



CITY OF INDIANOLA COUNCIL MEETING

February 17, 2015

6:00 p.m.

Agenda

1. Call to order
2. Pledge of allegiance
3. Roll call
4. Public Comment
5. Consent
 - A. Approve agenda
 - B. February 2, 2015 Minutes
 - C. Applications
 1. A renewal Class "C" Liquor License, Sunday Sales Privilege and Outdoor Area for Deer Run Golf Club - 2305 W. 2nd Avenue
 2. A renewal Class "C" Liquor License, Sunday Sales Privilege and Outdoor Area for Cal's Fine Foods - 1501 North 1st Street
 - D. Set March 2, 2015 as a public hearing and first consideration of the following:
 1. Resolution setting hearing for amending the Municipal Code of the City of Indianola, Iowa, Chapter 166 "Site Plan" to include minimum paving requirements for parking along highway corridors (P&Z approved unanimously on February 10, 2015)
 2. Resolution setting hearing for proposed amendment to the traffic control provisions of the Municipal Code of the City of Indianola, Iowa by providing for special speed zone on East Hillcrest Avenue
* Will change the speed to 35 mph from 65/69 to 14th Street on Hillcrest east and westbound
 - E. Resolution setting March 2, 2015 as a hearing for complaints filed on tobacco sales permit violations
 - F. I&I Phase IV - project acceptance - final contract amount \$2,929,023.32
 - G. US Highway 65/69 Reconstruction project - Change order #2 and #3 in an amount of \$4,624.21 and \$6,512.00 respectfully - revised contract amount \$4,897,834.52

- H. Project acceptance and four year maintenance bond for the West Boston Avenue Storm Sewer Improvement in an amount of \$51,992.00 with The Underground Company, Ltd
- I. Authorize past due sewer, recycling and storm water fee balances to be sent to the State Off-Set Program for collection
* Sewer \$6,461.50 (.84%), recycling \$1,054.09 (1.94%) and storm water fee \$307.76
- J. Authorize past due ambulance bills of \$53,674.56 from July 1, 2014 through December 31, 2014 to be sent to the State Off-Set Program for collections
- K. Noise permit for The Garage - Deb Miller, Dan Brown and Clint Brightman - will have live music on Friday and/or Saturday evenings (April 17 - November 20, 2015) from 8:00 p.m. - midnight
- L. Claims on the computer printout for February 17, 2015 and the January 2015 receipts
- 6. Council Representative Reports
 - A. Metro Advisory - Mayor Shaw and Eric Mathieu
 - B. WCEDC - Eric Hanson
 - C. Greater Des Moines Convention Report - Eric Mathieu
 - D. Indianola School District Community Report - Pam Pepper
- 7. Council Reports
 - A. City Treasurer's Report - Doug Shull
- 8. Mayor's Report - Kelly Shaw
 - A. Community Update
- 9. Public Consideration
 - A. Old Business
 - 1. Indianola Wastewater Treatment Plant Improvements
 - a. Consider Amendment #1 in an amount of \$25,000 for HR Green's General Wastewater Engineering Services
 - b. Consider \$80,000 proposal for installation of final clarifier equipment and removal/reinstallation of final clarifier cover at the Indianola Wastewater Treatment Plant
* Proposal includes \$56,000 from Weidner Construction for installation of equipment and \$24,000 from Hedberg & Son Roofing for removal and reinstallation of cover
 - c. Consider Building Crafts \$165,000 proposal for installation of the return activated sludge (RAS) pumps at the Indianola Wastewater Plant
 - B. New Business
 - 1. Consider resolution proposing to sell real estate owned by the City of Indianola located at 204 North "C"

- 2.** Consider approval of the Labor Contract between City of Indianola and Municipal Laborers, Local No. 353 Police Bargaining Unit
- 10.** Other Business
 - A.** Enter into closed session pursuant to Iowa Code section 21.5(1)(c) to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation
- 11.** Adjourn

Information

Subject
February 2, 2015 Minutes

Information

Attachments

Minutes

REGULAR SESSION – FEBRUARY 2, 2015

The City Council met in regular session at 6:00 p.m. on February 2, 2015. Mayor Kelly Shaw called the meeting to order and on roll call the following members were present: Greg Marchant, John Parker Jr., Pam Pepper and Greta Southall. Absent: Eric Mathieu and Brad Ross.

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

Approve agenda

January 20, 2015 Minutes

Annual adoption of the Investment Policy

Agreement between The Sports Page Grill, Inc. dba BrickHouse Tavern and the City of Indianola for a deck located at 107 N. Buxton (The complete agreement may be viewed at the City Clerk's Office)

Street closure request from Indianola Elk's Lodge - Fire Safety/Drug Awareness - June 13, 2015 - 8:00 a.m. - 3:00 p.m. - will close Ashland between Howard and Buxton

Claims on the computer printout for February 2, 2015

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

It was moved by Pepper and seconded by Parker to approve the following Mayor's re-nominations to Boards and Commissions. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Planning and Zoning Commission – Doug Opie and Cindy Johnson – a term to begin immediately and expire February 1, 2020

Park and Recreation Commission – Cyd Dyer – a term to begin immediately and expire January 1, 2018

Chief Executive Director Jay Byers and David Maahs, Executive Vice President Economic Development, presented the Greater Des Moines Partnership report.

Council member Pepper moved and Southall seconded to set March 2, 2015 as a public hearing for the FY 15/16 budget with a tax rate of \$12.70. On roll call the vote was, AYES: Southall, Parker, Marchant and Pepper. NAYS: None. ABSENT: Mathieu and Ross. Whereupon the Mayor declared the motion carried unanimously.

A motion was made by Parker and seconded by Marchant to approve the proposal from Vanderpool Construction in an amount of \$107,985.00 to replace the 8" ductile iron sewer main from manhole #6 to the primary pump station at the North WPC Plant. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Community Development Director Chuck Burgin presented information regarding the Dangerous and Dilapidated purchase of 410 S. Jefferson in an amount not to exceed \$30,000. It was moved by Pepper and seconded by Parker to approve the purchase of this property in an amount not to exceed \$30,000. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

It was moved by Parker and seconded by Pepper to approve the following resolution entitled, "A RESOLUTION REGARDING TEMPORARY CLOSURE/NO PARKING ON THE DOWNTOWN SQUARE AND ONE BLOCK IN ALL DIRECTIONS FOR INDIANOLA BIKE NIGHT" on the following days April 17, May 15, June 19, July 17, August 21 and September 18, 2015. On roll call the vote was, AYES: Marchant, Pepper, Southall and Parker. NAYS: None. ABSENT: Mathieu and Ross. Whereupon the Mayor declared the motion carried and the following resolution duly adopted.

A RESOLUTION REGARDING TEMPORARY CLOSURE/NO PARKING ON THE DOWNTOWN SQUARE AND ONE BLOCK IN ALL DIRECTIONS FOR INDIANOLA BIKE NIGHT

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

The noise permit for the Supporters of Indianola Bike Night (third Friday of the month April – September 2015 from 5:15 p.m. – 10:30 p.m.) was approved on a motion by Pepper and seconded by Parker. Question was called for and on voice vote the Mayor declared the motion carried.

It was moved by Pepper and seconded by Mathieu to approve the Indianola Square Lease Agreement which will lease the square and one block off in all directions for the third Friday of the month April - September 2015 to the Supporters of Indianola for \$750/event. Question was called for and on voice vote the Mayor declared the motion carried.

A motion was made by Pepper and seconded by Southall to approve the following resolution entitled "RESOLUTION NAMING DEPOSITORIES". On roll call the vote was, AYES: Southall, Parker, Marchant and Pepper. NAYS: None. ABSENT: Mathieu and Ross. Whereupon the Mayor declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION NAMING DEPOSITORIES

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

Council member Pepper introduced the following resolution entitled, "RESOLUTION AUTHORIZING THE CERTIFICATION OF LIENS TO THE WARREN COUNTY TREASURER FOR PURPOSES OF ASSESSING THE COST OF THE NUISANCE ABATEMENT AGAINST PROPERTY." Council member Parker seconded the motion to adopt. On roll call the vote was, AYES: Southall, Parker, Marchant and Pepper. NAYS: None. ABSENT: Mathieu and Ross. Whereupon the Mayor declared the motion carried unanimously and the following resolution duly adopted.

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

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

It was the consensus of the Mayor and Council to cancel the March 16, 2015 Council Study and Council meeting and reschedule those meetings to March 30, 2015 at 6:00 p.m. and 7:00 p.m. respectfully.

A motion was made by Marchant and seconded by Parker to enter into closed session pursuant to Iowa Code section 21.5(1)(c) to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation. On roll call the vote was, AYES: Pepper, Southall, Parker and Marchant. NAYS: None. ABSENT: Mathieu and Ross. Whereupon the Mayor declared the motion carried unanimously.

It was moved by Parker and seconded by Marchant to return to regular session. On roll call the vote was, AYES: Marchant, Pepper, Southall and Parker. NAYS: None. ABSENT: Mathieu and Ross. Whereupon the Mayor declared the motion carried unanimously.

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

Kelly B. Shaw, Mayor

Diana Bowlin, City Clerk

Meeting Date: 02/17/2015

Information

Subject

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

Information

This is a renewal of Deer Run Golf Club's liquor permit located at 2305 W. 2nd Avenue. All the paperwork is in order and staff have approved. Owners are: Stephen Darr, Cheryl Darr, Robert Darr, Eliza Darr, Stephanie Owen and Larry Shoop.

Attachments

[Deer Run Permit](#)

January 19, 2015

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

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

	<u>Date & Initial</u>	<u>Approve</u>	<u>Disapprove*</u>
Police Chief	<u>1-20-15 DB</u>	<u>✓</u>	<u> </u>
Fire Chief	<u>2-4-15 BS</u>	<u>✓</u>	<u> </u>
B&Z Official	<u>1-21-15 CB</u>	<u>✓</u>	<u> </u>
Sign Compliance	<u>1-21-15 CB</u>	<u>✓</u>	<u> </u>

*Reasons for disapproval

License Application (LC0031809)

Applicant

Name of Applicant:	<u>Thorn Tree Development Corporation</u>		
Name of Business (DBA):	<u>Deer Run Golf Club</u>		
Address of Premises:	<u>2305 W. 2nd Ave</u>		
City: <u>Indianola</u>	County: <u>Warren</u>	Zip: <u>50125</u>	
Business Phone:	<u>(515) 961-5445</u>		
Mailing Address:	<u>Box 553</u>		
City: <u>Indianola</u>	State: <u>IA</u>	Zip: <u>50125</u>	

Contact Person

Name:	<u>Cheryl Darr</u>		
Phone:	<u>(515) 961-0080</u>	Email Address:	<u>scdarr@hotmail.com</u>

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

Term: 12 months

Effective Date: 03/05/2015

Expiration Date: 03/04/2016

Privileges:

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

Status of Business

BusinessType:	<u>Privately Held Corporation</u>		
Corporate ID Number:	<u>[REDACTED]</u>	Federal Employer ID #	<u>[REDACTED]</u>

Ownership

Meeting Date: 02/17/2015

Information

Subject

A renewal Class "C" Liquor License, Sunday Sales Privilege and Outdoor Area for Cal's Fine Foods - 1501 North 1st Street

Information

This is a renewal of Cal's Fine Food liquor permit located at 1501 North 1st Street. All the paperwork is in order and staff have approved. Owners are: Calvin and Linda Leonard.

Attachments

Cal's Fine Food Permit

January 15, 2015

NAME OF APPLICANT: Cal's Fine Food – 1501 North 1st Street

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

	<u>Date & Initial</u>	<u>Approve</u>	<u>Disapprove*</u>
Police Chief	<u>1-15-15 DB</u>	<u>✓</u>	<u>_____</u>
Fire Chief	<u>2-4-15 BB</u>	<u>✓</u>	<u>_____</u>
B&Z Official	<u>1-16-15 CB</u>	<u>✓</u>	<u>_____</u>
Sign Compliance	<u>1-16-15 CB</u>	<u>✓</u>	<u>_____</u>

*Reasons for disapproval

License Application (LC0032437)

Applicant

Name of Applicant: Lindas Corp

Name of Business (DBA): Cal's Fine Food & Spirits

Address of Premises: 1501 North 1st St.

