Upon completion of proceedings required by Iowa law, which proceedings are anticipated to be completed on September 16, 2013, the parties shall execute and/or deliver the following:

- (a) **Special Warranty Deed.** To be held in accordance with the Escrow Agreement until the Closing of the transaction.
- (b) **Escrow Agreement.**
- (c) **Other Closing Documents.** Any other document as may be required for closing the transaction contemplated by this Agreement, including, but not limited to a Groundwater Hazard Statement.
- (d) **Development Agreement.** To be recorded at Closing prior to recording of Deed.
- (e) **Easements.** No new easements are foreseen, but if any existing easements are amended or replaced by new easements in order to facilitate the transaction contemplated by this Agreement, they shall be recorded after completion of the proceedings and before Closing.

7.2 **On the Closing Date.**

- (a) **Possession of the Real Estate.** Buyer shall deliver to Seller the actual possession of the Real Estate.
- (b) **Purchase Price.** The Earnest Money shall be released to the Seller and the Buyer shall pay the balance of \$74,000 in cash or other readily available funds to the Seller.
- (c) **Development Agreement and Deed.** Development Agreement and Deed to be recorded.

8. **Costs.** The following items shall be paid by Seller and Buyer as set forth herein:

- (a) The Seller shall be charged with the cost of real estate conveyance tax imposed by state or local authorities, if any.
- (b) Seller and Buyer shall each be responsible for the payment of the fees and expenses of their respective counsel in connection with the transactions contemplated by this Agreement.

9. **Remedies Upon Default.** In the event that either party defaults in their performance

under the terms of this Agreement, the other party shall have all the rights and remedies available under the laws of the State of Iowa, including the right of the Seller to forfeit this Agreement in accordance with Chapter 656 of the Code of Iowa (2013), as amended. In the event of default by Seller, the Earnest Money shall be refunded to Buyer.

10. **Miscellaneous.**

- 10.1 This Agreement contains the complete understanding and agreement of the parties hereto with respect to all matters referred to herein, and all prior representations, negotiations and understandings are superseded hereby and merged into this Agreement. No party shall be liable or bound to any other person hereto in any manner by an agreement, warranty, representation or guarantee, except as specifically set forth herein or in any instrument executed pursuant hereto.
- 10.2 If any term or provision of this Agreement is determined to be invalid, such invalid term or provision shall not affect or impair the remainder of this Agreement, but such remainder shall continue in full force and effect to the same extent as though the invalid term or provision were not contained herein.
- 10.3 Time is of the essence of this Agreement. Except as herein otherwise provided, this Agreement and all of the terms and provisions hereof shall inure to the benefit of and be binding upon the heirs, executors, personal representatives, successors and assigns of the parties hereto.
- 10.4 The parties hereto agree to execute, acknowledge and deliver such other documents and instruments as may be reasonably necessary or appropriate to carry out the full intent and purpose of this Agreement. Notwithstanding this paragraph, the parties agree that the terms of this Agreement shall survive the Closing of the transaction.
- 10.5 This Agreement and the rights of the parties hereto shall be governed and construed in accordance with the laws of the State of Iowa.
- 10.6 This Agreement may be executed in any number of counterparts and by the different parties hereto on separate counterparts each of which, when so executed, shall be deemed an original, but all such counterparts shall constitute but one and the same instrument.

Approved:

Approved:

Simpson College

City of Indianola, Iowa

By: _____

Jay K. Simmons, President

Attest:

By: _____

Kenan Bresnan, Mayor

Attest:

By: _____

Ken Birkenholtz
Vice President, Business & Finance

By: _____

Diana Bowlin, City Clerk

00969327-1\16105-000

Exhibit "A"

Conditions of Simpson College's purchase of North "C" Street to be incorporated into Development Agreement

Listed below are the conditions requested for the closure of North C Street. These items address the entire closure of right-of-way and amended comments for the portion of North "C" Street that remains open to the public. Only those items identified as a "Requirement" shall be required of the parties. Other items are suggestions and recommendations.

IMU WATER (see attached map)

Requirement:

IMU will abandon the IMU 4" water main and cap it off. Simpson College will need to move all water services that are connected to the 4" main onto the 8" fire service main. Simpson will extend the existing 8" fire service south to the hydrant located on the east side of C Street adjacent to Buxton Stadium. All work to be performed prior to removal of North C Street.

IMU ELECTRIC

Requirement:

IMU Electric will install a primary metering cabinet when necessary at the NE Corner of Simpson College / Kent Student Center property line. All facilities on the load side of the primary meter will revert to Simpson College ownership. Simpson College will be responsible for all costs associated with the installation of the primary metering station. This has precedence with other installations throughout Simpson campus. IMU will continue to perform maintenance at standard hourly rates when requested. Simpson may wish, at their own expense to relocate electrical equipment (Transformers, Junction cabinets, etc.) closer to the proposed drive / parking lot so that damage to landscaping throughout campus will be minimized during routine and or emergency maintenance. Simpson College will be responsible for the installation and metering of all security lighting along the new corridor from West Clinton to Girard. IMU will remove all existing light poles.

WATER POLLUTION CONTROL (see attached map)

- **Requirement:** The sanitary sewer services, mains and manholes under the portion of the C Street corridor, from manhole # 182 at Girard Avenue to manhole # 505N, approximately 1032' will revert to a private main and maintenance will be the responsibility of Simpson College. This portion has been recently lined by the City and is I & I compliant at this time.
- **Requirement:** The City would retain ownership and maintenance responsibility of the portion of main from the intersection of West Clinton Avenue, north to Manhole # 505N, approximately 414'.

- The sanitary sewer line east out of manhole # 175 serving 300 West Clinton Avenue, has severe I & I issues. Recommend Simpson College should abandon service if possible.
- **Requirement:** Adjust all manhole covers within the new paving design and verify manholes for I & I compliance prior to installation of new paving.

POLICE DEPARTMENT

- **Requirement:** Police vehicles to have unlimited access.
- **Requirement:** No parking allowed on new private access road (same as “fire lane or equivalent” noted below). Enforcement of this requirement can be contracted through the Indianola Police Department.

FIRE DEPARTMENT

- **Requirement:** Current C Street access would need to be maintained with a fire lane or equivalent. The final design of the proposed improvements relating to access widths, entrances, and bearing capacities for emergency ingress vehicles is subject to reasonable approval by the City of Indianola.
- **Requirement:** Current fire hydrant locations would need to be maintained along C Street and in the future an evaluation of hydrant locations, access roads and current buildings would need to be evaluated and recommendations could be provide for improved protection.
- **Requirement:** If gates or devices are installed to limit traffic on the fire lane the opening to this gate should be a minimum of 20 ft wide and the operation of the gate or device needs to be approved prior to installation. Consideration should be given for ease of operation and weather impacts upon operation.
- With the potential limited access of making C Street a fire lane only I would request the “D” street be opened to a two-way street. This would help not only with access to Simpson properties but the surrounding residential areas.
- **Requirement:** Removal of snow will need to be a priority and not allowing accumulations of snow piles on or in close proximity of any fire lane.

