



CITY OF INDIANOLA COUNCIL MEETING

December 15, 2014

7:00 p.m.

Agenda

1. Call to order
2. Pledge of allegiance
3. Roll call
4. Public Comment
5. Consent
 - A. Approve agenda
 - B. December 1, 2014 Minutes
 - C. Administrative Policy and Procedures for Financial Policy- Purchasing
 - D. Resolution approving purchase of equipment for Wastewater Treatment Facility
 - E. Representatives to the Central Iowa Regional Transportation Planning Alliance
 - F. Representative to the Des Moines Area Metropolitan Planning Organization
 - G. Downtown Incentive Program preliminary application for 215 N. Howard
 - H. Claims on the computer printout for December 15, 2014 and November 2014 receipts
6. Council Representative Reports
 - A. Resolution approving salaries
 - B. Metro Advisory - Mayor Shaw and Eric Mathieu
 - C. WCEDC - Eric Hanson
 - D. Greater Des Moines Convention Report - Eric Mathieu
 - E. 65/69 Report - John Parker, Jr.
 - F. Indianola School District Community Report - Pam Pepper
7. Council Reports
 - A. City Treasurer's Report - Doug Shull

- B.** Library Long-Range Plan - Joyce Godwin, Library Director
- 8.** Mayor's Report - Kelly Shaw
 - A.** Consider nomination to the IMU Board of Trustees
 - B.** Community Update
- 9.** Public Consideration
 - A.** Old Business
 - 1.** Public hearing for a sign exemption request for Hy Vee Inc at 910 N. Jefferson
 - 2.** Second consideration for proposed amendments to permit and development fees provided in the Municipal Code of Indianola
 - 3.** Final consideration of a request from the Indianola Community School District to rezone 1301 and 1303 East 2nd Avenue from A-1 (agriculture) and C-2 (highway commercial) to R-3 (mixed residential) P&Z approved unanimously 10/14/14
 - B.** New Business
- 10.** Other Business
 - A.** Enter into closed session to discuss labor negotiations pursuant to Iowa Code Section 20.17(3)
- 11.** Adjourn

Information

Subject

December 1, 2014 Minutes

Information

Attachments

Minutes

REGULAR SESSION – DECEMBER 1, 2014

The City Council met in regular session at 6:00 p.m. on December 1, 2014. Mayor Kelly Shaw called the meeting to order and on roll call the following members were present: Greg Marchant, Eric Mathieu, John Parker Jr., Pam Pepper, Brad Ross and Greta Southall.

Item G – purchase of a 2014 Chevy Tahoe for the fire department and authorize a handwritten check in an amount not to exceed \$29,148.10 was pulled from the consent agenda

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

Approve agenda

November 17, 2014 Minutes

Applications

- A new Class "C" Liquor License and Sunday Sales Privilege for Hy Vee Market Cafe - 910 N. Jefferson
- A renewal Class "C" Liquor License, Outdoor Area and Sunday Sales Privilege for The Sports Page - 1802 W. 2nd Avenue
- A renewal Class "C" Liquor License, Outdoor Area and Sunday Sales Privilege for Brickhouse Tavern - 107 N. Buxton

Set December 15, 2014 as a public hearing for a sign exemption request for Hy Vee Inc at 910 N. Jefferson

Downtown Incentive Program preliminary application for 121 N. Buxton

Accept the proposed easement between IMU and Darrell and Vickie Till for a water main construction

Prior approval applications for urban revitalization designation

Cody Sinclair - 105 S. 20th Street - SFD - \$185,000

Cody Sinclair - 103 S. 20th Street - SFD - \$185,000

Steger Construction - 807 E. Trail Ridge Place - SFD - \$158,500

Final approval applications for urban revitalization designation

Jeremy Selvage - 3214 W. 4th Avenue - SFD - \$243,000

Marc Kris Modern Homes - 1304 W. 14th Avenue - SFD - \$260,000

Steger Construction - 607 W. Orchard Avenue - SFD - \$204,500

Drake Homes - 809 E. Scenic Valley Ct. - SFD - \$164,900

Linear Custom Homes - 106 S. 20th Street - SFD - \$213,000

Jerry's Homes - 1308 N. 6th Street - SFD - \$131,500

Jerry's Homes - 1306 N. 6th Street - SFD - \$150,000

Jerry's Homes - 1315 N. 6th Street - 16 plex condo - \$1,558,400

Claims on the computer printout for December 1, 2014

The Mayor and Council discussed the purchase of a 2014 Chevy Tahoe for the fire department. A motion was made by Mathieu to approve the purchase of a 2014 Chevy Tahoe from Deery Brothers for the fire department and authorize a handwritten check in an amount not to exceed \$29,148.10 contingent upon receiving final reimbursement amounts from the insurance company for the 2005 Chevy Suburban totaled in an accident on November 15, 2014. Parker seconded the motion. Mathieu and Parker withdrew their motions. Mathieu moved and Parker seconded to approve the purchase of a 2014 Chevy Tahoe from Deery Brothers for the fire department and authorize a handwritten check in an amount not to exceed \$29,148.10. Mathieu requested a detailed breakdown of expenses and reimbursements for the vehicle and equipment replacement. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

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

RESOLUTION APPROVING SALARIES

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

A motion was made by Parker and seconded by Marchant to approve the third Quarter Safety Report as presented by Mike Metcalf.

Mayor Shaw presented a service award to Junior Stackhouse for his years of service from 2004 through 2014 at the City of Indianola Brush Facility.

A public hearing and first consideration for proposed amendments to permit and development fees provided in the Municipal Code of Indianola was held. There were no objections either oral or written. It was moved by Parker and seconded by Pepper to approve the first consideration of this amendment. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

A public hearing and first consideration of a request from Sand Development, LLC to rezone the 600 Block of South "R" Street and the 1900 Block of West 4th Avenue from C-2 (Highway Commercial) to R-3 (Mixed Residential) was held. On November 26, 2014 a petition was submitted with thirty-one objecting signatures (on file at the City Clerk's Office) which is 38% of the owners who live within 200'. According to City of Indianola Code, due to the petition of landowners, the motion shall not pass except by the favorable vote of three-fourths (3/4) of council members eligible to vote. Those speaking against the rezoning were:

Mark Roberts – 1713 W. 4th

Leonard and Kristen Yacavona – 1801 W. 4th

Megan Sand Carr with Sand Development spoke in favor of the rezoning request. A motion was made by Parker and seconded by Marchant to approve the first consideration of this rezoning request. Council member Pepper requested a roll call vote and the vote was, AYES: Marchant, Southall and Parker. NAYS: Pepper and Mathieu. ABSTAINED: Ross. Whereupon the Mayor declared the motion failed stating according to City of Indianola Code, if a petition is filed with 20% or more signatures who are against the rezoning, the motion shall not pass except by the favorable vote of three-fourths (3/4) of council members eligible to vote.

Council member Parker was excused from the meeting.

A motion as made by Marchant and seconded by Ross to approve the second consideration of a request from the Indianola Community School District to rezone 1301 and 1303 East 2nd Avenue from A-1 (agriculture) and C-2 (highway commercial) to R-3 (mixed residential). Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Upon the final consideration for a proposed amendment to Indianola Code Chapter 3, boundaries to update legal description of ward boundaries and amend corresponding precinct numbers, Pepper moved and Ross seconded to adopt ORDINANCE NO. 1540 entitled, "AN ORDINANCE AMENDING THE BOUNDARIES THAT DIVIDE THE CITY OF INDIANOLA INTO FOUR WARDS (AND 7 PRECINCTS)". On roll call the vote was, AYES: Mathieu, Southall, Ross, Marchant and Pepper. NAYS: None. ABSENT: Parker. Whereupon the Mayor declared the motion carried unanimously and the ordinance to be effective upon publication.

Council member Marchant moved to adopt the following resolution entitled, "A RESOLUTION APPROVING ECONOMIC DEVELOPMENT GRANT AND INTEREST FORGIVENESS UNDER INDIANOLA DOWNTOWN BUSINESS INCENTIVE PROGRAM FOR 121 N. BUXTON." Council member Pepper seconded the motion to adopt. On roll call the vote was, AYES: Pepper, Mathieu, Southall, Ross and Marchant. NAYS: None. ABSENT: Parker. Whereupon the Mayor declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION NO. 2014-52
A RESOLUTION APPROVING ECONOMIC DEVELOPMENT GRANT AND INTEREST
FORGIVENESS UNDER INDIANOLA DOWNTOWN
BUSINESS INCENTIVE PROGRAM FOR 121 N. BUXTON

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

Council member Mathieu moved to adopt the following resolution entitled, "A RESOLUTION APPROVING ECONOMIC DEVELOPMENT GRANT AND INTEREST FORGIVENESS UNDER INDIANOLA DOWNTOWN BUSINESS INCENTIVE PROGRAM FOR 220/222 W. SALEM." Council member Pepper seconded the motion to adopt. On roll call the vote was, AYES: Southall, Ross, Marchant, Pepper and Mathieu. NAYS: None. ABSENT: Parker. Whereupon the Mayor declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION NO. 2014-53
A RESOLUTION APPROVING ECONOMIC DEVELOPMENT GRANT AND INTEREST
FORGIVENESS UNDER INDIANOLA DOWNTOWN
BUSINESS INCENTIVE PROGRAM FOR 220/222 W. SALEM

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

Sara Opie presented the Marketing and Communications Progress Report from November 2013 through December 2014.

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

Kelly B. Shaw, Mayor

Diana Bowlin, City Clerk

Meeting Date: 12/15/2014

Information

Subject

Administrative Policy and Procedures for Financial Policy- Purchasing

Information

In your packet is the administrative policy and procedures for a financial policy - purchasing. This policy will be added to the Council Policy. Highlights of the policy include:

- Purchasing limitations, bidding - includes informal, semi-formal/formal competitive bidding and exception to competitive bidding
- Purchasing methods
- Bidding requirements -for supplies/equipment/services
 - Under \$5,000 no quote will be necessary, but can receive up to three quotations
 - \$5,000 - \$39,000 - Three written quotations
 - Greater than \$40,000 - Competitive quotation - council approval required
- Public Improvements/Construction (highways, bridges, culverts)
 - Less than \$36,000 - informal quotation - three written quotations
 - \$36,000 to \$49,000 - competitive quotations
 - Greater than \$49,000 - competitive bidding
- Public Improvements/Construction (buildings, utilities, sidewalks, trails, etc)
 - Less than \$49,999 - informal quotation - three written quotations
 - Between \$50,000 and \$55,000 - competitive quotation semi-formal - council consent
 - Greater than \$130,000 - competitive bidding

Attachments

Purchase Policy

CITY OF INDIANOLA
ADMINISTRATIVE POLICY AND PROCEDURES
FINANCIAL POLICY—PURCHASING

Part I: General Policy

- The City’s purchasing system is decentralized with certain exceptions at the discretion of the City Manager.
- No purchase made by an employee shall bind the City to receive and/or pay for the goods or services procured unless authorized by the methods described herein.
- Purchases made without following the City’s policies and procedures may result in the return of documents, nonpayment of vendor invoices, cancellation of purchase orders or purchasing privileges, or other sanctions as determined necessary after consultation with the department director or City Manager.
- Transactions should not be split into smaller parts to circumvent the dollar limitations and requirements of this policy.

Part II: Purchasing Limitations; Bidding¹

- **Informal Quotations**
 - The purchaser may seek up to three quotations, but is not required, of any goods or services with a total value between \$1,000 and \$4,999. If quotations are received they do not need to be in writing, but should be documented for reference.
 - The purchase of any goods or services with a total value between \$5,000 and \$39,999 shall require written quotations from at least three suppliers.
 - Purchases for public improvements qualifying under Iowa Code Chapter 26 that are less than \$36,000 for highway, bridge, or culvert work, less than \$50,000 for buildings, utilities, sidewalks, trails, etc. (less than \$55,000 for Jan. 1, 2015), or that have been declared “emergency repair work” qualify for informal quotations under this subsection.
 - The contractor must provide a performance and payment bond for a public improvement project of more than \$25,000 in accordance with Iowa Code Chapter 573
 - Council approval of contracts over \$25,000
- **Semi-formal Competitive Quotations**

¹ See Appendix A for a reference matrix of Bidding Requirements

- The purchase of any goods or services with an estimated value of \$40,000 or more shall require competitive quotes based on written specifications with the cooperation of the Finance Director.
 - Council approval is required for all semi-formal bids, contracts, and purchases.
 - State law requires that purchases for public improvements qualifying under Chapter 26 of the Iowa Code that are \$36,000 and \$49,000 for horizontal infrastructure (roads, highways, bridges, culverts, trails, etc.) and between \$50,000 and \$130,000 for vertical infrastructure (buildings),² and are not within one of the specified exceptions provided in Iowa Code section 26.1 qualify for semi-formal competitive quotations. The contractor must provide a performance and payment bond.
- **Formal Competitive Bidding**
 - Purchases for public improvements qualifying under Iowa Code Chapter 26.3 in excess of \$130,000 or are for highway, bridge, or culvert work in excess of \$49,000³ must use formal bidding as defined by Iowa Code Chapter 26 unless the improvements are “emergency repair work.”
 - Formal bids are taken in the following manner:
 - Detailed written plans and specifications along with a detailed cost estimate are prepared for the project and placed on file with the City Clerk
 - Notice to bidders must be published by the City Clerk not less than four days and not more than forty-five days before the date for filing bids. Notices must include:
 - Time and place for filing sealed proposals
 - Time and place sealed proposals will be opened and considered on behalf of the governing body
 - The general nature of the public improvements on which bids are being requested
 - In general terms, when the work must be commenced and when it must be completed
 - Bid security and bid bond requirements
 - Notice of public hearing on plans, specifications, form of contract, and cost estimate must be published by the City Clerk not less than four days and not more than twenty days before the public hearing.

² January 1, 2015 figures are \$36,000 to \$50,000 for horizontal competitive quote thresholds and \$55,000 to \$135,000 for vertical competitive bid thresholds.

³ January 1, 2015 figures are \$50,000 for horizontal competitive quote thresholds and \$135,000 for vertical competitive bid thresholds.

- A formal opening and announcement of sealed bids on published date by City Clerk; review, consideration, and recommendation of bid award by staff for Council review
 - A public hearing on plans, specifications, form of contract and cost estimate before Council on the published date
 - Council passes or rejects resolutions to adopt plans, specifications, form of contract, and estimate of cost, to award construction contract, and to approve construction contract and bond with the lowest responsive, responsible bidder who has met all bid security and bid bond requirements following the public hearing
- **Exceptions to Competitive Bidding**
- Professional services: Contracting for professional services or ongoing technical services may be done on a negotiated basis. Architectural, landscape architectural, or engineering design services procured for a public improvement are also excluded.
 - Other governmental agency bidding: Bids solicited by the United States of America or any agency thereof, the State of Iowa, Warren County, or another governmental unit may be used as a replacement to the bidding requirements unless bidding is required by the Code of Iowa, City Council, or City Manager. The availability of a bid from another government agency does not preclude the City from seeking and obtaining bides in a manner provided through this policy.
 - Grants: All purchases funded through a State or Federal grant must follow all additional procedures required by the grantor. Contractor bids must be evaluated on the ability to meet the State or Federal requirements.
 - Conflicts of interest: Purchase transactions for goods and services with a City employee, employee's spouse, or employee's business are limited to \$1,500 per fiscal year per employee in total, per state law. Any transactions with an employee that will exceed this limit are required to go through formal bidding procedures. Any project that is formally bid is also an exception to a conflict of interest with that employee or officer of the City.
 - "Emergency Repair Work": is declared by resolution of the City Council and a certificate from an external, registered, professional engineer verifying that the emergency repairs are necessary.
 - Urban renewal demolition or low-rent housing projects
 - Repair or maintenance work performed by city employees
 - Annual contracts with multiple contractors for structure demolition projects for projects each having an estimated cost of \$100,000 or less

- **Contract Administration**

- **Oversight of bidding:** The City Clerk or her designee will advertise, bid, and oversee the receipt, opening and announcing of all formal bids.
- **Execution of Contracts:** Formal bid contracts shall be executed by the Mayor and attested to by the City Clerk. All other contracts may be executed by the City Manager as permitted by state law.
- **Change Orders:** The City Manager will administer all contracts on the authority of the City Council and will approve all change orders for contracts. Change orders on contracts that were bid using formal bidding procedures must have Council Approval.
- **Contract Payments:** Contractual payments on formally bid contracts must be approved, individually, by City Council action. Other contractual payments must be approved by the City Manager and listed on the formal claims list presented to Council.
- **Retainage:** Retainage shall be withheld on contracts for public improvements as provided for by State law or on other contracts as deemed appropriate or necessary. Retainage on a contract may not exceed 5% of the cost of the public improvement. An application by a contractor for early release of a retainage requires City Council consideration and approval.
- **Completion of Contract:** The following items need to have Council approval: (1) final acceptance of project; (2) final contractor payment; and (3) release of retainage authorization (unless application was previously made for early release of retainage).

Part III: Purchasing Methods

1. **Petty Cash:** petty cash may be used to make purchases under \$100. A receipt is required for all petty cash purchases.
2. **Exceptions:** exceptions to the above purchasing method policies, including the necessity for a purchase order for all purchases over \$500, are as follows:
 - a. Annual dues renewals
 - b. Subscription renewals
 - c. Recording fees
 - d. Budgeted rents and leases
 - e. Maintenance agreement and service contract renewals
 - f. Travel and training
 - g. Contracts and purchases approved by the City Council

APPENDIX A
BIDDING REQUIREMENTS
(under \$5,000—no quote or bid)

	Supplies/Equipment	Services*	
\$1,000 - \$4,999	Up to Three quotations are preferred but is not required	Three quotations are preferred but is not necessary	Informal Quotation
\$5,000 - \$39,999	Three quotations (written)	Three quotations (written)	
Greater than \$40,000	Competitive Quotation Council Approval Required	Competitive Quotation Council Approval Required	Semi-formal Quotation

Public Improvements/Construction** Horizontal Infrastructure (highways, bridges, culverts)	
Less than \$36,000	Informal Quotation Three written quotations
\$36,000 to \$49,000	Competitive Quotation
Greater than \$49,000 (\$50,000 after 1/1/2014)	Competitive Bidding

Public Improvements/Construction** Vertical Infrastructure (buildings, utilities, sidewalks, trails, etc.)	
Less than \$49,999 (\$55,000 after 1/1/2015)	Informal Quotation Three written quotations
Between \$50,000 and \$130,000 (\$55,000 and \$135,000 after 1/1/2015)	Competitive Quotation Semi-Formal (Council Consent)
Greater than \$130,000 (\$135,000 after 1/1/2015)	Competitive Bidding

* Contracts for professional or technical services may be done on a negotiated basis rather than on a competitive basis

** Public Improvements greater than \$25,000 require City Council consent and performance bonds

Meeting Date: 12/15/2014

Information

Subject

Resolution approving purchase of equipment for Wastewater Treatment Facility

Information

In your packet is the resolution, HR Green's recommendation and quotes to replace the RAS Dry Pit Pumps and RAS Pump Controls at the Wastewater Treatment Facility. The equipment replacement is maintenance of critical equipment at that plant and is not subject to competitive bidding or quotation thresholds and approval of the City Council pursuant to city purchasing policy is proper.

The resolution and quotes include:

- Replacement of RAS dry pit pumps in the amount of \$20,080.00, with credit for salvage of existing pumps as submitted by Electric Pump and acceptance of same is recommended by HR Green and staff
- Replacement of RAS pump controls and electrical installation in the amount of \$31,450.00 as submitted by Jetco, Inc., and acceptance of same is recommended by HR Green and staff
- City staff is authorized to execute a purchase agreement and take all other actions that are necessary with each vendor to complete the purchase and installation of said equipment

Attachments

Resolution

HR Green Recommendations

RESOLUTION NO. _____

**RESOLUTION APPROVING PURCHASE OF EQUIPMENT FOR
WASTEWATER TREATMENT FACILITY**

WHEREAS, maintenance of critical equipment located at the wastewater treatment facility is necessary; and

WHEREAS, said equipment maintenance requires replacement of RAS Dry Pit Pumps and RAS Pump Controls; and

WHEREAS, an estimate for replacement of RAS dry pit pumps in the amount of \$20,080.00, with credit for salvage of existing pumps, has been submitted by Electric Pump and acceptance of same is recommended by HR Green; and

WHEREAS, an estimate for replacement of RAS pump controls and electrical installation in the amount of \$31,450.00 has been submitted by Jetco, Inc., and acceptance of same is recommended by HR Green; and

WHEREAS, said equipment replacement is not subject to competitive bidding or quotation thresholds and approval of the City Council pursuant to city purchasing policy is proper.

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

1. Replacement of RAS dry pit pumps in the amount of \$20,080.00, with credit for salvage of existing pumps, as submitted by Electric Pump, is hereby approved.
2. Replacement of RAS pump controls and electrical installation in the amount of \$31,450.00 as submitted by Jetco, Inc. is hereby approved.
3. City staff is authorized to execute a purchase agreement and take all other actions that are necessary with each vendor to complete the purchase and installation of said equipment.

PASSED this __ day of _____, 2014.

Kelly B. Shaw, Mayor

ATTEST:

Diana Bowlin, City Clerk



December 10, 2014

Mr. Dan Miers
Wastewater Superintendent
City of Indianola
11807 Hoover Street
Indianola, IA 50125

Re: Indianola Wastewater Treatment Facility – RAS Dry Pit Pumps Replacement

Dear Dan:

This letter is regarding the replacement of the return activated sludge (RAS) pumps for the RAS improvements for the Indianola Wastewater Treatment Facility. We have completed our review of the Proposal offered by Electric Pump dated October 3, 2014 and have the following comments.

- Our conceptual plan for the RAS modifications was to add a base to the existing RAS pumps and continue to use them. This option turned out to not be possible due to the cooling need with the submersible pumps. The proposed Flygt pumps are new pumps that fit the hydraulic design and the dry-pit installation. There is additional cost for the dry-pit Flygt pumps (approximately \$12,000), but it is also more likely these pumps can be utilized at a future new wastewater treatment plant.
- Electric Pump has not offered a salvage amount to take the existing pumps back and refurbish them for sale as used equipment. This credit should be discussed with them.

With respect to these comments, we recommend the City complete a Purchase Agreement with Electric Pump and get the pumps ordered as soon as practical. We expect delivery time of these pumps to be 10-13 weeks. HR Green continues to develop an installation contract for these pumps and the overall RAS Improvements that meet this timeline. Please review this recommendation for replacement of the RAS pumps and finalize your order with Electric Pump. If you have questions, comments or need further assistance, please don't hesitate to contact me.

Sincerely,

HR Green, Inc.

A handwritten signature in blue ink, reading 'James R. Rasmussen'.

James R. Rasmussen, P.E.
Vice President

Cc: Eric Hanson, City Manager
Steve McIntyre, Electric Pump

Enclosure

HRGreen.com

Phone 515.278.2913 Fax 515.278.1946 Toll Free 800.728.7805
5525 Merle Hay Road, Suite 200, Johnston, Iowa 50131



ELECTRIC PUMP

4280 E 14th Street
Des Moines Iowa 50313
800-383-7867
Fax: 515-265-8079

October 3, 2014

Lead time: 10-13 weeks
(Add 1 week if certified testing
is required)

Project: WWTP – RAS: Dry pit pumps
Location: Indianola Iowa

Engineer: H.R. Green
Attention: Joe Frankl
Email: jfrankl@hrgreen.com

Regarding the above project, Electric Pump is pleased to submit this Budget proposal for the following equipment.

RAS: Dry Pit Pumps: (Class1, Div2 environment)

Two (2) Flygt submersible Dry Pit pump model NT3102 423 impeller. This pump will deliver appx 834 gpm @ 12.7TDH, at 1800 rpm. An air filled 5.5 hp , 460-volt, 3 phase Premium efficient motor will drive the pump. FLS and 50' of cable included. The impeller will be High Chrome, dynamically balanced throughout. 6" x 6", Standard Flygt paint.

Accessories:

Two (2) Rotation Plate

Two (2) Module for thermal and moisture monitoring (will ship to your panel mfr)

Total Budget Quote: \$ 20,080.00

This price does not include tax.

Price does include Start up and freight.

Warranty: Flygt's standard 5 year Pro-rated warranty is included in this bid.

Warranty is at Electric Pumps shop.

1 – 18 months, 100%

19 – 39 months, 50%

40 – 60 months, 25%

Controls pricing and AC Pump dry pit (non submersible motor) budget to follow soon.

Note:

Controls, Anchor Bolts, Junction Box, Valves, Gauges, Piping and anything not specifically mentioned in the above quote will be by the contractor. This quotation is based on our interpretation of the plans and specifications received at time of this proposal. This quote includes only material and services listed, and is subject to the correction of errors due to vague specifications. Deviation from our proposal, either official or otherwise, shall modify these prices.

If you have any questions or concerns, please feel free to call at 1-800-383-7867. Thank you for your consideration.