City: Indianola County: Warren Zip: 50125

Business Phone: (515) 961-5200

Mailing Address: 1501 North 1st St

City: Indianola State: IA Zip: 50125

Contact Person

Name: Calvin Leonard

Phone: (515) 971-4656 Email Address: calsfinefood@hotmail.com

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

Term: 12 months

Effective Date: 03/07/2015

Expiration Date: 03/06/2016

Privileges:

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

Status of Business

BusinessType: Privately Held Corporation

Corporate ID Number: [REDACTED] Federal Employer ID # [REDACTED]

Ownership

Calvin Leonard

First Name: Calvin Last Name: Leonard

City: Carlisle State: Iowa Zip: 50047

Position Owner

% of Ownership 50.00 % U.S. Citizen

Linda Leonard

First Name: Linda Last Name: Leonard

City: Carlisle State: Iowa Zip: 50047

Position Owner

% of Ownership 50.00 % U.S. Citizen

Insurance Company Information

Information

Subject

Set March 2, 2015 as a public hearing and first consideration of the following:

Information

Council needs to set March 2, 2015 as the public hearing and first consideration of the following.

Meeting Date: 02/17/2015

Information**Subject**

Resolution setting hearing for amending the Municipal Code of the City of Indianola, Iowa, Chapter 166 "Site Plan" to include minimum paving requirements for parking along highway corridors (P&Z approved unanimously on February 10, 2015)

Information

In your packet are Chuck's memo, P&Z minutes and the ordinance to amending Chapter 166 "Site Plan". The Planning and Zoning Commission began discussing the gravel surfacing at their August meeting in 2014. Prior to developing a recommendation, 47 letters were sent to property owners affected by the change along both Hwy 65/69 and 92 inviting them to a public input meeting which was held in November of 2014. At the meeting two individuals expressed concern regarding additional expense of paving. In all this issue was discussed at six separate P&Z meetings.

The ordinance includes the following:

1. The ordinance prohibits the use of gravel for areas over the required parking for new construction.
2. When improvements are made to existing structures in the amount of 1000 sq. ft. or greater than 50% of the existing floor area, whichever is less, all existing gravel areas located in front of the building must be hard surfaced.
3. Also included is the following language in section 166.06 titled Alternate Method of Approval:
When improvements are made to existing structures that meet the requirements of section 166.02, requiring the entire property to meet the design standards of site plan, the Planning and Zoning Commission and City Council may consider the following conditions:
 - The use of the land and building
 - Building setback
 - Lot area
 - Cost of compliance
 - Existing development in the surrounding area

Below is a table showing how the proposed change would affect existing businesses along the highway corridor.

	Business Affected by the Change
Properties with gravel in excess of 100' setback	6
Properties with gravel in excess of 50' setback	11
Properties with gravel in excess of 25' setback	6
Properties with gravel driveways only	9
Properties with no gravel in front and will not be affected by change	22

With the combination of changing the gravel to the front of the building and the additional language placed in the alternate method of approval section, Chuck Burgin recommended and P&Z approved unanimously.

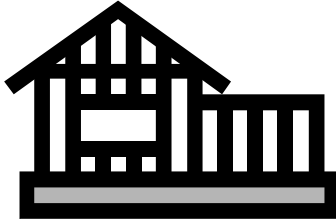
Attachments

P&Z Memo

Resolution Setting Hearing

Ordinance

PZ Minutes



To: Planning and Zoning Commission
From: Chuck Burgin, Director of Community Development
Subject: February 10, 2015 Meeting

Item # 4 Election of Officers

If the commission chooses to stay with tradition, the chairperson and vice chairperson serve a two year term. Bob has served as chairperson for two years and Doug Opie has served as vice chair for a year. A nomination for Doug as Chairperson should be made first and a motion for a new vice chairperson can be made second. I will have ballots available if more than one nomination is made.

Item # 5 Consider an amendment to the Site Plan Ordinance regulating gravel parking.

Enclosed is a second draft of an ordinance which includes the issues discussed at our last meeting.

1. The proposed ordinance prohibits the use of gravel for areas over the required parking for new construction.
2. When improvements are made to existing structures in the amount of 1000 sq. ft. or greater than 50% of the existing floor area, whichever is less, all existing gravel areas located in front of the building must be hard surfaced.
3. I have included the following language in section 166.06 titled Alternate Method of Approval: When improvements are made to existing structures that meet the requirements of section 166.02, requiring the entire property to meet the design standards of site plan, the Planning and Zoning Commission and City Council shall consider the following conditions: 1. The use of the land and building. 2. Building setback. 3. Lot area. 4. Cost of compliance. 5. Existing development in the surrounding area.

I know we discussed placing this issue into the purpose section of the Site Plan Ordinance, but after review, I felt this section was a more appropriate location.

The commission also requested how the proposed change would affect existing businesses along the highway corridor. After reviewing building locations I found the following:

1. Properties with gravel in excess of 100' setback	6
2. Properties with gravel in excess of 50' setback	11
3. Properties with gravel in excess of 25' setback	6
4. Properties with gravel driveways only	9
5. Properties with no gravel in front and will not be affected by change	22

With the combination of changing the gravel to the front of the building and the additional language placed in the alternate method of approval section, I feel the change should be supported and recommend approval.

RESOLUTION NO. 2015-_____

**A RESOLUTION SETTING HEARING FOR AMENDING THE
MUNICIPAL CODE OF THE CITY OF INDIANOLA, IOWA, CHAPTER
166 “SITE PLAN” TO INCLUDE MINIMUM PAVING REQUIREMENTS
FOR PARKING ALONG HIGHWAY CORRIDOR**

WHEREAS, the Indianola Code of Ordinances currently has no standard for parking along the highway corridor for existing structures; and

WHEREAS, the highway corridor is important to the City’s image and future development, and improvements thereto are in the best long-term economic and social interests of the City’s current and future residents; and

WHEREAS, Planning and Zoning has considered the change and voted unanimously to recommend approval; and

WHEREAS, a public hearing is proper prior to consideration of said Ordinance.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Indianola, Iowa, that a public hearing on the violations is hereby set for March 2, 2015 at 6:00 o’clock p.m. in the Council Chambers of the Municipal Building in Indianola, Iowa.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the City Council of the City of Indianola, Iowa, that the City Clerk is hereby directed to publish notice in compliance with Iowa Code section 372.2.

APPROVED this 17th day of February, 2015.

Kelly B. Shaw, Mayor

ATTEST:

Diana Bowlin, City Clerk

ORDINANCE NO. 2015-_____

**AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE
CITY OF INDIANOLA, IOWA, CHAPTER 166 “SITE PLAN” TO
INCLUDE MINIMUM PAVING REQUIREMENTS FOR PARKING
ON HIGHWAY CORRIDOR**

WHEREAS, the Indianola Code of Ordinances currently has no standard for parking along the highway corridor for existing structures; and

WHEREAS, the highway corridor is important to the City’s image and future development, and improvements thereto are in the best long-term economic and social interests of the City’s current and future residents; and

WHEREAS, It is the purpose of the Site Plan Ordinance to provide suitable design guidelines that improve the aesthetics of the highway corridors that regulate driveway and parking surfaces, truck loading, screen refuse disposal and outdoor storage areas from the public right-of way in a manner that promotes and permits flexibility to encourage development within the City; and

WHEREAS, the City Council of the City of Indianola, Iowa, now deems it necessary and proper to amend the Code of Ordinances to improve upon the architectural design standards in the highway corridor; and

WHEREAS, on the ___ day of _____ 2015, after due notice and hearing as provided by law, the City Council now deems it reasonable and appropriate to amend the Code of Ordinances accordingly.

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

Section 1: That the Municipal Code of the City of Indianola, Iowa, be and it is hereby amended by adding the following new subsection with underlined language to Chapter 166.11, “Highway Corridors:”

166.11 HIGHWAY CORRIDORS.

3. Design Standards.

G. Paving Required: All parking of vehicles, including recreational vehicles, trailers, all excess parking areas and driveways located between the highway right-of-way and the front of the building shall be hard surfaced. Gravel parking areas and driveways existing prior to (insert date) may continue to be used consistent with this chapter provided that existing buildings that require a site plan in accordance with 166.02 must comply with this section.

Section 2: That the Municipal Code of the City of Indianola, Iowa, be and it is hereby amended by adding the following underlined language to Chapter 166.06, “Alternate Method For Approval of Site Plan”:

166.06 ALTERNATE METHOD FOR APPROVAL OF SITE PLAN.

When improvements are made to existing structures that fall under the scope of Section 166.02 requiring the entire property to meet the applicable design standards of the site plan, the Planning and Zoning Commission and City Council may consider the following list of factors prior to approval:

1. The use of the land and building;
2. Building setback;
3. Lot area;
4. Cost of compliance; and
5. Existing development in the surrounding area

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 _____, 2015.

Kelly B. Shaw, Mayor

ATTEST:

Diana Bowlin, City Clerk

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

INDIANOLA PLANNING AND ZONING COMMISSION
REGULAR MEETING
FEBRUARY 10, 2015
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	Cindy Johnson
Tiffany Coleman	Doug Opie
Mary Donaghy	Bob Ormsby
Joe Gezel	Josh Rabe

Absent: Al Farris and Misty Soldwisch

Also present: Lindsey Offenburger and Chuck Burgin.

The minutes of the January 13, 2015 meeting were approved on a motion made by Opie and seconded by Butler. Question was called for and on voice vote Chairperson Ormsby declared the motion carried unanimously.

Election of Officers

A motion was made by Donaghy and seconded by Coleman for the nomination of Doug Opie to serve as Chairperson. Question was called for and on voice vote Chairperson Ormsby declared the motion carried unanimously.

A motion was made by Opie and seconded by Rabe for the nomination of Joe Butler to serve as Vice Chairperson. Question was called for and on voice vote Chairperson Ormsby declared the motion carried unanimously.

Consider amendment to Chapter 166, Site Plan Ordinance, regulating gravel parking.

Chuck reviewed the second draft ordinance which included the issues discussed at the January 13, 2015 meeting.

1. The proposed ordinance prohibits the use of gravel for areas over the required parking for new construction.
2. When improvements are made to existing structures in the amount of 1000 sq. ft. or greater than 50% of the existing floor area, whichever is less, all existing gravel areas located in front of the building must be hard surfaced.
3. Chuck included the following language in section 166.06 titled Alternate Method of Approval: When improvements are made to existing structures that meet the requirements of section 166.02, requiring the entire property to meet the design standards of site plan, the Planning and Zoning commission and City Council shall consider the following conditions: 1. The use of the

land and building. 2. Building setback. 3. Lot area. 4. Cost of compliance. 5. Existing development in the surrounding area.

Motion was made by Opie and seconded by Butler to approve the amendment to the Site Plan Ordinance regulating gravel parking with the exception of changing the wording in section 166.06 from “Planning and Zoning Commission and City Council shall consider the following list of factors prior to approval” to “Planning and Zoning Commission and City Council may consider the following list of factors prior to approval”. Question was called for and on voice vote Chairperson Ormsby declared the motion carried unanimously.

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

Bob Ormsby, Chairperson

Mindi Robinson

Meeting Date: 02/17/2015

Information

Subject

Resolution setting hearing for proposed amendment to the traffic control provisions of the Municipal Code of the City of Indianola, Iowa by providing for special speed zone on East Hillcrest Avenue

* Will change the speed to 35 mph from 65/69 to 14th Street on Hillcrest east and westbound

Information

The Indianola Police Department conducted a speed study in January and February to determine the average total speed along E. Hillcrest Avenue between Highway 65/69 and 14th Street. Based on this study, Police Chief Dave Button's is recommending the east and westbound lanes of Hillcrest have the same speed limit of 35 mph from Highway 65/69 east to 14th Street (see packet). As stated in his memo, he feels that 35 mph would be sufficient to allow vehicles to travel throughout the area and still allow for extra turning traffic at North 9th and at the YMCA area.