The following items listed below are life safety issues that the City would like Simpson College to addressed in the future.

- Future plan of access to College Hall is needed. Access to this building is extremely limited and greatly hinders our ability to provide for fire safety for the occupants.
- Future building improvements need to include design for sprinkler systems, fire alarm systems upgrades, a central point answering of all fire alarms on campus, and all alarms should be reported to the fire department upon receiving them.

- Emergency planning and training meetings to review response capabilities, responsibilities and expectations.
- Knox Box installed in strategic locations as determined by college staff and FD staff so quick response to buildings can be obtained during any emergency.
- Improved addressing for current buildings and building labeled clearly for responders.

COMMUNITY DEVELOPMENT

- City Council amend one-way street ordinance for two-way traffic on North D Street. This may include no parking on either side or widen paving surface.
- **Requirement:** Retain an emergency access and existing utility easement for the entire width and length of the proposed C Street corridor. Gas, phone, cable T.V., fiber optic and a portion of public sewer are present.
- **Requirement:** Agreement with Simpson that the City of Indianola or Indianola Municipal Utilities will replace/repair damage areas due to emergency access or utility work to rough grade or patch to street quality surface at Simpson's option, unless Simpson waives such requirement.
- Radius for turnarounds are adequate for passenger vehicles only, Simpson may choose to enlarge these areas to accommodate delivery trucks.
- **Requirement:** Depth of handicap parking on south turnaround must be a minimum of 18' in depth and the sidewalk around the turnaround a minimum of 5' in width.
- **Requirement:** Final design of proposed access along the North C Street corridor to be performed by a licensed engineer to confirm soil and surface bearing capacities, location of the north turnaround in relationship to Buxton Park.
- **Requirement:** Simpson College will exercise its best efforts to substantially complete, by October 15, 2015, a pedestrian mall in the area now occupied by the property which is the subject of this agreement, said mall to be in conformity with this agreement, the Development Agreement, and all applicable City regulations.

STREET DEPARTMENT

- **Requirement:** City extend storm sewer intake at the northeast corner of Clinton and C Street to match new paving design.



ESCROW PENDING REAL ESTATE SALE

THE IOWA STATE BAR ASSOCIATION

Official Form No. 162

Recorder's Cover Sheet

Preparer Information: (Name, address and phone number)

Amy S. Beattie, 6701 Westown Parkway, Suite #100, West Des Moines, IA 50266, Phone: (515) 274-1450

Taxpayer Information: (Name and complete address)

Simpson College, 701 North C Street, Indianola, IA 50125

Return Document To: (Name and complete address)

Amy S. Beattie, 6701 Westown Parkway, Suite #100, West Des Moines, IA 50266, Phone:
(515) 274-1450

Grantors:

City of Indianola, Iowa

Grantees:

Simpson College

Legal description: See Page 2

Document or instrument number of previously recorded documents:



ESCROW TO COMPLETE REAL ESTATE SALE

Brick Gentry PC

(Escrow Agent)

6701 Westown Parkway, Suite 100

(Address)

West Des Moines, IA 50266

Attention: Amy S. Beattie

RE: City of Indianola, Iowa and Simpson College

(Parties Involved)

The 60' wide public right-of-way known as North C Street which lies directly east of Blocks 2, 5, and 8 and the vacated street between Block 5 and Block 8 and the vacated alleys in Block 5 and Block 8 and between Block 2 and Block 5 within Jones and Windles Addition and lying east of Block 33 and Lot 8 and the South 42' of Lot 5 of Block 30 and vacated street which lies between Block 30 and Block 33, all within College Addition, and all within the City of Indianola, Warren County, Iowa, containing approximately 72,900 square feet

(Legal Description)

I am sending you herewith the following items in connection with the above transaction:

☒ Warranty Deed

by City of Indianola, Iowa

☐ Court Officer

to Simpson College

☐ Quit Claim

☐ * Check for \$ _____ to County Recorder for Documentary stamp

☐ Release of mortgage

☐ Affidavit

☐ Release of lien

☐ Abstract

With pencil notes

☐ Promissory note

☐ Insurance policy

☐ Mortgage

☐ Keys for premises

☒ Other (specifying)

Groundwater Hazard Statement; Development Agreement;
\$10,000 Earnest Money

For your convenience and for the convenience of the parties concerned, and without escrow cost to either party (these papers are) (this paper is) being placed in your hands as Escrow Agent to complete this transaction.

Such deed(s) with other documents as above listed (is) (are) hereby given to you to remain in escrow and not to be released or delivered except as you concurrently protect the Sellers on the balance due.

There is an insurance policy on this property for \$ _____ expiring _____ . Will this policy be kept in force? If so, a rider should be obtained to conform. If not, we should be promptly advised so as to cancel out the existing policy as soon as a substitute policy is in force.

The balance due the Sellers is \$ 74,000 with interest thereon at N/A% per annum from N/A until paid. (Interest after said date may be computed at \$ N.A per day.) Deduction for documentary stamp in the required amount may be made from said sum, if not covered by check as per above. Correct amount therefore is \$ 74,000 .

TITLE COMPLIANCE. By agreement \$_____ shall be left with Buyer's Attorney
_____ until compliance with title opinion is shown.

Insert special instructions as needed: (Taxes, Specials, Further Authorized Deductions, etc.)

For final opinion please return the abstract to _____
(Examining Attorney)

Thanking you for your cooperation, I am

Very truly yours,

cc: Client

~~Realtor or realtor's attorney or both~~
~~beneficiary under will~~

RECEIPT

Receipt is hereby acknowledged of the above described items as above indicated by "X" within the ☐. All will be held in escrow and not released or delivered until the above named Sellers have been protected in the amount due as shown by the above figures. The amount thus due or instruments so deliverable, or recordable, will be promptly transmitted to the proper party or parties respectively entitled thereto.