Sincerely,

Steve McIntyre



December 10, 2014

Mr. Dan Miers
Wastewater Superintendent
City of Indianola
11807 Hoover Street
Indianola, IA 50125

Re: Indianola Wastewater Treatment Facility – RAS Pump Controls Replacement

Dear Dan:

This letter is regarding the replacement of the controls for the return activated sludge (RAS) pumps for the RAS improvements for the Indianola Wastewater Treatment Facility. We have completed our review of the Proposal offered by Jetco, Inc. dated December 8, 2014 and have the following comments.

- The 8" Magnetic Flow Meter with accessories should be revised to a 6" Magnetic Flow Meter. The cost proposal should be modified accordingly.
- Some of the buried conduits that are part of this Proposal have already been installed by the City staff. Not sure if the costs for installing those conduits is excluded from this Proposal. Several of the line items on page 2 of 3 include "Provide conduit and wire..." Much of the conduit installation has already been completed and should be excluded from this Proposal. Please verify.
- The Option 1 package to upgrade the SCADA computer system portion of the Proposal was not a part of the conceptual RAS Improvements project. Due to compatibility issues and the software not available for Windows XP a computer upgrade to Windows 7 will be required. This item is primarily a reflection of outdated controls and hardware at the wastewater treatment plant. This should be evaluated as a maintenance item for the wastewater treatment plant. Likely, many components of the computer upgrade in Option 1 will be able to be used as part of a future wastewater treatment plant project too.

With the adjustment to Jetco's Proposal with respect to these comments, we recommend the City complete a Purchase Agreement with Jetco, Inc. for the RAS pump controls and electrical installation. In addition, strong consideration should be given to the Option 1 Package as defined. Please review this recommendation for replacement of the controls for the RAS pumps and finalize your order with Jetco, Inc. If you have questions, comments or need further assistance, please don't hesitate to contact me.

Sincerely,

HRGreen, Inc.

A blue ink signature of James R. Rasmussen, written in a cursive style.

James R. Rasmussen, P.E.
Vice President

Cc: Eric Hanson, City Manager
John Whitacre, Jetco, Inc.

Enclosure

HRGreen.com

Phone 515.278.2913 Fax 515.278.1846 Toll Free 800.728.7805
5525 Merle Hay Road, Suite 200, Johnston, Iowa 50131

JETCO, INC.

CONTROLS DIVISION



Monday, December 08, 2014

Q#4716C

To: Indianola WPCF

Re: RAS Pump Project

Attn: Dan

Per your request Jetco, Inc. is pleased provide a proposal for the following equipment and services.

Jetco shall provide the following:

- (2) RAS Pump VFDs with Door Mounted HIM Control Module
Allen Bradley PF753, 480Vac, 7.5HP, 11Amps Max Output
- (2) 480V, 3-pole Circuit Breakers
- (1) 8" Magnetic Flow Meter with Remote Mounted Transmitters
100ft of factory cable and flow tube potting kit
- (1) Dry Pit Flood Alarm Float Switch
- (1) Intrinsically Safe Barrier for Float Switch

Jetco shall provide the following services:

- Complete Control System Design and Submittals for Engineer Approval.
- Complete installation of all new control system components into existing control panels and MCC sections.
- Electrical modifications to conduits and wiring that will be required. (See detailed scope of electrical conduits and wiring)
- Complete System Programming per Engineer's written sequence of operation.

Price EXCLUDES the following:

- Plumbing and mechanical modifications to RAS Pumping System.
- Any new electrical disconnects for new RAS Pumps. Existing disconnects will be utilized.
- Any equipment, instrumentation or services not specifically listed above.
- State or Local Sales Taxes that may apply.

Total Controls and Electrical Installation Price: \$ 31,450.00

JETCO, INC.

CONTROLS DIVISION



Detailed list of electrical conduits and to be provided with above price:

- 1) Provide junction box on exterior of office building. Stub owners conduit into junction box and provide conduits into existing control cabinet
- 2) Provide junction box on aeration basin and stub owner's conduit into junction box. Provide conduit seal off fitting in conduits where required by NEC.
- 3) Provide conduit and wiring for new sump pump.
- 4) Provide conduit and wire for new flood switch
- 5) Provide conduit and wire to new WAS valve for power
- 6) Provide conduit and wire for WAS valve for control
- 7) Provide conduit and wire for new flow meter power
- 8) Provide conduit and wire for flow meter electronics
- 9) Provide conduit and wire for two new pumps power (shielded drive cable between VFD and pump)
- 10) Provide conduit and wire between 2 pumps and pump sensors in MCC

Wiring in and up to 18" above pump vault is to be classified as Class 1 Division 2 electrical hazardous location.

Option #1: Upgrade to SCADA Computer System

- (1) Dell SCADA Computer (see attached computer specs)
- (1) Allen Bradley 1784-PKTX PCI Network Interface Card (installed in new PC)
- (1) Upgrade to (1) Wonderware Software License
- (1) Win911 Alarm Notification Software and Dialogic PCI Modem

Jetco shall provide complete installation and programming services for all computer equipment and software.

Does not include any upgrades to second computer workstation or Owner's RSLogix 500 PLC Software License.

TOTAL OPTION #1 PRICE: \$ 21,772.00

Sincerely,

A handwritten signature in black ink, appearing to read 'John M. Whitacre'.

John M. Whitacre
Vice-President

JETCO, INC.

CONTROLS DIVISION



Jetco Standard SCADA Computer Workstation:

OptiPlex 9020 Minitower
Intel® Core™ i7-4770 Processor (Quad Core HT, 3.4GHz Turbo, 8MB, w/ HD Graphics 4600)
Windows 7 Professional English 64bit
Microsoft® Office Home and Business 2013
Adobe® Acrobat® XI, Digital Delivery
8GB (2x4GB) 1600MHz DDR3 Memory
1TB 3.5inch SATA (7.200 RPM) Hard Drive
1TB 3.5inch SATA (7.200 Rpm) Hard Drive
RAID 1 (Data Mirroring)
16X DVD+/-RW
Media Card Reader
Intel® Integrated Graphics
US English (QWERY) KB-522 Wired Business Multimedia USB Keyboard Black
Dell USB Laser 6-Button Mouse
Broadcom NetXtreme 10/100/1000 PCIe Gigabit Networking Card
3 Year ProSupport Service with 3 Year NBD Onsite Service after Remote Diagnosis
Dell 24" Professional Monitor – P2414H
Dell AC511 Stereo Soundbar

Meeting Date: 12/15/2014

Information

Subject

Representatives to the Central Iowa Regional Transportation Planning Alliance

Information

Each year council appoints two representatives to serve on the Central Iowa Regional Transportation Planning Alliance (CIRTPA) which is the organization through which we receive our federal transportation funds (used to help finance functional classification/collector streets).

Eric Hanson has been the policy committee rep (Chuck Burgin as alternate) and Chuck Burgin has been the technical committee rep (Eric Hanson as alternate). Our recommendation is to keep the same format. This option allows just one of us to be there but yet have attendance at both committee meetings which are often held jointly.

Information

Subject

Representative to the Des Moines Area Metropolitan Planning Organization

Information

Council needs to appoint two city representatives to serve on the Des Moines Area Metropolitan Planning Organization. Indianola is an associate member with no voting rights.

Eric Hanson has been the MPO primary representative (Chuck Burgin as alternate) and Chuck Burgin has been the MPT TTC primary rep (Eric Hanson as alternate).

Meeting Date: 12/15/2014

Information

Subject

Downtown Incentive Program preliminary application for 215 N. Howard

Information

Community Development Director Chuck Burgin recommends approval of the preliminary application for 215 N. Howard - Greg and Laura Avitt. Project highlights (see Chuck's memo) include:

- Replace three front windows and front entry door
- Replace three overhead doors
- Remove vinyl siding on front elevation and infill with matching brick
- Paint rear of the main building and outbuilding
- Replace roofing material on canopy

Estimated cost of improvements is \$21,500.00. Grant funds are in the amount of \$6,450.00 and loan in an amount of \$15,050.

Attachments

Preliminary Application

TO: Eric Hanson, City Manager

FROM: Chuck Burgin, Director of Community Development

DATE: 12/11/2014

RE: Preliminary Downtown Incentive Application for 215 North Howard, Greg and Laura Avitt

Enclosed is the pre-approval application and photos identifying the proposed improvements. The original application has been amended by this department eliminating some items that are not covered by the program. Total estimated cost for the proposed improvements is \$21,500.00. Listed below are the proposed improvements:

- Replace three front windows and front entry door.
- Replace three overhead doors.
- Remove vinyl siding on front elevation and infill with matching brick.
- Paint rear of the main building and outbuilding.
- Replace roofing material on canopy.

Grant Money = \$ 6,450.00

0% Interest Loan = \$ 15,050.00

INDIANOLA DOWNTOWN INCENTIVE PROGRAM
PRE-APPLICATION

DATE 12 / 02 / 20 14

OWNER'S NAME Greg and Laura Avitt

OWNER'S ADDRESS 401 N. 17th St. ; Indianola (home)

PHONE NUMBER (515) 961-3310 (business)

CONTACT PERSON Greg Avitt

PHONE NUMBER (515) 460-1254 (cell) or (515) 961-3310

SITE ADDRESS 215 N. Howard St. ; Indianola

BRIEF DESCRIPTION OF PROJECT INCLUDING PRELIMINARY DRAWINGS OR PHOTOGRAPHS.

Replace facade windows, front-entry door, re-brick around South window (currently vinyl siding) to match original brick. Also, removal of metal roof over existing canopy out front, and re-roofing with adding electrical service for lighting needs needed. Adding a pole sign & new overhead shop doors are also included for facade improvements on the automotive end of the building.

PRELIMINARY COST ESTIMATE \$ 21,500

COMMUNITY DEVELOPMENT DEPARTMENT USE:

REDUCED ORIGINAL REQUEST FROM \$30,288.31 TO \$ 21,500.00
NO NEW SIGN COST & NEW MOTORS FOR O.H. Door
REPLACEMENT - ESTIMATED COST @ \$21,500.

COMMENTS:

DATE 12 / 2 / 20 14

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].

New Brick

Window
Replaced

Canopy
Lighting

Replace Windows
& Door

New Doors



12/10/2014

215 North Howard St.

New Door

12/10/2014

215 North Howard St.





Paint

12/10/2014

215 North Howard St.

Information

Subject

Claims on the computer printout for December 15, 2014 and November 2014 receipts

Information

Attachments

Claims

Vendor Report

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND				
911 ETC INC	001-6200-63730	911 MONTHLY ACCESS CHARG	11/30/2014	10.82
911 ETC INC	001-1700-63730	911 MONTHLY ACCESS CHARG	11/30/2014	2.50
AHLERS & COONEY P.C.	001-6500-64110	COLLECTIVE BARGAINING	11/21/2014	81.25
BEE-LINE SEWER SERVICE	001-6500-63100	CABLED TEE CLEAN OUT IN BA	12/11/2014	85.00
BOB'S CUSTOM TROPHIES	001-6500-65990	EMPLOYEE RECOGNITION	12/01/2014	41.50
BOB'S TOOLS INC	001-1700-65070	300' MEASURING TAPE	10/29/2014	34.99
BRICK GENTRY P.C.	001-6500-64110	LEGAL SERVICES	11/25/2014	2,882.40
BRICK GENTRY P.C.	001-6500-64110	LEGAL SERVICES	11/25/2014	630.00
CAPITAL EXPRESS	001-6200-65080	POSTAGE	11/29/2014	41.15
CASUAL RAGS	001-6200-65990	YEAR OF SERV SHIRTS	12/05/2014	42.49
CASUAL RAGS	001-6210-65990	YEAR OF SERV SHIRTS	12/05/2014	42.49
CASUAL RAGS	001-6500-65990	ART SET UP FEE	12/05/2014	110.00
CIRCLE B CASHWAY	001-6500-63100	CEILING TILE	10/29/2014	89.79
CIRCLE B CASHWAY	001-2900-65070	SHED - INSULATION	11/24/2014	192.44
CIRCLE B CASHWAY	001-2900-65070	SHED - DOOR	11/24/2014	157.18
CIRCLE B CASHWAY	001-2900-65070	SHED - SILICONE	11/24/2014	12.47
CIRCLE B CASHWAY	001-2900-65070	SHED - TRIM BOARD	11/25/2014	13.10
CIRCLE B CASHWAY	001-6500-63100	SUPPLIES - DOOR KNOBS	12/01/2014	69.94
CITY OF INDIANOLA - UTILITY	001-6500-63710	UTILITIES	11/30/2014	2,612.38
CITY OF INDIANOLA - UTILITY	001-2300-63710	UTILITIES	11/30/2014	12,614.64
ELLIS LAW OFFICE	001-6500-64110	W. DAVIS	11/30/2014	30.00
ELLIS LAW OFFICE	001-6500-64110	C. PAUSCHER	11/30/2014	240.00
ELLIS LAW OFFICE	001-6500-64110	L. BERRY	11/30/2014	135.00
ELLIS LAW OFFICE	001-6500-64110	R. MASSON	11/30/2014	105.00
ELLIS LAW OFFICE	001-6500-64110	K. EDWARDS	11/30/2014	45.00
ELLIS LAW OFFICE	001-6500-64110	GENERAL MATTERS	11/30/2014	120.00
ELLIS LAW OFFICE	001-6500-64110	R. PARKER	11/30/2014	75.00
ELLIS LAW OFFICE	001-6500-64110	E. SEQUEIRA	11/30/2014	150.00
ELLIS LAW OFFICE	001-6500-64110	MUNICIPAL INFRACTION	11/30/2014	465.00
ELLIS LAW OFFICE	001-6500-64110	C. MOEDE	11/30/2014	75.00
ELLIS LAW OFFICE	001-6500-64110	T. LEE	11/30/2014	45.00
ELLIS LAW OFFICE	001-6500-64110	B. PERRY	11/30/2014	322.50
ELLIS LAW OFFICE	001-6500-64110	J. BROWNING	11/30/2014	240.00
ELLIS LAW OFFICE	001-6500-64110	G. MECKLEY	11/30/2014	45.00
ELLIS LAW OFFICE	001-6500-64110	S PULS	11/30/2014	75.00
ELLIS LAW OFFICE	001-6500-64110	F. KIBBE	11/30/2014	7.50
ELLIS LAW OFFICE	001-6500-64110	Z. BRAZELTON	11/30/2014	315.00
ELLIS LAW OFFICE	001-6500-64110	D. GOERING	11/30/2014	135.00
H & W RECYCLING	001-2900-64990	E-CYCLING	12/02/2014	495.00
HUNERDOSSE, ROX ANNE	001-6250-62700	MILEAGE	12/05/2014	36.96
INDOFF INCORPORATED	001-6200-65070	SUPPLIES	12/03/2014	50.72
INFOMAX OFFICE SYSTEMS IN	001-1700-64990	PRINTER/COPIER CHARGES	11/24/2014	184.74
INTEGRIVault	001-6500-64990	OFFSITE BACKUP - NOV	12/01/2014	250.00
IOWA ASSOC OF MUN UTILITIE	001-6200-62300	NOV SAFETY TRAINING	11/25/2014	166.67
IOWA ASSOC OF MUN UTILITIE	001-1700-62300	NOV SAFETY TRAINING	11/25/2014	62.50
IOWA WATER MANAGEMENT C	001-6500-63100	WATER MGMT - MUN BLDG	12/01/2014	150.00
IOWA WORKFORCE DEVELOP	001-6500-63100	ELEVATOR SAFETY	11/25/2014	75.00
KOSMAN, MISTI L.	001-6500-64090	2ND HALF OF NOV 2014	11/30/2014	2,166.67
KOSMAN, MISTI L.	001-6500-64090	1ST HALF OF DEC 2014	12/11/2014	2,166.67
LEADER, THE	001-6500-64800	NOV WEEKLY FLYER	12/01/2014	60.00
LIGHTEDGE SOLUTIONS INC	001-6210-64190	SERVER MAINTENANCE	11/25/2014	270.00
MAHASKA COMMUNICATION G	001-6210-64990	INTERNET	11/01/2014	65.92
MAHASKA COMMUNICATION G	001-6200-63730	TELEPHONE	11/01/2014	90.24
MAHASKA COMMUNICATION G	001-1700-63730	TELEPHONE	11/01/2014	20.82
MONTERREY IV LLC	001-6500-66990	LIQUOR REFUND	12/11/2014	211.25
ON PITCH	001-6500-64900	BRAND GUIDELINES	12/02/2014	260.00
OPIE, SARA L.	001-6500-64990	PUBLIC RELATIONS ACTIVITY	12/02/2014	1,762.50

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
PETTY CASH-CITY CLERK	001-6500-65080	POSTAGE 9/24/14	12/02/2014	20.00
PETTY CASH-CITY CLERK	001-6500-65080	POSTAGE 10/28/14	12/02/2014	59.20
PETTY CASH-CITY CLERK	001-6500-63100	CITY HALL EQUIPMENT 11/27/1	12/02/2014	103.88
PETTY CASH-CITY CLERK	001-6500-65080	POSTAGE 12/2/14	12/02/2014	49.00
PRO IMAGE SIGN & LIGHTING	001-1700-65070	REZONING/PUBLIC NOTICE SIG	12/04/2014	279.99
RECORD-HERALD & INDIANOL	001-6500-64020	NOTICE NUISANCE	11/30/2014	73.44
RECORD-HERALD & INDIANOL	001-6500-64020	CC MIN-11	11/30/2014	258.22
RECORD-HERALD & INDIANOL	001-6500-64020	ORD 1538	11/30/2014	37.71
RECORD-HERALD & INDIANOL	001-6500-64020	PH REZONING	11/30/2014	46.00
RECORD-HERALD & INDIANOL	001-6500-64020	PH PERMIT FEES	11/30/2014	32.69
RECORD-HERALD & INDIANOL	001-6500-64020	ORD 1539	11/30/2014	42.31
RECORD-HERALD & INDIANOL	001-6500-64020	CC MIN-11	11/30/2014	296.52
RECORD-HERALD & INDIANOL	001-6500-64020	FINANCIAL REPROT	11/30/2014	225.46
ROBINSON, MINDI	001-1700-61440	WELLNESS JAN - APRIL 2014 &	12/08/2014	125.00
STUDIO FUSCO	001-6500-64140	CITY WEEK PHAMPLETS	10/03/2014	165.40
T.R.M. DISPOSAL LLC	001-6500-64090	ACCT #1506	11/24/2014	69.00
TELRITE CORPORATION	001-6150-63730	LONG DISTANCE SERVICE	11/22/2014	1.91
TELRITE CORPORATION	001-6210-63730	LONG DISTANCE SERVICE	11/22/2014	12.59
TELRITE CORPORATION	001-6200-63730	LONG DISTANCE SERVICE	11/22/2014	15.83
TELRITE CORPORATION	001-1700-63730	LONG DISTANCE SERVICE	11/22/2014	12.87
U.S. CELLULAR	001-1700-63730	CELL PHONE CHARGES	11/20/2014	44.94
VERIZON WIRELESS	001-6200-63730	WIRELESS FOR SPARE LAPTO	11/26/2014	20.01
WAL-MART STORES INC.	001-6500-63100	SUPPLIES/REPAIR MOUNT	12/03/2014	69.96
WARREN COUNTY ENGINEER	001-1700-65050	FUEL DISTRIBUTION	12/02/2014	65.51
WARREN COUNTY RECORDER	001-6500-64050	REC FEES	12/05/2014	90.00
WASTE MANAGEMENT OF IOW	001-2900-64990	FALL CLEAN UP 494-0152691-0	12/01/2014	604.98

Total GENERAL FUND:

33,759.61

POLICE FUND

911 ETC INC	011-1100-63730	911 MONTHLY ACCESS CHARG	11/30/2014	15.00
AHLERS & COONEY P.C.	011-1100-64110	COLLECTIVE BARGAINING	11/21/2014	81.25
CASUAL RAGS	011-1100-65990	YEAR OF SERV SHIRTS	12/05/2014	42.49
ELECTRONIC ENGINEERING C	011-1100-63730	PAGER	11/25/2014	11.95
ELECTRONIC ENGINEERING C	011-1111-63415	REPAIR	11/26/2014	42.50
IOWA ASSOC OF MUN UTILITIE	011-1100-62300	NOV SAFETY TRAINING	11/25/2014	500.00
MAHASKA COMMUNICATION G	011-1100-63730	TELEPHONE	11/01/2014	124.95
MAHASKA COMMUNICATION G	011-1100-63730	INTERNET	11/01/2014	21.99
METHODIST OCCUPATIONAL H	011-1100-64120	PHYSICAL - HACKETT	11/26/2014	809.51
NOBLE FORD-MERCURY	011-1100-63320	REPAIR	11/25/2014	80.71
PETTY CASH-CITY CLERK	011-1100-65080	POSTAGE 11/25/14	12/02/2014	6.15
SHER, BRIAN	011-1100-63730	CELL PHONE 10/23/14 - 11/22/1	11/22/2014	50.00
STONE RIVER PHARMACY	011-1100-64120	411 DISABILITY	11/19/2014	108.64
STONE RIVER PHARMACY	011-1100-64120	411 DISABILITY	11/23/2014	130.74
T.R.M. DISPOSAL LLC	011-1100-67260	GARBAGE - BUILDING ACCT #1	11/24/2014	15.00
TELRITE CORPORATION	011-1100-63730	LONG DISTANCE SERVICE	11/22/2014	14.83
TRANSUNION RISK AND ALTER	011-1100-64990	CONTRACT	12/01/2014	70.00
VERIZON WIRELESS	011-1100-63730	DATA	11/15/2014	282.52
WAL-MART STORES INC.	011-1100-65070	SUPPLIES	11/29/2014	27.94
WARREN COUNTY ENGINEER	011-1100-65050	FUEL DISTRIBUTION	12/02/2014	2,123.83

Total POLICE FUND:

4,560.00

FIRE FUND

911 ETC INC	015-1500-63730	911 MONTHLY ACCESS CHARG	11/30/2014	9.17
CASUAL RAGS	015-1500-65990	YEAR OF SERV SHIRTS	12/05/2014	44.49
CITY OF INDIANOLA - UTILITY	015-1500-63710	UTILITIES	11/30/2014	40.81
CITY OF INDIANOLA - UTILITY	015-1500-63710	UTILITIES	11/30/2014	200.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
CITY OF INDIANOLA - UTILITY	015-1500-63710	UTILITIES - PD/FIRE BLDG	11/30/2014	142.85
ELECTRONIC ENGINEERING C	015-1500-63730	PAGER	11/25/2014	8.00
INFOMAX OFFICE SYSTEMS IN	015-1500-65060	PRINTER LEASE	11/26/2014	79.00
INTERSTATE ALL BATTERY CE	015-1500-65070	BATTERIES	12/05/2014	103.50
IOWA STATE UNIVERSITY	015-1500-62300	TESTING	12/04/2014	100.00
KNOX COMPANY, THE	015-1500-67245	KNOX BOX UPGRADES	10/06/2014	4,770.00
KNOX COMPANY, THE	015-1500-67245	CREDIT - MOUNTING BRACKET	11/20/2014	150.00-
KNOX COMPANY, THE	015-1500-67245	CREDIT	11/26/2014	375.00-
MAHASKA COMMUNICATION G	015-1500-63730	TELEPHONE	11/01/2014	76.36
MAHASKA COMMUNICATION G	015-1500-63730	INTERNET	11/01/2014	21.99
MC COY HARDWARE INC	015-1500-63410	PARTS	11/20/2014	.88
MUNICIPAL FLEET SOLUTIONS	015-1500-65050	332 REPAIR	12/02/2014	3,139.63
O'REILLY AUTO PARTS	015-1500-65070	SUPPLIES	12/07/2014	78.93
ROSENBAUER MINNESOTA LL	015-1500-67245	ANNUAL INSPECTION	11/25/2014	4,069.23
TELRITE CORPORATION	015-1500-63730	LONG DISTANCE SERVICE	11/22/2014	16.01
THEISEN'S	015-1500-65070	SUPPLIES	10/17/2014	55.43
TOYNE INC	015-1500-65051	SUPPLIES/PARTS	11/28/2014	191.60
VERIZON WIRELESS	015-1500-63730	330 LAPTOP/330 CELL	11/26/2014	50.57
WAL-MART STORES INC.	015-1500-65070	SUPPLIES	12/03/2014	9.52
WAL-MART STORES INC.	015-1500-65070	SUPPLIES	12/07/2014	9.84
WARREN COUNTY ENGINEER	015-1500-65050	FUEL DISTRIBUTION	12/02/2014	515.78
Total FIRE FUND:				13,208.59

AMBULANCE FUND

COVENTRY HEALTHCARE OF I	016-1600-66990	OVERPAYMENT	12/01/2014	355.84
HY-VEE FOOD STORE	016-1600-65070	MEDS	10/20/2014	210.00
MAHASKA COMMUNICATION G	016-1600-63730	TELEPHONE	11/01/2014	28.47
MERCY COLLEGE OF HEALTH	016-1600-62300	TRAINING	12/01/2014	15.00
SOUTHEASTERN EMERGENCY	016-1600-65070	MED SUPPLIES	11/24/2014	463.13
SOUTHEASTERN EMERGENCY	016-1600-65070	MED SUPPLIES	11/25/2014	345.87
SOUTHEASTERN EMERGENCY	016-1600-65070	MED SUPPLIES	11/26/2014	350.19
SOUTHEASTERN EMERGENCY	016-1600-65070	MED SUPPLIES	12/03/2014	628.26
TELRITE CORPORATION	016-1600-63730	LONG DISTANCE SERVICE	11/22/2014	.79
VERIZON WIRELESS	016-1600-63730	PHONE	11/22/2014	21.12
VERIZON WIRELESS	016-1600-63730	EMS CELL PHONES	11/26/2014	278.43
WARREN COUNTY ENGINEER	016-1600-65050	FUEL DISTRIBUTION	12/02/2014	1,295.19
Total AMBULANCE FUND:				3,992.29