Attachments

Memo

Resolution Setting Public Hearing

Ordinance

From: "Dave Button" <dbutton@cityofindianola.com>
Sent: Thursday, February 5, 2015 3:30 PM
To: "Chuck Burgin" <cburgin@cityofindianola.com>
Subject: Speed limit - Hillcrest

Chuck,

We ran the speed spy on Hillcrest for a 48 hour period 1/27 - 1/29. The total number of vehicles counted was 1525, and the average speed was 41 mph. Eastbound speed limit is 45, westbound 25 beginning at 9th.

We ran a second survey in the 600 block of N. 15th for 48 hours 2/2 - 2/4. The total number of vehicles counted was 1978, and the average speed was 26.75 mph in a 25 mph zone.

I recommend that the eastbound and westbound lanes of Hillcrest have the same speed limit, 35 mph, from Highway 65/69 east to 14th street at the industrial park. This would be consistent in both directions, and would reduce the speed eastbound past the neighborhood at N. 9th and past the bicycle trail crossing. The temporary 25 mph westbound seems like to great of a reduction in speed for that stretch of roadway. My opinion is that 35 would be sufficient to allow vehicles to safely travel throughout the area and still allow for extra turning traffic at N. 9th and at the YMCA area.

Let me know what else I need to do to advance this.

Thanks,
Dave

Chief Dave Button
Indianola Police Department
110 N. First
P.O. Box 299
Indianola, Iowa 50125
(515) 961-9400
(515) 961-9450 FAX
dbutton@cityofindianola.com

RESOLUTION NO. 2015-_____

**A RESOLUTION SETTING HEARING FOR PROPOSED
AMENDMENTS TO THE TRAFFIC CONTROL PROVISIONS OF THE
MUNICIPAL CODE OF THE CITY OF INDIANOLA, IOWA, BY
PROVIDING FOR SPECIAL SPEED ZONE ON E. HILLCREST AVENUE**

WHEREAS, E. Hillcrest Avenue is currently 45 miles per hour eastbound and 25 miles per hour westbound between 14th street and highway 65/69; and

WHEREAS, a speed study was undertaken by the Indianola Police Department in January and February to determine the average total speed along E. Hillcrest Avenue between highway 65/69 and 14th Street; and

WHEREAS a recommendation for changing the speed limit along E. Hillcrest Avenue has been proposed based on the aforementioned speed study; and

WHEREAS, a public hearing is proper prior to consideration of said ordinance amending the Code.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Indianola, Iowa, that a public hearing on the ordinance for proposed ordinance is hereby set for the 2nd day of March 2015, at 6:00 o'clock p.m. in the Council Chambers of the Municipal Building in Indianola, Iowa.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the City Council of the City of Indianola, Iowa, that the City Clerk is hereby directed to publish notice in compliance with Iowa Code section 372.2.

APPROVED this 17th day of February, 2015.

Kelly B. Shaw, Mayor

ATTEST:

Diana Bowlin, City Clerk

ORDINANCE NO. 2015-_____

**AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE
CITY OF INDIANOLA, IOWA, CHAPTER 166 “SITE PLAN” TO
INCLUDE MINIMUM PAVING REQUIREMENTS FOR PARKING
ON HIGHWAY CORRIDOR**

WHEREAS, the Indianola Code of Ordinances currently has no standard for parking along the highway corridor for existing structures; and

WHEREAS, the highway corridor is important to the City’s image and future development, and improvements thereto are in the best long-term economic and social interests of the City’s current and future residents; and

WHEREAS, It is the purpose of the Site Plan Ordinance to provide suitable design guidelines that improve the aesthetics of the highway corridors that regulate driveway and parking surfaces, truck loading, screen refuse disposal and outdoor storage areas from the public right-of way in a manner that promotes and permits flexibility to encourage development within the City; and

WHEREAS, the City Council of the City of Indianola, Iowa, now deems it necessary and proper to amend the Code of Ordinances to improve upon the architectural design standards in the highway corridor; and

WHEREAS, on the ___ day of _____ 2015, after due notice and hearing as provided by law, the City Council now deems it reasonable and appropriate to amend the Code of Ordinances accordingly.

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

Section 1: That the Municipal Code of the City of Indianola, Iowa, be and it is hereby amended by adding the following new subsection with underlined language to Chapter 166.11, “Highway Corridors:”

166.11 HIGHWAY CORRIDORS.

3. Design Standards.

G. Paving Required: All parking of vehicles, including recreational vehicles, trailers, all excess parking areas and driveways located between the highway right-of-way and the front of the building shall be hard surfaced. Gravel parking areas and driveways existing prior to (insert date) may continue to be used consistent with this chapter provided that existing buildings that require a site plan in accordance with 166.02 must comply with this section.

Section 2: That the Municipal Code of the City of Indianola, Iowa, be and it is hereby amended by adding the following underlined language to Chapter 166.06, “Alternate Method For Approval of Site Plan”:

166.06 ALTERNATE METHOD FOR APPROVAL OF SITE PLAN.

When improvements are made to existing structures that fall under the scope of Section 166.02 requiring the entire property to meet the applicable design standards of the site plan, the Planning and Zoning Commission and City Council may consider the following list of factors prior to approval:

1. The use of the land and building;
2. Building setback;
3. Lot area;
4. Cost of compliance; and
5. Existing development in the surrounding area

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 _____, 2015.

Kelly B. Shaw, Mayor

ATTEST:

Diana Bowlin, City Clerk

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

Information

Subject

Resolution setting March 2, 2015 as a hearing for complaints filed on tobacco sales permit violations

Information

On December 5, 2014 Lieutenant Rob Hawkins conducted tobacco compliance checks. From that check the permit holder or an employee of the permit holder of Jiffy Express (311 N. Jefferson) and Walgreens (1000 N. Jefferson) sold cigarettes or tobacco products to a person under eighteen years of age.

Council now needs to set March 2, 2015 for tobacco compliance hearings for these cigarette permittees:

- Jiffy Express - 311 N. Jefferson - 1st offense on December 5, 2014 (\$300)
- Walgreens - 1000 N. Jefferson - 1st offense on December 5, 2014 (\$300)

FYI - Both businesses have been sent a letter on February 3, 2015 (packet) stating if they wished to settle this case in lieu of a public hearing a signed agreement and a fee of \$300 needed to be submitted no later than 10 business days prior to the hearing date. If both businesses submit the agreement and civil penalty of \$300 within this time frame, council will strike the public hearing from the March 2, 2015 council agenda and accept the Acknowledgement/Settlement Agreement.

Attachments

Jiffy Express Info

Walgreens Info

Resolution Setting Hearing



BRICK GENTRY P.C.
ATTORNEYS & COUNSELORS AT LAW

Maria E. Brownell
Attorney

T: 515-274-1450

F: 515-274-1488

Maria.brownell@brickgentrylaw.com

February 3, 2015

Jiffy Express
311 N. Jefferson
Indianola, Iowa 50125

NOTICE OF HEARING

FIRST VIOLATION

Re: Permit Holder: Jiffy Express, 311 N. Jefferson, Indianola, IA 50125

The City of Indianola has scheduled a hearing before the City Council at 6:00 p.m. on March 2, 2015, to be held in the City Council Chambers. The Hearing Complaint, which has been filed against you, is attached.

If you or your representative fail to appear at this hearing, a decision may be rendered against you. You have the opportunity to be heard at this hearing and to be represented by an attorney at your own expense regarding the mandatory \$300.00 civil penalty prescribed by 453A.22(2)(a) for the violation of Iowa Code Section 453A.2(1), selling, giving or otherwise supplying any tobacco, tobacco products, or cigarettes to any person under eighteen years of age.

If you wish to settle this case in lieu of the public hearing, you may complete the attached Acknowledgement/Settlement Agreement, returning the original copy, properly signed and dated, to:

Maria E. Brownell, City Attorney
6701 Westown Parkway, Suite 100
West Des Moines, Iowa 50266

no later than (10) business days prior to the hearing date. With this Acknowledgement/Settlement Agreement, you must include a check in the amount of \$300.00, made out to the "City of Indianola". This will satisfy the penalty for a first violation under Iowa Code Section 453A.22(2), and will conclude the matter.

Should you have any questions, you may reach me by phone at 515-965-6405, or if you have obtained representation by an attorney in this matter, he or she should contact me.

Attorney for the City of Indianola, Iowa



Maria E. Brownell

cc: Diana Bowlin

HEARING COMPLAINT

IN RE:	:	
	:	
Permit Holder:	:	
Jiffy Express	:	FIRST VIOLATION
311 N. Jefferson	:	
Indianola, Iowa 50125	:	
	:	

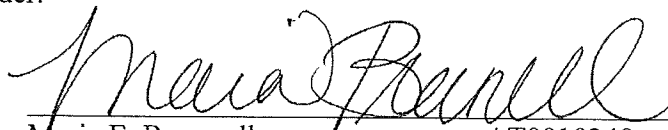
The City of Indianola hereby makes the following Complaint against the above-named Permit Holder:

1. Iowa Code Section 453A.2(1) provides that a person shall not "sell, give, or otherwise supply any tobacco, tobacco products, or cigarettes to any person under eighteen years of age".

2. Iowa Code Section 453A.22(2)(a) provides that if a Permit Holder or an employee of a Permit Holder has violated Iowa Code Section 453A.2(1), the Permit Holder shall be assessed a civil penalty of Three Hundred Dollars (\$300.00) for a first violation of Iowa Code Section 453A.2(1).

3. On or about December 5, 2014, the Permit Holder or an employee of the Permit Holder sold cigarettes or tobacco products to a person under eighteen years of age. A copy of the Compliance Check is attached and incorporated herein.

WHEREFORE, in accordance with Iowa law, the City of Indianola respectfully requests the Indianola City Council find a violation of the above-referenced sections of Iowa Code Chapter 453A and assess a civil penalty in the amount of Three Hundred Dollars (\$300.00) against Jiffy Express, the retail Permit Holder.



Maria E. Brownell AT0010240
BRICK, GENTRY, P.C.
6701 Westown Parkway, Suite 100
West Des Moines, IA 50266
Phone: 515-274-1450
Fax: 515-274-1488
Email: Maria.brownell@brickgentrylaw.com
ATTORNEY FOR THE CITY OF INDIANOLA

Original Filed with Indianola City Clerk.

Copy to Permit Holder: Jiffy Express
311 N. Jefferson
Indianola, Iowa 50125

ACKNOWLEDGMENT/SETTLEMENT AGREEMENT

IN RE:	:	
	:	
Permit Holder:	:	
Jiffy Express	:	FIRST VIOLATION
311 N. Jefferson	:	
Indianola, Iowa 50125	:	
	:	

We hereby knowingly and voluntarily acknowledge that we have received the Notice of Hearing and the Hearing Complaint filed against us in the above-captioned case. We hereby knowingly and voluntarily acknowledge the facts and allegations contained in the Hearing Complaint, attached hereto and incorporated herein by reference, and knowingly and voluntarily admit that the same are true and correct. We hereby knowingly and voluntarily waive hearing, and submit to the statutory penalties prescribed by Iowa law. We understand that this penalty will count as an official "First Violation" of Iowa Code Section 453A.2 pursuant to Iowa Code Section 453A.22. We have enclosed a check for the amount of \$300.00 made payable to the "City of Indianola" to settle the above-referenced Hearing Complaint. In signing below, I hereby certify that I have the authority to bind the above-named Permit Holder.

By: _____
Title: _____

On behalf of Permit Holder: Jiffy Express
311 N. Jefferson
Indianola, Iowa 50125

If you decide to sign this Acknowledgment/Settlement Agreement and waive your appearance at a hearing, this document, properly signed and dated, along with your \$300.00 check made payable to the "City of Indianola", must be returned to City Hall, or:

Maria E. Brownell
BRICK, GENTRY, P.C.
6701 Westown Parkway, Suite 100
West Des Moines, IA 50266
ATTORNEY FOR THE CITY OF INDIANOLA

**ORDER ACCEPTING
ACKNOWLEDGMENT/SETTLEMENT AGREEMENT**

IN RE:	:	
	:	
Permit Holder:	:	
Jiffy Express	:	ORDER ACCEPTING
311 N. Jefferson	:	SETTLEMENT AGREEMENT
Indianola, Iowa 50125	:	
	:	

NOW ON THIS the ____ day of _____, 2015, in lieu of a public hearing on the matter, the Indianola City Council approves the attached Acknowledgment/Settlement Agreement between the above captioned Permit Holder and the City of Indianola.