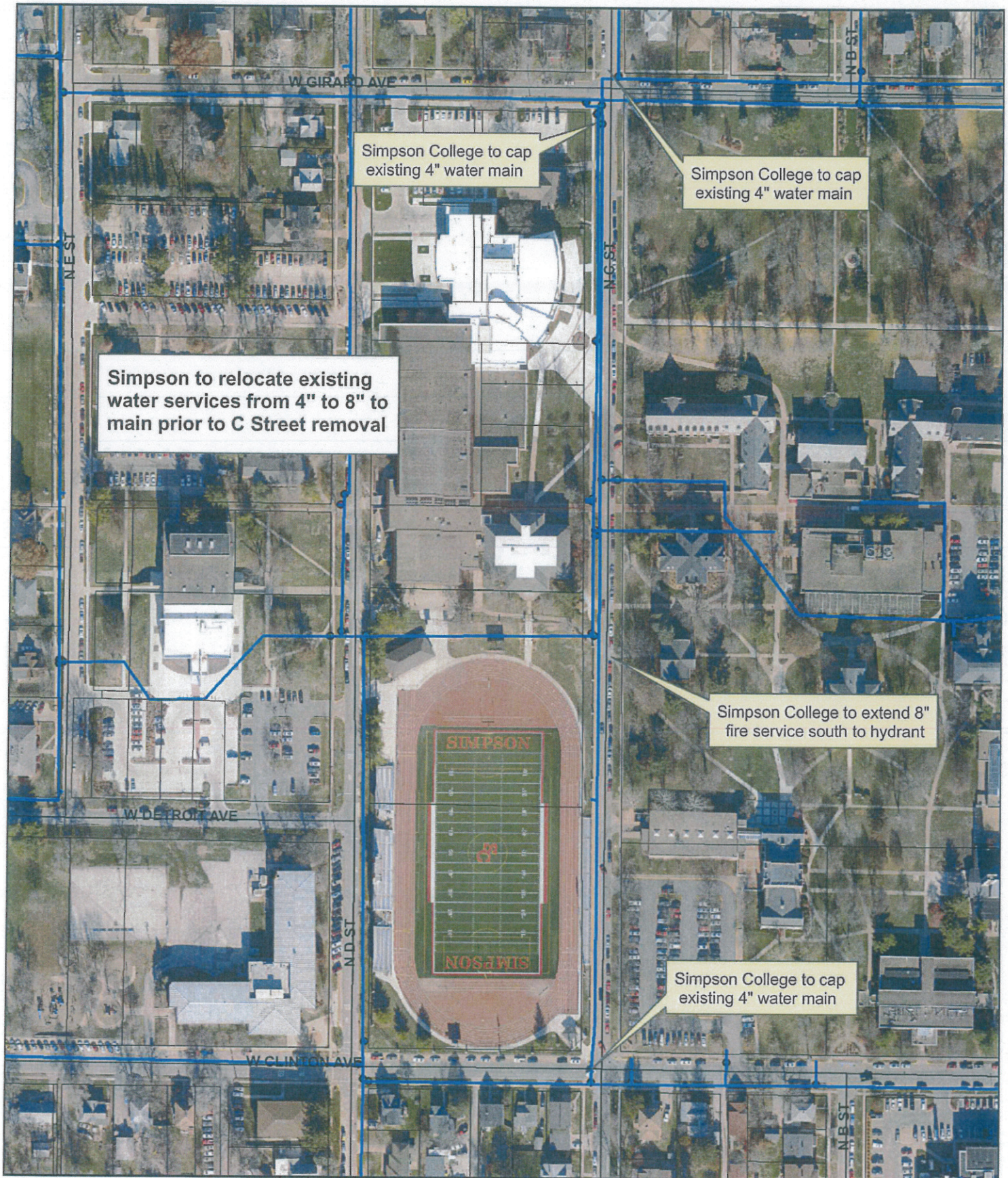
In the event that Sellers shall state in writing that Buyers are in default under the terms of the sale, the undersigned Escrow Agent will forthwith re-deliver to said Sellers said papers and documents.

Dated this _____ day of _____, _____.

Brick Gentry PC

(Escrow Agent)

By _____
(Authorized Agent) Amy S. Beattie (Title)



Water Mains on North "C" Street Closure Request

C St Sanitary Sewer Utility



Information

Subject

Consider resolution approving the Development Agreement with Simpson College

Information

The final item is to consider the resolution (packet) approving the Development Agreement (packet) with Simpson College which was part of Simpson College's offer for purchase. The resolution states:

- It is the determination of the Council that acceptance of the Development Agreement between the City of Indianola and Simpson College according to terms and conditions set out in the Agreement is in the public interest of the citizens of the City of Indianola
- The Mayor is authorized and directed to execute the Agreement on behalf of the City and the City Clerk is authorized and directed to attest to said signature and to affix the seal of the City
- The Mayor, City Clerk and city staff are authorized and directed to take all necessary actions to implement the City's obligations under the Development Agreement

Roll call is in order.

Attachments

Resolution

Development Agreement

RESOLUTION NO. _____

**RESOLUTION APPROVING DEVELOPMENT AGREEMENT WITH
SIMPSON COLLEGE.**

WHEREAS, the City Council of the City of Indianola, Iowa, after hearing held on September 16, 2013 approved the sale to Simpson College the following generally described property:

The portion of North C Street between West Clinton Avenue to a point 174' south of the south right-of-way line of West Girard Avenue. Locally known as the 400-500-600 and a portion of the 700 Block of North C Street;

And legally described as:

The 60' wide public right-of-way known as North C Street which lies directly east of Blocks 2, 5, and 8 and the vacated street between Block 5 and Block 8 and the vacated alleys in Block 5 and Block 8 and between Block 2 and Block 5 within Jones and Windles Addition and lying east of Block 33 and Lot 8 and the South 42' of Lot 5 of Block 30 and vacated street which lies between Block 30 and Block 33, all within College Addition, and all within the City of Indianola, Warren County, Iowa, containing approximately 72,900 square feet (the "Development Property"; and

WHEREAS, a Development Agreement in the form attached hereto as Exhibit "A" was a part of Simpson College's offer for purchase approved at the hearing on September 16, 2013; and

WHEREAS, it is the determination of the Council that acceptance of the Development Agreement between the City of Indianola and Simpson College according to the terms and conditions set out in the Agreement is in the public interest of the citizens of the City of Indianola, Iowa.

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

1. The Development Agreement for the development of the property is in the public interest of the citizens of the City of Indianola and is hereby approved.
2. The Mayor is authorized and directed to execute the Agreement on behalf of the City and the City Clerk is authorized and directed to attest to said signature and to affix the seal of the City.
3. The Mayor, City Clerk and city staff are authorized and directed to take all necessary actions to implement the City's obligations under the Development Agreement.

PASSED this 16th day of September, 2013.

Kenan Bresnan, Mayor

ATTEST:

Diana Bowlin, City Clerk

AGREEMENT FOR PRIVATE DEVELOPMENT

By and Between

CITY OF INDIANOLA, IOWA

AND

SIMPSON COLLEGE

September 16, 2013

AGREEMENT
FOR
PRIVATE DEVELOPMENT

THIS AGREEMENT FOR PRIVATE DEVELOPMENT (hereinafter called "Agreement"), is made on or as of the ____ day of _____, 2013, by and between the CITY OF INDIANOLA, IOWA, a municipality (hereinafter "City"), and SIMPSON COLLEGE, an Iowa non profit corporation (hereinafter "Simpson").