LIBRARY FUND

911 ETC INC	041-4100-63730	911 MONTHLY ACCESS CHARG	11/30/2014	9.17
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD	10/31/2014	21.86
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD	11/14/2014	21.86
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD	11/14/2014	19.65
BAKER AND TAYLOR	041-4100-65020	BOOK RETURN	11/20/2014	13.99-
BAKER AND TAYLOR	041-4100-65020	BOOKS	10/24/2014	274.32
BAKER AND TAYLOR	041-4100-65020	BOOKS	10/24/2014	956.05
BAKER AND TAYLOR	041-4100-65020	BOOKS	11/03/2014	154.02
BAKER AND TAYLOR	041-4100-65020	BOOKS	11/05/2014	287.13
BAKER AND TAYLOR	041-4100-65020	BOOKS	11/12/2014	324.03
BAKER AND TAYLOR	041-4100-65020	BOOKS	11/05/2014	30.52
CARLSON, JANE	041-4100-62700	MILEAGE REIMBURSEMENT AU	12/01/2014	53.93
CASUAL RAGS	041-4100-65990	YEAR OF SERV SHIRTS	12/05/2014	38.49
CENTER POINT LARGE PRINT	041-4100-65020	LARGE PRINT BOOK	11/01/2014	26.71
CITY OF INDIANOLA - UTILITY	041-4100-63710	UTILITIES	11/30/2014	998.45
CR SERVICES	041-4100-64090	MONTHLY CLEANING AND SUP	11/19/2014	1,065.00
INDOFF INCORPORATED	041-4100-65070	OFFICE SUPPLIES	11/20/2014	138.96

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
INFOMAX OFFICE SYSTEMS IN	041-4100-64990	MONTHLY MIANTENANCE	12/02/2014	73.73
IOWA ASSOC OF MUN UTILITIE	041-4100-62300	NOV SAFETY TRAINING	11/25/2014	104.16
IOWA WATER MANAGEMENT C	041-4100-63100	WATER MGMT - LIBRARY	12/01/2014	40.00
JESS' LOCK AND KEY	041-4150-65990	REMOVAL OF STUCK KEY AT R	11/18/2014	55.00
MAHASKA COMMUNICATION G	041-4100-63730	TELEPHONE	11/01/2014	76.36
MAHASKA COMMUNICATION G	041-4100-63730	INTERNET	11/01/2014	21.99
MID AMERICAN ENERGY CO.	041-4100-63710	NATURAL GAS	11/19/2014	412.00
PATRICK, MICHELE	041-4100-61440	WELLNESS 9/19/14 - 12/18/14	11/19/2014	45.00
PELTZER, BECKY	041-4100-65990	REFUND FOR MEETING ROOM	11/26/2014	25.00
PETTY CASH-CITY LIBRARY	041-4100-65990	REPLACE PETTY CASH	12/09/2014	50.00
QUALITY PLUMBING	041-4100-65990	FAUCET REPAIR AT RENTAL H	11/25/2014	80.00
RECORDED BOOKS LLC	041-4100-65021	BOOK ON CD	10/10/2014	62.20
RECORDED BOOKS LLC	041-4100-65022	BOOK ON CD	10/21/2014	41.60
RECORDED BOOKS LLC	041-4100-65021	BOOK ON CD	10/22/2014	12.60
RECORDED BOOKS LLC	041-4100-65021	BOOKS ON CD	11/03/2014	99.00
RECORDED BOOKS LLC	041-4100-65021	BOOK ON CD	11/04/2014	19.99
RECORDED BOOKS LLC	041-4100-65021	BOOK ON CD	11/11/2014	31.50
SPRINGER PEST SOLUTIONS D	041-4100-64990	BI-MONTHLY CONTRACT	12/02/2014	79.00
T.R.M. DISPOSAL LLC	041-4100-64090	TRASH REMOVAL ACCT #506	11/24/2014	89.00
TABER, JAMES	041-4100-61440	WELLNESS DEC 2014	12/03/2014	15.00
TELRITE CORPORATION	041-4100-63730	LONG DISTANCE SERVICE	11/22/2014	7.53
UNIQUE MANAGEMENT SERVI	041-4100-64990	COLLECTION AGENCY FEES	12/01/2014	50.00
WAL-MART STORES INC.	041-4100-65070	PROGRAM SUPPLIES	12/04/2014	2.98
WAL-MART STORES INC.	041-4100-65079	PROGRAM SUPPLIES	12/04/2014	9.54
WAL-MART STORES INC.	041-4100-65079	PROGRAM SUPPLIES	12/02/2014	8.50
WAL-MART STORES INC.	041-4100-65079	PROGRAM SUPPLIES	11/23/2014	2.00
WAL-MART STORES INC.	041-4100-65079	PROGRAM SUPPLIES	11/30/2014	7.94

Total LIBRARY FUND:

5,927.78

PARK & RECREATION FUND

911 ETC INC	042-4300-63730	911 MONTHLY ACCESS CHARG	11/30/2014	4.17
911 ETC INC	042-4200-63730	911 MONTHLY ACCESS CHARG	11/30/2014	13.33
AGRILAND FS INC	042-4300-65070	SHADE SEED PICKARD	12/04/2014	300.00
BEACON ATHLETICS	042-4400-65072	SOFTBALL FIELD MARKING SU	12/02/2014	1,931.00
CASUAL RAGS	042-4200-65990	YEAR OF SERV SHIRTS	12/05/2014	119.47
CENTURYLINK	042-4300-63730	911 PHONE	11/22/2014	54.60
CIRCLE B CASHWAY	042-4300-65070	BOARDS (PICKARD BRIDGE)	12/03/2014	39.66
CITY OF INDIANOLA - UTILITY	042-4400-63710	ACTIVITY CENTER UTILITIES	11/30/2014	637.11
CITY OF INDIANOLA - UTILITY	042-4400-63710	ADULT SB UTILITIES	11/30/2014	788.66
CITY OF INDIANOLA - UTILITY	042-4300-63710	UTILITIES	11/30/2014	1,031.55
CONTINENTAL RESEARCH CR	042-4300-65010	ACTION CHAIN	11/25/2014	223.00
CR SERVICES	042-4300-65072	SHOP TOWELS	12/02/2014	76.39
CROSS, CATHERINE	042-4400-66990	CLASS CANCELLED	12/08/2014	8.00
FAREWAY STORE	042-4400-65070	EVENT SUPPLIES	11/21/2014	6.58
GOODE, MARY ELLEN	042-4400-66990	PROGRAM CANCELLED	12/08/2014	20.00
INDOFF INCORPORATED	042-4200-65070	ENVELOPES & INKJET CARTRI	12/04/2014	50.01
INFOMAX OFFICE SYSTEMS IN	042-4200-65060	PRINTER	11/24/2014	58.00
IOWA ASSOC OF MUN UTILITIE	042-4300-62300	NOV SAFETY TRAINING	11/25/2014	109.64
IOWA ASSOC OF MUN UTILITIE	042-4200-62300	NOV SAFETY TRAINING	11/25/2014	145.84
IOWA TURFGRASS INST.	042-4300-62300	TURFGRASS CONF - MIKE	12/07/2014	150.00
IOWA TURFGRASS INST.	042-4300-62300	TURFGRASS CONF - MARTY	12/07/2014	150.00
JAMISON, MARTHA	042-4400-66990	CANCELLED PROGRAM	12/08/2014	8.00
JIM'S JOHNS	042-4300-64090	KYBO	11/11/2014	40.00
KONICA MINOLTA BUSINESS S	042-4200-65060	COPIES	11/30/2014	8.47
MAHASKA COMMUNICATION G	042-4300-63730	TELEPHONE	11/01/2014	34.71
MAHASKA COMMUNICATION G	042-4400-63730	TELEPHONE	11/01/2014	63.88
MAHASKA COMMUNICATION G	042-4200-63730	TELEPHONE	11/01/2014	104.12

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
MAHASKA COMMUNICATION G	042-4200-63730	INTERNET	11/01/2014	21.99
MC COY HARDWARE INC	042-4400-65070	EVENT SUPPLIES	11/21/2014	5.92
MC COY HARDWARE INC	042-4300-65070	FITTINGS	11/26/2014	9.51
MC COY HARDWARE INC	042-4300-65070	SCREWS	12/03/2014	20.69
MID AMERICAN ENERGY CO.	042-4400-63710	ACTIVITY CENTER UTILITIES	11/19/2014	238.15
MIDWEST OFFICE TECH	042-4200-65060	COPIES	11/30/2014	40.00
O'REILLY AUTO PARTS	042-4300-65051	ELECTRIC CONNECTORS	11/24/2014	15.98
O'REILLY AUTO PARTS	042-4300-65050	FILTERS	12/01/2014	11.67
O'REILLY AUTO PARTS	042-4300-65051	BUSHING	12/01/2014	.95
O'REILLY AUTO PARTS	042-4300-65070	AIR GAUGE	12/01/2014	5.99
O'REILLY AUTO PARTS	042-4300-65050	WIPER BLADE	12/04/2014	15.18
O'REILLY AUTO PARTS	042-4300-65071	HAND CLEANER	12/04/2014	17.28
O'REILLY AUTO PARTS	042-4300-65051	BULBS	12/08/2014	4.74
PARK WHOLESALE	042-4300-65079	SEEDS - PLANT SALE	11/28/2014	218.15
PARK WHOLESALE	042-4300-65070	GREEN HOUSE SEED	11/28/2014	384.79
TELRITE CORPORATION	042-4400-63730	LONG DISTANCE PHONE	11/22/2014	4.90
THEISEN'S	042-4300-65070	SOCKET	11/26/2014	3.99
THEISEN'S	042-4300-65050	WINDSHIELD WASHER SOLUTI	12/02/2014	25.96
THEISEN'S	042-4300-65070	BIT SET	12/02/2014	9.99
THEISEN'S	042-4300-65079	SUPPLIES	12/05/2014	47.77
THEISEN'S	042-4300-65070	GLOVES	12/05/2014	16.96
WAL-MART STORES INC.	042-4300-65079	SUPPLIES	12/05/2014	22.85
WAL-MART STORES INC.	042-4300-65060	INK PRINTER	12/02/2014	69.96
WAL-MART STORES INC.	042-4400-65070	RIBBON, TIMER, COFFEE & FL	12/04/2014	22.73
WAL-MART STORES INC.	042-4400-65070	LIGHTS	11/13/2014	17.92
WAL-MART STORES INC.	042-4400-65070	CLIPBOARDS, TISSUES	11/24/2014	43.51
WARREN COUNTY ENGINEER	042-4300-65050	FUEL DISTRIBUTION	12/02/2014	343.64
WARREN COUNTY ENGINEER	042-4400-65050	FUEL DISTRIBUTION - VANS	12/02/2014	150.51
WARREN COUNTY ENGINEER	042-4400-65050	FUEL DISTRIBUTION - MISC	12/02/2014	38.10
WIEGERT DISPOSAL CO.	042-4300-64090	DUMPSTER	12/01/2014	45.00
WINE AND CANVAS DES MOIN	042-4400-65070	DEPOSIT TO SECURE DATES	12/04/2014	175.00
Total PARK & RECREATION FUND:				8,225.97
POOL (MEMORIAL) FUND				
911 ETC INC	045-4500-63730	911 MONTHLY ACCESS CHARG	11/30/2014	1.67
CITY OF INDIANOLA - UTILITY	045-4500-63710	POOL UTILITIES - OCTOBER	11/30/2014	317.90
CNM OUTDOOR EQUIPMENT	045-4500-65070	COUPLER PARTS	11/25/2014	42.00
MAHASKA COMMUNICATION G	045-4500-63730	TELEPHONE	11/01/2014	13.88
Total POOL (MEMORIAL) FUND:				375.45
ROAD USE TAX FUND				
911 ETC INC	110-2100-63730	911 MONTHLY ACCESS CHARG	11/30/2014	1.67
AGRIVISION	110-2100-63320	CAP/FITTING	12/03/2014	4.15
AGRIVISION	110-2100-63320	HYD HOSE	12/03/2014	64.06
AGRIVISION	110-2100-63320	HYD HOSE	12/04/2014	66.50
AGRIVISION	110-2100-63320	O-RINGS	12/09/2014	4.44
AHLERS & COONEY P.C.	110-2100-64900	PERSONNEL	11/21/2014	50.00
AHLERS & COONEY P.C.	110-2100-64900	COLLECTIVE BARGAINING	11/21/2014	81.25
B & F FASTENER SUPPLY CO	110-2100-61810	SAFETY SHIRTS	12/04/2014	55.30
B & F FASTENER SUPPLY CO	110-2100-65076	MISC BOLTS/NUTS/ETC	12/04/2014	104.53
BOWLIN, RON	110-2100-61440	WELLNESS APRIL - NOV 2014	12/01/2014	200.00
CASUAL RAGS	110-2100-65990	YEAR OF SERV SHIRTS	12/05/2014	42.49
CENTURYLINK	110-2100-63730	TRAFFIC SIGNALS	11/22/2014	48.03
CITY OF INDIANOLA - UTILITY	110-2100-63710	UTILITIES	11/30/2014	303.71
CNM OUTDOOR EQUIPMENT	110-2100-64870	CHAINSAW REPAIRS	12/03/2014	65.40
CR SERVICES	110-2100-65500	WIPES/GLOVES/SCRUBS	12/09/2014	159.43

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
GREIF, STEVE	110-2100-61440	WELLNESS OCT - DEC 2014	12/02/2014	75.00
INDOFF INCORPORATED	110-2100-65070	CALENDARS	12/03/2014	29.62
INLAND TRUCK PARTS	110-2100-63320	LOCKING GAS CAP	10/14/2014	121.88
IOWA ASSOC OF MUN UTILITIE	110-2100-62300	NOV SAFETY TRAINING	11/25/2014	191.87
IOWA SIGNAL INC.	110-2100-63451	REPAIRED CROSS WALK SIGN	12/02/2014	636.50
LOGAN CONTRACTORS SUPPL	110-2100-63320	REPAIRED CRACK SEALER	11/04/2014	461.17
MAHASKA COMMUNICATION G	110-2100-63730	TELEPHONE	11/01/2014	13.88
MAHASKA COMMUNICATION G	110-2100-64900	INTERNET	11/01/2014	21.99
MC COY HARDWARE INC	110-2100-63100	SEALANT	11/25/2014	6.29
MC COY HARDWARE INC	110-2100-63320	BOLTS/PINS	12/08/2014	5.40
MC COY HARDWARE INC	110-2100-63320	BUSHING	12/09/2014	4.31
MURPHY TRACTOR & EQUIPM	110-2100-63320	STREET PADS	08/27/2014	823.76
MURPHY TRACTOR & EQUIPM	110-2100-64151	DELIVERY CHARGES	11/21/2014	206.25
MURPHY TRACTOR & EQUIPM	110-2100-64151	DELIVERY CHARGES	11/21/2014	205.26
MURPHY TRACTOR & EQUIPM	110-2100-64151	FUEL	11/24/2014	196.04
NAPA AUTO PARTS	110-2100-63320	FITTING	11/11/2014	3.81
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	11/18/2014	744.00
O'REILLY AUTO PARTS	110-2100-63320	HYD HOSE	11/26/2014	101.81
O'REILLY AUTO PARTS	110-2100-63320	PARTS	12/08/2014	20.98
O'REILLY AUTO PARTS	110-2100-63320	PARTS	12/08/2014	52.69
PIERCE BROTHERS REPAIR	110-2100-63320	STEEL	11/24/2014	46.00
RECORD-HERALD AD CONTRA	110-2100-64020	AD - LIGHT EQUIPMENT OP	11/30/2014	300.00
T.R.M. DISPOSAL LLC	110-2100-64090	RECYCLE SERVICE ACCT #673	11/23/2014	35.00
THEISEN'S	110-2100-63320	NUTS/WASHERS	12/08/2014	.57
TITAN MACHINERY	110-2100-63320	HYD HOSE	12/03/2014	86.26
WARREN COUNTY ENGINEER	110-2100-65050	FUEL DISTRIBUTION	12/02/2014	2,890.26
WARREN COUNTY OIL	110-2100-65076	HYD OIL	11/26/2014	420.00
WARREN COUNTY OIL	110-2100-65076	HYD OIL	12/05/2014	1,040.00
WASTE MANAGEMENT OF IOW	110-2100-64090	TRASH - DEC 2014	12/01/2014	32.00
Total ROAD USE TAX FUND:				10,023.56
LIBRARY SPECIAL REVENUE FUND				
BAKER AND TAYLOR	141-4100-65020	BOOK	10/24/2014	14.37
BAKER AND TAYLOR	141-4100-65020	BOOKS	10/24/2014	179.08
BAKER AND TAYLOR	141-4100-65024	BOOKS	10/24/2014	115.80
BAKER AND TAYLOR	141-4100-65020	BOOKS	11/03/2014	65.94
BAKER AND TAYLOR	141-4100-65020	BOOK	11/05/2014	16.80
Total LIBRARY SPECIAL REVENUE FUND:				391.99
PARK & REC SPECIAL REV FUND				
INDIANOLA COMMUNITY FOUN	142-4635-66990	REFUND ICF OVERPAYMENT	12/01/2014	7,612.50
Total PARK & REC SPECIAL REV FUND:				7,612.50
DOWNTOWN BIZ INCENTIVE PROGRAM				
COMMUNITY BANK	161-5200-64149	DOWNTOWN BIZ LOAN - 220/22	12/01/2014	8,268.50
EXIT REAL ESTATE	161-5200-64153	DOWNTOWN BUSINESS INCEN	12/01/2014	2,067.13
HALL, DONALD	161-5200-64153	DOWNTOWN BUSINESS GRAN	12/01/2014	8,493.56
Total DOWNTOWN BIZ INCENTIVE PROGRAM:				18,829.19
VEHICLE RESERVE FUND				
DEERY BROTHERS CHEVROLE	190-9300-67100	FIRE DEPT VEHICLE	11/25/2014	29,148.10
Total VEHICLE RESERVE FUND:				29,148.10

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
STREET CAPITAL PROJECTS FUND				
INDIANOLA MUNICIPAL UTILITI	321-2105-64900	INSTALL HWY 65/69 - E TRAIL R	11/21/2014	5,021.64
Total STREET CAPITAL PROJECTS FUND:				5,021.64
CP--CAF FUND				
BAILEY IRRIGATION	344-4400-67805	CAF IRRIGATION MAIN LINE RE	12/01/2014	676.00
CITY OF INDIANOLA - UTILITY	344-4400-67805	UTILITIES	11/30/2014	184.95
Total CP--CAF FUND:				860.95
SEWER FUND				
911 ETC INC	610-8300-63730	911 MONTHLY ACCESS CHARG	11/30/2014	6.67
AHLERS & COONEY P.C.	610-8300-64900	COLLECTIVE BARGAINING	11/21/2014	81.25
CENTURYLINK	610-8300-63730	PHONE	11/22/2014	47.73
CHUMBLEY & JONES OIL	610-8350-65049	KEROSENE	11/15/2014	54.27
CHUMBLEY & JONES OIL	610-8350-65049	KEROSENE	11/17/2014	126.28
CHUMBLEY & JONES OIL	610-8350-65049	KEROSENE	11/19/2014	58.14
CHUMBLEY & JONES OIL	610-8350-65049	KEROSENE	11/19/2014	49.09
CHUMBLEY & JONES OIL	610-8350-65049	KEROSENE	12/02/2014	58.45
CHUMBLEY & JONES OIL	610-8350-65049	KEROSENE	12/02/2014	30.28
CHUMBLEY & JONES OIL	610-8350-65049	KEROSENE	12/03/2014	74.96
CIRCLE B CASHWAY	610-8350-63100	REPAIRS TO ADMIN BLDG	12/03/2014	231.80
CITY OF INDIANOLA - UTILITY	610-8350-63710	UTILITIES	11/30/2014	13,195.88
CITY OF INDIANOLA - UTILITY	610-8325-63710	UTILITIES	11/30/2014	3,887.72
DETAILS PLUS	610-8350-63100	PAINT DOORS FOR ADMIN BLD	11/19/2014	550.00
DIAMOND OIL COMPANY	610-8350-65049	DIESEL FOR GENERATORS	11/25/2014	2,110.00
DIAMOND OIL COMPANY	610-8325-65049	DIESEL FOR GENERATORS	11/25/2014	980.40
DOORS INC	610-8350-63100	DOORS FOR ADMIN BUILDING	11/30/2014	2,872.00
HACH COMPANY	610-8350-65012	LAB SUPPLIES	11/26/2014	330.49
INFOMAX OFFICE SYSTEMS IN	610-8300-64990	COPIER	11/24/2014	199.84
IOWA ASSOC OF MUN UTILITIE	610-8300-62300	NOV SAFETY TRAINING	11/25/2014	164.46
IOWA ONE CALL	610-8300-64990	LOCATES	12/08/2014	109.90
MAHASKA COMMUNICATION G	610-8300-63730	TELEPHONE	11/01/2014	55.53
MAHASKA COMMUNICATION G	610-8300-64990	INTERNET	11/01/2014	21.99
MC COY HARDWARE INC	610-8350-65070	DISTILLER REPAIRS	12/04/2014	23.82
NUTRI-JECT SYSTEMS INC	610-8350-64990	BIOSOLIDS HAULING	12/02/2014	14,841.06
O'REILLY AUTO PARTS	610-8300-63320	OIL/AIR FILTERS	12/09/2014	29.96
QUALITY PLUMBING	610-8350-63410	LIMIT SWITCH - HEADWORKS	12/04/2014	212.00
STATE HYGENIC LABORATORY	610-8350-64200	WETT TEST	11/30/2014	450.00
T.R.M. DISPOSAL LLC	610-8350-64990	ACCT #583 - TRASH - NORTH P	11/24/2014	96.00
T.R.M. DISPOSAL LLC	610-8325-64990	ACCT #583 - TRASH - SOUTH P	11/24/2014	49.00
TELRITE CORPORATION	610-8300-63730	LONG DISTANCE SERVICE	11/22/2014	4.82
THEISEN'S	610-8350-63100	DIGESTER VENT PIPE	12/05/2014	62.75
THOMPSON ENVIRONMENTAL	610-8300-64900	AIR PERMIT - FLARE MODIFICA	11/30/2014	945.00
TRACY, DAVE	610-8300-66989	I & I REIMBURSEMENT	12/04/2014	406.75
U.S. CELLULAR	610-8300-63730	CELL PHONE - 1	11/16/2014	39.60
VANDERPOOL CONSTRUCTIO	610-8350-63100	AERATION BASIN REPAIR	12/04/2014	114.15
VERIZON WIRELESS	610-8300-63730	WIRELESS FOR LAPTOP - CRE	11/26/2014	44.98-
WAL-MART STORES INC.	610-8350-65060	OFFICE SUPPLIES	12/05/2014	28.18
WARREN COUNTY ENGINEER	610-8300-65050	FUEL DISTRIBUTION	12/02/2014	603.44
WARREN COUNTY OIL	610-8350-65049	PROPANE	12/09/2014	1,768.00
Total SEWER FUND:				44,926.68
RECYCLING FUND				
WASTE MANAGEMENT OF IOW	670-8400-64701	RECYCLING APT 494-0152822-0	12/01/2014	2,439.50
WASTE MANAGEMENT OF IOW	670-8400-64702	RECYCLING TOTES 494-015285	12/01/2014	10.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WASTE MANAGEMENT OF IOW	670-8400-64702	RECYCLING TOTES 494-015285	12/01/2014	10.00
WASTE MANAGEMENT OF IOW	670-8400-64702	RECYCLING TOTES 494-015285	12/01/2014	10.00
Total RECYCLING FUND:				2,469.50
HRA FUND				
KABEL BUSINESS SERVICES	830-9300-61526	ACTIVE EMPLOYEE CLAIMS	12/08/2014	4,980.65
KABEL BUSINESS SERVICES	830-9300-61528	TERMED/RETIREEES CLAIMS	12/08/2014	128.00
KABEL BUSINESS SERVICES	830-9300-61525	ACTIVE EMPLOYEE ADMIN	11/30/2014	322.00
KABEL BUSINESS SERVICES	830-9300-61527	TERMED/RETIREEES ADMIN	11/30/2014	59.50
KENNEDY, JACK	830-8300-61525	MEDICAL EXPENSE	12/03/2014	419.26
Total HRA FUND:				5,909.41
Grand Totals:				195,243.21