WHEREFORE, the Indianola City Council **FINDS** that the above captioned Permit Holder has remitted to the City of Indianola a civil penalty in the amount of Three Hundred Dollars (\$300.00). Be advised that this sanction will count as a First Violation of Iowa Code Section 453A.2(1), pursuant to Iowa Code Section 453A.22(2)(a).

IT IS THEREFORE ORDERED that the judgment in this matter is hereby satisfied.

Dated at Indianola, Iowa, the ____ day of _____, 2015.

Kelly B. Shaw, Mayor

ATTEST:

Diana Bowlin, City Clerk



BRICK GENTRY P.C.

ATTORNEYS & COUNSELORS AT LAW

Maria E. Brownell
Attorney

T: 515-274-1450

F: 515-274-1488

Maria.brownell@brickgentrylaw.com

February 3, 2015

NOTICE OF HEARING

FIRST VIOLATION

Walgreens
1000 N. Jefferson
Indianola, Iowa 50125

Re: Permit Holder: Walgreens, 1000 N. Jefferson, Indianola, Iowa 50125

The City of Indianola has scheduled a hearing before the City Council at 6:00 p.m. on Monday, March 2, 2015, to be held in the City Council Chambers, 110 North 1st St., Indianola, Iowa 50125. The Hearing Complaint, which has been filed against you, is attached.

If you or your representative fail to appear at this hearing, a decision may be rendered against you. You have the opportunity to be heard at this hearing and to be represented by an attorney at your own expense regarding the mandatory \$300.00 civil penalty prescribed by 453A.22(2)(a) for the violation of Iowa Code Section 453A.2(1), selling, giving or otherwise supplying any tobacco, tobacco products, or cigarettes to any person under eighteen years of age.

If you wish to settle this case in lieu of the public hearing, you may complete the attached Acknowledgement/Settlement Agreement, returning the original copy, properly signed and dated, to:

Maria E. Brownell, Assistant City Attorney
6701 Westown Parkway, Suite 100
West Des Moines, IA 50266
Email: maria.brownell@brickgentrylaw.com

no later than (10) business days prior to the hearing date. With this Acknowledgment/Settlement Agreement, you must include a check in the amount of \$300.00, made out to the "City of Indianola." This will satisfy the penalty for a first violation under Iowa Code Section 453A.22(2), and will conclude the matter.

Should you have any questions, you may reach me by phone at 515-274-1450, email at maria.brownell@brickgentrylaw.com, or if you have obtained representation by an attorney in this matter, he or she should contact me.

City of Indianola, Iowa

Maria Brownell

Attorney for the City of Indianola

Brick, Gentry, Bowers, Swartz, & Lewis P.C.

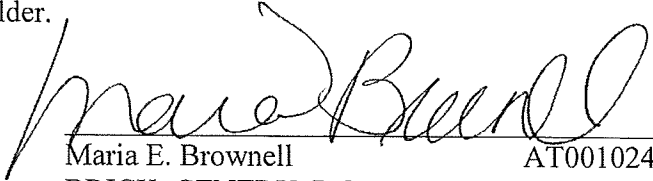
HEARING COMPLAINT

IN RE:	:	
	:	
Permit Holder:	:	
Walgreens	:	FIRST VIOLATION
1000 N. Jefferson	:	
Indianola, Iowa 50125	:	
	:	

The City of Indianola hereby makes the following Complaint against the above-named Permit Holder:

1. Iowa Code Section 453A.2(1) provides that a person shall not "sell, give, or otherwise supply any tobacco, tobacco products, or cigarettes to any person under eighteen years of age".
2. Iowa Code Section 453A.22(2)(a) provides that if a Permit Holder or an employee of a Permit Holder has violated Iowa Code Section 453A.2(1), the Permit Holder shall be assessed a civil penalty of Three Hundred Dollars (\$300.00) for a first violation of Iowa Code Section 453A.2(1).
3. On or about December 5, 2014, the Permit Holder or an employee of the Permit Holder sold cigarettes or tobacco products to a person under eighteen years of age. A copy of the Compliance Check is attached and incorporated herein.

WHEREFORE, in accordance with Iowa law, the City of Indianola respectfully requests the Indianola City Council find a violation of the above-referenced sections of Iowa Code Chapter 453A and assess a civil penalty in the amount of Three Hundred Dollars (\$300.00) against Walgreens, the retail Permit Holder.



Maria E. Brownell AT0010240
BRICK, GENTRY, P.C.
6701 Westown Parkway, Suite 100
West Des Moines, IA 50266
Phone: 515-274-1450
Fax: 515-274-1488
Email: Maria.brownell@brickgentrylaw.com
ATTORNEY FOR THE CITY OF INDIANOLA

Original Filed with Indianola City Clerk.

Copy to Permit Holder: Walgreens
1000 N. Jefferson
Indianola, Iowa 50125

ACKNOWLEDGMENT/SETTLEMENT AGREEMENT

IN RE:	:	
	:	
Permit Holder:	:	
Walgreens	:	FIRST VIOLATION
1000 N. Jefferson	:	
Indianola, Iowa 50125	:	
	:	

We hereby knowingly and voluntarily acknowledge that we have received the Notice of Hearing and the Hearing Complaint filed against us in the above-captioned case. We hereby knowingly and voluntarily acknowledge the facts and allegations contained in the Hearing Complaint, attached hereto and incorporated herein by reference, and knowingly and voluntarily admit that the same are true and correct. We hereby knowingly and voluntarily waive hearing, and submit to the statutory penalties prescribed by Iowa law. We understand that this penalty will count as an official "First Violation" of Iowa Code Section 453A.2 pursuant to Iowa Code Section 453A.22. We have enclosed a check for the amount of \$300.00 made payable to the "City of Indianola" to settle the above-referenced Hearing Complaint. In signing below, I hereby certify that I have the authority to bind the above-named Permit Holder.

By: _____
Title: _____

On behalf of Permit Holder: Walgreens
1000 N. Jefferson
Indianola, Iowa 50125

If you decide to sign this Acknowledgment/Settlement Agreement and waive your appearance at a hearing, this document, properly signed and dated, along with your \$300.00 check made payable to the "City of Indianola", must be returned to City Hall, or:

Maria E. Brownell
BRICK, GENTRY, P.C.
6701 Westown Parkway, Suite 100
West Des Moines, IA 50266
ATTORNEY FOR THE CITY OF INDIANOLA

**ORDER ACCEPTING
ACKNOWLEDGMENT/SETTLEMENT AGREEMENT**

IN RE:	:	
	:	
Permit Holder:	:	
Walgreens	:	ORDER ACCEPTING
1000 N. Jefferson	:	SETTLEMENT AGREEMENT
Indianola, Iowa 50125	:	
	:	

NOW ON THIS the ____ day of _____, 2015, in lieu of a public hearing on the matter, the Indianola City Council approves the attached Acknowledgment/Settlement Agreement between the above captioned Permit Holder and the City of Indianola.

WHEREFORE, the Indianola City Council **FINDS** that the above captioned Permit Holder has remitted to the City of Indianola a civil penalty in the amount of Three Hundred Dollars (\$300.00). Be advised that this sanction will count as a First Violation of Iowa Code Section 453A.2(1), pursuant to Iowa Code Section 453A.22(2)(a).

IT IS THEREFORE ORDERED that the judgment in this matter is hereby satisfied.

Dated at Indianola, Iowa, the ____ day of _____, 2015.

Kelly B. Shaw, Mayor

ATTEST:

Diana Bowlin, City Clerk

RESOLUTION NO. 2015-_____

**A RESOLUTION SETTING HEARING FOR COMPLAINTS FILED ON
TOBACCO SALES PERMIT VIOLATIONS**

WHEREAS, on December 5, 2014, two Indianola tobacco permit holders, Jiffy Express and Walgreens, sold cigarettes or tobacco products to a person under eighteen years of age; and

WHEREAS, Iowa Code Section 453A.2(1) provides that a person shall not “sell, give, or otherwise supply any tobacco, tobacco products, or cigarettes to any person under eighteen years of age”

WHEREAS, Iowa Code Section 453A.22(2)(a) provides that if a Permit Holder or an employee of a Permit Holder has violated Iowa Code Section 453A.2(1), the Permit Holder shall be assessed a civil penalty of Three Hundred Dollars (\$300.00) for a first violation of Iowa Code Section 453A.2(1); and

WHEREAS, a copy of the Complaint has been filed by the City Attorney with the City Clerk; and

WHEREAS, a public hearing is proper prior to consideration of said penalty enforcement.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Indianola, Iowa, that a public hearing on the violations is hereby set for March 2, 2015 at 6:00 o'clock p.m. in the Council Chambers of the Municipal Building in Indianola, Iowa.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the City Council of the City of Indianola, Iowa, that the City Clerk is hereby directed to publish notice in compliance with Iowa Code section 372.2.

APPROVED this 17th day of February, 2015.

Kelly B. Shaw, Mayor

ATTEST:

Diana Bowlin, City Clerk

Meeting Date: 02/17/2015

Information

Subject

I&I Phase IV - project acceptance - final contract amount \$2,929,023.32

Information

On November 19, 2012 council awarded the I&I Phase IV to Municipal Pipe Tool LLC in an amount of \$3,219,342.85. The original project elements include:

- Construct Wastewater Collection System Rehabilitation – Phase 4 including all labor, materials and equipment necessary for approximately 26,000 linear feet of 8-inch through 21-inch cured in place pipe lining; line 60 service taps; sewer main point repairs; service repairs; manhole lining, grouting, rehabilitation, replacement and chimney seals; 4,423 square yards of portland cement concrete pavement and sidewalk replacement; and miscellaneous work, including televising, cleaning, testing, surface restoration and cleanup

Phase IV is now complete and council needs to consider project acceptance. Both V&K Becky Ford and Supt Dan Miers recommend approval.

Final project cost is \$2,929,023.32.

Attachments

Certificate of Completion



VEENSTRA & KIMM, INC.

3000 Westown Parkway • West Des Moines, Iowa 50266-1320

515-225-8000 • 515-225-7848(FAX) • 800-241-8000(WATS)

February 4, 2015

Eric Hanson
City Manager
City of Indianola
P.O. Box 299
110 North First Street
Indianola, Iowa 50125-0299

INDIANOLA, IOWA
WASTEWATER COLLECTION SYSTEM REHABILITATION - PHASE 4
CERTIFICATE OF COMPLETION

Enclosed are two copies of the Certificate of Completion. This certificate should be executed by the Major after the City Council has approval acceptance of the project. Please sign both copies in the spaces provided and return one signed copy to our office.

Should you have any questions or comments, please contact us at 515-225-8000.

VEENSTRA & KIMM, INC.

A handwritten signature in blue ink that reads 'Rebecca Ford'.

Rebecca Ford

RLF:jrh
169274
Enclosure

CERTIFICATE OF COMPLETION

WASTEWATER COLLECTION SYSTEM REHABILITATION - PHASE 4 INDIANOLA, IOWA

We hereby certify that we have made an on-site review of the completed construction of the Wastewater Collection System Rehabilitation - Phase 4 project as performed by Municipal Pipe Tool, LLC.

As Engineers for the project, it is our opinion, to the best of our knowledge and based on information provided by the City of Indianola, the work performed is in substantial accordance with the plans and specifications, and that the final amount of the Contract is Two Million, Nin-hundred Twenty-Nine Thousand, Twenty-Three and 32/100 Dollars (\$2,929,023.32).

VEENSTRA & KIMM, INC.

Accepted: CITY OF INDIANOLA, IOWA

By Rebecca Ford

By _____

Title _____ Project Manager

Title _____ Mayor

Date 1/3/15

Date _____

Meeting Date: 02/17/2015

Information
Subject

US Highway 65/69 Reconstruction project - Change order #2 and #3 in an amount of \$4,624.21 and \$6,512.00 respectfully - revised contract amount \$4,897,834.52

Information

In your packet are change orders #2 and #3 in an amount of \$4,624.21 and \$6,512.00 respectfully for the US Highway 65/69 Reconstruction Project.