WITNESSETH:

WHEREAS, the City of Indianola, Iowa, owns property generally described as:

The portion of North C Street between West Clinton Avenue to a point 174' south of the south right-of-way line of West Girard Avenue. Locally known as the 400-500-600 and a portion of the 700 Block of North C Street;

And legally described as:

The 60' wide public right-of-way known as North C Street which lies directly east of Blocks 2, 5, and 8 and the vacated street between Block 5 and Block 8 and the vacated alleys in Block 5 and Block 8 and between Block 2 and Block 5 within Jones and Windles Addition and lying east of Block 33 and Lot 8 and the South 42' of Lot 5 of Block 30 and vacated street which lies between Block 30 and Block 33, all within College Addition, and all within the City of Indianola, Warren County, Iowa, containing approximately 72,900 square feet (the "Development Property"); and

WHEREAS, the City has received a proposal from Simpson College to purchase the property and as a condition of said sale the parties have agreed as set out in this Agreement; and

WHEREAS, the City believes that the development of the Development Property pursuant to this Agreement and the fulfillment generally of this Agreement are in the vital and best interests of the City and in accord with the public purposes and provisions of the applicable State and local laws.

NOW, THEREFORE, in consideration of the promises and the mutual obligations of the parties hereto, each of them does hereby covenant and agree with the other as follows:

ARTICLE I. REPRESENTATIONS AND WARRANTIES

Section 1.1. Representations and Warranties of the City. The City makes the following representations and warranties:

a. The City is a municipal corporation and municipality organized under the provisions of the Constitution and the laws of the State and has the power to enter into this Agreement and carry out its obligations hereunder.

b. The execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, and the fulfillment of or compliance with the terms and conditions of this Agreement are not prevented by, limited by, in conflict with, or result in a breach of, the terms, conditions or provisions of any contractual restriction, evidence of indebtedness, agreement or instrument of whatever nature to which the City is now a party or by which it is bound, nor do they constitute a default under any of the foregoing.

Section 1.2. Representations and Warranties of Simpson. Simpson makes the following representations and warranties:

a. Simpson is an Iowa non profit corporation, duly organized and validly existing under the laws of the State of Iowa, has all requisite power and authority to own and operate its properties, to carry on its business as now conducted and as presently proposed to be conducted, and to enter into and perform its obligations under this Agreement.

b. This Agreement has been duly and validly authorized, executed and delivered by Simpson and, assuming due authorization, execution and delivery by the City, is in full force and effect and is a valid and legally binding instrument of Simpson enforceable in accordance with its terms, except as the same may be limited by bankruptcy, insolvency, reorganization or other laws relating to or affecting creditors' rights generally.

ARTICLE II. COVENANTS

Section 2.1. Requirements for Street Closure. The Requirements for closure of North C Street ("Minimum Improvements"), including obligations of the City, are set forth in Exhibit A, attached hereto and incorporated herein by reference. The parties hereto agree to cooperate with each other to achieve the development described herein. The City shall close the portion of C Street described herein in a time and manner which will allow Simpson to undertake its Requirements and complete the development described herein.

Section 2.2. Easement Vacation. For those utilities identified in Exhibit A no longer to be owned or maintained by the City or Indianola Municipal Utilities ("IMU") upon completion of the Minimum Improvements, the easements therefore held by the City and IMU will be automatically vacated.

Section 2.3. Compliance with Laws. The parties will comply with all state, federal and local laws, rules and regulations relating to the Minimum Improvements.

ARTICLE III. TERMINATION

Section 3.1. Termination. This Agreement shall terminate upon completion by Simpson of its Requirements described on Exhibit A.

ARTICLE IV. REMEDIES

Section 4.1. Events of Default Defined. The following shall be "Events of Default" under this Agreement and the term "Event of Default" shall mean, whenever it is used in this Agreement, any one or more of the following events during the Term of this Agreement:

- a. Failure by Simpson to cause the construction of the Minimum Improvements to be completed pursuant to the terms and conditions of this Agreement;
- b. Failure by either party to comply with this Agreement. Failure by IMU (Indianola Municipal Utilities) to comply with Requirements in Exhibit A shall be a default of the City;

c. Simpson shall:

i. file any petition in bankruptcy or for any reorganization, arrangement, composition, readjustment, liquidation, dissolution, or similar relief under the United States Bankruptcy Act of 1978, as amended, or under any similar federal or state law; or

ii. make an assignment for the benefit of its creditors; or

iii. admit in writing its inability to pay its debts generally as they become due; or

iv. be adjudicated as bankrupt or insolvent; or if a petition or answer proposing the adjudication of Simpson as a bankrupt or its reorganization under any present or future federal bankruptcy act or any similar federal or state law shall be filed in any court and such petition or answer shall not be discharged or denied within ninety (90) days after the filing thereof; or a receiver, trustee or liquidator of Simpson or the Minimum Improvements, or part thereof, shall be appointed in any proceedings brought against Simpson, and shall not be discharged within ninety (90) days after such appointment, or if Simpson shall consent to or acquiesce in such appointment; or

e. Any representation or warranty made by Simpson in this Agreement or in any written statement or certificate furnished by Simpson pursuant to this Agreement, shall prove to have been incorrect, incomplete or misleading in any material respect on or as of the date of the issuance or making thereof.

Section 4.2. Remedies on Default. Whenever any Event of Default referred to in Section 4.1 of this Agreement occurs and is continuing, the aggrieved party, as specified below, may take any one or more of the following actions after the giving of thirty (30) days' written notice to the defaulting party, but only if the Event of Default has not been cured within said thirty (30) days, or if the Event of Default cannot reasonably be cured within thirty (30) days and the defaulting party does not provide assurances reasonably satisfactory to the aggrieved party that the Event of Default will be cured as soon as reasonably possible: any action, including legal, equitable or administrative action, which may appear necessary or desirable to enforce performance and observance of any obligation, agreement, or covenant of the other party under this Agreement;

Section 4.3. No Remedy Exclusive. No remedy herein conferred upon or reserved to either party is intended to be exclusive of any other available remedy or remedies, but each and every remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity or by statute. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient.

Section 4.4. No Implied Waiver. In the event any agreement contained in this Agreement should be breached by any party and thereafter waived by any other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other concurrent, previous or subsequent breach hereunder.

Section 4.5. Agreement to Pay Attorneys' Fees and Expenses.

Simpson and the City shall each pay for its own attorney's fees associated with this Agreement.