City Council: _____

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
911 ETC INC				
911 ETC INC	911 MONTHLY ACCESS CHARGE	11/30/2014	10.82	GENERAL FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	11/30/2014	2.50	GENERAL FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	11/30/2014	1.67	ROAD USE TAX FU
911 ETC INC	911 MONTHLY ACCESS CHARGE	11/30/2014	15.00	POLICE FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	11/30/2014	9.17	FIRE FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	11/30/2014	1.67	POOL (MEMORIAL)
911 ETC INC	911 MONTHLY ACCESS CHARGE	11/30/2014	4.17	PARK & RECREATI
911 ETC INC	911 MONTHLY ACCESS CHARGE	11/30/2014	13.33	PARK & RECREATI
911 ETC INC	911 MONTHLY ACCESS CHARGE	11/30/2014	9.17	LIBRARY FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	11/30/2014	6.67	SEWER FUND
Total 911 ETC INC:			74.17	
AGRILAND FS INC				
AGRILAND FS INC	SHADE SEED PICKARD	12/04/2014	300.00	PARK & RECREATI
Total AGRILAND FS INC:			300.00	
AGRIVISION				
AGRIVISION	CAP/FITTING	12/03/2014	4.15	ROAD USE TAX FU
AGRIVISION	HYD HOSE	12/03/2014	64.06	ROAD USE TAX FU
AGRIVISION	HYD HOSE	12/04/2014	66.50	ROAD USE TAX FU
AGRIVISION	O-RINGS	12/09/2014	4.44	ROAD USE TAX FU
Total AGRIVISION:			139.15	
AHLERS & COONEY P.C.				
AHLERS & COONEY P.C.	PERSONNEL	11/21/2014	50.00	ROAD USE TAX FU
AHLERS & COONEY P.C.	COLLECTIVE BARGAINING	11/21/2014	81.25	GENERAL FUND
AHLERS & COONEY P.C.	COLLECTIVE BARGAINING	11/21/2014	81.25	ROAD USE TAX FU
AHLERS & COONEY P.C.	COLLECTIVE BARGAINING	11/21/2014	81.25	SEWER FUND
AHLERS & COONEY P.C.	COLLECTIVE BARGAINING	11/21/2014	81.25	POLICE FUND
Total AHLERS & COONEY P.C.:			375.00	
B & F FASTENER SUPPLY CO				
B & F FASTENER SUPPLY CO	SAFETY SHIRTS	12/04/2014	55.30	ROAD USE TAX FU
B & F FASTENER SUPPLY CO	MISC BOLTS/NUTS/ETC	12/04/2014	104.53	ROAD USE TAX FU
Total B & F FASTENER SUPPLY CO:			159.83	
BAILEY IRRIGATION				
BAILEY IRRIGATION	CAF IRRIGATION MAIN LINE REPAIR	12/01/2014	676.00	CP--CAF FUND
Total BAILEY IRRIGATION:			676.00	
BAKER & TAYLOR ENTERTAINMENT				
BAKER & TAYLOR ENTERTAIN	DVD	10/31/2014	21.86	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	DVD	11/14/2014	21.86	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	DVD	11/14/2014	19.65	LIBRARY FUND
Total BAKER & TAYLOR ENTERTAINMENT:			63.37	
BAKER AND TAYLOR				
BAKER AND TAYLOR	BOOK RETURN	11/20/2014	13.99-	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	10/24/2014	274.32	LIBRARY FUND
BAKER AND TAYLOR	BOOK	10/24/2014	14.37	LIBRARY SPECIAL