Change Order #2 is for transferred of quantities between special backfill and modified sub-base. The modified sub-base was extended along portions of the project to maintain a consistent base material. The change order also includes removal of additional pavement found during mass grading operations that was unforeseen. The table below shows the breakdown of each item for both change orders:

Change Order #2	Unit Price	Quantity	Amount
Special Backfill	\$24.75	CR 2,069.169	(\$51,211.93)
Modified Sub-Base	\$40.15	1,094.798	\$43,956.14
Additional Pavement Removal - negotiated at \$4.95/SY which was lower than the bid price	\$4.950	2,400.00	\$11,880.00
Change Order #2 Total			\$4,624.21
Change Order #3			
Replacement of traffic signal conduit and associated handholes from Hillcrest Avenue to the south project limits. The existing conduit was shallower than anticipated during the design			\$6,512.00
Change Order #3 Total			\$6,512.00
Grand Total for #2 and #3			\$11,136.21

Attachments
Change Order #2Change Order #3



Iowa Department of Transportation

Change Order

Non-Substantial:

Part ☒Non-Part ☐No. 2Substantial: ☐☐

Concurrence Date

Contract
Accounting ID No.: 31529County WarrenProject No: STP-U-3680(616)-70-91Kind of Work: PCC Pavement - Grade/ReplaceDate Prepared: 10/20/14Contractor Concrete Technologies, Inc.

You are hereby authorized to make the following changes to the contract documents.

A - Description of change to be made or extra work to be done:

7001 - Reduce the plan quantity for bid item 0010 "Special Backfill". Non-substantial/participating item. This is associated with field changes in the limits of where modified subbase was used in lieu of special backfill. Special Backfill is a measured quantity that will be paid for the material used, this quantity reduction is estimated only. No additional working days are warranted for this change.

7002 - Extend the plan quantity for bid item 0060 "Modified Subbase". Non-substantial/participating item. This is associated with field changes in the limits of where modified subbase was used in lieu of special backfill. Special Backfill is a measured quantity that will be paid for the material used. Special Backfill quantity will decrease with this change. No additional working days are warranted for this change.

8002 - Add an item for "Additional Pavement Removal". Non-substantial/participating item. This work is associated with removal of existing pavement that was found below existing subgrade. This item includes all labor, materials, and equipment required to remove and dispose of the pavement per Specification Section 2510. Quantity noted is approximate only. This item will be field measured and paid for per square yard. One (1) additional working day is warranted for this change.

B - Reason for change or extra work:

7001 - Modified subbase was extended along portions of the project to maintain a consistent base material, which in turn reduced the quantity of special backfill.

7002 - Modified subbase was extended along portions of the project to maintain a consistent base material.

8002 - During class 10 excavation old pavement was found 2-4' below the existing pavement. This pavement needs to be removed in order to construct design grades. This pavement was found to be 8-12" in thickness and varying conditions from fair to poor.

(Continued on reverse side)

Approved [Signature]
District Local Systems Engineer10/29/2014
Date[Signature]
Project Engineer10/28/14
Date

Receipt is acknowledged of this change or extra work and terms of settlement are hereby agreed to.

Approved contingent upon funds being available under the existing project agreement or upon additional Federal-aid funds being made available by a modified project agreement.

Concrete Technologies, Inc.
ContractorBy [Signature]10-28-14
Date

Date

For the Division Administrator
Federal Highway Administration

Approved

Assistant Construction Engineer

Date

DISTRIBUTION: Project Engineer - Forward original to District.
District - Nonsubstantial - Forward original and one copy to the Office of Construction and two copies back to the Project Engineer.
- Substantial - Forward original and two copies to the Office of Construction.

[Signature]
10/28/14

Accounting ID No.

3	1	5	2	9	
1	2	3	4	5	6

C-1 - Settlement for cost of work to be made as follows:

7001 Per Contract Unit Price
7002 Per Contract Unit Price
8002 Agreed Unit Price

Change Order No. 2

C-2 - Justification for cost(s)

7001 - Contract Unit Price will be used for this item.

7002 - Contract Unit Price will be used for this item.

8001 - Since the additional pavement found was thinner than the majority of the other existing pavement along Hwy 65/69 and the condition of the additional pavement does not warrant typical breaking methods it was agreed that a negotiated unit price of \$4.50/SY be used. This is 50% of the unit price per the Contract item. An increase of 10% for Contractor Markup as allowed by Specification 1109.03B.3 will be applied to this item for a total of \$4.95/SY. The proposed costs appear to be justified for the amount of additional work needed.

D - ITEMS INCLUDED IN CONTRACT

Change No.	Line Item Number	Unit Price .xxx	If Credit Add "CR" Quantity .xxx	Amount .xx
7 001	0010 2102-0425070 Special Backfill	\$24.750	CR 2,069.169	CR \$51,211.93
7 002	0060 2115-0100000 Modified Subbase	\$40.150	1,094.798	\$43,956.14
7				
7				
TOTAL				CR \$7,255.79

E - ITEMS NOT INCLUDED IN CONTRACT

Change No.	Item Description	Item Number	Function Code	Unit Price .xxx	If Credit, Add "CR" Quantity .xxx	Amount .xx
8002	Additional Pavement Removal	2510-6745850		\$4.950	2,400.000	\$11,880.00
8						
8						
8						
8						
8						
TOTAL						\$11,880.00



Iowa Department of Transportation

Change Order

Non-Substantial:

Part

Non-Part

No. 3

Substantial:

☐☐

Concurrence Date

Contract
Accounting ID No.: 31529County WarrenProject
No: STP-U-3680(616)-70-91Kind of
Work: PCC Pavement - Grade/ReplaceDate
Prepared: 01/16/15Contractor Concrete Technologies, Inc.

You are hereby authorized to make the following changes to the contract documents.

A - Description of change to be made or extra work to be done:

8003 - Add an item for "Hillcrest Traffic Signalization Revisions". Non-substantial/participating item. This work is associated with additional work required to abandon existing conduit, install new conduit, and relocate handholes along the SE corner of the Hillcrest Avenue/Hwy 65/69 intersection. This item includes all labor, materials, and equipment required to abandon/remove existing conduit and fiber optic cable and loop wire, remove, protect and reinstall two (2) handholes, and install new 2" conduit, all work shall be in accordance with Specification Section 2525. No additional working days are warranted for this change.

B - Reason for change or extra work:

8003 - Existing conduit was shallower than anticipated during design. The cut needed to meet final grade requires replacing this segment of conduit and adjustment of handholes.

(Continued on reverse side)

Approved

[Signature]
District Local Systems Engineer1/30/2015
Date[Signature]
Project Engineer01/16/15
Date

Receipt is acknowledged of this change or extra work and terms of settlement are hereby agreed to.

Approved contingent upon funds being available under the existing project agreement or upon additional Federal-aid funds being made available by a modified project agreement.

Concrete Technologies, Inc.
ContractorBy [Signature]01-16-15
Date

Date

For the Division Administrator
Federal Highway Administration

Approved

Date

[Signature]
Assistant Construction Engineer

DISTRIBUTION: Project Engineer - Forward original to District.

District - Nonsubstantial - Forward original and one copy to the Office of Construction and two copies back to the Project Engineer.

- Substantial - Forward original and two copies to the Office of Construction.

[Signature]
1/15/15

Accounting ID No. 3 1 5 2 9
1 2 3 4 5 6

C-1 – Settlement for cost of work to be made as follows:

8003 Agreed Lump Sum Price

Change Order No. 3

C-2 – Justification for cost(s)

8003 – The Contractor submitted a schedule of costs included in this work for a total \$5,920.00. An increase of 10% for Contractor Markup as allowed by Specification 1109.03B.3 will be applied to this item for a total of \$6,512.00. The proposed costs appear to be justified for the amount of additional work needed.

D – ITEMS INCLUDED IN CONTRACT

Change No.	Line Item Number	Unit Price .xxx	If Credit Add "CR"	Amount .xx
			Quantity .xxx	
7				
7				
7				
7				
TOTAL				

E – ITEMS NOT INCLUDED IN CONTRACT

Change No.	Item Description	Item Number	Function Code	Unit Price .xxx	If Credit Add "CR"	Amount .xx
					Quantity .xxx	
8003	Hillcrest Traffic Signalization Revisions	2599-9999010		\$1.000	6,512.000	\$6,512.00
8						
8						
8						
8						
8						
TOTAL						\$6,512.00

Meeting Date: 02/17/2015

Information

Subject

Project acceptance and four year maintenance bond for the West Boston Avenue Storm Sewer Improvement in an amount of \$51,992.00 with The Underground Company, Ltd

Information

The maintenance bond (packet) is for a new storm sewer system that was required in conjunction with the new improvements at the Whittier School along West Boston Avenue. The existing storm sewer in the area was not of adequate size to accommodate additional storm water created by the new improvements. The bond covers only the new storm sewer that will be maintained by the city. Chuck Burgin and Maria Brownell have reviewed and approved the bond.

FYI—Maintenance bonds are provided by contractors to the city for new paving and/or utilities. Should a defect occur, the contractor is required to fix the defect for the period of the bond. If the contractor does not make the repair, the city can approach the bond company to make the repair or provide funding for the city to make the repair

Attachments

Bond



Merchants Bonding Company

2100 FLEUR DRIVE • DES MOINES, IOWA 50321-1158

ENDORSEMENT

It is hereby understood and agreed that Bond No.: IAC 583598

Principal: The Underground Company, Ltd., Oblige Indianola Community School District

in the MERCHANTS BONDING COMPANY (Mutual), is changing name of Oblige from:

Oblige: Indianola Community School District

TO:

Oblige: City of Indianola, IA

All terms and conditions of said bond, except as above changed, to remain the same.

Signed, sealed and dated this 4th day of February, 2015

MERCHANTS BONDING COMPANY (Mutual)

By Diane M. Vanderpool

Diane M. Vanderpool, Attorney-in-Fact

MERCHANTS
BONDING COMPANY™
POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations duly organized under the laws of the State of Iowa (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint, individually,

Dean M Clark; Desiree Meyer; Diane M Vanderpool; Mallory Robinson; Sandra K Bell;
Stacy R Rush

of Des Moines and State of Iowa their true and lawful Attorney-in-Fact, with full power and authority hereby conferred in their name, place and stead, to sign, execute, acknowledge and deliver in their behalf as surety any and all bonds, undertakings, recognizances or other written obligations in the nature thereof, subject to the limitation that any such instrument shall not exceed the amount of:

FIFTEEN MILLION (\$15,000,000.00) DOLLARS

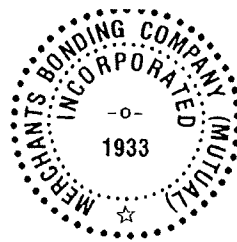
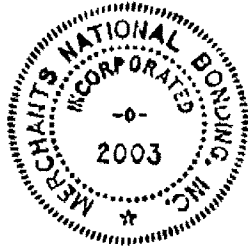
and to bind the Companies thereby as fully and to the same extent as if such bond or undertaking was signed by the duly authorized officers of the Companies, and all the acts of said Attorney-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This Power-of-Attorney is made and executed pursuant to and by authority of the following By-Laws adopted by the Board of Directors of the Merchants Bonding Company (Mutual) on April 23, 2011 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 24, 2011.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof.

The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 17th day of November, 2014.



MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.

By

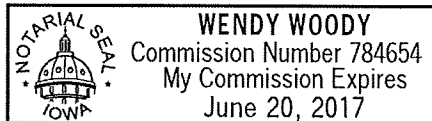
Larry Taylor

President

STATE OF IOWA
COUNTY OF POLK ss.

On this 17th day of November, 2014, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of the MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument is the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

In Testimony Whereof, I have hereunto set my hand and affixed my Official Seal at the City of Des Moines, Iowa, the day and year first above written.



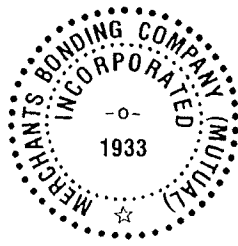
Wendy Woody

Notary Public, Polk County, Iowa

STATE OF IOWA
COUNTY OF POLK ss.