ARTICLE V. MISCELLANEOUS

Section 5.1. Notices and Demands. A notice, demand or other communication under this Agreement by any party to the other shall be sufficiently given or delivered if it is dispatched by registered or certified mail, postage prepaid, return receipt requested, or delivered personally, and

- a. In the case of Simpson, is addressed or delivered personally to Simpson College, Attention: President, 701 N. C Street, Indianola, IA 50125; and
- b. In the case of the City, is addressed to or delivered personally to the City, Attention: City Manager, 110 North First Street, P.O. Box 299, Indianola, IA 50125;

or to such other designated individual or officer or to such other address as any party shall have furnished to the other in writing in accordance herewith.

Section 5.2. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall constitute one and the same instrument.

Section 5.3. Governing Law. This Agreement shall be governed and construed in accordance with the laws of the State of Iowa.

Section 5.4. Entire Agreement. This Agreement and the exhibits hereto reflect the entire agreement among the parties regarding the subject matter hereof, and supersedes and replaces all prior agreements, negotiations or discussions, whether oral or written. This Agreement may not be amended except by a subsequent writing signed by all parties hereto.

IN WITNESS WHEREOF, the City has caused this Agreement to be duly executed in its name and behalf by its Mayor and its seal to be hereunto duly affixed and attested by its City Clerk, Simpson has caused this Agreement to be duly executed in its name and behalf by its authorized representatives, all on or as of the day first above written.

[Signatures start on the next page]

(SEAL)

CITY OF INDIANOLA, IOWA

By: _____
Kenan Bresnan, Mayor

ATTEST:

By: _____
Diana Bowlin, City Clerk

STATE OF IOWA)
) SS
COUNTY OF WARREN)

On this _____ day of _____, 2013, before me a Notary Public in and for said State, personally appeared Kenan Bresnan and Diana Bowlin, to me personally known, who being duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Indianola, Iowa, a Municipality created and existing under the laws of the State of Iowa, and that the seal affixed to the foregoing instrument is the seal of said Municipality, and that said instrument was signed and sealed on behalf of said Municipality by authority and resolution of its City Council, and said Mayor and City Clerk acknowledged said instrument to be the free act and deed of said Municipality by it voluntarily executed.

Notary Public in and for the State of Iowa

SIMPSON COLLEGE

By: _____
Jay K. Simmons, President

By: _____
Ken Birkenholtz, Vice President
Business and Finance

STATE OF IOWA)
) SS
COUNTY OF WARREN)

On this _____ day of _____, 2013, before me the undersigned, a Notary Public in and for said State, personally appeared Jay K. Simmons and Ken Birkenholtz, to me personally known, who, being by me duly sworn, did say that they are the President and Vice President, Business and Finance of Simpson College, and that said instrument was signed on behalf of said Simpson College; and that the said President and Vice President, Business and Finance, as such officers, acknowledged the execution of said instrument to be the voluntary act and deed of said Simpson College, by them voluntarily executed.

Notary Public in and for the State of Iowa

00969322-1\16105-000

Information

Subject

Consider resolution approving the IDOT Street Finance Report

Information

You have the annual street finance report (required by IDOT) completed by Chris DesPlanques providing expenditures for streets, alleys, sidewalks and other "street related" items for FY 12/13.

Report highlights include:

- Annual state road use revenues increased 0.96% from \$1,402,089 to \$1,415,611
- Road Use Tax expenses increased 4.67% from \$1,317,059 to \$1,378,584
- The Road Use Tax fund balance increased from \$646,068 to \$683,096
- Equipment purchases equal \$276,616
- The snow/ice removal budget increased from \$47,330 to \$60,727 due to more snowfall compared to last winter
- A portion of the City Manager's, Community Development, Human Resources, IT, Safety and City Clerk's salaries are paid out of RUT for administrative services

Roll call is in order.

Attachments

Street Finance Report

City Street Financial Report

City Name	City Number	City Population	Fiscal Year
INDIANOLA	3680	14,782	2013

Cover Sheet

Now therefore let it be resolved that the city council of INDIANOLA, Iowa
(city name)

on _____ did hereby approve and adopt the annual
(month/day/year)

City Street Financial Report from July 1, 2012 to June 30, 2013.
(year)

Contact Information

Name	E-mail Address	Street Address	City	ZIP Code
Chris DesPlanques	cdesplanques@cityofindianola.com	110 North First Street, P.O. Box 299	Indianola	50125-0299
Hours	Phone	Extension	Alternate Phone	
8:00 A.M. - 5:00 P.M.	(515) 961-9410		(515) 962-5246	

Preparer Information

Name	E-mail Address	Phone	Extension
Chris DesPlanques	cdesplanques@cityofindianola.com	(515) 961-9410	

Mayor Information

Name	E-mail Address	Street Address	City	ZIP Code
Kenan Bresnan	kbresnan@cityofindianola.com	110 North First Street, P.O. Box 299	Indianola	50125-0000
Phone	Extension			
(515) 961-9410				

Resolution Number _____

Signature Mayor

Signature City Clerk



City Street Financial Report

City Name	City Number	City Population	Fiscal Year
INDIANOLA	3680	14,782	2013

Summary Statement Sheet

Column 1 Column 2 Column 3 Column 4
Road Use Other Street Street Debt Totals
Tax Fund Monies

Column 1 Column 2 Column 3 Column 4
Road Use Other Street Street Debt Totals
Tax Fund Monies

Round Figures to Nearest Dollar

Round Figures to Nearest Dollar

A. BEGINNING BALANCE				
1. July 1 Balance	320,238	3,791,308	0	4,111,546
2. Adjustments (Note on Explanation Sheet)	325,831	354,053		679,884
3. Adjusted Balance	646,069	4,145,361	0	4,791,430
B. REVENUES				
1. Road Use Tax	1,415,611			1,415,611
2. Transfer of Jurisdictions Fund				
3. Property Taxes		687,809		687,809
4. Special Assessments		6,785		6,785
5. Miscellaneous		94,417		94,417
6. Proceeds from Bonds, Notes, and Loans		227,000		227,000
7. Interest Earned				
8. Total Revenues (Lines B1 thru B7)	1,415,611	328,202	687,809	2,431,622
C. Total Funds Available (Line A3 + Line B8)	2,061,680	4,473,563	687,809	7,223,052

EXPENSES				
D. Maintenance				
1. Roadway Maintenance	925,811			925,811
2. Snow and Ice Removal	60,727			60,727
E. Construction, Reconstruction and Improvements				
1. Engineering		53,765		53,765
2. Right of Way Purchased				
3. Street/Bridge Construction		2,499,320		2,499,320
4. Traffic Services				
F. Administration	372,156	14,143		386,299
G. Equipment (Purchased or Leased)	19,890	256,726		276,616
H. Miscellaneous				
J. Street Debt				
1. Bonds, Notes, and Loans - Principal Paid			587,150	587,150
2. Bonds, Notes and Loans - Interest Paid			100,659	100,659