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
BAKER AND TAYLOR	BOOKS	10/24/2014	956.05	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	10/24/2014	179.08	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	10/24/2014	115.80	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	11/03/2014	154.02	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	11/03/2014	65.94	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	11/05/2014	287.13	LIBRARY FUND
BAKER AND TAYLOR	BOOK	11/05/2014	16.80	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	11/12/2014	324.03	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	11/05/2014	30.52	LIBRARY FUND
Total BAKER AND TAYLOR:			2,404.07	
BEACON ATHLETICS				
BEACON ATHLETICS	SOFTBALL FIELD MARKING SUPPLIES	12/02/2014	1,931.00	PARK & RECREATI
Total BEACON ATHLETICS:			1,931.00	
BEE-LINE SEWER SERVICE				
BEE-LINE SEWER SERVICE	CABLED TEE CLEAN OUT IN BASEMENT SIN	12/11/2014	85.00	GENERAL FUND
Total BEE-LINE SEWER SERVICE:			85.00	
BOB'S CUSTOM TROPHIES				
BOB'S CUSTOM TROPHIES	EMPLOYEE RECOGNITION	12/01/2014	41.50	GENERAL FUND
Total BOB'S CUSTOM TROPHIES:			41.50	
BOB'S TOOLS INC				
BOB'S TOOLS INC	300' MEASURING TAPE	10/29/2014	34.99	GENERAL FUND
Total BOB'S TOOLS INC:			34.99	
BOWLIN, RON				
BOWLIN, RON	WELLNESS APRIL - NOV 2014	12/01/2014	200.00	ROAD USE TAX FU
Total BOWLIN, RON:			200.00	
BRICK GENTRY P.C.				
BRICK GENTRY P.C.	LEGAL SERVICES	11/25/2014	2,882.40	GENERAL FUND
BRICK GENTRY P.C.	LEGAL SERVICES	11/25/2014	630.00	GENERAL FUND
Total BRICK GENTRY P.C.:			3,512.40	
CAPITAL EXPRESS				
CAPITAL EXPRESS	POSTAGE	11/29/2014	41.15	GENERAL FUND
Total CAPITAL EXPRESS:			41.15	
CARLSON, JANE				
CARLSON, JANE	MILEAGE REIMBURSEMENT AUG - NOV	12/01/2014	53.93	LIBRARY FUND
Total CARLSON, JANE:			53.93	
CASUAL RAGS				
CASUAL RAGS	YEAR OF SERV SHIRTS	12/05/2014	42.49	GENERAL FUND
CASUAL RAGS	YEAR OF SERV SHIRTS	12/05/2014	42.49	GENERAL FUND
CASUAL RAGS	YEAR OF SERV SHIRTS	12/05/2014	42.49	POLICE FUND
CASUAL RAGS	YEAR OF SERV SHIRTS	12/05/2014	44.49	FIRE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
CASUAL RAGS	YEAR OF SERV SHIRTS	12/05/2014	38.49	LIBRARY FUND
CASUAL RAGS	YEAR OF SERV SHIRTS	12/05/2014	119.47	PARK & RECREATI
CASUAL RAGS	YEAR OF SERV SHIRTS	12/05/2014	42.49	ROAD USE TAX FU
CASUAL RAGS	ART SET UP FEE	12/05/2014	110.00	GENERAL FUND
Total CASUAL RAGS:			482.41	
CENTER POINT LARGE PRINT				
CENTER POINT LARGE PRINT	LARGE PRINT BOOK	11/01/2014	26.71	LIBRARY FUND
Total CENTER POINT LARGE PRINT:			26.71	
CENTURYLINK				
CENTURYLINK	PHONE	11/22/2014	47.73	SEWER FUND
CENTURYLINK	TRAFFIC SIGNALS	11/22/2014	48.03	ROAD USE TAX FU
CENTURYLINK	911 PHONE	11/22/2014	54.60	PARK & RECREATI
Total CENTURYLINK:			150.36	
CHUMBLEY & JONES OIL				
CHUMBLEY & JONES OIL	KEROSENE	11/15/2014	54.27	SEWER FUND
CHUMBLEY & JONES OIL	KEROSENE	11/17/2014	126.28	SEWER FUND
CHUMBLEY & JONES OIL	KEROSENE	11/19/2014	58.14	SEWER FUND
CHUMBLEY & JONES OIL	KEROSENE	11/19/2014	49.09	SEWER FUND
CHUMBLEY & JONES OIL	KEROSENE	12/02/2014	58.45	SEWER FUND
CHUMBLEY & JONES OIL	KEROSENE	12/02/2014	30.28	SEWER FUND
CHUMBLEY & JONES OIL	KEROSENE	12/03/2014	74.96	SEWER FUND
Total CHUMBLEY & JONES OIL:			451.47	
CIRCLE B CASHWAY				
CIRCLE B CASHWAY	CEILING TILE	10/29/2014	89.79	GENERAL FUND
CIRCLE B CASHWAY	SHED - INSULATION	11/24/2014	192.44	GENERAL FUND
CIRCLE B CASHWAY	SHED - DOOR	11/24/2014	157.18	GENERAL FUND
CIRCLE B CASHWAY	SHED - SILICONE	11/24/2014	12.47	GENERAL FUND
CIRCLE B CASHWAY	SHED - TRIM BOARD	11/25/2014	13.10	GENERAL FUND
CIRCLE B CASHWAY	SUPPLIES - DOOR KNOBS	12/01/2014	69.94	GENERAL FUND
CIRCLE B CASHWAY	REPAIRS TO ADMIN BLDG	12/03/2014	231.80	SEWER FUND
CIRCLE B CASHWAY	BOARDS (PICKARD BRIDGE)	12/03/2014	39.66	PARK & RECREATI
Total CIRCLE B CASHWAY:			806.38	
CITY OF INDIANOLA - UTILITY				
CITY OF INDIANOLA - UTILITY	UTILITIES	11/30/2014	184.95	CP--CAF FUND
CITY OF INDIANOLA - UTILITY	ACTIVITY CENTER UTILITIES	11/30/2014	637.11	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES	11/30/2014	40.81	FIRE FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	11/30/2014	2,612.38	GENERAL FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	11/30/2014	200.00	FIRE FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	11/30/2014	12,614.64	GENERAL FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	11/30/2014	13,195.88	SEWER FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	11/30/2014	3,887.72	SEWER FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	11/30/2014	303.71	ROAD USE TAX FU
CITY OF INDIANOLA - UTILITY	UTILITIES - PD/FIRE BLDG	11/30/2014	142.85	FIRE FUND
CITY OF INDIANOLA - UTILITY	ADULT SB UTILITIES	11/30/2014	788.66	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	POOL UTILITIES - OCTOBER	11/30/2014	317.90	POOL (MEMORIAL)
CITY OF INDIANOLA - UTILITY	UTILITIES	11/30/2014	998.45	LIBRARY FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	11/30/2014	1,031.55	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total CITY OF INDIANOLA - UTILITY:			36,956.61	
CNM OUTDOOR EQUIPMENT				
CNM OUTDOOR EQUIPMENT	COUPLER PARTS	11/25/2014	42.00	POOL (MEMORIAL)
CNM OUTDOOR EQUIPMENT	CHAINSAW REPAIRS	12/03/2014	65.40	ROAD USE TAX FU
Total CNM OUTDOOR EQUIPMENT:			107.40	
COMMUNITY BANK				
COMMUNITY BANK	DOWNTOWN BIZ LOAN - 220/222 W SALEM	12/01/2014	8,268.50	DOWNTOWN BIZ I
Total COMMUNITY BANK:			8,268.50	
CONTINENTAL RESEARCH CRP				
CONTINENTAL RESEARCH CR	ACTION CHAIN	11/25/2014	223.00	PARK & RECREATI
Total CONTINENTAL RESEARCH CRP:			223.00	
COVENTRY HEALTHCARE OF IA				
COVENTRY HEALTHCARE OF I	OVERPAYMENT	12/01/2014	355.84	AMBULANCE FUN
Total COVENTRY HEALTHCARE OF IA:			355.84	
CR SERVICES				
CR SERVICES	MONTHLY CLEANING AND SUPPLIES	11/19/2014	1,065.00	LIBRARY FUND
CR SERVICES	SHOP TOWELS	12/02/2014	76.39	PARK & RECREATI
CR SERVICES	WIPES/GLOVES/SCRUBS	12/09/2014	159.43	ROAD USE TAX FU
Total CR SERVICES:			1,300.82	
CROSS, CATHERINE				
CROSS, CATHERINE	CLASS CANCELLED	12/08/2014	8.00	PARK & RECREATI
Total CROSS, CATHERINE:			8.00	
DEERY BROTHERS CHEVROLET INC				
DEERY BROTHERS CHEVROLE	FIRE DEPT VEHICLE	11/25/2014	29,148.10	VEHICLE RESERV
Total DEERY BROTHERS CHEVROLET INC:			29,148.10	
DETAILS PLUS				
DETAILS PLUS	PAINT DOORS FOR ADMIN BLDG	11/19/2014	550.00	SEWER FUND
Total DETAILS PLUS:			550.00	
DIAMOND OIL COMPANY				
DIAMOND OIL COMPANY	DIESEL FOR GENERATORS	11/25/2014	2,110.00	SEWER FUND
DIAMOND OIL COMPANY	DIESEL FOR GENERATORS	11/25/2014	980.40	SEWER FUND
Total DIAMOND OIL COMPANY:			3,090.40	
DOORS INC				
DOORS INC	DOORS FOR ADMIN BUILDING	11/30/2014	2,872.00	SEWER FUND
Total DOORS INC:			2,872.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
ELECTRONIC ENGINEERING CO				
ELECTRONIC ENGINEERING C	PAGER	11/25/2014	8.00	FIRE FUND
ELECTRONIC ENGINEERING C	PAGER	11/25/2014	11.95	POLICE FUND
ELECTRONIC ENGINEERING C	REPAIR	11/26/2014	42.50	POLICE FUND
Total ELECTRONIC ENGINEERING CO:			62.45	
ELLIS LAW OFFICE				
ELLIS LAW OFFICE	W. DAVIS	11/30/2014	30.00	GENERAL FUND
ELLIS LAW OFFICE	C. PAUSCHER	11/30/2014	240.00	GENERAL FUND
ELLIS LAW OFFICE	L. BERRY	11/30/2014	135.00	GENERAL FUND
ELLIS LAW OFFICE	R. MASSON	11/30/2014	105.00	GENERAL FUND
ELLIS LAW OFFICE	K. EDWARDS	11/30/2014	45.00	GENERAL FUND
ELLIS LAW OFFICE	GENERAL MATTERS	11/30/2014	120.00	GENERAL FUND
ELLIS LAW OFFICE	R. PARKER	11/30/2014	75.00	GENERAL FUND
ELLIS LAW OFFICE	E. SEQUEIRA	11/30/2014	150.00	GENERAL FUND
ELLIS LAW OFFICE	MUNICIPAL INFRACTION	11/30/2014	465.00	GENERAL FUND
ELLIS LAW OFFICE	C. MOEDE	11/30/2014	75.00	GENERAL FUND
ELLIS LAW OFFICE	T. LEE	11/30/2014	45.00	GENERAL FUND
ELLIS LAW OFFICE	B. PERRY	11/30/2014	322.50	GENERAL FUND
ELLIS LAW OFFICE	J. BROWNING	11/30/2014	240.00	GENERAL FUND
ELLIS LAW OFFICE	G. MECKLEY	11/30/2014	45.00	GENERAL FUND
ELLIS LAW OFFICE	S PULS	11/30/2014	75.00	GENERAL FUND
ELLIS LAW OFFICE	F. KIBBE	11/30/2014	7.50	GENERAL FUND
ELLIS LAW OFFICE	Z. BRAZELTON	11/30/2014	315.00	GENERAL FUND
ELLIS LAW OFFICE	D. GOERING	11/30/2014	135.00	GENERAL FUND
Total ELLIS LAW OFFICE:			2,625.00	
EXIT REAL ESTATE				
EXIT REAL ESTATE	DOWNTOWN BUSINESS INCENTIVE PROGR	12/01/2014	2,067.13	DOWNTOWN BIZ I
Total EXIT REAL ESTATE:			2,067.13	
FAREWAY STORE				
FAREWAY STORE	EVENT SUPPLIES	11/21/2014	6.58	PARK & RECREATI
Total FAREWAY STORE:			6.58	
GOODE, MARY ELLEN				
GOODE, MARY ELLEN	PROGRAM CANCELLED	12/08/2014	20.00	PARK & RECREATI
Total GOODE, MARY ELLEN:			20.00	
GREIF, STEVE				
GREIF, STEVE	WELLNESS OCT - DEC 2014	12/02/2014	75.00	ROAD USE TAX FU
Total GREIF, STEVE:			75.00	
H & W RECYCLING				
H & W RECYCLING	E-CYCLING	12/02/2014	495.00	GENERAL FUND
Total H & W RECYCLING:			495.00	
HACH COMPANY				
HACH COMPANY	LAB SUPPLIES	11/26/2014	330.49	SEWER FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total HACH COMPANY:			330.49	
HALL, DONALD				
HALL, DONALD	DOWNTOWN BUSINESS GRANT	12/01/2014	8,493.56	DOWNTOWN BIZ I
Total HALL, DONALD:			8,493.56	
HUNERDOSSE, ROX ANNE				
HUNERDOSSE, ROX ANNE	MILEAGE	12/05/2014	36.96	GENERAL FUND
Total HUNERDOSSE, ROX ANNE:			36.96	
HY-VEE FOOD STORE				
HY-VEE FOOD STORE	MEDS	10/20/2014	210.00	AMBULANCE FUN
Total HY-VEE FOOD STORE:			210.00	
INDIANOLA COMMUNITY FOUNDATION				
INDIANOLA COMMUNITY FOUN	REFUND ICF OVERPAYMENT	12/01/2014	7,612.50	PARK & REC SPEC
Total INDIANOLA COMMUNITY FOUNDATION:			7,612.50	
INDIANOLA MUNICIPAL UTILITIES				
INDIANOLA MUNICIPAL UTILITI	INSTALL HWY 65/69 - E TRAIL RIDGE & WILL	11/21/2014	5,021.64	STREET CAPITAL
Total INDIANOLA MUNICIPAL UTILITIES:			5,021.64	
INDOFF INCORPORATED				
INDOFF INCORPORATED	OFFICE SUPPLIES	11/20/2014	138.96	LIBRARY FUND
INDOFF INCORPORATED	SUPPLIES	12/03/2014	50.72	GENERAL FUND
INDOFF INCORPORATED	CALENDARS	12/03/2014	29.62	ROAD USE TAX FU
INDOFF INCORPORATED	ENVELOPES & INKJET CARTRIDGE	12/04/2014	50.01	PARK & RECREATI
Total INDOFF INCORPORATED:			269.31	
INFOMAX OFFICE SYSTEMS INC.				
INFOMAX OFFICE SYSTEMS IN	PRINTER/COPIER CHARGES	11/24/2014	184.74	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	COPIER	11/24/2014	199.84	SEWER FUND
INFOMAX OFFICE SYSTEMS IN	PRINTER	11/24/2014	58.00	PARK & RECREATI
INFOMAX OFFICE SYSTEMS IN	PRINTER LEASE	11/26/2014	79.00	FIRE FUND
INFOMAX OFFICE SYSTEMS IN	MONTHLY MIANTENANCE	12/02/2014	73.73	LIBRARY FUND
Total INFOMAX OFFICE SYSTEMS INC.:			595.31	
INLAND TRUCK PARTS				
INLAND TRUCK PARTS	LOCKING GAS CAP	10/14/2014	121.88	ROAD USE TAX FU
Total INLAND TRUCK PARTS:			121.88	
INTEGRIVault				
INTEGRIVault	OFFSITE BACKUP - NOV	12/01/2014	250.00	GENERAL FUND
Total INTEGRIVault:			250.00	
INTERSTATE ALL BATTERY CENTER				
INTERSTATE ALL BATTERY CE	BATTERIES	12/05/2014	103.50	FIRE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total INTERSTATE ALL BATTERY CENTER:			103.50	
IOWA ASSOC OF MUN UTILITIES				
IOWA ASSOC OF MUN UTILITIE	NOV SAFETY TRAINING	11/25/2014	164.46	SEWER FUND
IOWA ASSOC OF MUN UTILITIE	NOV SAFETY TRAINING	11/25/2014	191.87	ROAD USE TAX FU
IOWA ASSOC OF MUN UTILITIE	NOV SAFETY TRAINING	11/25/2014	109.64	PARK & RECREATI
IOWA ASSOC OF MUN UTILITIE	NOV SAFETY TRAINING	11/25/2014	500.00	POLICE FUND
IOWA ASSOC OF MUN UTILITIE	NOV SAFETY TRAINING	11/25/2014	104.16	LIBRARY FUND
IOWA ASSOC OF MUN UTILITIE	NOV SAFETY TRAINING	11/25/2014	145.84	PARK & RECREATI
IOWA ASSOC OF MUN UTILITIE	NOV SAFETY TRAINING	11/25/2014	166.67	GENERAL FUND
IOWA ASSOC OF MUN UTILITIE	NOV SAFETY TRAINING	11/25/2014	62.50	GENERAL FUND
Total IOWA ASSOC OF MUN UTILITIES:			1,445.14	
IOWA ONE CALL				
IOWA ONE CALL	LOCATES	12/08/2014	109.90	SEWER FUND
Total IOWA ONE CALL:			109.90	
IOWA SIGNAL INC.				
IOWA SIGNAL INC.	REPAIRED CROSS WALK SIGNALS	12/02/2014	636.50	ROAD USE TAX FU
Total IOWA SIGNAL INC.:			636.50	
IOWA STATE UNIVERSITY				
IOWA STATE UNIVERSITY	TESTING	12/04/2014	100.00	FIRE FUND
Total IOWA STATE UNIVERSITY:			100.00	
IOWA TURFGRASS INST.				
IOWA TURFGRASS INST.	TURFGRASS CONF - MIKE	12/07/2014	150.00	PARK & RECREATI
IOWA TURFGRASS INST.	TURFGRASS CONF - MARTY	12/07/2014	150.00	PARK & RECREATI
Total IOWA TURFGRASS INST.:			300.00	
IOWA WATER MANAGEMENT CO.				
IOWA WATER MANAGEMENT C	WATER MGMT - LIBRARY	12/01/2014	40.00	LIBRARY FUND
IOWA WATER MANAGEMENT C	WATER MGMT - MUN BLDG	12/01/2014	150.00	GENERAL FUND
Total IOWA WATER MANAGEMENT CO.:			190.00	
IOWA WORKFORCE DEVELOPMENT				
IOWA WORKFORCE DEVELOP	ELEVATOR SAFETY	11/25/2014	75.00	GENERAL FUND
Total IOWA WORKFORCE DEVELOPMENT:			75.00	
JAMISON, MARTHA				
JAMISON, MARTHA	CANCELLED PROGRAM	12/08/2014	8.00	PARK & RECREATI
Total JAMISON, MARTHA:			8.00	
JESS' LOCK AND KEY				
JESS' LOCK AND KEY	REMOVAL OF STUCK KEY AT RENTAL HOU	11/18/2014	55.00	LIBRARY FUND
Total JESS' LOCK AND KEY:			55.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
JIM'S JOHNS				
JIM'S JOHNS	KYBO	11/11/2014	40.00	PARK & RECREATI
Total JIM'S JOHNS:			40.00	
KABEL BUSINESS SERVICES				
KABEL BUSINESS SERVICES	ACTIVE EMPLOYEE CLAIMS	12/08/2014	4,980.65	HRA FUND
KABEL BUSINESS SERVICES	TERMED/RETIREEES CLAIMS	12/08/2014	128.00	HRA FUND
KABEL BUSINESS SERVICES	ACTIVE EMPLOYEE ADMIN	11/30/2014	322.00	HRA FUND
KABEL BUSINESS SERVICES	TERMED/RETIREEES ADMIN	11/30/2014	59.50	HRA FUND
Total KABEL BUSINESS SERVICES:			5,490.15	
KENNEDY, JACK				
KENNEDY, JACK	MEDICAL EXPENSE	12/03/2014	419.26	HRA FUND
Total KENNEDY, JACK:			419.26	
KNOX COMPANY, THE				
KNOX COMPANY, THE	KNOX BOX UPGRADES	10/06/2014	4,770.00	FIRE FUND
KNOX COMPANY, THE	CREDIT - MOUNTING BRACKET	11/20/2014	150.00	FIRE FUND
KNOX COMPANY, THE	CREDIT	11/26/2014	375.00	FIRE FUND
Total KNOX COMPANY, THE:			4,245.00	
KONICA MINOLTA BUSINESS SOLUTIONS				
KONICA MINOLTA BUSINESS S	COPIES	11/30/2014	8.47	PARK & RECREATI
Total KONICA MINOLTA BUSINESS SOLUTIONS:			8.47	
KOSMAN, MISTI L.				
KOSMAN, MISTI L.	2ND HALF OF NOV 2014	11/30/2014	2,166.67	GENERAL FUND
KOSMAN, MISTI L.	1ST HALF OF DEC 2014	12/11/2014	2,166.67	GENERAL FUND
Total KOSMAN, MISTI L.:			4,333.34	
LEADER, THE				
LEADER, THE	NOV WEEKLY FLYER	12/01/2014	60.00	GENERAL FUND
Total LEADER, THE:			60.00	
LIGHTEDGE SOLUTIONS INC				
LIGHTEDGE SOLUTIONS INC	SERVER MAINTENANCE	11/25/2014	270.00	GENERAL FUND
Total LIGHTEDGE SOLUTIONS INC:			270.00	
LOGAN CONTRACTORS SUPPLY INC.				
LOGAN CONTRACTORS SUPPL	REPAIRED CRACK SEALER	11/04/2014	461.17	ROAD USE TAX FU
Total LOGAN CONTRACTORS SUPPLY INC.:			461.17	
MAHASKA COMMUNICATION GROUP				
MAHASKA COMMUNICATION G	INTERNET	11/01/2014	65.92	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	11/01/2014	90.24	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	11/01/2014	20.82	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	11/01/2014	13.88	ROAD USE TAX FU
MAHASKA COMMUNICATION G	INTERNET	11/01/2014	21.99	ROAD USE TAX FU
MAHASKA COMMUNICATION G	TELEPHONE	11/01/2014	124.95	POLICE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
MAHASKA COMMUNICATION G	INTERNET	11/01/2014	21.99	POLICE FUND
MAHASKA COMMUNICATION G	TELEPHONE	11/01/2014	76.36	FIRE FUND
MAHASKA COMMUNICATION G	INTERNET	11/01/2014	21.99	FIRE FUND
MAHASKA COMMUNICATION G	TELEPHONE	11/01/2014	13.88	POOL (MEMORIAL)
MAHASKA COMMUNICATION G	TELEPHONE	11/01/2014	28.47	AMBULANCE FUN
MAHASKA COMMUNICATION G	TELEPHONE	11/01/2014	34.71	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	11/01/2014	63.88	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	11/01/2014	104.12	PARK & RECREATI
MAHASKA COMMUNICATION G	INTERNET	11/01/2014	21.99	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	11/01/2014	76.36	LIBRARY FUND
MAHASKA COMMUNICATION G	INTERNET	11/01/2014	21.99	LIBRARY FUND
MAHASKA COMMUNICATION G	TELEPHONE	11/01/2014	55.53	SEWER FUND
MAHASKA COMMUNICATION G	INTERNET	11/01/2014	21.99	SEWER FUND
Total MAHASKA COMMUNICATION GROUP:			901.06	
MC COY HARDWARE INC				
MC COY HARDWARE INC	PARTS	11/20/2014	.88	FIRE FUND
MC COY HARDWARE INC	EVENT SUPPLIES	11/21/2014	5.92	PARK & RECREATI
MC COY HARDWARE INC	SEALANT	11/25/2014	6.29	ROAD USE TAX FU
MC COY HARDWARE INC	FITTINGS	11/26/2014	9.51	PARK & RECREATI
MC COY HARDWARE INC	SCREWS	12/03/2014	20.69	PARK & RECREATI
MC COY HARDWARE INC	DISTILLER REPAIRS	12/04/2014	23.82	SEWER FUND
MC COY HARDWARE INC	BOLTS/PINS	12/08/2014	5.40	ROAD USE TAX FU
MC COY HARDWARE INC	BUSHING	12/09/2014	4.31	ROAD USE TAX FU
Total MC COY HARDWARE INC:			76.82	
MERCY COLLEGE OF HEALTH SCIENCES				
MERCY COLLEGE OF HEALTH	TRAINING	12/01/2014	15.00	AMBULANCE FUN
Total MERCY COLLEGE OF HEALTH SCIENCES:			15.00	
METHODIST OCCUPATIONAL HEALTH & WELLNESS				
METHODIST OCCUPATIONAL H	PHYSICAL - HACKETT	11/26/2014	809.51	POLICE FUND
Total METHODIST OCCUPATIONAL HEALTH & WELLNESS:			809.51	
MID AMERICAN ENERGY CO.				
MID AMERICAN ENERGY CO.	NATURAL GAS	11/19/2014	412.00	LIBRARY FUND
MID AMERICAN ENERGY CO.	ACTIVITY CENTER UTILITIES	11/19/2014	238.15	PARK & RECREATI
Total MID AMERICAN ENERGY CO.:			650.15	
MIDWEST OFFICE TECH				
MIDWEST OFFICE TECH	COPIES	11/30/2014	40.00	PARK & RECREATI
Total MIDWEST OFFICE TECH:			40.00	
MONTERREY IV LLC				
MONTERREY IV LLC	LIQUOR REFUND	12/11/2014	211.25	GENERAL FUND
Total MONTERREY IV LLC:			211.25	
MUNICIPAL FLEET SOLUTIONS				
MUNICIPAL FLEET SOLUTIONS	332 REPAIR	12/02/2014	3,139.63	FIRE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total MUNICIPAL FLEET SOLUTIONS:			3,139.63	
MURPHY TRACTOR & EQUIPMENT				
MURPHY TRACTOR & EQUIPM	STREET PADS	08/27/2014	823.76	ROAD USE TAX FU
MURPHY TRACTOR & EQUIPM	DELIVERY CHARGES	11/21/2014	206.25	ROAD USE TAX FU
MURPHY TRACTOR & EQUIPM	DELIVERY CHARGES	11/21/2014	205.26	ROAD USE TAX FU
MURPHY TRACTOR & EQUIPM	FUEL	11/24/2014	196.04	ROAD USE TAX FU
Total MURPHY TRACTOR & EQUIPMENT:			1,431.31	
NAPA AUTO PARTS				
NAPA AUTO PARTS	FITTING	11/11/2014	3.81	ROAD USE TAX FU
Total NAPA AUTO PARTS:			3.81	
NOBLE FORD-MERCURY				
NOBLE FORD-MERCURY	REPAIR	11/25/2014	80.71	POLICE FUND
Total NOBLE FORD-MERCURY:			80.71	
NORWALK READY-MIXED CONCRETE				
NORWALK READY-MIXED CON	CONCRETE	11/18/2014	744.00	ROAD USE TAX FU
Total NORWALK READY-MIXED CONCRETE:			744.00	
NUTRI-JECT SYSTEMS INC				
NUTRI-JECT SYSTEMS INC	BIOSOLIDS HAULING	12/02/2014	14,841.06	SEWER FUND
Total NUTRI-JECT SYSTEMS INC:			14,841.06	
ON PITCH				
ON PITCH	BRAND GUIDELINES	12/02/2014	260.00	GENERAL FUND
Total ON PITCH:			260.00	
OPIE, SARA L.				
OPIE, SARA L.	PUBLIC RELATIONS ACTIVITY	12/02/2014	1,762.50	GENERAL FUND
Total OPIE, SARA L.:			1,762.50	
O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	ELECTRIC CONNECTORS	11/24/2014	15.98	PARK & RECREATI
O'REILLY AUTO PARTS	HYD HOSE	11/26/2014	101.81	ROAD USE TAX FU
O'REILLY AUTO PARTS	FILTERS	12/01/2014	11.67	PARK & RECREATI
O'REILLY AUTO PARTS	BUSHING	12/01/2014	.95	PARK & RECREATI
O'REILLY AUTO PARTS	AIR GAUGE	12/01/2014	5.99	PARK & RECREATI
O'REILLY AUTO PARTS	WIPER BLADE	12/04/2014	15.18	PARK & RECREATI
O'REILLY AUTO PARTS	HAND CLEANER	12/04/2014	17.28	PARK & RECREATI
O'REILLY AUTO PARTS	SUPPLIES	12/07/2014	78.93	FIRE FUND
O'REILLY AUTO PARTS	BULBS	12/08/2014	4.74	PARK & RECREATI
O'REILLY AUTO PARTS	PARTS	12/08/2014	20.98	ROAD USE TAX FU
O'REILLY AUTO PARTS	OIL/AIR FILTERS	12/09/2014	29.96	SEWER FUND
O'REILLY AUTO PARTS	PARTS	12/08/2014	52.69	ROAD USE TAX FU
Total O'REILLY AUTO PARTS:			356.16	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
PARK WHOLESale				
PARK WHOLESale	SEEDS - PLANT SALE	11/28/2014	218.15	PARK & RECREATI
PARK WHOLESale	GREEN HOUSE SEED	11/28/2014	384.79	PARK & RECREATI
Total PARK WHOLESale:			602.94	
PATRICK, MICHELE				
PATRICK, MICHELE	WELLNESS 9/19/14 - 12/18/14	11/19/2014	45.00	LIBRARY FUND
Total PATRICK, MICHELE:			45.00	
PELTZER, BECKY				
PELTZER, BECKY	REFUND FOR MEETING ROOM RENT	11/26/2014	25.00	LIBRARY FUND
Total PELTZER, BECKY:			25.00	
PETTY CASH-CITY CLERK				
PETTY CASH-CITY CLERK	POSTAGE 9/24/14	12/02/2014	20.00	GENERAL FUND
PETTY CASH-CITY CLERK	POSTAGE 10/28/14	12/02/2014	59.20	GENERAL FUND
PETTY CASH-CITY CLERK	POSTAGE 11/25/14	12/02/2014	6.15	POLICE FUND
PETTY CASH-CITY CLERK	CITY HALL EQUIPMENT 11/27/14	12/02/2014	103.88	GENERAL FUND
PETTY CASH-CITY CLERK	POSTAGE 12/2/14	12/02/2014	49.00	GENERAL FUND
Total PETTY CASH-CITY CLERK:			238.23	
PETTY CASH-CITY LIBRARY				
PETTY CASH-CITY LIBRARY	REPLACE PETTY CASH	12/09/2014	50.00	LIBRARY FUND
Total PETTY CASH-CITY LIBRARY:			50.00	
PIERCE BROTHERS REPAIR				
PIERCE BROTHERS REPAIR	STEEL	11/24/2014	46.00	ROAD USE TAX FU
Total PIERCE BROTHERS REPAIR:			46.00	
PRO IMAGE SIGN & LIGHTING				
PRO IMAGE SIGN & LIGHTING	REZONING/PUBLIC NOTICE SIGNAGE	12/04/2014	279.99	GENERAL FUND
Total PRO IMAGE SIGN & LIGHTING:			279.99	
QUALITY PLUMBING				
QUALITY PLUMBING	FAUCET REPAIR AT RENTAL HOUSE	11/25/2014	80.00	LIBRARY FUND
QUALITY PLUMBING	LIMIT SWITCH - HEADWORKS	12/04/2014	212.00	SEWER FUND
Total QUALITY PLUMBING:			292.00	
RECORDED BOOKS LLC				
RECORDED BOOKS LLC	BOOK ON CD	10/10/2014	62.20	LIBRARY FUND
RECORDED BOOKS LLC	BOOK ON CD	10/21/2014	41.60	LIBRARY FUND
RECORDED BOOKS LLC	BOOK ON CD	10/22/2014	12.60	LIBRARY FUND
RECORDED BOOKS LLC	BOOKS ON CD	11/03/2014	99.00	LIBRARY FUND
RECORDED BOOKS LLC	BOOK ON CD	11/04/2014	19.99	LIBRARY FUND
RECORDED BOOKS LLC	BOOK ON CD	11/11/2014	31.50	LIBRARY FUND
Total RECORDED BOOKS LLC:			266.89	
RECORD-HERALD & INDIANOLA TRIBUNE				
RECORD-HERALD & INDIANOL	NOTICE NUISANCE	11/30/2014	73.44	GENERAL FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
RECORD-HERALD & INDIANOL	CC MIN-11	11/30/2014	258.22	GENERAL FUND
RECORD-HERALD & INDIANOL	ORD 1538	11/30/2014	37.71	GENERAL FUND
RECORD-HERALD & INDIANOL	PH REZONING	11/30/2014	46.00	GENERAL FUND
RECORD-HERALD & INDIANOL	PH PERMIT FEES	11/30/2014	32.69	GENERAL FUND
RECORD-HERALD & INDIANOL	ORD 1539	11/30/2014	42.31	GENERAL FUND
RECORD-HERALD & INDIANOL	CC MIN-11	11/30/2014	296.52	GENERAL FUND
RECORD-HERALD & INDIANOL	FINANCIAL REPROT	11/30/2014	225.46	GENERAL FUND
Total RECORD-HERALD & INDIANOLA TRIBUNE:			1,012.35	
RECORD-HERALD AD CONTRACT ACCT.				
RECORD-HERALD AD CONTRA	AD - LIGHT EQUIPMENT OP	11/30/2014	300.00	ROAD USE TAX FU
Total RECORD-HERALD AD CONTRACT ACCT.:			300.00	
ROBINSON, MINDI				
ROBINSON, MINDI	WELLNESS JAN - APRIL 2014 & NOV 2014	12/08/2014	125.00	GENERAL FUND
Total ROBINSON, MINDI:			125.00	
ROSENBAUER MINNESOTA LLC				
ROSENBAUER MINNESOTA LL	ANNUAL INSPECTION	11/25/2014	4,069.23	FIRE FUND
Total ROSENBAUER MINNESOTA LLC:			4,069.23	
SHER, BRIAN				
SHER, BRIAN	CELL PHONE 10/23/14 - 11/22/14	11/22/2014	50.00	POLICE FUND
Total SHER, BRIAN:			50.00	
SOUTHEASTERN EMERGENCY EQUIPMENT				
SOUTHEASTERN EMERGENCY	MED SUPPLIES	11/24/2014	463.13	AMBULANCE FUN
SOUTHEASTERN EMERGENCY	MED SUPPLIES	11/25/2014	345.87	AMBULANCE FUN
SOUTHEASTERN EMERGENCY	MED SUPPLIES	11/26/2014	350.19	AMBULANCE FUN
SOUTHEASTERN EMERGENCY	MED SUPPLIES	12/03/2014	628.26	AMBULANCE FUN
Total SOUTHEASTERN EMERGENCY EQUIPMENT:			1,787.45	
SPRINGER PEST SOLUTIONS DSM				
SPRINGER PEST SOLUTIONS D	BI-MONTHLY CONTRACT	12/02/2014	79.00	LIBRARY FUND
Total SPRINGER PEST SOLUTIONS DSM:			79.00	
STATE HYGENIC LABORATORY				
STATE HYGENIC LABORATORY	WETT TEST	11/30/2014	450.00	SEWER FUND
Total STATE HYGENIC LABORATORY:			450.00	
STONE RIVER PHARMACY				
STONE RIVER PHARMACY	411 DISABILITY	11/19/2014	108.64	POLICE FUND
STONE RIVER PHARMACY	411 DISABILITY	11/23/2014	130.74	POLICE FUND
Total STONE RIVER PHARMACY:			239.38	
STUDIO FUSCO				
STUDIO FUSCO	CITY WEEK PHAMPLETS	10/03/2014	165.40	GENERAL FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total STUDIO FUSCO:			165.40	
T.R.M. DISPOSAL LLC				
T.R.M. DISPOSAL LLC	RECYCLE SERVICE ACCT #673	11/23/2014	35.00	ROAD USE TAX FU
T.R.M. DISPOSAL LLC	ACCT #1506	11/24/2014	69.00	GENERAL FUND
T.R.M. DISPOSAL LLC	GARBAGE - BUILDING ACCT #159	11/24/2014	15.00	POLICE FUND
T.R.M. DISPOSAL LLC	TRASH REMOVAL ACCT #506	11/24/2014	89.00	LIBRARY FUND
T.R.M. DISPOSAL LLC	ACCT #583 - TRASH - NORTH PLANT	11/24/2014	96.00	SEWER FUND
T.R.M. DISPOSAL LLC	ACCT #583 - TRASH - SOUTH PLANT	11/24/2014	49.00	SEWER FUND
Total T.R.M. DISPOSAL LLC:			353.00	
TABER, JAMES				
TABER, JAMES	WELLNESS DEC 2014	12/03/2014	15.00	LIBRARY FUND
Total TABER, JAMES:			15.00	
TELRITE CORPORATION				
TELRITE CORPORATION	LONG DISTANCE SERVICE	11/22/2014	1.91	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	11/22/2014	12.59	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	11/22/2014	15.83	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	11/22/2014	12.87	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	11/22/2014	14.83	POLICE FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	11/22/2014	16.01	FIRE FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	11/22/2014	.79	AMBULANCE FUN
TELRITE CORPORATION	LONG DISTANCE SERVICE	11/22/2014	7.53	LIBRARY FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	11/22/2014	4.82	SEWER FUND
TELRITE CORPORATION	LONG DISTANCE PHONE	11/22/2014	4.90	PARK & RECREATI
Total TELRITE CORPORATION:			92.08	
THEISEN'S				
THEISEN'S	SUPPLIES	10/17/2014	55.43	FIRE FUND
THEISEN'S	SOCKET	11/26/2014	3.99	PARK & RECREATI
THEISEN'S	WINDSHIELD WASHER SOLUTION	12/02/2014	25.96	PARK & RECREATI
THEISEN'S	BIT SET	12/02/2014	9.99	PARK & RECREATI
THEISEN'S	SUPPLIES	12/05/2014	47.77	PARK & RECREATI
THEISEN'S	GLOVES	12/05/2014	16.96	PARK & RECREATI
THEISEN'S	DIGESTER VENT PIPE	12/05/2014	62.75	SEWER FUND
THEISEN'S	NUTS/WASHERS	12/08/2014	.57	ROAD USE TAX FU
Total THEISEN'S:			223.42	
THOMPSON ENVIRONMENTAL CONSULTING INC				
THOMPSON ENVIRONMENTAL	AIR PERMIT - FLARE MODIFICATION	11/30/2014	945.00	SEWER FUND
Total THOMPSON ENVIRONMENTAL CONSULTING INC:			945.00	
TITAN MACHINERY				
TITAN MACHINERY	HYD HOSE	12/03/2014	86.26	ROAD USE TAX FU
Total TITAN MACHINERY:			86.26	
TOYNE INC				
TOYNE INC	SUPPLIES/PARTS	11/28/2014	191.60	FIRE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total TOYNE INC:			191.60	
TRACY, DAVE				
TRACY, DAVE	I & I REIMBURSEMENT	12/04/2014	406.75	SEWER FUND
Total TRACY, DAVE:			406.75	
TRANSUNION RISK AND ALTERNATIVE				
TRANSUNION RISK AND ALTER	CONTRACT	12/01/2014	70.00	POLICE FUND
Total TRANSUNION RISK AND ALTERNATIVE:			70.00	
U.S. CELLULAR				
U.S. CELLULAR	CELL PHONE CHARGES	11/20/2014	44.94	GENERAL FUND
U.S. CELLULAR	CELL PHONE - 1	11/16/2014	39.60	SEWER FUND
Total U.S. CELLULAR:			84.54	
UNIQUE MANAGEMENT SERVICES				
UNIQUE MANAGEMENT SERVI	COLLECTION AGENCY FEES	12/01/2014	50.00	LIBRARY FUND
Total UNIQUE MANAGEMENT SERVICES:			50.00	
VANDERPOOL CONSTRUCTION				
VANDERPOOL CONSTRUCTIO	AERATION BASIN REPAIR	12/04/2014	114.15	SEWER FUND
Total VANDERPOOL CONSTRUCTION:			114.15	
VERIZON WIRELESS				
VERIZON WIRELESS	DATA	11/15/2014	282.52	POLICE FUND
VERIZON WIRELESS	PHONE	11/22/2014	21.12	AMBULANCE FUN
VERIZON WIRELESS	WIRELESS FOR SPARE LAPTOP	11/26/2014	20.01	GENERAL FUND
VERIZON WIRELESS	330 LAPTOP/330 CELL	11/26/2014	50.57	FIRE FUND
VERIZON WIRELESS	EMS CELL PHONES	11/26/2014	278.43	AMBULANCE FUN
VERIZON WIRELESS	WIRELESS FOR LAPTOP - CREDIT	11/26/2014	44.98	SEWER FUND
Total VERIZON WIRELESS:			607.67	
WAL-MART STORES INC.				
WAL-MART STORES INC.	SUPPLIES	12/05/2014	22.85	PARK & RECREATI
WAL-MART STORES INC.	PROGRAM SUPPLIES	12/04/2014	2.98	LIBRARY FUND
WAL-MART STORES INC.	PROGRAM SUPPLIES	12/04/2014	9.54	LIBRARY FUND
WAL-MART STORES INC.	INK PRINTER	12/02/2014	69.96	PARK & RECREATI
WAL-MART STORES INC.	SUPPLIES	11/29/2014	27.94	POLICE FUND
WAL-MART STORES INC.	PROGRAM SUPPLIES	12/02/2014	8.50	LIBRARY FUND
WAL-MART STORES INC.	OFFICE SUPPLIES	12/05/2014	28.18	SEWER FUND
WAL-MART STORES INC.	RIBBON, TIMER, COFFEE & FLOWER	12/04/2014	22.73	PARK & RECREATI
WAL-MART STORES INC.	PROGRAM SUPPLIES	11/23/2014	2.00	LIBRARY FUND
WAL-MART STORES INC.	PROGRAM SUPPLIES	11/30/2014	7.94	LIBRARY FUND
WAL-MART STORES INC.	SUPPLIES	12/03/2014	9.52	FIRE FUND
WAL-MART STORES INC.	SUPPLIES	12/07/2014	9.84	FIRE FUND
WAL-MART STORES INC.	LIGHTS	11/13/2014	17.92	PARK & RECREATI
WAL-MART STORES INC.	SUPPLIES/REPAIR MOUNT	12/03/2014	69.96	GENERAL FUND
WAL-MART STORES INC.	CLIPBOARDS, TISSUES	11/24/2014	43.51	PARK & RECREATI
Total WAL-MART STORES INC.:			353.37	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
WARREN COUNTY ENGINEER				
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	12/02/2014	65.51	GENERAL FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	12/02/2014	515.78	FIRE FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	12/02/2014	1,295.19	AMBULANCE FUN
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	12/02/2014	2,123.83	POLICE FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	12/02/2014	343.64	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - VANS	12/02/2014	150.51	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - MISC	12/02/2014	38.10	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	12/02/2014	2,890.26	ROAD USE TAX FU
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	12/02/2014	603.44	SEWER FUND
Total WARREN COUNTY ENGINEER:			8,026.26	
WARREN COUNTY OIL				
WARREN COUNTY OIL	PROPANE	12/09/2014	1,768.00	SEWER FUND
WARREN COUNTY OIL	HYD OIL	11/26/2014	420.00	ROAD USE TAX FU
WARREN COUNTY OIL	HYD OIL	12/05/2014	1,040.00	ROAD USE TAX FU
Total WARREN COUNTY OIL:			3,228.00	
WARREN COUNTY RECORDER				
WARREN COUNTY RECORDER	REC FEES	12/05/2014	90.00	GENERAL FUND
Total WARREN COUNTY RECORDER:			90.00	
WASTE MANAGEMENT OF IOWA				
WASTE MANAGEMENT OF IOW	RECYCLING APT 494-0152822-0516-8	12/01/2014	2,439.50	RECYCLING FUND
WASTE MANAGEMENT OF IOW	TRASH - DEC 2014	12/01/2014	32.00	ROAD USE TAX FU
WASTE MANAGEMENT OF IOW	RECYCLING TOTES 494-0152854-0516-1	12/01/2014	10.00	RECYCLING FUND
WASTE MANAGEMENT OF IOW	RECYCLING TOTES 494-0152855-0516-8	12/01/2014	10.00	RECYCLING FUND
WASTE MANAGEMENT OF IOW	RECYCLING TOTES 494-0152856-0516-6	12/01/2014	10.00	RECYCLING FUND
WASTE MANAGEMENT OF IOW	FALL CLEAN UP 494-0152691-0516-7	12/01/2014	604.98	GENERAL FUND
Total WASTE MANAGEMENT OF IOWA:			3,106.48	
WIEGERT DISPOSAL CO.				
WIEGERT DISPOSAL CO.	DUMPSTER	12/01/2014	45.00	PARK & RECREATI
Total WIEGERT DISPOSAL CO.:			45.00	
WINE AND CANVAS DES MOINES				
WINE AND CANVAS DES MOIN	DEPOSIT TO SECURE DATES	12/04/2014	175.00	PARK & RECREATI
Total WINE AND CANVAS DES MOINES:			175.00	
Grand Totals:			195,243.21	

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

Meeting Date: 12/15/2014

Information

Subject

Resolution approving salaries

Information

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

Robert Hawkins, Lieutenant, from CE 10.5-1 \$70,186/year to CE 10.5-2 \$72,105/year effective December 28, 2014

Roll call is in order.

Attachments

Hawkins Step Increase

Resolution

RECOMMENDATION FOR WITHIN GRADE INCREASE

This is to note that Robert Hawkins will complete the appropriate waiting period for creditable service to salary class/range CE 10.5-2 on 12/28/2014 to be reflected in hourly rate on pay date 01/16/2015.

\$72,105
Annual

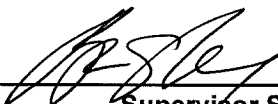
\$34.666
Hourly

Includes Longevity

X Does Not Include Longevity

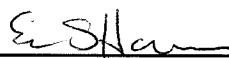
Evaluation

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

12-5-14
Date



Manager Signature

12-8-14
Date

Employment Information

Date of Hire: 2/6/2000

Present Class/Range: CE 10.5-1

Present Salary: \$70,186

Includes Longevity X Does Not Include Longevity

Eligibility Date for Next Advance: 12/27/2015

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:

Robert Hawkins, Lieutenant, from CE 10.5-1 \$70,186/year to CE 10.5-2 \$72,105/year effective December 28, 2014

Passed and approved on the 15th day of December, 2014.