I, William Warner, Jr., Secretary of the MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 4th day of February, 2015.



William Warner Jr.

Secretary



Merchants Bonding Company

2100 FLEUR DRIVE • DES MOINES, IOWA 50321-1158
(515) 243-8171 • (515) 243-3854 FAX

MAINTENANCE BOND

KNOW ALL PERSONS BY THESE PRESENTS:

Bond No. IAC 583598

That The Underground Company, Ltd.
12245 Dakota Street of Carlisle, IA 50047
as Principal, and the MERCHANTS BONDING COMPANY (MUTUAL) of Des Moines, Iowa as Surety are
held and firmly bound unto the Indianola Community School District
1304 East Second Avenue Indianola, IA 50125 in the penal sum of
Fifty-One Thousand Nine Hundred Ninety-Two and No/100ths (\$51,992.00)

DOLLARS, lawful money of the United States of America, for the payment of which, well and truly to be made, the Principal and Surety bind themselves, their and each of their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

Signed and delivered this 23rd day of June, 2014.

WHEREAS, the Principal entered into a certain contract, dated the 9th day of June,
2014, with the Underground Company, Ltd.

to furnish all the material and labor necessary for the construction of
West Boston Avenue Storm Sewer Improvements - Storm Sewer Installations

in the City of Indianola, IA, in conformity with certain specifications; and

WHEREAS, a further condition of said contract is that the Principal should furnish a bond of indemnity, guaranteeing to remedy any defects in workmanship or materials that may develop in said work within a period of Four (4) years from the date of acceptance of the work under said contract; and

WHEREAS, the above work has been completed and accepted and if not accepted will be automatically accepted upon the filing of this maintenance bond; and

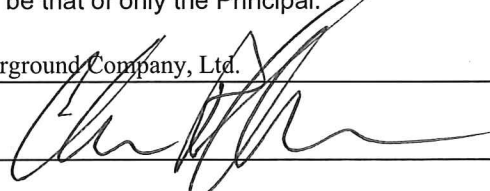
WHEREAS, the MERCHANTS BONDING COMPANY (MUTUAL) of Des Moines, Iowa for valuable consideration, has agreed to join with said Principal in such bond or guarantee, indemnifying said City of Indianola, IA as aforesaid;

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said Principal does and shall, at the Principal's own cost and expense, remedy any and all defects that may develop in said work, within the period of Four (4) years from the date of acceptance of the work under said contract, by reason of bad workmanship or poor material used in the construction of said work, and shall keep all work in continuous good repair during said period, and shall in all other respects, comply with all the terms and conditions of said contract with respect to maintenance and repair of said work, then this obligation to be null and void; otherwise to be and remain in full force and virtue in law.

It is agreed that while the Principal shall be and remain liable for failure to adhere to the specifications which form the basis for the work, the Surety, inasmuch as the original work was not bonded, shall be obligated only to assure the maintenance of the work in the condition in which it existed at the time the work was accepted. Any obligation beyond this shall be that of only the Principal.

The Underground Company, Ltd.

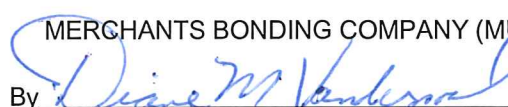
Principal

By 

Approved _____

By _____

MERCHANTS BONDING COMPANY (MUTUAL)

By 

Diane M. Vanderpool, Attorney-in-Fact

MERCHANTS
BONDING COMPANY™
POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations duly organized under the laws of the State of Iowa (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint, individually,

Dean M Clark; Desiree Meyer; Diane M Vanderpool; Sandra K Bell; Stacy R Rush

of Des Moines and State of Iowa their true and lawful Attorney-in-Fact, with full power and authority hereby conferred in their name, place and stead, to sign, execute, acknowledge and deliver in their behalf as surety any and all bonds, undertakings, recognizances or other written obligations in the nature thereof, subject to the limitation that any such instrument shall not exceed the amount of:

FIFTEEN MILLION (\$15,000,000.00) DOLLARS

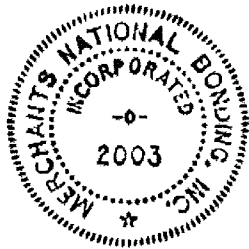
and to bind the Companies thereby as fully and to the same extent as if such bond or undertaking was signed by the duly authorized officers of the Companies, and all the acts of said Attorney-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This Power-of-Attorney is made and executed pursuant to and by authority of the following By-Laws adopted by the Board of Directors of the Merchants Bonding Company (Mutual) on April 23, 2011 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 24, 2011.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof.

The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 21st day of February, 2014.



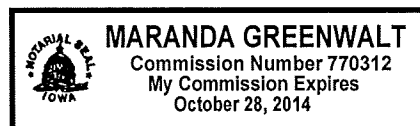
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.

By *Larry Taylor*
President

STATE OF IOWA
COUNTY OF POLK ss.

On this 21st day of February, 2014, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of the MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument is the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

In Testimony Whereof, I have hereunto set my hand and affixed my Official Seal at the City of Des Moines, Iowa, the day and year first above written.



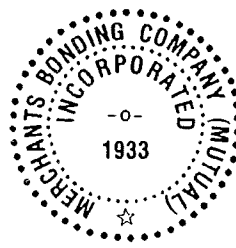
Maranda Greenwalt

Notary Public, Polk County, Iowa

STATE OF IOWA
COUNTY OF POLK ss.

I, William Warner, Jr., Secretary of the MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 23rd day of June, 2014.



William Warner Jr.
Secretary

Meeting Date: 02/17/2015

Information
Subject

Authorize past due sewer, recycling and storm water fee balances to be sent to the State Off-Set Program for collection

* Sewer \$6,461.50 (.84%), recycling \$1,054.09 (1.94%) and storm water fee \$307.76

Information

This is quarterly procedure where the city sends past due debt to the State Income Offset Program that receives \$7 for each account collected. These accounts will remain on customer's utility records at the City Clerk's Office. We are sending past due balances of \$6,461.50 (.84%) - sewer, \$1,054.09 (1.94%) - recycling and \$307.76 for storm water to the State Income Offset Program for collection. These numbers indicate our Clerk's Office staff does an outstanding job collecting bills. Hats off to all!

A comparison of past quarters are shown below:

<u>Date</u>	<u>Sewer</u>	<u>Recycling</u>	<u>Storm Water</u>
July 2014 - September 2014	\$4,809.48 (.62%)	\$611.40 (1.13%)	\$86.41
April 2014 - June 2014	\$10,634.12 (1.57%)	\$1,163.98 (2.15%)	\$239.65
January 2014 - March 2014	\$5,826.12 (.80%)	\$485.53 (.90%)	\$191.89
October 2013-December 2013	\$3,770.58 (.46%)	\$731.48 (1.36%)	\$111.22
July 2013 - September 2013	\$5,345.90 (.72%)	\$792.73 (1.48%)	\$150.25
April 2013 - June 2013	\$6,081.27 (.98%)	\$826.84 (1.83%)	\$217.18
January 2013-March 2013	\$5,984.81 (.91%)	\$974.48 (2.16%)	\$106.96
October 2012 - December 2012	\$4,150.78 (.56%)	\$629.34 (1.39%)	\$94.42
July 2012 - September 2012	\$4,790.92 (.63%)	\$730.62 (1.68%)	\$117.28
April 2012 - June 2012	\$5,792.94 (1.04%)	\$729.65 (1.61%)	\$167.15
January 2012 - March 2012	\$1,566.74 (.25%)	\$486.44 (1.08%)	\$66.51
October 2011 - December 2011	\$3,165.76 (.47%)	\$471.93 (1.05%)	\$48.87
July 2011 - September 2011	\$2,006.13 (.32%)	\$581.82 (1.30%)	\$58.87

FYI - The State Offset Program and city can collect debt up to ten years.

Meeting Date: 02/17/2015

Information**Subject**

Authorize past due ambulance bills of \$53,674.56 from July 1, 2014 through December 31, 2014 to be sent to the State Off-Set Program for collections

Information

You have Brian Seymour's memo recommending the city send \$53,674.56 in past due ambulance bills to the State Offset Program for collections. The city reports the name and social security number of the delinquent customer to the state and if that customers is due state money (income tax refund), it is directed to the city to pay the debt.

The table below does not include Medicare/Medicaid which all government insurances are required to take what they give us and the city cannot bill the balance.

	2011	2012	2013	2014
Yearly Billed	\$852,411.00	\$937,159.00	\$1,082,739.80	\$1,176,455.20
Yearly Writeoff	\$88,328.00	\$92,732.00	\$136,645.94	\$142,642.16
Write-off Rate	7.64%	7.01%	10.48%	12.12%
Amount Recovered from DAS	\$23,225.00	\$27,015.00	\$23,091.93	\$25,172.27

Attachments

Ambulance Write Off Memo

Memo

TO: Eric
FROM: Brian
DATE January 21, 2015
RE: Ambulance write off

Eric, this is the ambulance-billing write off report for July 1, 2014 through December 31, 2014. This is a report we usually provide every 6-months.

Total Billed Services for this period	\$563,532.50
Amount to be written-off for this period	\$ 53,674.56

The majority of the write-off amount above is due to accounts being transferred to DAS for collection the balance is due to bankruptcy, the inability to contact the patient via mail or phone, or the patient is deceased with no ability to collect. Of the write off amount \$43,862.18 was sent to the DAS offset program. Our experience shows the DAS program has been a much better collection path than using a private collection agency. We have better luck collecting the fees through DAS (28%) and it is costing us approx 2.5% in collection fees where the private collection companies we have used in the past were collecting about 22% but we were losing overall as they were taking 50% of the amount being collected due to their fee schedule. Through DAS we have collected \$22,000 in 2013 and \$25,172.27 in 2014. The balance of the above write off of \$9,812.38 will not be collectable at all due to various issues listed above.

One more significant number to be aware of is the amount we cannot collect on the government type programs, (Medicare, Medicaid and VA insurance). For these programs we have to accept the amount approved for services and we must forgive the balance of the billed services. This is called accepting assignment and we have no choice when it comes to this requirement on any Government policy. This write off amount for this period is \$160,772.68 which is also deducted from the total billed services above as non collectable.

EMS billing is a challenging task and Vicki does a great job with our billing and I commend her. I know the write off seems to be high as you may recall in previous reports overall we fall within the industry standard for the percentage collected. I would ask that this report be added to a council agenda for approval and if you or they should have any questions I would be happy to answer them. Below is a yearly comparison.

	2011	2012	2013	2014
Yearly Billed	\$ 852,411.00	\$ 937,159.00	\$ 1,082,739.80	\$ 1,176,455.20
Yearly writeoff	\$ 88,328.00	\$ 92,732.00	\$ 136,645.94	\$ 142,642.16
Write-off rate	7.64%	7.01%	10.48%	12.12%
Amount Recovered from DAS	\$23,225.00	\$27,015.00	\$23,091.93	\$25,172.27

Thanks,
Brian

Meeting Date: 02/17/2015

Information

Subject

Noise permit for The Garage - Deb Miller, Dan Brown and Clint Brightman - will have live music on Friday and/or Saturday evenings (April 17 - November 20, 2015) from 8:00 p.m. - midnight

Information

Deb Miller, Dan Brown and Clint Brightman, The Garage, are requesting a noise permit for live music on Friday and/or Saturday nights starting April 17 - November 30, 2015. As in previous years, the sound from the speakers will face to the south away from residential neighborhoods. Police Chief Dave Button and City Manager Eric Hanson have approved.

Council approval is necessary since this permit is for multiple days.

Attachments

Noise Permit

Date: 2/10/14

Noise Permit Application

For The Garage

Event Date: April 17, 2015 - November 30, 2015 (Friday night and some Saturday nights from 8:00 p.m. - midnight)

Staff Recommendation

Attached is an noise permit application. Please review; add any comments you feel are necessary, such as concerns or other items to be considered regarding the request. Initial and date under either approval or disapproval.

	Approve	Disapprove
Police Department – Dave Button	2/10/15 	_____
City Manager – Eric Hanson	2/12/15 	_____

Comments:

Please return to Diana Bowlin by: ASAP

Thank you for your time and consideration!