TOTALS				
K. Total Expenses (Lines D thru J)	1,378,584	2,823,954	687,809	4,890,347
L. Ending Balance (Line C-K)	683,096	1,649,609	0	2,332,705
M. Total Funds Accounted For (K + L = C)	2,061,680	4,473,563	687,809	7,223,052



Iowa Department of Transportation

Form 517007 (5-2012)
Office of Local Systems
Ames, IA 50010

City Street Financial Report

City Name	City Number	City Population	Fiscal Year
INDIANOLA	3680	14,782	2013

Miscellaneous Revenues and Expenses Sheet

Code Number and Itemization of Miscellaneous Revenues (Line B5 on the Summary Statement Sheet) (See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt
120 State Government (misc.)	26,600	
170 Reimbursements (misc.)	4,888	
180 Receipts From Sales	30,000	
143 FEMA (Fed. Emergency Mgmt. Admin.)	32,929	
Line B5 Totals	94,417	

Code Number and Itemization of Miscellaneous Expenses (Line H on the Summary Statement Sheet) "On street" parking expenses, street maintenance, buildings, insurance, administrative costs for printing, legal fees, bond fees etc. (See instructions)	Column 2 Other Street Monies	Column 3 Street Debt
Line H Totals		

City Street Financial Report

City Name	City Number	City Population	Fiscal Year
INDIANOLA	3680	14,782	2013

Bonds, Notes and Loans Sheet

New Bond ?	Debt Type	Debt Purpose	DOT Use Only	Issue Date	Issue Amount	% Related to Street	Year Due	Principal Balance as of 7/1 or after	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance as of 6/30
☐	General Obligation	Paving & Construction	305	08/31/2009	1,535,000	100%	2020	1,177,100	50,800	12,917	50,800	12,917	1,126,300
☐	General Obligation	Paving & Construction	306	01/13/2011	1,810,000	100%	2016	1,165,000	340,000	17,275	340,000	17,275	825,000
☐	General Obligation	Paving & Construction	307	10/19/2011	190,000	100%	2021	190,000		3,550		3,550	190,000
☐	General Obligation	Paving & Construction	308	12/20/2011	370,000	100%	2017	370,000	71,500	6,980	71,500	6,980	298,500
☐	General Obligation	Paving & Construction	309	05/01/2012	2,598,757	100%	2025	2,598,757	50,250	43,369	50,250	43,369	2,548,507
☐	General Obligation	Equipment	401	05/22/2008	810,000	100%	2018	424,300	74,600	16,568	74,600	16,568	349,700
☒	General Obligation	Equipment		01/09/2013	227,000	100%	2018	227,000					227,000
New Bond Totals					227,000	227,000	Totals	6,152,157	587,150	100,659	587,150	100,659	5,565,007



Iowa Department of Transportation

Form 517007 (5-2012)
Office of Local Systems
Ames, IA 50010

City Street Financial Report

City Name	City Number	City Population	Fiscal Year
INDIANOLA	3680	14,782	2013

Project Final Costs Sheet

For construction, reconstruction, and improvement projects with costs equal to or greater than 90% of the bid threshold in effect as the beginning of the fiscal year.

Check here if there are no entries for this year ☒

Section A

Line No.	1. Project Number	2. Estimated Cost	3. Project Type	4. Public Letting?	5. Location/Project Description (limits, length, size of structure)
1					

Section B

		Contract Work		City Labor		
Line No.	1. Project Number	6. Contractor Name	7. Contract Price	8. Additions/Deductions	9. Labor	10. Equipment
1						
					11. Materials	12. Overhead
						13. Total

City Street Financial Report

City Name	City Number	City Population	Fiscal Year
INDIANOLA	3680	14,782	2013

Road/Street Equipment Inventory Sheet

Check here if there are no reportable equipment ☐

1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost	/Unit	6. Rental Cost	/Unit	7. Used on Project this FY?	8. Status
	2012	Trailer	2,000					Yes	No Change
	2012	Concrete Breakers (2)	15,990					Yes	No Change
	2012	Buckshot Saws (2)	3,900					Yes	No Change
	2010	Case 621E Front-End Loader	78,700					No	No Change
34	2007	John Deere Backhoe	65,000					No	No Change
9	2007	International Dump Truck	93,395					No	No Change
10	1996	Asphalt Paver	35,900					No	No Change
11	2004	Asphalt Roller/Compactor	24,750					No	No Change
16	2006	Dowler	6,625					No	No Change
18	2006	International Dump Truck	75,250					No	No Change
19	2004	Maintainer CASE	125,725					No	No Change
20	2003	Ford 4x2	15,761					No	No Change
22	1994	Mudin Paver	30,000					No	No Change
23	2000	International Dump Truck (1)	55,844					No	No Change
24	2001	Dodge Pickup 3/4 ton 4x2	18,803					No	No Change
26	1998	Mack Dump Truck	53,000					No	No Change
27	2000	Ford 1 Ton Dually 4-dr	25,646					No	No Change
29	1989	JD Motor Grader	69,500					No	No Change
30	1999	Crafoo Cracksealer	20,000					No	No Change
32	1990	Air Compressor	9,200					No	No Change
33	1990	EZ Drill	5,659					No	No Change
	2001	Dodge Ram 350 Dually	19,722					No	No Change
	2002	Dodge Ram 250 4x4	21,519					No	No Change



Iowa Department of Transportation

Form 517007 (5-2012)
Office of Local Systems
Ames, IA 50010

City Street Financial Report

City Name		City Number	City Population		Fiscal Year		
INDIANOLA		3680	14,782		2013		
1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost	/Unit Rental Cost	7. Used on Project this FY?	8. Project Status
	1998	Bobcat Skid Loader	14,335			No	No Change
	2007	Concrete Saw	14,771			No	No Change
	2007	International Dump Truck (2)	93,395			No	No Change
	2008	Freightliner Dump Truck	88,697			No	No Change
	2011	Ty 380 Compact Track Loader	89,000			No	No Change
	2010	SNO GO Snow Blower	78,700			No	No Change
	2014	International Dump Truck	128,363			Yes	New
	2014	International Dump Truck	128,363			Yes	New



Iowa Department of Transportation

Form 517007 (5-2012)
Office of Local Systems
Ames, IA 50010

City Street Financial Report

City Name	City Number	City Population	Fiscal Year
INDIANOLA	3680	14,782	2013

Explanation Sheet

Comments
Adjustments- Due to cumulative errors in multiple years of the Street Financial Report, the beginning fund balances for both the Road Use Tax Fund (Column 1) and Other Street Monies (Column 2) are off by \$325,831 and \$354,053, respectively. This adjustment correct those balances and both the beginning and ending fund balances are now correctly reported.