Kelly B. Shaw, Mayor

ATTEST:

Diana Bowlin, City Clerk

Meeting Date: 12/15/2014

Information

Subject

City Treasurer's Report - Doug Shull

Information

Attachments

November 2014 Treasurer Report

November 2013 Treasurer Report

FINANCIAL REPORT
MONTH OF NOVEMBER, 2014

Page 1

FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	1,219,004.46	40,006.28	144,977.56	111,200.01	2,352.07	1,222,881.12	
011 Police	496,558.38	93,683.54	162,439.74	59,184.34	309.00	486,677.52	
015 Fire	264,829.52	25,849.65	38,121.72	8,364.46	24.72	260,897.19	
016 Ambulance	297,710.09	56,165.38	70,609.20	4,423.31	5,572.66	282,116.92	
041 Library	15,493.62	57,571.56	37,496.27	6,379.91	61.80	41,887.02	
042 Park & Recreation	550,631.47	51,468.89	96,899.61	15,443.15	123.60	520,520.30	
045 Memorial Pool	-82,989.88	6,681.56	3,584.22	0.00	0.00	-79,892.54	
071 General Fund Deb Service	80,825.34	5,506.92	0.00	0.00	0.00	86,332.26	
099 Franchise Fees-MEC	271,381.53	0.00	0.00	0.00	0.00	271,381.53	
GENERAL FUND SUB-TOTAL	3,113,444.53	336,933.78	554,128.32	204,995.18	8,443.85	3,092,801.32	
110 Road Use Tax (Streets)	945,008.32	126,726.70	73,678.73	0.00	15,158.15	982,898.14	
112 Trust & Agency	0.00	69,878.50	0.00	0.00	69,878.50	0.00	
115 YMCA Maintenance Obligations	26,410.80	0.00	0.00	0.00	0.00	26,410.80	
125 TIF--Downtown	305,784.21	36,819.23	0.00	0.00	50,000.00	292,603.44	
126 TIF--East Hwy 92	0.00	0.00	0.00	0.00	0.00	0.00	
127 TIF--Hillcrest/Industrial Park	450,027.56	112,141.22	125,000.00	0.00	0.00	437,168.78	
141 Library Special Revenue	36,425.96	6,168.08	414.10	0.00	0.00	42,179.94	
142 Park & Rec Special Revenue	117,420.05	8,059.86	190.78	0.00	0.00	125,289.13	
160 Downtown Revolving Loan	79,094.33	26,462.52	0.00	0.00	0.00	105,556.85	
161 Downtown Business Inc Program	-23,692.56	0.00	586.22	50,000.00	0.00	25,721.22	
177 Police Forfeiture	19,830.07	0.00	0.00	0.00	0.00	19,830.07	
190 Vehicle Reserve	99,742.42	0.00	0.00	1,666.67	0.00	101,409.09	
199 Police Retirement	108,010.76	151.42	0.00	0.00	1,041.67	107,120.51	
SPECIAL REVENUES SUB-TOTAL	2,164,061.92	386,407.53	199,869.83	51,666.67	136,078.32	2,266,187.97	
200 DEBT SERVICE (SUB-TOTAL)	2,247,805.88	118,970.44	6,271.25	60,774.99	0.00	2,421,280.06	
301 Capital Projects (General)	636,404.14	28,949.43	0.00	0.00	0.00	665,353.57	
321 Capital Projects (Streets)	-947,360.90	918.00	1,086,670.06	0.00	0.00	-2,033,112.96	
344 Community Athletic Facility	7,839.23	11.61	134.96	0.00	0.00	7,715.88	
353 Community ReDevelopment (D&D)	-23,936.99	0.00	165.00	0.00	0.00	-24,101.99	
CAPITAL PROJECTS SUB-TOTAL	-327,054.52	29,879.04	1,086,970.02	0.00	0.00	-1,384,145.50	
610 Sewer	169,805.76	0.00	83,511.59	140,600.00	34,901.03	191,993.14	
650 Stormwater Utility	332,318.98	16,590.11	0.00	0.00	5,158.33	343,750.76	
670 Recycling	66,825.99	17,330.43	15,275.44	0.00	1,441.67	67,439.31	
710 Sewer Capital Projects	727,535.31	341,673.04	2,516.30	0.00	239,483.33	827,208.72	
771 Sewer Reserve	114,238.70	0.00	0.00	0.00	0.00	114,238.70	
781 Sewer Plant Improvement	325,905.87	0.00	0.00	2,083.33	0.00	327,989.20	
791 Sewer Revenue Bonds	471,706.69	0.00	0.00	61,016.67	0.00	532,723.36	
820 Health Insurance	1,028,266.89	107,495.31	109,453.61	0.00	0.00	1,026,308.59	
830 Health Reimbursement Account	275,694.72	0.00	269.20	0.00	0.00	275,425.52	
840 Flex/STD	225,143.61	2,323.06	6,380.11	1,390.50	0.00	222,477.06	
850 Liability Insurance Reserve--City	36,602.10	50.47	0.00	0.00	0.00	36,652.57	
CITY UTILITY & IS SUB-TOTAL	3,774,044.62	485,462.42	217,406.25	205,090.50	280,984.36	3,966,206.93	
TOTAL CITY FUNDS	10,972,302.43	1,357,653.21	2,064,645.67	522,527.34	425,506.53	10,362,330.78	55%
TOTAL IMU FUNDS	8,919,494.28	1,283,340.12	1,772,352.53	175,941.68	272,962.49	8,333,461.06	45%
GRAND TOTAL CITY & IMU	19,891,796.71	2,640,993.33	3,836,998.20	698,469.02	698,469.02	18,695,791.84	
Cross Check Total						18,695,791.84	
Investments							
Bankers Trust	\$ 14,241,124.65	2.14%				Clerk's Balance	18,695,791.84
Iowa Public Agency Inv. Trust	\$ 111,110.33	0.010%				Plus Outstanding Checks	1,096,857.95
Payroll Account, City State Bank	\$ -	Earnings Credit				Unreconcilable Item	
Checking Account, City State Bank	\$ 246,694.11	Earnings Credit				Less Outstanding Deposits	-31,284.24
Checking Account, Community Bank	\$ 14,530.41						
Payroll Account, Community Bank	\$ 830.90						
Sweep Account, City State Bank	\$ 5,147,075.15	0.93%					
BANK BALANCE	19,761,365.55						19,761,365.55

600 Water	415,559.90	193,284.23	75,374.02	0.00	115,959.38	417,510.73
620 IMU Administration	70,949.28	2,000.00	57,546.53	84,375.00	30,053.47	69,724.28
625 Revolving Economic Development	103,712.56	143.84	0.00	0.00	0.00	103,856.40
626 USDA RLF	225,000.00	0.00	0.00	0.00	0.00	225,000.00
630 Electric	2,203,824.72	983,692.39	1,176,760.49	22,566.67	119,491.31	1,913,831.98
640 Fiber/Communications	304,195.94	23,143.71	18,136.05	0.00	7,458.33	301,745.27
700 Water Capital Projects	864,833.38	0.00	18,073.76	35,991.67	0.00	882,751.29
730 Electric Capital Projects	2,770,854.84	81,053.25	112,461.25	-58,333.33	0.00	2,681,113.51
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	979,000.00	0.00	0.00	0.00	0.00	979,000.00
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	253,902.18	0.00	274,737.50	23,150.00	0.00	2,314.68
793 Electric Revenue Bonds	296,366.72	0.00	0.00	68,191.67	0.00	364,558.39
855 Liability Insurance Reserve--IMU	13,603.41	22.70	39,262.93	0.00	0.00	-25,636.82
IMU SUB-TOTAL	8,919,494.28	1,283,340.12	1,772,352.53	175,941.68	272,962.49	8,333,461.06

<u>INTEREST DISTRIBUTION</u>	INTEREST		CALYTD	FYTD
	INCOME	% OF TOTAL		
Electric Funds	\$ 11,412.61	45.22%	\$ 101,464.04	\$ 51,542.24
Water Funds	\$ 2,321.69	9.20%	\$ 23,989.79	\$ 11,228.07
Sewer Funds	\$ 1,885.10	7.47%	\$ 15,882.88	\$ 8,497.21
Police Retirement	\$ 151.41	0.60%	\$ 1,335.66	\$ 600.10
Community Redevelopment	\$ -	0.00%	\$ 500.26	\$ 0.14
All other	\$ 9,464.91	37.51%	\$ 119,310.86	\$ 55,320.19
TOTAL	\$ 25,235.72	100.00%	\$ 262,483.49	\$ 127,187.95

FINANCIAL REPORT
MONTH OF NOVEMBER, 2013

Page 1

FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	1,282,664.46	74,097.33	126,404.05	105,849.98	2,352.07	1,333,855.65	
011 Police	421,046.15	139,860.86	171,531.73	40,914.89	15,324.54	414,965.63	
015 Fire	227,755.58	26,209.16	54,770.63	4,149.06	27.81	203,315.36	
016 Ambulance	219,750.01	62,621.53	65,807.22	2,072.60	2,985.02	215,651.90	
041 Library	31,812.96	72,222.50	52,403.75	4,006.52	77.25	55,560.98	
042 Park & Recreation	305,073.43	74,723.68	85,334.37	10,922.82	1,821.17	303,564.39	
045 Memorial Pool	-124,888.47	5,616.06	2,201.84	0.00	833.33	-122,307.58	
071 General Fund Deb Service	50,756.98	8,464.79	0.00	0.00	0.00	59,221.77	
099 Franchise Fees-MEC	95,766.28	0.00	0.00	0.00	0.00	95,766.28	
GENERAL FUND SUB-TOTAL	2,509,737.38	463,815.91	558,453.59	167,915.87	23,421.19	2,559,594.38	
110 Road Use Tax (Streets)	718,616.73	111,774.91	70,973.17	0.00	14,733.14	744,685.33	
112 Trust & Agency	0.00	38,524.22	0.00	0.00	38,524.22	0.00	
125 TIF--Downtown	133,165.85	54,111.27	0.00	0.00	0.00	187,277.12	
126 TIF--East Hwy 92	0.00	0.00	0.00	0.00	0.00	0.00	
127 TIF--Hillcrest/Industrial Park	353,891.87	129,983.54	125,000.00	0.00	66,957.81	291,917.60	
141 Library Special Revenue	32,396.23	51.86	846.38	0.00	0.00	31,601.71	
142 Park & Rec Special Revenue	129,028.80	1,521.44	13,939.70	0.00	0.00	116,610.54	
160 Downtown Revolving Loan	52,290.00	0.00	0.00	0.00	0.00	52,290.00	
161 Downtown Business Inc Program	5,928.33	0.00	3,415.16	0.00	0.00	2,513.17	
177 Police Forfeiture	3,420.31	0.00	0.00	15,000.00	0.00	18,420.31	
190 Vehicle Reserve	105,735.79	0.00	0.00	1,666.67	0.00	107,402.46	
199 Police Retirement	119,045.40	72.88	0.00	0.00	1,041.67	118,076.61	
SPECIAL REVENUES SUB-TOTAL	1,653,519.31	336,040.12	214,174.41	16,666.67	121,256.84	1,670,794.85	
200 DEBT SERVICE (SUB-TOTAL)	2,540,431.88	96,668.71	6,546.25	137,041.13	0.00	2,767,595.47	
301 Capital Projects (General)	497,990.30	0.00	467.39	1,666.67	0.00	499,189.58	
321 Capital Projects (Streets)	1,377,587.15	37.00	43,141.00	0.00	0.00	1,334,483.15	
344 Community Athletic Facility	33.18	1.24	166.40	0.00	0.00	-131.98	
353 Community ReDevelopment (D&D)	135,680.92	82.76	0.00	0.00	0.00	135,763.68	
CAPITAL PROJECTS SUB-TOTAL	2,011,291.55	121.00	43,774.79	1,666.67	0.00	1,969,304.43	
610 Sewer	54,956.32	0.00	121,926.60	139,250.00	33,283.14	38,996.58	
650 Stormwater Utility	194,790.06	16,523.79	0.00	0.00	5,208.33	206,105.52	
670 Recycling	39,191.52	17,176.42	2,418.50	0.00	1,375.00	52,574.44	
710 Sewer Capital Projects	178,968.69	770,722.89	220,589.12	0.00	256,391.66	472,710.80	
771 Sewer Reserve	114,238.70	0.00	0.00	0.00	0.00	114,238.70	
781 Sewer Plant Improvement	300,905.91	0.00	0.00	2,083.33	0.00	302,989.24	
791 Sewer Revenue Bonds	365,502.51	0.00	0.00	67,500.00	0.00	433,002.51	
820 Health Insurance	1,100,460.34	112,103.69	96,844.90	0.00	0.00	1,115,719.13	
830 Health Reimbursement Account	278,054.41	0.00	6,068.93	0.00	0.00	271,985.48	
840 Flex/STD	233,048.95	2,357.12	1,146.79	1,467.84	0.00	235,727.12	
850 Liability Insurance Reserve--City	2,047.19	2.47	0.00	0.00	0.00	2,049.66	
CITY UTILITY & IS SUB-TOTAL	2,862,164.60	918,886.38	448,994.84	210,301.17	296,258.13	3,246,099.18	
TOTAL CITY FUNDS	11,577,144.72	1,815,532.12	1,271,943.88	533,591.51	440,936.16	12,213,388.31	57%
TOTAL IMU FUNDS	9,980,638.10	1,369,193.06	1,857,325.36	276,668.01	369,323.36	9,399,850.45	43%
GRAND TOTAL CITY & IMU	21,557,782.82	3,184,725.18	3,129,269.24	810,259.52	810,259.52	21,613,238.76	
Cross Check Total						21,613,238.76	
Investments							
Bankers Trust	\$ 15,032,768.15	2.46%				Clerk's Balance	21,613,238.76
Bankers Trust - Electric Projects	\$ 386,447.66	2.78%					
Bankers Trust - Wellness Center Project	\$ 80,000.00	3.30%					
Iowa Public Agency Inv. Trust	\$ 111,099.18	0.010%					
Payroll Account, Community State	\$ 0.42	Earnings Credit				Plus Outstanding Checks	288,564.44
Checking Account, Community State	\$ 249,761.24	Earnings Credit				Unreconcilable Item	
Sweep Account, Community State	\$ 6,028,439.11	0.25%				Less Outstanding Deposits	-13,287.44
BANK BALANCE	21,888,515.76						21,888,515.76

600 Water	306,547.45	231,372.52	74,532.55	0.00	114,494.03	348,893.39
620 IMU Administration	17,566.50	14.84	42,016.33	84,458.34	28,611.80	31,411.55
625 Revolving Economic Development	102,268.33	61.76	0.00	0.00	0.00	102,330.09
626 USDA RLF	150,000.00	0.00	0.00	0.00	0.00	150,000.00
630 Electric	2,039,545.24	921,127.57	1,123,156.86	22,568.00	218,725.86	1,641,358.09
640 Fiber/Communications	400,574.93	17,960.40	23,461.88	0.00	7,491.67	387,581.78
700 Water Capital Projects	1,306,622.66	0.00	7,987.50	34,000.00	0.00	1,332,635.16
730 Electric Capital Projects	3,358,123.12	198,642.39	308,265.97	0.00	0.00	3,248,499.54
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	255,122.18	0.00	275,682.50	23,325.00	0.00	2,764.68
793 Electric Revenue Bonds	519,716.68	0.00	0.00	112,316.67	0.00	632,033.35
855 Liability Insurance Reserve--IMU	22,859.66	13.58	2,221.77	0.00	0.00	20,651.47
IMU SUB-TOTAL	9,980,638.10	1,369,193.06	1,857,325.36	276,668.01	369,323.36	9,399,850.45

INTEREST DISTRIBUTION

	INTEREST			
	INCOME	% OF TOTAL	CALYTD	FYTD
Electric Funds	\$ 4,954.68	40.11%	\$ 117,221.27	\$ 43,252.02
Water Funds	\$ 1,248.86	10.11%	\$ 30,186.01	\$ 10,734.52
Sewer Funds	\$ 476.82	3.86%	\$ 10,814.54	\$ 4,108.58
Police Retirement	\$ 72.88	0.59%	\$ 1,790.24	\$ 649.14
Community Redevelopment	\$ 82.76	0.67%	\$ 871.84	\$ 865.32
All other	\$ 5,516.71	44.66%	\$ 167,430.22	\$ 53,882.35
TOTAL	\$ 12,352.71	100.00%	\$ 328,314.12	\$ 113,491.93

Meeting Date: 12/15/2014

Information

Subject

Library Long-Range Plan - Joyce Godwin, Library Director

Information

Library Director Joyce Godwin will present the Library's Long-Range Plan (packet).

Attachments

Library Report

To: Mayor, City Council, City Manager

Date: December 8, 2014

From: Joyce Godwin, Library Director

Subject: Library Presentation

Attached is the Library's annual report as well as a copy of the new Strategic Plan.

I look forward to discussing these with you on Monday, December 15.

**Indianola Public Library
Annual Report
July 2013-June 2014**

Mission Statement: The Indianola Public Library provides free and equally available resources and services for the entire community. The Library promotes reading readiness, access and guidance for information technology, and life-long learning, relaxation and enjoyment.

The Facts:

- Patrons checked out 25,474 items which equals 8.3 items checked out by each resident.
- Attendance at 456 programs sponsored by the Library totaled 9,936.
- The Library houses 46,145 books, movies, and recordings and another 16,531 titles are available in downloadable format through the WILBOR consortium.
- Library staff answered approximately 9,000 reference questions.
- The Library's public computers were used 12,228 times.
- Each item in the Library's collection checked out an average of 2.1 times.
- There were an estimated 94,509 visitors to the Library.

Programming:

Programs offered ranged from traditional story times to new programs for teens. The Library offers book clubs for children in elementary school, middle school students, teens, and adults. Junie B. Jones worked her wiles in the Library while Sixth Grade students met at lunchtime to discuss their favorite books. A joint book club held at the High School continues to be popular and our book clubs for adults provide an interesting variety of discussions.

The Friends of the Indianola Public Library Foundation continue to be the primary sponsor of our annual summer reading program. In addition, support from local merchants allowed library staff to give paperback books as prizes for those people completing reading logs. This continues to be a popular aspect of the summer reading program.

Other:

A much anticipated update of the Library's public computers was unveiled this year and was partially funded by a contribution from the Friends of the Indianola Public Library Foundation. Thanks to Kurt Ripperger the computers are "virtual" machines rebuilt on a nightly basis. This has meant less down time and greater efficiency.

The Library began a subscription to Freegal (a combination of "free" and "legal") which allows patrons to download five songs on a weekly basis. Circulation

continues to grow. Also growing is circulation of the library's ebook collection. Circulation of ematerials accounted for 8.5% of the Library's overall circulation.

Looking to the Future:

The Library completed a new long-range plan early in FY 14/15. The primary focus for the Board of Trustees and Library staff in the current fiscal year will be to implement this plan as efficiently as possible.

**Indianola Public Library
Long Range Plan
2015-2019**

Mission Statement:

Indianola Public Library connects individuals to each other, the community, and the world through access to information and activities.

Children from birth to five will have programs and services designed to ensure that they will enter school ready to learn to read, write, and listen.

Goal 1: Children of the community will learn and explore early literacy principles in a fun and inviting way through programs offered by the Library.

Objective 1.1: The Library will reach at least 300 children monthly through library programs.

Activity 1.1.1: Evaluate Library children's programs and revamp as needed to reach as many children as possible. (Year One)

Activity 1.1.2: Investigate ways to re-establish ongoing story times at local daycare centers thus increasing the Library's visibility with young children and their parents. (Year One)

Activity 1.1.3: Create a place within the Library where young children can learn and explore, including a revised children's area with learning stations and age appropriate games. Use of outside funding will be explored in order to make this a reality. (Year Two)

Objective 1.2: The Library will partner in providing at least one parent education program annually.

Activity 1.2.1: Team with local and county agencies to provide classes to parents to help them understand their role in fostering early literacy in their children. (Year Two)

Activity 1.2.2: Investigate implementing the "1000 Books before Kindergarten" program using outside funding to make it a reality. (Year Three)

Objective 1.3: The Library will provide and promote at least 21 Reading Success Kits the first year with additional kits added after that.

Activity 1.3.1: Publicize the Reading Success Kits to daycare providers in order to provide them with educational materials on a variety of subjects. (Year One)

Activity 1.3.2: Provide small kits of educational activities and books to parents on selected topics in order to help them give their children a fun learning experience. (Year Two)

Residents will have the resources they need to explore topics of personal interest and continue to learn throughout their lives.

Goal 2: Residents of the community will find the information they need to satisfy their learning interests on a variety of levels.

Objective 2.1: The Library will highlight specific areas of the collection through monthly physical or virtual displays.

Activity 2.1.1: Develop and implement an annual list of display ideas. (Year One)

Activity 2.1.2: Promote unique areas of the collection through small displays throughout the building and pathfinders on the website. (Year Two)

Activity 2.1.3: Develop a unified marketing plan in order to inform citizens of library programs and materials. (Year One)

Objective 2.2: The Library will provide quarterly promotions of its online resources so that residents will know all the options available to them.

Activity 2.2.1: Develop promotional materials for online databases such as Learning Express and EBSCOHost using social media, flyers, and bookmarks. (Year One)

Activity 2.2.2: Investigate holding classes on how to use the Library's downloadable materials such as ebooks, eaudio, and music. (Year Two)

Objective 2.3: The Library will maintain a responsive collection through annual weeding and replacement of materials based on demand and topical coverage

Activity 2.3.1: In order to maximize space and create greater visibility library staff will investigate relocating areas of the collection. (Year One)

Activity 2.3.2: Library staff will review circulation information annually and make appropriate decisions for retention and replacement. (Ongoing)

Activity 2.3.3: Library staff will reorganize the genealogy collection to make it more user-friendly for the public and staff. (Year One)

Residents will have the information they need to support and promote democracy, to fulfill their civic responsibilities at the local, state, and national levels, and to fully participate in community decision making.

Goal 3: Residents will have access to a variety of information ranging from local to national subjects through Library services (website, programming, etc.)

Objective 3.1: The Library will include information on a variety of subjects on its website. Publicity of this service will result in a 10% annual increase in the library's website use over the course of the plan.

Activity 3.1.1: Provide links on the website to areas of civic interest, such as tax information, the Affordable Care Act and other topics as relevant. (Year One)

Activity 3.1.2: Investigate the use of podcasting and recording programs for posting on website. (Year Three)

Activity 3.1.3: Develop a shelving area with local civic information, including City and IMU minutes, budget and other information. (Year Two)

Objective 3.2: The Library will provide quarterly informational programs for adults and maintain or increase that number over three years.

Activity 3.2.1: Offer lectures on topics of interest using local experts to provide content. (Year Two)

Activity 3.2.2: Host regular “What’s New in Indianola” meetings to update citizens, partnering with other organizations as necessary. (Year One)

Residents will have a central source for information about the wide variety of programs, services, and activities provided by community agencies and organizations.

Goal 4: Residents will become more informed on resources available to them throughout the community.

Objective 4.1: Within two years the Library will increase the number of agencies represented on the Community Information Center to 20 with 500 total pieces of information distributed annually. This level to be maintained over the course of the plan.

Activity 4.1.1: Develop and distribute to relevant agencies a brochure outlining library services. (Year One)

Activity 4.1.2: Maintain the Community Information Center with publications from community organizations. (Year Two)

Activity 4.1.3: Develop a list of contacts for inclusion in the Community Information Center. (Year Two)

Planning Committee Members

Betsy Freese
Marge Babcock
Beth Beschorner
Judy Bishop
Gordon Blacksmith
Jeff Bonnes
Andy Brittingham
Jillian Camwell
Irene Case
Mary Jane Cassady
Tricia Davis
Jodene DeVauldt
Sue Edwards
Dave endriss
Julia Fitzhugh
Erin Freeberg
Liz Grimsbo
Ron Heideman
Pat Hicks
Susie Kling
Kasee Kosman
Lydia Magalhaes
Kathy Magruder
Elodie Opstad
Joan Overton
Michele Patrick
Jackie Raffety
Deb Richardson
Brad Ross
Erika Runyan
Scott Thomas
Ron Warnet
Jay Wilkinson
Art Sathoff

ASPIRATIONS

- 1) Thai AND Indian Restaurant
- Maintain “good place to raise a family”
- Regain “sense of community”
- More connection between Simpson & Community (i.e. school district)
- Equitable access to “high quality” services & programming (equitable = all demographics are reached)
- Make it more walkable/bikable community/neighborhood (trails, sidewalks)—also connecting Indianola with other area bike trails
- Financial stability of city
- Keeping small town feeling while continuing to grow
- Making sure elderly are taken care of (ties with equitable services)
- Improving communication about activities occurring in community—need for a “multi-platform” communication tool/resource
- School improvements—esp. HS
- Growing new businesses—keeping them here
- Developing partnerships—such as agri-tourism (wineries, boutique-style farms)
- Continuing to positively serve smaller outlying towns
- Having connected & engaged community members
- Commitment to technology (by city)

CHALLENGES

- Too close to DSM
- Not trying to be “like a big town”—being ourselves (not having those “big” things makes us unique)
- Projects/organizations...not coordinated
- \$\$\$\$\$\$\$\$\$\$
- Convenience (hard to serve everybody)
- Too close to Des Moines
- Finding additional reasons to get people here (besides balloons & county fair)
- Getting people connected & engaged
- Determining “what we want to be” (small & quaint or larger)

CHANGES

- Willingness of community to support financially (to get walkable/bikable)
- Young people realizing they don’t need to drive
- Better communication among Simpson, school district & public library & city offices (as hubs where people may be connected)—return of liaison
- Changing residents’ attitudes about engagement

Positive comments about PD putting updates (i.e. highway construction) on FB as communication tool

Upcoming: city will redo website with greater access of info & wider array of info

Positive note: Library was first to offer free wi-fi!!! 😊

Meeting Date: 12/15/2014

Information

Subject

Consider nomination to the IMU Board of Trustees

Information

Council needs to consider the Mayor's nomination of Jim McClymond to the IMU Board of Trustees for a term to begin January 2, 2015 and expire January 2, 2021. Jim replaces Eric Vander Linden. Some of Jim's career and engagements have included:

- Northern Natural Gas, 23 years, Vice President for Administration and Organization
- Peoples Natural Gas, 11 years, President
- Private consultant for 5 years
- Served on a number of Boards in the utility and energy industry (American Gas Association, Midwest Gas Association, Iowa Utility Association)
- Served on a number of boards and commissions (Omaha Airport Authority, Big Brothers/Big Sisters, Omaha/Council Bluffs United Way)
- Has an MBA from the University of Michigan
- Ordained Elder in the Presbyterian Church
- Jim is married with one son and one daughter

Simple motion is in order.