Noise Event Application

2

Event Name: Indianola Bike NIGHTS & LIVE MUSIC
Date/Time of Event: APRIL ^{13th} 2015 - NOVEMBER 30th 2015
Location of Event: THE GARAGE 114 E ASHLAND AVE 50125
Event Sponsor(s): THE GARAGE (Des Miller, DAN BROWN,
CLINT BRIGHTMAN)

Contact Information:

Organization: THE GARAGE
Contact Name: Des Miller
Address: 114 E ASHLAND AVE INDIANOLA 50125
Telephone Number: 515-961-9028
Cell Phone Number: 515-313-5144
Fax Number:
Email Address: MILLDES22@GMAIL.COM
Today's Date: 2-5-15

Anticipated Attendance: 100+ Per Day Total

Event Information:

Event Starts Date: 4/17/15 Time 8pm-12 am Day of Week FRI & SATS
Event Ends Date: 11/30/15 Time 8pm-12 am Day of Week FRI & SATS
The noise permit cannot extend past midnight.

Previous Event Information

Date of Event: Time of Event:

Please provide a map showing the event location and location of band/music,
please specify: X Band DJ X Other (please specify)
Karaoke

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

Noise Event Application

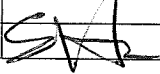
3

APPLICANT SIGNATURE:

Des Moe

Late Fee: Cash: _____ Check: _____ Received By: _____

OFFICE USE ONLY

DATE RECEIVED:				
	Signature	Date	Approved	Denied
Police Department:				
City Manager:				

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



THE WALDINGER CORPORATION

DATE _____

NORTH

Stage

Alley

Bar

Bar

Gate

FA

Information

Subject

Claims on the computer printout for February 17, 2015 and the January 2015 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	01/31/2015	10.82
911 ETC INC	001-1700-63730	911 MONTHLY ACCESS CHARG	01/31/2015	2.50
AIR-CON MECHANICAL CORP.	001-6500-63410	REPAIR CHECK VALVE	01/26/2015	295.07
AIR-CON MECHANICAL CORP.	001-6500-63410	REPAIR BELT - POLICE DEPAR	01/26/2015	123.97
AIR-CON MECHANICAL CORP.	001-6500-63410	PD - CHECK LEAKING SYSTEM	01/30/2015	1,148.60
BOB'S CUSTOM TROPHIES	001-6500-65070	NAME PLATE	02/02/2015	8.50
BRICK GENTRY P.C.	001-6500-64110	LEGAL SERVICES	01/25/2015	1,440.00
BRICK GENTRY P.C.	001-6500-64110	LEGAL SERVICES	01/25/2015	840.00
BRICK GENTRY P.C.	001-6500-64110	LEGAL SERVICES	01/25/2014	555.00
BURGIN, CHARLES	001-1700-62300	MILEAGE - IDOT MEETING	02/11/2015	43.13
CAPITAL EXPRESS	001-6200-65080	POSTAGE	01/31/2015	39.95
CASUAL RAGS	001-1700-65990	SHIRTS	02/03/2015	181.58
CASUAL RAGS	001-6100-64990	SHIRTS	02/03/2015	32.48
CASUAL RAGS	001-6150-65990	SHIRTS	02/03/2015	90.79
CASUAL RAGS	001-6200-64990	SHIRTS	02/03/2015	544.74
CASUAL RAGS	001-6210-65990	SHIRTS	02/03/2015	67.66
CASUAL RAGS	001-6250-65990	SHIRTS	02/03/2015	96.79
CITY OF INDIANOLA - UTILITY	001-6500-63710	UTILITES	01/31/2015	2,282.15
CITY OF INDIANOLA - UTILITY	001-2300-63710	UTILITES	01/31/2015	17,500.72
ELLIS LAW OFFICE	001-6500-64110	L. RITCHEY	02/09/2015	90.00
ELLIS LAW OFFICE	001-6500-64110	501C3	02/09/2015	285.00
ELLIS LAW OFFICE	001-6500-64110	C. PAUSHER	02/09/2015	427.50
ELLIS LAW OFFICE	001-6500-64110	B. LAMB	02/09/2015	15.00
ELLIS LAW OFFICE	001-6500-64110	C. WADDELL	02/09/2015	90.00
ELLIS LAW OFFICE	001-6500-64110	B. ROGNE	02/09/2015	15.00
ELLIS LAW OFFICE	001-6500-64110	K. HIBBERT	02/09/2015	15.00
ELLIS LAW OFFICE	001-6500-64110	GENERAL MATTERS	02/09/2015	45.00
ELLIS LAW OFFICE	001-6500-64110	B. MOSER	02/09/2015	52.50
ELLIS LAW OFFICE	001-6500-64110	C. YOUNG	02/09/2015	165.00
ELLIS LAW OFFICE	001-6500-64110	B. PERRY	02/09/2015	30.00
ELLIS LAW OFFICE	001-6500-64110	D. CAARON	02/09/2015	45.00
ELLIS LAW OFFICE	001-6500-64110	C. GAVIN	02/09/2015	45.00
ELLIS LAW OFFICE	001-6500-64110	E. ZIERKE	02/09/2015	75.00
ELLIS LAW OFFICE	001-6500-64110	J. DOWNEN	02/09/2015	180.00
ELLIS LAW OFFICE	001-6500-64110	D. GEORING	02/09/2015	90.00
ELLIS LAW OFFICE	001-6500-64110	D. GERDRMAN	02/09/2015	195.00
ELLIS LAW OFFICE	001-6500-64110	R. GLORIOSO	02/09/2015	105.00
ELLIS LAW OFFICE	001-6500-64110	E ELLSWORTH	02/09/2015	90.00
ELLIS LAW OFFICE	001-6500-64110	C. SORBO	02/09/2015	75.00
ELLIS LAW OFFICE	001-6500-64110	B. FRYE	02/09/2015	60.00
ELLIS LAW OFFICE	001-6500-64110	A. HEDRICK	02/09/2015	30.00
ELLIS LAW OFFICE	001-6500-64110	S. MAJOR	02/09/2015	15.00
ELLIS LAW OFFICE	001-6500-64110	T. LEE	02/09/2015	442.50
ELLIS LAW OFFICE	001-6500-64110	K. LANG	02/09/2015	60.00
INDOFF INCORPORATED	001-6200-65070	SUPPLIES	01/26/2015	13.52
INDOFF INCORPORATED	001-6200-65070	SUPPLIES	01/30/2015	550.00
INDOFF INCORPORATED	001-6200-65070	SUPPLIES	01/30/2015	53.34
INDOFF INCORPORATED	001-6200-65070	SUPPLIES	02/03/2015	2.90
INFOGROUP	001-6500-65060	2015 CITY DIRECTORY	01/23/2015	365.00
IOWA CODIFICATION INC	001-6500-64990	CODE SUPP ORD 1536-1539	02/03/2015	172.00
IOWA DIV OF LABOR SERVICE	001-6500-63100	CITY HALL BOILER INSPECTIO	01/27/2015	80.00
IOWA WATER MANAGEMENT C	001-6500-63100	WATER MGMT - MUN BLDG	02/01/2015	150.00
KOSMAN CLEANING CREW LLC	001-6500-64090	1ST HALF OF FEB	02/11/2015	2,166.64
LEADER, THE	001-6500-64800	JAN WEEKLY FLYER	02/01/2015	60.00
MC COY HARDWARE INC	001-6500-63100	SUPPLIES	02/09/2015	7.18
MILLER ELECTRIC SERVICES	001-6500-63100	REPLACED BALLAST	01/29/2015	108.12
MILLER ELECTRIC SERVICES	001-6500-63100	REPLACED 13 TROUFFERS	02/05/2015	1,300.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
NOLASOFT DEVELOPMENT	001-6500-64990	E-MAIL HOSTING	02/01/2015	189.00
NOLASOFT DEVELOPMENT	001-6210-64990	E-MAIL HOSTING	02/01/2015	151.50
NOLASOFT DEVELOPMENT	001-6200-64990	E-MAIL HOSTING	02/01/2015	73.50
NOLASOFT DEVELOPMENT	001-1700-64990	E-MAIL HOSTING	02/01/2015	42.00
NOLASOFT DEVELOPMENT	001-6150-64990	E-MAIL HOSTING	02/01/2015	21.00
OPIE, SARA L.	001-6500-64990	PUBLIC RELATIONS ACTIVITY	02/02/2015	3,450.00
RECORD-HERALD & INDIANOL	001-6500-64020	ORD 1542	02/01/2015	102.08
RECORD-HERALD & INDIANOL	001-6500-64020	PH EASEMENT	02/01/2015	40.17
RECORD-HERALD & INDIANOL	001-6500-64020	CC MIN-01	02/01/2015	222.73
RECORD-HERALD & INDIANOL	001-6500-64020	RFP AUDIT	02/01/2015	15.76
RECORD-HERALD & INDIANOL	001-6500-64020	CC MIN-01	02/01/2015	228.01
TELRITE CORPORATION	001-6150-63730	LONG DISTANCE PHONE	01/22/2015	1.70
TELRITE CORPORATION	001-6210-63730	LONG DISTANCE PHONE	01/22/2015	11.28
TELRITE CORPORATION	001-6200-63730	LONG DISTANCE PHONE	01/22/2015	14.18
TELRITE CORPORATION	001-1700-63730	LONG DISTANCE PHONE	01/22/2015	11.53
VERIZON WIRELESS	001-6200-63730	WIRELESS FOR SPARE LAPTO	01/26/2015	20.01
WARREN COUNTY ENGINEER	001-1700-65050	FUEL DISTRIBUTION	02/06/2015	40.45
WARREN COUNTY RECORDER	001-6500-64050	REC FEES	02/05/2015	34.00

Total GENERAL FUND:

37,739.55

POLICE FUND

911 ETC INC	011-1100-63730	911 MONTHLY ACCESS CHARG	01/31/2015	15.00
AUBERT'S TOWING	011-1100-64860	TOWING - ABANDONED	12/05/2014	185.00
CRAIG'S AUTOMOTIVE	011-1100-63320	VEHICLE SERVICE/REPAIR	12/30/2014	193.60
ELECTRONIC ENGINEERING C	011-1100-63730	PAGER	01/25/2015	11.95
ELECTRONIC ENGINEERING C	011-1100-63320	REPAIR REHICLE	01/26/2015	162.45
ELECTRONIC ENGINEERING C	011-1100-63320	REPAIR VEH	01/29/2015	144.95
IOWA DEPT OF PUBLIC SAFET	011-1100-64990	IOWA SYSTEM JAN-FEB-MAR	01/27/2015	312.00
IOWA LAW ENFORCEMENT AC	011-1100-62300	BASIC ACADEMY - HACKETT	02/02/2015	4,300.00
IOWA LAW ENFORCEMENT AC	011-1100-64990	BASIC ACADEMY - HACKETT	02/02/2015	1,397.00
MC COY HARDWARE INC	011-1100-65060	SUPPLIES	01/30/2015	20.04
MC COY HARDWARE INC	011-1100-65060	SUPPLIES	02/02/2015	2.32
MEDTRAK SERVICES	011-1100-64120	411 RX	01/31/2015	47.21
MID AMERICAN ENERGY CO.	011-1100-67260	HEAT - BUILDING	01/23/2015	78.61
MID-STATES ORGANIZED CRIM	011-1100-62100	MEMBERSHIP	01/14/2015	150.00
NOBLE FORD-MERCURY	011-1100-63320	VEH REPAIR	01/29/2015	348.19
NOLASOFT DEVELOPMENT	011-1100-64990	E-MAIL HOSTING	02/01/2015	273.00
QUILL CORPORATION	011-1100-65060	SUPPLIES	01/28/2015	41.98
QUILL CORPORATION	011-1100-65060	SUPPLIES	01/28/2015	6.99
QUILL CORPORATION	011-1100-65060	SUPPLIES	01/28/2015	139.02
T.R.M. DISPOSAL LLC	011-1100-67260	GARBAGE - BUILDING ACCT #1	01/24/2015	15.00
TELRITE CORPORATION	011-1100-63730	LONG DISTANCE PHONE	01/22/2015	13.28
TRANSUNION RISK AND ALTER	011-1100-64990	CONTRACT	02/01/2015	70.00
WAL-MART STORES INC.	011-1100-65060	SUPPLIES	01/26/2015	35.26
WARREN COUNTY ENGINEER	011-1100-65050	FUEL DISTRIBUTION	02/06/2015	1,832.72