City Street Financial Report

City Name	City Number	City Population	Fiscal Year
INDIANOLA	3680	14,782	2013

Monthly Payment Sheet

Month	Road Use Tax Payments	Transfer of Jurisdictions Payments
JULY	\$103,413.32	
AUGUST	\$155,328.69	
SEPTEMBER	\$141,317.76	
OCTOBER	\$114,193.09	
NOVEMBER	\$108,884.90	
DECEMBER	\$115,110.91	
JANUARY	\$114,722.20	
FEBRUARY	\$123,263.76	
MARCH	\$155,187.84	
APRIL	\$103,579.75	
MAY	\$66,920.94	
JUNE	\$113,688.20	
Totals	\$1,415,611.36	

Information

Subject

300 Block of North Howard Sanitary Sewer Extension

* Project replaces a shared service through the I&I Phase 4 project

Information

Information

Subject

Consider \$7,983 loan agreements with property owners

Information

Superintendent Dan Miers met with property owners in the 300 block of North Howard in May 2013 to discuss a shared sewer service (see map) that was discovered during I&I Program testing. Dan provided a cost breakdown of the project including city and owner share. Total project is estimated at \$61,150 (\$21,235 City's portion and \$39,915 owner's portion) with the owners paying \$7,983 each. All owners, with the exception of Warren County have signed an agreement to proceed with the project.

Dan recommends the project be conducted through the I&I Phase 4 with Municipal Pipe and Tool.

Project elements include:

Council needs to consider approval of the following loan agreements in an amount of \$7,983.

Freda Pollock - 311 N. Howard Street

Betty Curtis - 307 N. Howard Street

Richard Wagner - 305 N. Howard Street

Worth Van Clark Family Trust - 303 N. Howard Street

Warren County - 105 W. Clinton Avenue

Simple motion is in order.

Attachments

Letter

Information



Water Pollution Control PO Box 299, Indianola, IA 50125
Phone (515) 961 9416 • Fax (515) 961 9408
www.cityofindianola.com

September 10, 2013

To: Eric Hanson, City Manager

From: Dan Miers, WPC Superintendent

Re: Shared Sewer Service
300 Block N Buxton/Howard

We completed I&I testing on the private sewer services in this area in April of 2012. At that time we identified and confirmed sewer service connections and identified that these services were shared. We notified the property owners in February of 2013 and held a meeting with them in May of 2013. We provided the engineer estimate at that time and what issues we had identified to date. At this meeting we explained the Phase 4 bid which was significantly less than the original estimated provided by V&K. The cost breakdown and responsibilities was provided during this meeting. We also discussed the engineer plans for completing this project.

Cost Estimates	Total	Per Property
V&K Estimate	\$ 81,625.00	\$ 11,860.00
Phase 4 Bid	\$ 61,150.00	\$ 7,983.00

The City will pay for the upstream manhole for maintenance access. We also pay for the Engineering, Legal and Administrative cost, contingencies and concrete replacement associated with construction. In addition, we will also cover the cost of seeding for this project.

All property owners, with the exception of Warren Co., have signed an agreement to proceed with this project. We are requesting Council approval to offer loans in the amount of \$7,983.00 with a 10 year term & 3% interest rate if financial help is needed. In addition, each property will be responsible for I&I repairs to their private sewer service. The City of Indianola will offer I&I reimbursement or I&I loans for the individual sewer services.

June 27, 2013

To: Eric Hansen
City Manager
City Hall
Indianola, IA 50125

Dear Eric:

We, the undersigned property owners, accept the agreement with the City of Indianola to install a new public sewer main to serve our properties. This agreement includes installation of 245 linear feet of 8" sewer main and five sewer service connections. The total cost of this sewer main installation is bid at \$61,150.00. The City will pay ~~\$21,235.00~~ of this amount. The remaining cost of ~~\$39,915.00~~ will be divided by the five properties serviced by this new main for a total cost of ~~\$7,983.00~~ per property. We understand that this amount does not include the cost of any Inflow & Infiltration repairs that will need to be made to the properties' private sanitary sewer service line.

Signature _____

Date _____

Warren County-owner-105 W Clinton Ave

Signature Freda Pollock

Date 6-27-13

Freda Pollock-owner-311 N Howard St

Signature Betty M. Curtis

Date 7-15-2013

Betty Curtis-owner-307 N Howard St

Signature Rich Wagner

Date 8/2013

Richard Wagner-owner-305 N Howard St

Signature See attached

Date _____

Worth Van Clark Family Trust-owner-303 N Howard St

March 6, 2013

To: Eric Hansen
City Manager
City Hall
Indianola, IA 50125

Dear Eric:

We, the undersigned property owners, accept the agreement with the City of Indianola to install a new public sewer main to serve our properties. This agreement includes installation of 245 linear feet of 8" sewer main and five sewer service connections. The total cost of this sewer main installation is bid at \$61,150.00. The City will pay \$21,235.00 of this amount. The remaining cost of \$39,915.00 will be divided by the five properties serviced by this new main for a total cost of \$7,983.00 per property. We understand that this amount does not include the cost of any Inflow & Infiltration repairs that will need to be made to the properties' private sanitary sewer service line.

Signature _____ Date _____
Warren County-owner-105 W Clinton Ave

Signature _____ Date _____
Freda Pollock-owner-311 N Howard St

Signature _____ Date _____
Betty Curtis-owner-307 N Howard St

Signature _____ Date _____
Richard Wagner-owner-305 N Howard St

Signature Worth Van Clark TRF Date 3-8-2013
Worth Van Clark Family Trust-owner-303 N Howard St

Phase 4 - Alternate Bid 3
 Shared Services
 Cost Estimate Based on Bid Prices

Total Cost Estimate

300 Block

Dwg No. 6 - N. Buxton between W. Boston and W. Clinton Ave				
Description	Unit	Quantity	Est. Cost	Ext. Cost
Directional Bore 8" Sanitary Sewer Main	LF	245	\$ 80.00	\$ 19,600.00
Open Cut 8" Sanitary Sewer Main, Greater than 10 Feet Deep	LF	10	\$ 565.00	\$ 5,650.00
Open Cut 8" Sanitary Sewer Main, Less than 10 Feet Deep	LF	90	\$ 95.00	\$ 8,550.00
Sanitary Sewer Manhole	Ea.	2	\$ - 3,725.00	\$ 7,450.00
Service Connection in Open Cut	Ea.	5	\$ 915.00	\$ 4,575.00
Service Pipe	LF	50	\$ 72.50	\$ 3,625.00
Seeding	LS	xxxxx	\$ 5,000.00	\$ 5,000.00
8" PCC Pavement	SY	45	\$ 80.00	\$ - 3,600.00