Meeting Date: 12/15/2014

Information

Subject

Public hearing for a sign exemption request for Hy Vee Inc at 910 N. Jefferson

Information

Council needs to hold the public hearing (no additional readings) for Hy Vee's request to allow additional signage area on their west building elevations (see packet for request). The sign code allows 150 sq. ft. of wall signage in C-2 zoning (highway commercial). In 1997 the council approved a sign exemption for multiple signs for up to 341 sq. ft. in area. Over the years, signs have been removed and additional permits have been issued provided the total area of signage did not exceed the previously approved limit. If approved, the new Cafe sign would increase signage on the west elevation 90 sq. ft., increasing the total square footage to 356.2.

Community Development Chuck Burgin recommends (see memo) due to:

- The distance from the highway
- Estimated total area of the west elevation is 7,200 sq. ft.
- Similar exemption have been granted for larger buildings such as Wal Mart, Westroads and Walgreens

Simple motion is in order.

Attachments

[Sign Exemption Information](#)

TO: Eric Hanson, City Manager

FROM: Chuck Burgin, Director of Community Development

RE: Sign Exemption request for Hy-Vee Inc.

Enclosed is an application and a letter of explanation for a new sign requested to be placed on the west elevation of the Hy-Vee food store at 910 North Jefferson. The new sign would identify the cafe eating area that is under remodel at this time.

Sec. 155.31. C-2 zoning limits wall signs to 150 sq. ft. and / or 15% of the building face. In 1997 the council approved sign exemption for multiple signs for up to 341 sq. ft. in area. Over the years signs have been removed and additional permits have been issued provided the total area of signage did not exceed the previously approved limit. If approved, the new Café sign would increase signage on the west elevation 90 sq. ft., increasing the total square footage to 356.2.

I recommend approval of the request for the following reasons:

- The distance from the highway to the west face of the building is approximately 390'.
- The estimated total area of the west elevation is 7,200 sq. ft of less than 5% of the building face.
- Similar exemptions have been granted for larger buildings such as Wal-Mart, Westroads and Walgreens.



NESPER SIGN ADVERTISING, INC.

C E D A R R A P I D S , I O W A • N A T I O N A L

November 25, 2014

Mr. Chuck Burgin
Mayor City Council
City of Indianola
City Hall
110 N. First
Indianola, Iowa 50125

Re: HyVee Market Café Signage
 910 North Jefferson
 Indianola, Iowa

Honorable Mayor & City Council:

Please accept this letter as our formal request on behalf of HyVee Inc. to allow a sign exemption on the limit of total wall signs allowed of 150 square feet total. HyVee does fit well under the 15% of the wall space allowed as this is one of the larger store fronts in Indianola.

We believe the requested signage is non-detrimental and in keeping with the spirit of the sign code, this is a larger than typical store front, this is a fairly common fault in most codes that use a standard or average store front as a general basis for its size limits.

The proposed "Café" sign will allow the public to know that this location does have one of the new "Café" concepts that is not in all HyVee stores.

We thank you for your consideration and understanding.

Best regards,

Phil Garland
Nesper Sign Advertising
Enc.

CITY OF INDIANOLA, IOWA

APPLICATION FOR SIGN PERMIT

NO. S- _____

Applicant	Owner	Erector
NAME NESPER SIGN INC.	HYVEE INC.	NESPER SIGN INC.
ADDRESS 4620 J. St. S.W.	5820 WESTOWN PARTWAY	4620 J. St. S.W.
CITY CEDAR RAPIDS, IA 52401	W. DESMOINES	CEDAR RAPIDS, IA 52404
PHONE 800-332-8403	515-327-2170	800-332-8403
Description of Work (circle)	☒ Erect	Alter Repair Maintain Remove
Type of Sign (circle)	Canopy ☒ Wall	Marquee Temporary Free Standing
Size of Sign	Awning Pole Ground	Length Height Sq. Ft. Weight Zone
Height of Bottom Edge	Above Ground 13'	Height of Top Edge 19' Above Ground 15'
Materials of Construction	FACE FRAME SUPPORTS Public Liability Insurance Required	Wood Plastic Other Wood Metal Other Wall Pole(s) Other Yes No
PRET Aluminum LETTERS LED Lighting System	Aluminum	

PLOT PLAN - Show property lines, all buildings/structures in the immediate area, and the sign location.

List below type, size, area and location of EACH EXISTING SIGN on affected building and / or property frontage (Inspector's verification is required before issuance of permit)

Location (Wall, Ground, etc.)	Type	Size	Area (sq. ft.)
-------------------------------	------	------	----------------

- HYVEE MARKET CAFE
- PHARMACY
- FOOD BANK

(Official Use Only) Erected Signs

(Official Use Only) Total

State What the Sign Will Indicate Below:

HYVEE MARKET CAFE & LOGO

Please attach if required: Required _____ Not Required _____

Two ink drawings showing the plans, specifications and method of construction for the sign(s). Attention should be given to the drawings to show the method of attaching the sign to the building or the method of supporting the sign from the ground.

I hereby acknowledge that I have read this application, that it is correct, and agree to comply with all city ordinances and state laws regulating signs and billboards.


(Sign erector or authorized agent) (date) 11-18-14

OFFICIAL USE:

RECEIPT NO.

DATE

AMOUNT

APPLICATION

APPROVED

DENIED

SIGNATURE _____

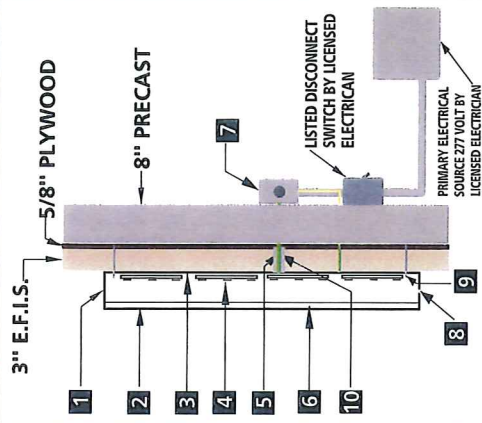


NESPER SIGN ADVERTISING, INC.
46201 ST SW CEDAR RAPIDS, IA
PHONE: 319-366-5312 FAX: 319-366-6483

CUSTOMER NAME	HY-VEE
PHONE NUMBER	515-327-2170
SITE/STORE NAME	HY-VEE FOOD STORE INDIANOLA, IA
DESIGN NUMBER	PG-3504
SALES REP	PHIL GARLAND
DRAWING DATE	11/5/14
ELECTRICAL REQUIREMENTS	277 VOLT PRIMARY SUPPLY BY A CERTIFIED ELECTRICIAN
CLIENT/LANDLORD APPROVAL	☐ APPROVED ☐ DIS-APPROVE REVISE
DATE	
CLIENT SIGNATURE	
LANDLORD SIGNATURE	
DATE	

SIGN TYPE	ILLUMINATED FACE-LIT AND HALO-LIT CHANNEL LETTERS
QTY	1

FACE ILLUMINATED L.E.D. CHANNEL LETTERS FLUSH MOUNTED "MARKET FRESH"



PAPER PATTERN TO BE SUPPLIED FOR INSTALLATION

- 1 RETURN MATERIAL: .040 ALUMINUM
RETURN FINISH: 5" WHITE COIL
- 2 FACE MATERIAL: 3/16" ACRYLIC
FACE FINISH: 3650-49 BURGUNDY MARKET CAFE AND
7725-47 DARK GREY FOR HY-VEE
- 3 .063 ALUM.
- 4 LED COLOR: WHITE
- 5 LED CONNECTION: STRANDED, TWO CONDUCTOR,
18 GAUGE
- 6 TRIM CAP: 1" WHITE
- 7 POWER SUPPLY: 277V POWER W/ UL
APPROVED CASING
- 8 1/4" DIAMETER DRAIN HOLES
- 9 MOUNTING METHOD DETERMINED
BY FASCIA MATERIAL

ALL LETTERS MUST BE GROUNDED AND BONDED WITH GREEN WIRE

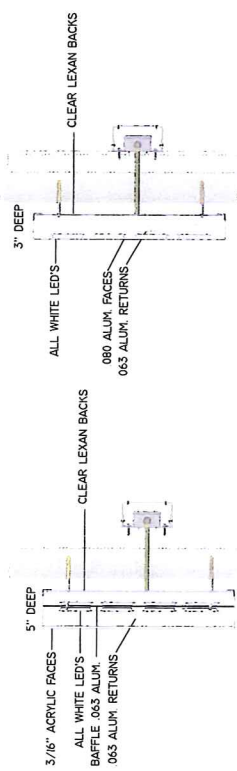
THIS SIGN IS INTENDED TO BE INSTALLED IN ACCORDANCE WITHIN THE REQUIREMENTS
OF ARTICLE 600 OF THE NATIONAL ELECTRICAL CODE AND/OR OTHER APPLICABLE
LOCAL CODES. THIS INCLUDES PROPER GROUNDING AND BONDING OF THE SIGN.

White Translucent
Acrylic Face (2447 WHITE & 1/2" BORDER)
Opaque Grey
PMS 425C Dark Grey 7725-41 HP VINYL

HALO & FACE-LIT
(PEGGED OUT 1 1/2" FROM WALL)

FACE-LIT ONLY

HALO-LIT WITH 3" RETURNS AND CLEAR LEXAN
BACKS PEGGED 1 1/2" FROM WALL
ILLUMINATION: WHITE LED'S
PAINT: TO MATCH PMS 425C GLOSS
ACCESS REQ'D



* PAPER PATTERN TO BE SUPPLIED TO INSTALL FOR ILLUMINATION

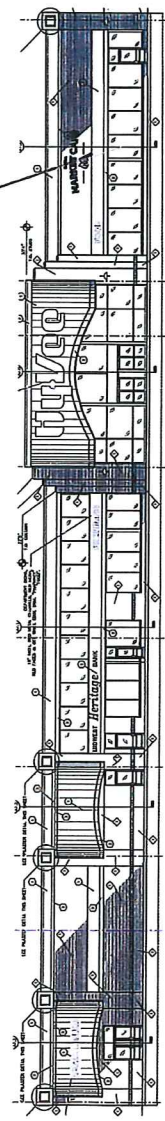
* PAPER PATTERN TO BE SUPPLIED TO INSTALL FOR ILLUMINATION

HALO ILLUMINATED L.E.D. CHANNEL LETTERS

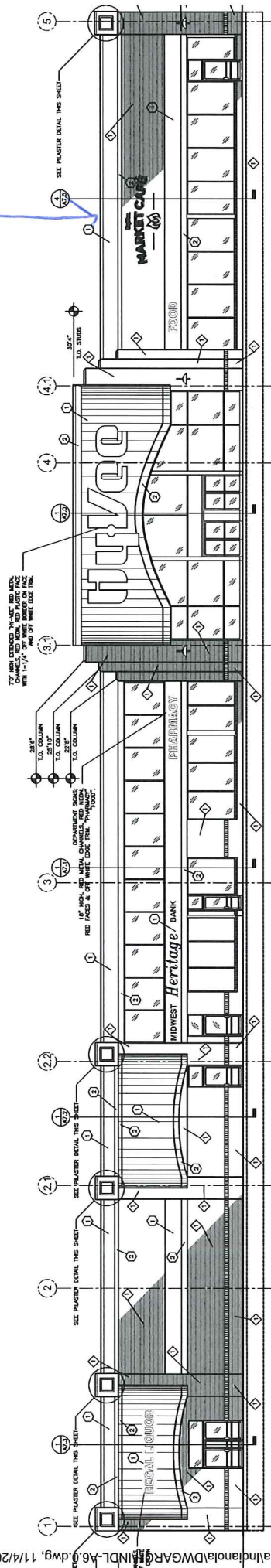
HALO & FACE ILLUMINATED
L.E.D. CHANNEL LETTERS



NIGHT VIEW



FRONT ELEVATION
SCALE: NTS



SEE PLASTER DETAIL THIS SHEET

Meeting Date: 12/15/2014

Information

Subject

Second consideration for proposed amendments to permit and development fees provided in the Municipal Code of Indianola

Information

Council needs to hold the second consideration of an ordinance amendment (packet) to increase the following fees. These fees are based on a single family home valued at \$150,000.00.

- Building permit fee from \$1,078 to \$1,270 or 17%
- Plumbing permit fee from \$71.00 to \$92.00 or 29%
- Mechanical permit fee from \$60.00 to \$74.80 or 24%
- Platting fees from \$75 + \$5/lot to \$100.00 + \$10/lot or 60%
- Site plan fees \$35/1 acre & \$70 over an acre to \$50 & \$100 or 45%/43%

Permit fees have not increased since 2010 and site development fees have yet to have an increase. Community Director Chuck Burgin recommends approval (see memo and survey).

Simple motion for the second consideration is in order.

Attachments

Memo/Survey

Ordinance

TO: Eric Hanson, City Manager

FROM: Chuck Burgin, Director of Community Development

DATE: October 16, 2014

RE: Permit Fees

Attached is a survey of permit and development fees of 12 cities, most of which are in the DM metropolitan area. The survey averages all fees and compares them with Indianola's current fee schedule. As suspected, our fees are lower in every category, with the exception of electrical permit fee. The permit fees are based on a single family home valued at \$150,000.00. I am recommending increase in the follow fees:

- Building permit fee from \$ 1,078 to \$1,270 or 17%
- Plumbing permit fee from \$71.00 to \$92.00 or 29%
- Mechanical permit fee from \$60.00 to \$74.80 or 24%
- Platting fees from \$75 + \$5.00 per lot to \$100.00 + \$10.00 per lot 60% increase
- Site Plan fees \$35.00/1 acres and \$70.00 over an acre to \$50.00 and \$100.00 45% / 43%

Permit fees have not increased since 2010 and site development fees have yet to have an increase. If approved, the fees will still remain under the average for those cities surveyed. I would like to have council set a public hearing at the November 3rd meeting, this would make the new fees effective by January of 2015. I will forward information to both Diane and Chris when I have your approval to proceed with the increases.

2014 City Survey - Building Fees

City	Bldg Permit Fees	Plumbing Permit Fees	Mechanical Permit Fees	Final Plat Fees	Site Plan Fees
Ankeny	\$1,371	\$166	\$112	\$200	\$150 - 1 acre, \$300 more /acre
Altoona	\$1,094	\$115 flat fee	\$81 flat fee	\$150 + \$10 per lot more than 4 lots \$75 + \$10 per lot less than 4 lots	\$100 + \$20 per acre Res. \$150 + \$20 per acre Comm.
Clive	\$1,379	\$65	\$65	\$250	\$150
Des Moines	\$1,365	\$148	\$124	\$150	\$300
Johnston	\$1,360	\$90 flat fee	\$90.00 flat fee	\$135 + \$5 per lot	\$300
Marshalltown	\$1,581	\$118	\$48	\$100 + \$50 per acre	N/A
Newton	\$1,376	\$110	\$81	\$75	\$100
Norwalk	\$970	\$80 flat fee	\$80 flat fee	\$75 + \$2 per lot	N/A
Pleasant Hill	\$1,056	\$100 flat fee	\$100 flat fee	\$50 + \$2 per lot	\$150
Urbandale	\$1,414	\$90 flat fee	\$90 flat fee	\$150	N/A
Waukee	\$1,350	Included with bldg permit valuation	Included with bldg permit valuation	\$40 + \$2 per lot	\$25
WDM	\$1,664	\$143 flat fee	\$106 flat fee	\$165 + \$5.50 per lot	\$65 - 1 acre, \$90 over acre
Average	\$1,337	\$111	\$89	\$128.33	\$165 - 1 acre

% + or -	25% ↓	55% ↓	48% ↓	70% ↓	450% ↓
Indianola	\$1,078	\$71	\$60	\$100+\$10 per lot over 10 lots	\$35 up to 1 acre, \$70 over 1 acre
Proposed increase	\$1,270	\$92	\$74.50	24 Lot Subdivision \$95	\$50 up to 1 acre, \$100 over 1 acre
% Increase	17%	29%	24%	60%	45% / 43%

ORDINANCE NO. 2014-_____

**AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE
CITY OF INDIANOLA, IOWA, TO UPDATE PERMIT AND
DEVELOPMENT FEES, EFFECTIVE JANUARY 1, 2015**

WHEREAS, the Indianola Code of Ordinances currently provides for a permit and development fee schedule; and

WHEREAS, a survey conducted by staff indicates such permit and development fees are due for annual review to reflect current practice and associated administrative cost; and

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

WHEREAS, on the 17th day of November 2014, after due notice and hearing as provided by law, the City Council now deems it reasonable and appropriate to amend the Code of Ordinances to adjust the cost per square foot for bond and cash deposit requirement accordingly.

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

Section 1: Section Modified. Section 156.09, 108.2 & R108.2 Amended Schedule of Permit Fees, *Building Permit Fees*, of the Code of Ordinances of the City of Indianola, Iowa, is hereby amended as follows:

<i>Total Valuation</i>	<i>Fee</i>
<i>\$1.00 to \$500.00</i>	<i>\$25.00</i> <u><i>\$30.00</i></u>
<i>\$501.00 to \$2,000.00.....</i>	<i>\$25.00</i> <u><i>\$30.00</i></u> <i>for the first \$500.00 plus \$1.50 <u>\$1.75</u> for each additional \$100.00 or fraction thereof, to and including \$2,000.00</i>
<i>\$2,001.00 to \$25,000.00.....</i>	<i>\$43.00</i> <u><i>\$50.00</i></u> <i>for the first \$2,000.00 plus \$8.50 <u>\$9.00</u> for each additional \$1,000.00 or fraction thereof, to and Including \$25,000.00</i>
<i>\$25,001.00 to \$50,000.00.....</i>	<i>\$236.00</i> <u><i>\$276.00</i></u> <i>for the first \$25,000.00 plus \$7.00 <u>\$8.00</u> for each additional \$1,000.00 or fraction thereof, to and</i>

	<i>including \$50,000.00</i>
<i>\$50,001.00 to \$100,000.00</i>	<i>\$391.00</i> <i>\$457.00 for the first \$50,000.00</i> <i>for the first \$50,000.00 plus <i>\$5.50</i> <u><i>\$6.25</i></u></i> <i>for each additional \$1,000.00 or fraction</i> <i>thereof, to and including \$100,000.00</i>
<i>\$100,001.00 to \$500,000.00</i>	<i>631.00</i> <i>\$738.00 for the first \$100,000.00</i> <i>plus <i>\$4.50</i> <u><i>\$5.25</i></u> for each additional</i> <i>\$1,000.00 or fraction thereof, to and</i> <i>including \$500,000.00</i>
<i>\$500,001.00 to \$1,000,000.00</i>	<i>\$2311.00</i> <i>\$2703.00 -for the first \$500,000.00</i> <i>plus <i>\$3.50</i> <u><i>\$4.00</i></u> for each additional</i> <i>\$1,000.00 or fraction thereof, to and</i> <i>including \$1,000,000.00</i>
<i>\$1,000,001.00 and up.....</i>	<i>3886.00</i> <i>\$4546.00 for the first \$1,000,000</i> <i>plus <i>\$2.50</i> <u><i>\$3.00</i></u> for each additional</i> <i>\$1,000.00 or fraction thereof</i>

Section 2: Section Modified. Section 158.10, 106.6.2— Schedule of Permit Fees, *Plumbing Permit Fees*, of the Code of Ordinances of the City of Indianola, Iowa, is hereby amended as follows:

Description of Work	Fee
Fixtures:	
For first fixture or fixture opening	<i>\$5.50</i> <u><i>\$7.00</i></u>
For each additional fixture or opening	<i>\$2.50</i> <u><i>\$3.00</i></u>
Closets	<i>\$3.00</i> <u><i>\$3.75</i></u>
Urinals	<i>\$3.00</i> <u><i>\$3.75</i></u>
Laboratories	<i>\$3.00</i> <u><i>\$3.75</i></u>
Sinks	<i>\$3.00</i> <u><i>\$3.75</i></u>
Tubs	<i>\$3.00</i> <u><i>\$3.75</i></u>
Hot water heater	<i>\$3.00</i> <u><i>\$3.75</i></u>
Floor drains	<i>\$3.00</i> <u><i>\$3.75</i></u>
Shower drains	<i>\$3.00</i> <u><i>\$3.75</i></u>
Garage drains	<i>\$3.00</i> <u><i>\$3.75</i></u>
Refrigerator drains	<i>\$3.00</i> <u><i>\$3.75</i></u>
Drinking fountains	<i>\$3.00</i> <u><i>\$3.75</i></u>
Garbage disposal unit	<i>\$3.00</i> <u><i>\$3.75</i></u>
Automatic washing machine	<i>\$3.00</i> <u><i>\$3.75</i></u>
Dishwasher	<i>\$3.00</i> <u><i>\$3.75</i></u>
Garbage disposer	<i>\$3.00</i> <u><i>\$3.75</i></u>
Ice machine	<i>\$3.00</i> <u><i>\$3.75</i></u>
Bar (each opening)	<i>\$3.00</i> <u><i>\$3.75</i></u>

Soda fountain (each opening)	\$3.00 <u>\$3.75</u>
Air conditioning (waste water opening)	\$3.00 <u>\$3.75</u>
Compressors	\$3.00 <u>\$3.75</u>
Sump pump	\$3.00 <u>\$3.75</u>
Other fixtures or work not listed	\$3.00 <u>\$3.75</u>
Water softener	\$5.00 <u>\$6.50</u>
Reconstruction (no fixtures)	\$5.00 <u>\$6.50</u>
Sewage ejector	\$5.00 <u>\$6.50</u>
Separate water service inspection	\$5.00 <u>\$6.50</u>
Lawn sprinkler system	\$10.00 <u>\$13.00</u>
Reinspection	\$15.00
Basic fee, in addition to above fees	\$20.00 <u>\$25.00</u>

Section 3: Section Modified. Section 158.10, 106.6.2—Schedule of Permit Fees, *Mechanical Permit Fees*, of the Code of Ordinances of the City of Indianola, Iowa, is hereby amended as follows:

(1) <i>For the installation or relocation of each forced air or gravity-type furnace or burner, each floor furnace, each suspended heater, recessed wall heater, floor mounted unit heater or other heat producing appliance, including air ducts attached to such appliance</i>	\$5.00 <u>\$6.00</u> plus \$1.50 <u>\$1.75</u> per 100,000 BTU/H input or fraction thereof
(2) <i>For the installation, relocation or replacement of each appliance vent or chimney</i>	\$4.00 <u>\$5.00</u>
(3) <i>For the repair of, alteration of or addition to each heating appliance, refrigeration unit, comfort cooling unit, absorption unit or each comfort heating, cooling, absorption or evaporating cooling system, including installation of controls regulated by this code</i>	\$4.00 <u>\$5.00</u>
(4) <i>For the installation or relocation of each boiler</i>	\$5.00 <u>\$6.00</u> plus \$1.50 <u>\$1.75</u> per 100,000 BTU/H input or fraction thereof
(5) <i>For the installation or relocation of each comfort cooling system or refrigeration unit</i>	\$5.00 <u>\$6.00</u> plus \$1.50 <u>\$1.75</u> per 100,000 BTU/H input or fraction thereof
(6) <i>For each air handling unit, including ducts</i>	\$3.00 <u>\$3.75</u>
(7) <i>For each single duct ventilation fan</i>	\$2.50 <u>\$3.00</u>

(8) For each evaporative cooler (nonportable), hood (including ducts) or separative ventilation system	\$4.00 <u>\$5.00</u>
(9) Gas Piping: First 4 outlets..... All outlets over 4.....	\$2.50 <u>\$3.00</u> each \$1.50 <u>\$1.75</u> each
(10) For each appliance or piece of equipment regulated by this code but not classed another appliance categories, or for which no other fee is listed in this code	\$4.00 <u>\$5.00</u>
(11) For each fuel burning fireplace, stove, or similar appliance	\$4.50 [See (2) above for chimney fee]
<u>(12) Basic Fee, in addition to above fees</u>	<u>\$25.00</u>

Section 4: Section Modified. Section 166.06, Alternate Method for Approval of Site Plan, of the Code of Ordinances of the City of Indianola, Iowa, is hereby amended by amending the site plan review application fees as follows:

166.06 ALTERNATE METHOD FOR APPROVAL OF SITE PLAN.

.....