Subtotal \$ 58,050.00

Contingency \$ 5,810.00

Engineering, Resident Review, and Administrative \$ 3,100.00

Total \$ 61,150.00

100 Block

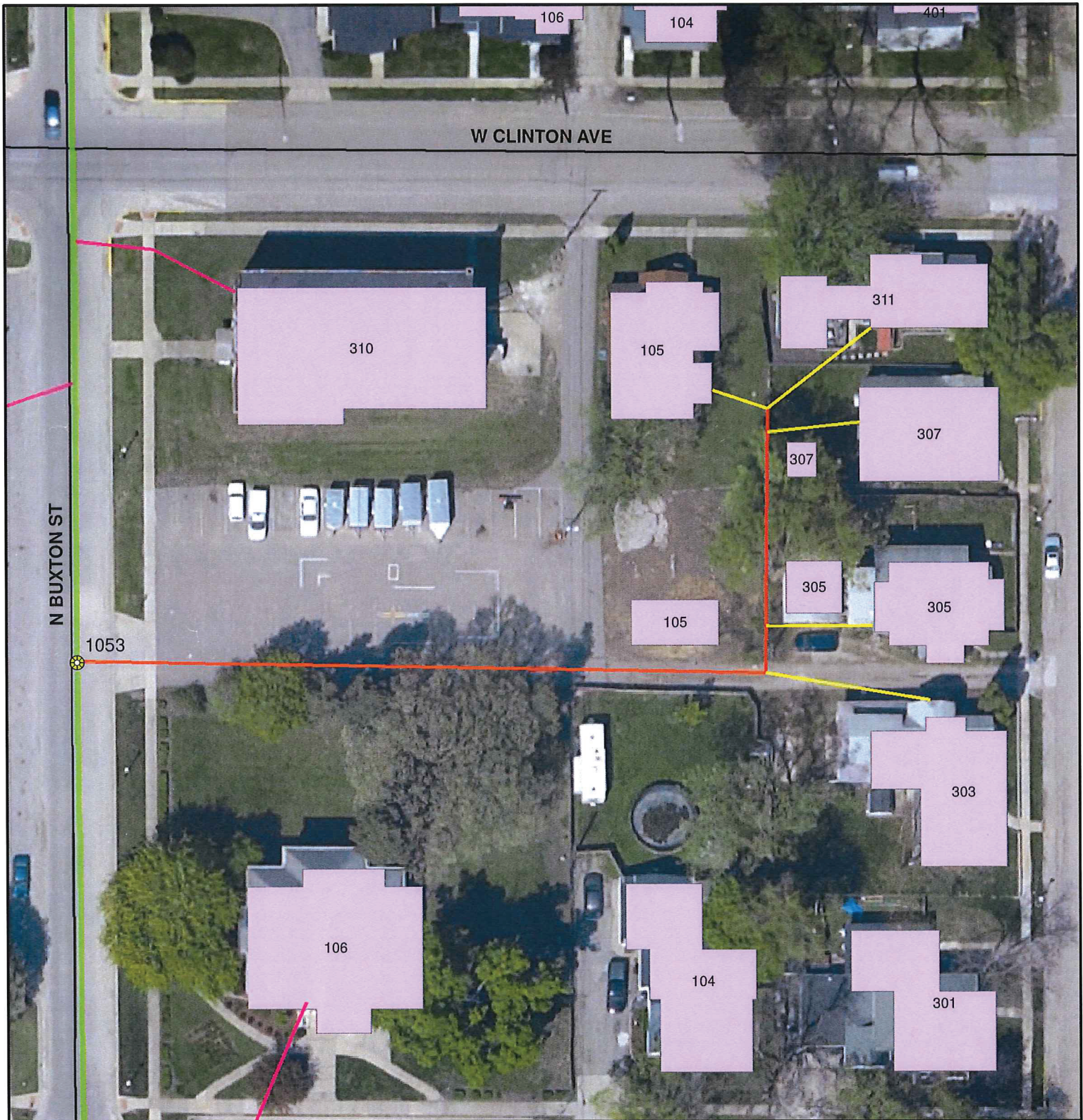
-21,235.00 City will pay
 39,915.00 Prop owners to pay

7983.00 per property

7983.00

\$ 50,725.00 / 4
 5 properties
 \$ 10,145.00 / 4

300 Block of N Howard



Legend

Sanitary Sewer Service

— <all other values>

SUBTYPE

— Collection

— Private

— Service



Information

Subject

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

Information

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

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

Roll call is in order.

Per Iowa Code, property owners have the option to pay them (or any portion) within 30 days after the first publication (September 25, 2013) at the Clerk's office.

Attachments

Notice

Resolution

NOTICE OF FILING OF ASSESSMENTS FOR NUISANCE ABATEMENT

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

Parcel #	Legal Description	Property Owner	Property Address	Amount	Reason
48560000310	Lot 31 McCord's Subdivision OL 131	John Hansen	505 South D Street	\$65.00	Mowing – 6/12/13 Notice
48200050120	North 50' East 40' Lot 11 & North 50' Lot 12 Block 5 East Indianola Addition	Clarence and Michelle Teeslink	207 North 4 th Street	\$105.00	Mowing – 6/18/13 Notice
48200070060	East 35' Lot 6 Block 7 East Indianola	Allen Beery	504 East Salem Avenue	\$150.00	Mowing/Clean Up – 6/20/13 Notice
48640000011	West 17' South 148' Lot 1 Sinnards Addition	Allen Beery	504 East Salem Avenue	\$150.00	Mowing/Clean Up – 6/20/13 Notice
48571020480	Lot 48 Millbrook Plat 2	Catherria Turner	1208 South 3 rd Street	\$65.00	Mowing – 7/2/13 Notice
48038020200	Lot 20 Ashton Park Plat 2	Sun Trust Mortgage	311 North 16 th Street	\$60.00	Mowing – 7/3/13 Notice
48860000372	West 65' East 190' OL 37 Auditor's Outlots	C&F Investments	701 East 1 st Avenue	\$55.00	Mowing/Clean Up – 7/16/13 Notice
48860000370	Lot 37 Ex West 75' & Ex E 190' Auditor's Outlots	C&F Investments	611 East 1 st Avenue	\$60.00	Mowing/Clean Up – 7/16/13 Notice
48860000422	East 70' OL 42 Auditor's Outlots	CJK Enterprises	700 East 1 st Avenue	\$55.00	Mowing – 7/16/13 Notice

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

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

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

Diana Bowlin, City Clerk

Published in the Indianola Record Herald on both the __th and __th day of _____, 2013

RESOLUTION NO. _____

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

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

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

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

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

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

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

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

Passed and approved the 16th day of September, 2013.

Kenan Bresnan, Mayor

Attest:

Diana Bowlin, City Clerk

Information

Subject
Public comment

Information