The site plan shall be accompanied by a cover letter requesting review and approval of said plan and by a receipt from the Clerk's office as proof of payment of the application fee which is as follows:

Site plan review—one acre or less~~\$ 35.00~~ \$50.00

Site plan review—more than one acre.....~~\$ 70.00~~ \$100.00

Section 5: Section Modified. Section 170.36, Subdivision Regulations, Fees, of the Code of Ordinances of the City of Indianola, Iowa, is hereby amended by modifying final plat application fees as follows:

170.36 FEES.

.....

In addition, each final plat submitted for approval shall be accompanied by a fee of ~~seventy-five~~ one hundred dollars (~~\$75.00~~) (\$100.00) and an additional charge of ~~five-ten~~ dollars

(~~\$5.00~~) (\$10.00) for each lot in excess of ten (10) included within the plat, which shall be credited to the General Fund of the City.

Section 6: All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 7: This ordinance shall be in full force and effect after its passage, approval and publication as provided by law.

PASSED AND APPROVED this ____ day of _____, 2014.

Kelly B. Shaw, Mayor

ATTEST:

Diana Bowlin, City Clerk

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

Meeting Date: 12/15/2014

Information

Subject

Final consideration of a request from the Indianola Community School District to rezone 1301 and 1303 East 2nd Avenue from A-1 (agriculture) and C-2 (highway commercial) to R-3 (mixed residential) P&Z approved unanimously 10/14/14

Information

Council needs to hold the final consideration of a request from the Indianola School District to rezone 1301 and 1303 E. 2nd Avenue from A-1 and C-2 to R-3. In your packet is the rezoning application, aerial and zoning map of the area, and a portion of the Future Land Use Map of the area. As you can tell from the zoning map, this will be a simple extension of an existing R-3 zoning to the west. The school district is in the process of adding stadium seating and press box to the home field side of the current field and track. The current zoning boundary of A-1 borders the west side of the track, the new R-3 zoning will allow the height of the press box to comply with the maximum height limitation of R-3 zoning.

As for the C-2 zoning classification, the school district purchased the old Honda dealership in 2011 and removed the building in 2012 in conjunction with improvements to the Middle School. Chuck Burgin recommended the school rezone this area as well.

If rezoned, R-3 is bordering on the east and a portion to the north, A-1 zoning to the south and west and the remaining portion to the north is C-2. As you can tell from the zoning map, if approved, there will be a small area of A-1 zoning remaining which is owned by the adjoining church property. Chuck has discussed this issue with the Pastor and offered to include this property with this request. He did meet with the church council and they voted to decline at this time. If the church does not take any action before the next Comprehensive Plan update, Chuck recommends action at that time.

All proper paper work has been submitted, notifications have been mailed, and a sign has been placed. Chuck recommended approval and P&Z unanimously approved.

Roll call is in order.

Attachments

P&Z Information

Ordinance

INDIANOLA PLANNING AND ZONING COMMISSION
REGULAR MEETING
OCTOBER 14, 2014
6:00 P.M.

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

Joe Butler
Tiffany Coleman
Mary Donaghy
Al Farris
Cindy Johnson

Doug Opie
Bob Ormsby
Josh Rabe
Misty Soldwisch

Also present: Art Sathoff, Indianola Community Schools, Mindi Robinson and Chuck Burgin.

The minutes of the September 9, 2014 meeting were approved on a motion made by Donaghy and seconded by Coleman. Question was called for and on voice vote Chairperson Ormsby declared the motion carried unanimously.

Tiffany Coleman entered the meeting.

Consider request from Indianola Community School District to rezone 1301 and 1303 East 2nd Avenue from A-1 (Agriculture) and C-2 (Hwy. Commercial) to R-3 (Mixed Residential).

Chuck summarized the request stating the area rezoned will be an extension of existing R-3 zoning to the west and will be used for stadium seating and a press box. He further stated the Regular Baptist Church was not interested in rezoning at this time.

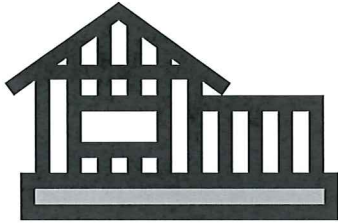
Committee questioned the need to rezone the land where the existing School Administration offices are located which is C-2 (Highway Commercial). Chuck stated keeping the property as C-2 was not detrimental as offices are a permitted principal use within the C-2 zoning classification. Art Sathoff stated there are no current plans to move the offices.

Motion was made by Opie and seconded by Donaghy to approve the request from Indianola Community School District to rezone 1301 and 1303 East 2nd Avenue from A-1 (Agriculture) and C-2 (Hwy. Commercial) to R-3 (Mixed Residential). Question was called for and on voice vote Chairperson Ormsby declared the motion carried unanimously.

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

Bob Ormsby, Chairperson

Mindi Robinson



To: Planning and Zoning Commission
From: Chuck Burgin, Director of Community Development
Subject: October 14, 2014 Meeting

Item # 4 Consider request from Indianola Community School District to rezone 1301 and 1303 East 2nd Avenue from A-1 (Agriculture) and C-2 (Hwy. Commercial) to R-3 (Mixed Residential).

In your packet is the rezoning application, aerial map of the area, aerial zoning map of the area and a portion of the Future Land Use Map of the area. As you can tell from the zoning map, this will be a simple extension of an existing R-3 zoning to the west. The school district is in the process of adding stadium seating and press box to the home field side of the current field and track. The current zoning boundary of A-1 borders the west side of the track, the new R-3 zoning will allow the height of the press box to comply with the maximum height limitation of R-3 zoning.

As for the C-2 zoning classification, the school district purchased the old Honda dealership in 2011 and removed the building in 2012 in conjunction with improvements to the Middle School. I recommended the school rezone this area as well.

If rezoned, R-3 is bordering on the east and a portion to the north, A-1 zoning to the south and west and the remaining portion to the north is C-2. As you can tell from the zoning map, if approved, there will be a small area of A-1 zoning remaining which is owned by the adjoining church property. I have discussed this issue with the Pastor and offered to include this property with this request. He did meet with the church council and they voted to decline at this time. If the church does not take any action before the next Comprehensive Plan update, I would recommend action at that time.

All proper paper work has been submitted, notifications have been mailed, and a sign has been placed. I recommend approval of the request.

Rezoning Application

Local Address: 1301 AND 1303 EAST 2ND AVE

Legal Description: _____

Present Zoning: A-1 & C-2

Zoning Requested: R-3 MIXED RESIDENTIAL

Existing Use: VACANT LAND - PLAY FIELDS -

Proposed Use: STADIUM & PLAY FIELDS - OPEN SPACE

Names and address of all property owners within 200 feet of the property for which the change is requested. (Attach an additional sheet if necessary.)

Name:	Address:
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

A statement of the reasons why the applicant feels the present zoning classification is no longer valid.

The A-2 zoning has a height limit of 35'. The proposed new press box at the stadium would require the 50' limit of R-3 zoning, which most of the property is.

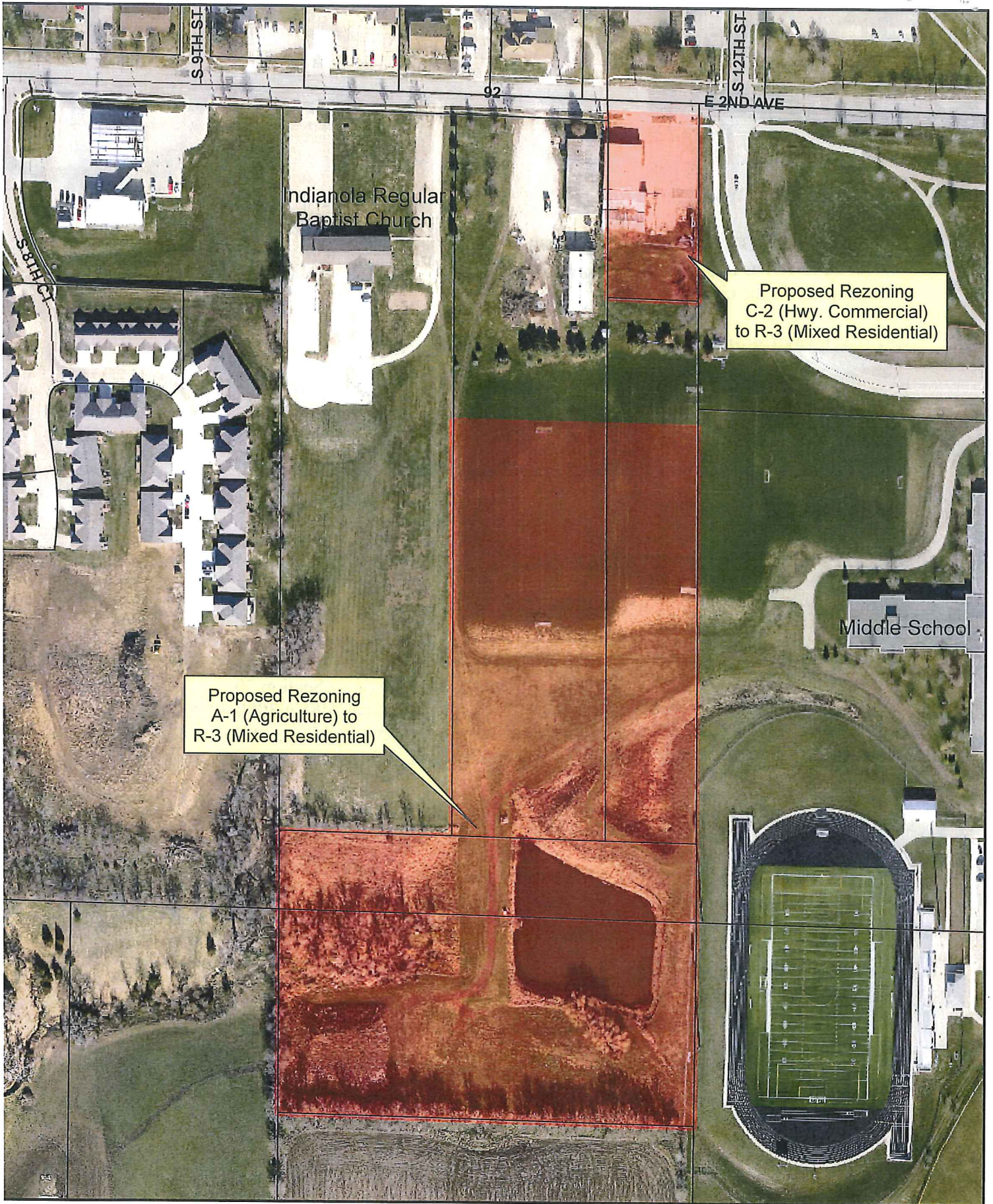
A plat showing the locations, dimensions and use of the applicant's property and all property within 200 feet thereof, including streets, alleys, railroads, and other physical features. Please attach plat.

If the requested zoning change is from A-1 (Agricultural) to any other classification, the application shall contain the **number of acres** in each **soil type** for which a rezoning change is requested and the **crop suitability rating** of each. The soil type and its crop suitability rating shall be determined by the latest cooperative soil survey and accompanying data.

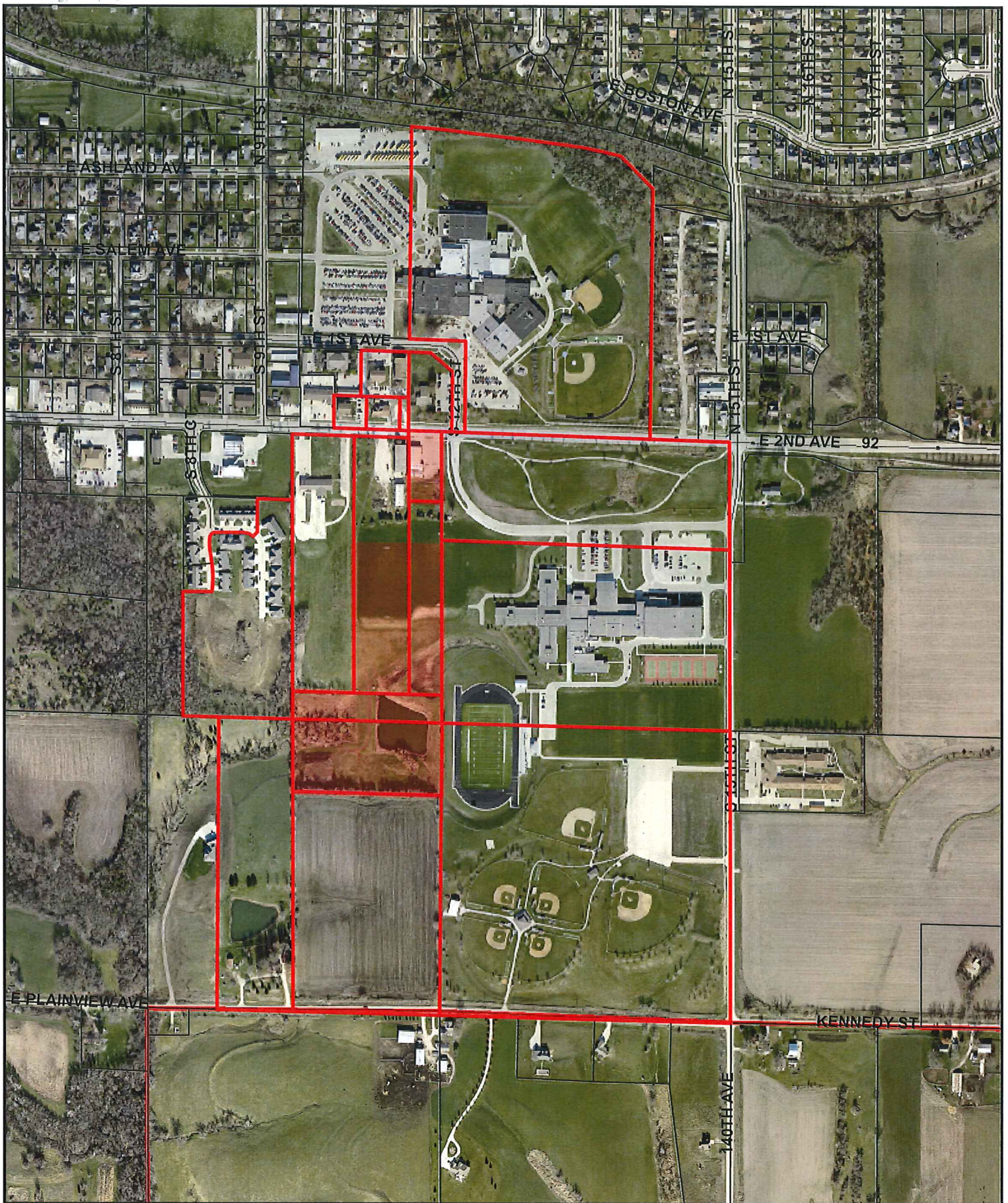
Art Sathoff
Signature of Applicant

\$200.00 Fee

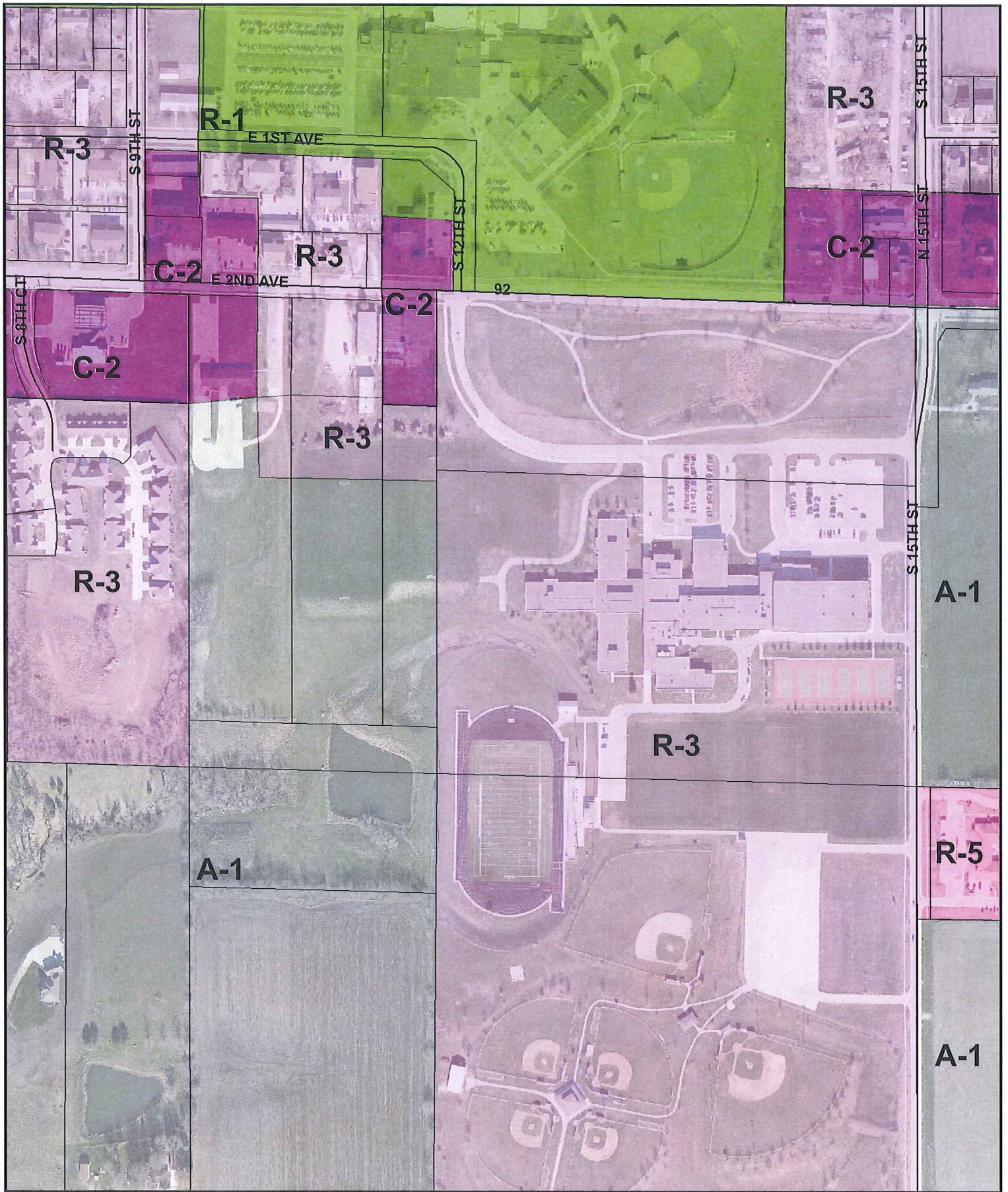
Receipt No. 18.001169



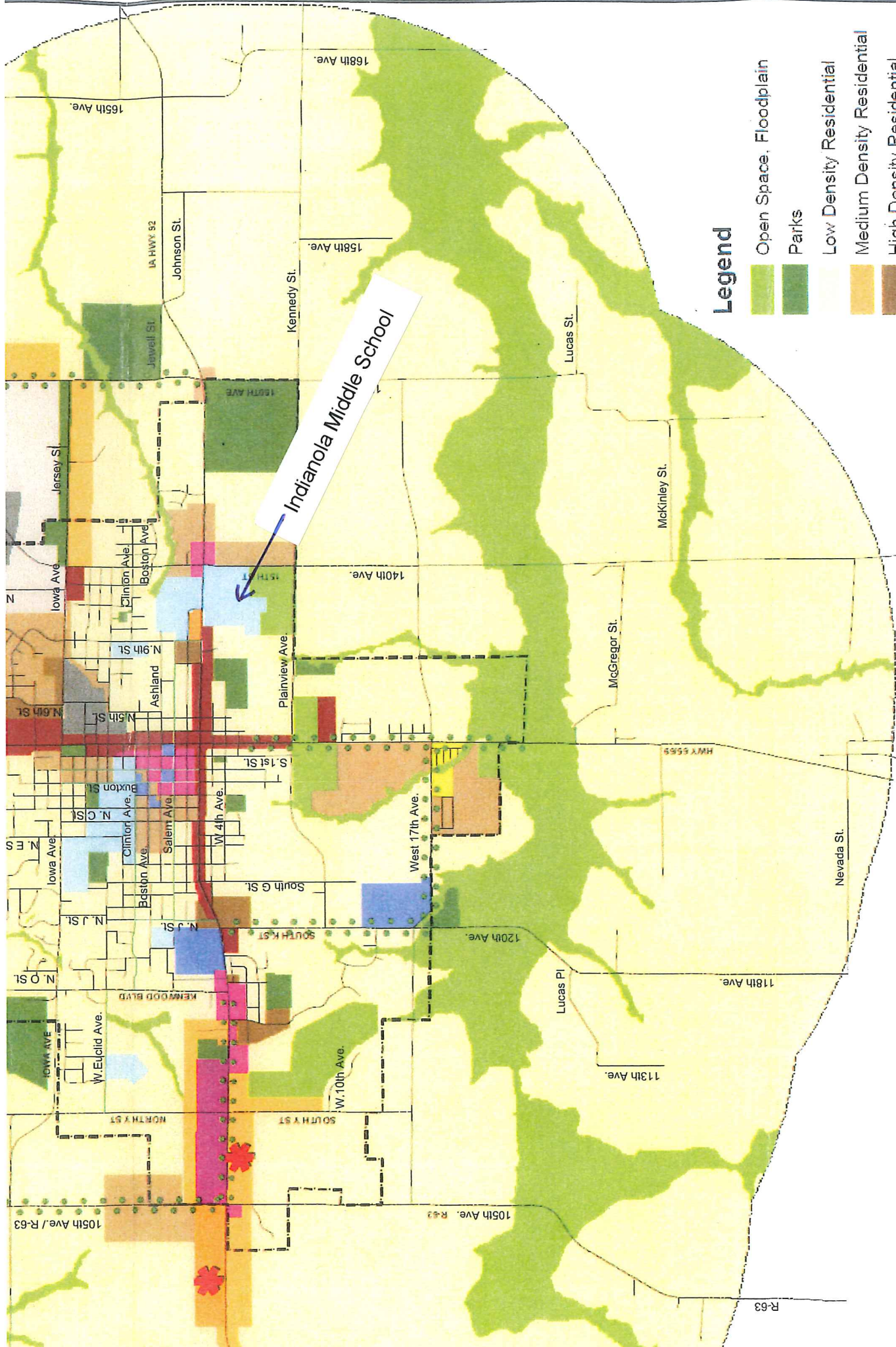
Proposed Indianola Community School District Rezoning



Proposed Indianola Community School District Rezoning



Existing Zoning, Middle School Area



Legend

- Open Space, Floodplain
- Parks
- Low Density Residential
- Medium Density Residential
- High Density Residential
- Mixed Residential
- Mobile Home Residential
- Civic/Government
- Civic/Education

ORDINANCE NO. 2014-_____

AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE CITY OF INDIANOLA, IOWA, BY REZONING LAND OWNED BY THE INDIANOLA COMMUNITY SCHOOL DISTRICT TO CHANGE THE ZONING OF CERTAIN PROPERTY FROM AGRICULTURAL (A-1) AND HIGHWAY COMMERCIAL (C-2) TO MIXED RESIDENTIAL (R-3) ZONING CLASSIFICATION

WHEREAS, the Indianola Community School District has proposed to the City Council that the below described property be considered for rezoning from Agricultural (A-1) and Highway Commercial (C-2) to Mixed Residential (R-3) Zoning Classification; and

WHEREAS, the matter was considered by the Planning and Zoning Commission and the Commission recommended Council approval; and

WHEREAS, on the 17th day of November 2014, after due notice and hearing as provided by law, the City Council now deems it reasonable and appropriate to rezone said property.

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 rezoning the following described property:

The property owned by Indianola Community School District be rezoned from Highway Commercial (C-2) to Mixed Residential (R-3) and is legally described as:

The North 1.9 Acres of the East 9 Rods of the NW ¼ of the SE ¼ of Section 30, Township 76, Range 23, Warren County, Indianola, Iowa.

Locally known as 1303 East 2nd Avenue, Indianola, Iowa

Section 2: That the Municipal Code of the City of Indianola, Iowa, be and it is hereby amended by rezoning the following described property:

The property owned by Indianola Community School District be rezoned from Agricultural (A-1) to Mixed Residential (R-3) and is legally described as:

The North five (5) acres of East ½ of SW ¼ SE ¼ of Section 30, Township 76 Range 23 (Parcel # 48870300860) AND the South 7.5 Rods of the East ½ of NW ¼ of SE ¼ of Section 30, Township 76, Range 23 (Parcel # 48870300841) AND the South 675' of the East 9 Rods of the North 72.25 Rods of the NW ¼ of the SE ¼ Section 30, Township 76, Range 23, EXCEPT for the North 1.09 acres (Parcel #

48870300849) AND the South 675' of the East 250' of the West 31 Rods of the North 72.5 Rods of the East ½ of the NW ¼ of the SE ¼ of Section 30, Township 76, Range 23 (Parcel # 48870300844), Warren County, Indianola, Iowa

Locally known as 1303 East 2nd Avenue, Indianola, Iowa

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

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

PASSED AND APPROVED this ____ day of _____, 2014.

Kelly B. Shaw, Mayor

ATTEST:

Diana Bowlin, City Clerk

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

Meeting Date: 12/15/2014

Information

Subject

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

Information

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

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