Total POLICE FUND:

9,795.57

FIRE FUND

911 ETC INC	015-1500-63730	911 MONTHLY ACCESS CHARG	01/31/2015	9.17
ALADTEC INC	015-1500-67240	SOFTWARE	01/30/2015	373.75
CITY OF INDIANOLA - UTILITY	015-1500-63710	UTILITIES	01/31/2015	53.94
CITY OF INDIANOLA - UTILITY	015-1500-63710	UTILITIES	01/31/2015	200.00
CITY OF INDIANOLA - UTILITY	015-1500-63710	UTILITIES - PD/FIRE BLDG	01/31/2015	158.10
ELECTRONIC ENGINEERING C	015-1500-63730	PAGER	01/25/2015	8.00
HY-VEE FOOD STORE	015-1500-65070	SUPPLIES	12/10/2014	23.97
INFOMAX OFFICE SYSTEMS IN	015-1500-65060	PRINTER	01/26/2015	79.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
KELTEK INCORPORATED	015-1500-65070	BRACKET	02/05/2015	15.96
L & G PRODUCTS INC	015-1500-65070	PEAT MOSS	01/29/2015	333.50
MC COY HARDWARE INC	015-1500-65070	SUPPLIES	01/24/2015	6.08
MC COY HARDWARE INC	015-1500-65070	BATTERIES	01/27/2015	24.27
MC COY HARDWARE INC	015-1500-65082	SHIPPING	02/04/2015	16.91
MC COY HARDWARE INC	015-1500-65070	SUPPLIES	02/04/2015	5.84
MC COY HARDWARE INC	015-1500-65070	SUPPLIES	02/05/2015	8.54
MID AMERICAN ENERGY CO.	015-1500-63710	UTILITIES	01/23/2015	237.54
MID AMERICAN ENERGY CO.	015-1500-63710	UTILITIES	01/23/2015	11.47
NAPA AUTO PARTS	015-1500-65070	SUPPLIES	01/06/2015	7.98
NOLASOFT DEVELOPMENT	015-1500-64990	E-MAIL HOSTING	02/01/2015	178.50
PROGRESSIVE INTELLIGENCE	015-1500-67240	SOFTWARE	01/28/2015	2,924.00
TELRITE CORPORATION	015-1500-63730	LONG DISTANCE PHONE	01/22/2015	14.34
VERIZON WIRELESS	015-1500-63730	330 LAPTOP/330 CELL	01/26/2015	50.59
WAL-MART STORES INC.	015-1500-65070	SUPPLIES	02/05/2015	76.73
WARREN COUNTY ENGINEER	015-1500-65050	FUEL DISTRIBUTION	02/06/2015	240.34
Total FIRE FUND:				5,058.52

AMBULANCE FUND

ALADTEC INC	016-1600-67240	SOFTWARE	01/30/2015	373.75
DOWNEY TIRE SERVICE	016-1600-65050	BALANCE/ROTATION	01/28/2015	184.91
EMS PROFESSIONALS INC	016-1600-65070	MED SUPPLIES	01/28/2015	909.00
HY-VEE FOOD STORE	016-1600-65070	MEDS	12/23/2014	43.20
O'REILLY AUTO PARTS	016-1600-65070	SUPPLIES	01/24/2015	12.42
O'REILLY AUTO PARTS	016-1600-65050	SUPPLIES	01/26/2015	29.98
PROGRESSIVE INTELLIGENCE	016-1600-67240	SOFTWARE	01/28/2015	2,924.00
QUILL CORPORATION	016-1600-65060	ENVELOPES	02/03/2015	410.17
SOUTHEASTERN EMERGENCY	016-1600-65070	MED SUPPLIES	01/23/2015	259.65
SOUTHEASTERN EMERGENCY	016-1600-65070	MED SUPPLIES	01/23/2015	682.63
SOUTHEASTERN EMERGENCY	016-1600-65070	MED SUPPLIES	01/23/2015	29.62
SOUTHEASTERN EMERGENCY	016-1600-65070	MED SUPPLIES	01/27/2015	329.88
SOUTHEASTERN EMERGENCY	016-1600-65070	MED SUPPLIES	01/28/2015	115.40
TELRITE CORPORATION	016-1600-63730	LONG DISTANCE PHONE	01/22/2015	.71
VERIZON WIRELESS	016-1600-63730	PHONE	01/22/2015	21.10
VERIZON WIRELESS	016-1600-63730	EMS CELL PHONES	01/26/2015	279.21
WARREN COUNTY ENGINEER	016-1600-65050	FUEL DISTRIBUTION	02/06/2015	1,107.18
Total AMBULANCE FUND:				7,712.81

LIBRARY FUND

911 ETC INC	041-4100-63730	911 MONTHLY ACCESS CHARG	01/31/2015	9.17
BAKER & TAYLOR ENTERTAIN	041-4100-65021	CD'S	12/12/2014	42.15
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD'S	12/12/2014	86.71
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD'S	12/16/2014	65.55
BAKER & TAYLOR ENTERTAIN	041-4100-65021	CD	01/09/2015	8.87
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD'S	01/09/2015	97.41
BAKER AND TAYLOR	041-4100-65020	BOOKS	12/12/2014	450.60
BAKER AND TAYLOR	041-4100-65020	BOOKS	12/16/2014	17.98
BAKER AND TAYLOR	041-4100-65020	BOOKS	12/23/2014	275.15
BAKER AND TAYLOR	041-4100-65020	BOOKS	12/30/2014	256.34
BOB'S CUSTOM TROPHIES	041-4100-65070	NAME BADGE - JODY	02/04/2015	11.50
BRICK GENTRY P.C.	041-4150-65990	LEGAL QUESTION	01/25/2015	45.00
CAVENDISH SQUARE	041-4100-65020	6 BOOKS	12/12/2014	193.91
CITY OF INDIANOLA - UTILITY	041-4100-63710	UTILITIES	01/31/2015	969.12
CR SERVICES	041-4100-64090	MONTHLY CLEANING	01/20/2015	1,065.00
CR SERVICES	041-4100-65071	CLEANING SUPPLIES	01/20/2015	22.88
INDOFF INCORPORATED	041-4100-65070	OFFICE SUPPLIES	08/29/2014	38.73

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
INDOFF INCORPORATED	041-4100-65070	OFFICE SUPPLIES	01/27/2015	680.22
INFOMAX OFFICE SYSTEMS IN	041-4100-64990	MONTHLY MIANTENANCE	02/02/2015	73.73
IOWA POETRY ASSOCIATION	041-4100-65020	LYRICAL IOWA 2014	12/17/2014	9.00
IOWA WATER MANAGEMENT C	041-4100-63100	WATER MGMT - LIBRARY	02/01/2015	40.00
JESS' LOCK AND KEY	041-4150-65990	REPIN LOCK AT RENTAL HOUS	01/09/2015	52.00
MC COY HARDWARE INC	041-4100-65070	DE-ICER TREATMENT (FROZEN	02/04/2015	2.96
MID AMERICAN ENERGY CO.	041-4100-63710	NATURAL GAS	01/23/2015	856.83
NOLASOFT DEVELOPMENT	041-4100-64990	E-MAIL HOSTING	02/01/2015	147.00
RANDOM HOUSE INC.	041-4100-65021	BOOK ON CD	12/26/2014	26.25
RANDOM HOUSE INC.	041-4100-65021	BOOKS ON CD	01/02/2015	52.50
RECORDED BOOKS LLC	041-4100-65022	DVD	12/05/2014	41.60
RECORDED BOOKS LLC	041-4100-65021	BOOK ON CD	01/13/2015	33.29
RECORDED BOOKS LLC	041-4100-65021	BOOK ON CD	01/13/2015	74.20
RECORDED BOOKS LLC	041-4100-65021	BOOK ON CD	01/14/2015	62.98
RECORD-HERALD AD CONTRA	041-4100-64020	ADVERTISING OPEN POSITION	02/01/2015	200.00
SPRINGER PEST SOLUTIONS D	041-4100-64990	MONTHLY SERVICE	02/10/2015	79.00
T.R.M. DISPOSAL LLC	041-4100-64090	TRASH REMOVAL ACCT #506	01/24/2015	89.00
TABER, JAMES	041-4100-61440	WELLNESS FEB 2015	02/02/2015	15.00
TELRITE CORPORATION	041-4100-63730	LONG DISTANCE PHONE	01/22/2015	6.75
UNIQUE MANAGEMENT SERVI	041-4100-64990	COLLECTION AGENCY FEES	02/01/2015	50.00
WAL-MART STORES INC.	041-4100-65079	PROGRAM SUPPLIES	01/18/2015	9.00
Total LIBRARY FUND:				6,257.38

PARK & RECREATION FUND

911 ETC INC	042-4300-63730	911 MONTHLY ACCESS CHARG	01/31/2015	4.17
911 ETC INC	042-4200-63730	911 MONTHLY ACCESS CHARG	01/31/2015	13.33
BAGGETT, JAMES	042-4300-65079	THINK SPRING SPEAKER	02/09/2015	59.20
BOWANS, ANDREW	042-4400-64250	YOUTH BB OFFICIAL	02/09/2015	120.00
BOWLIN, MIKE	042-4300-61810	CLOTHING ALLOWANCE - JEAN	01/26/2015	34.97
BUSY BEE GARDEN CENTER	042-4300-65079	PLANTING MEDIA	02/02/2015	672.00
BUSY BEE GARDEN CENTER	042-4300-65070	PLANTING MEDIA	02/02/2015	300.00
BUSY BEE GARDEN CENTER	042-4300-65200	PLANTING MEDIA	02/02/2015	572.00
CENTURYLINK	042-4300-63730	911 PHONE	01/22/2015	54.61
CITY OF INDIANOLA - UTILITY	042-4300-63710	UTILITIES	01/31/2015	52.78
CITY OF INDIANOLA - UTILITY	042-4300-63710	UTILITIES	01/31/2015	26.77
CITY OF INDIANOLA - UTILITY	042-4300-63710	UTILITIES	01/31/2015	83.12
CITY OF INDIANOLA - UTILITY	042-4300-63710	UTILITIES	01/31/2015	28.00
CITY OF INDIANOLA - UTILITY	042-4400-63710	ACTIVITY CENTER UTILITES	01/31/2015	725.10
CITY OF INDIANOLA - UTILITY	042-4300-63710	UTILITIES	01/31/2015	35.03
CITY OF INDIANOLA - UTILITY	042-4300-63710	UTILITIES	01/31/2015	297.41
CITY OF INDIANOLA - UTILITY	042-4300-63710	UTILITIES	01/31/2015	20.00
CITY OF INDIANOLA - UTILITY	042-4300-63710	UTILITIES	01/31/2015	77.82
CITY OF INDIANOLA - UTILITY	042-4400-63710	ADULT SB UTILITES	01/31/2015	120.96
CITY OF INDIANOLA - UTILITY	042-4300-63710	UTILITIES	01/31/2015	35.35
CITY OF INDIANOLA - UTILITY	042-4300-63710	UTILITIES	01/31/2015	161.41
CR SERVICES	042-4300-65500	1ST AID KIT SUPPLIES	02/03/2015	14.72
FAREWAY STORE	042-4400-65070	ICE - DADDY/DAUGHTER DANC	02/07/2015	3.89
FAREWAY STORE	042-4400-65070	ICE - DADDY/DAUGHTER DANC	02/06/2015	23.34
HY-VEE FOOD STORE	042-4400-64205	COOKING INSTRUCTION	01/28/2015	120.00
INDIANOLA COMM. SCHOOLS	042-4400-65070	ZONE SNACKS	01/21/2015	1,465.59
INDOFF INCORPORATED	042-4200-65070	ENVELOPES & INK CARTRIDGE	01/29/2015	75.08
INFOMAX OFFICE SYSTEMS IN	042-4200-65060	PRINTER	01/23/2015	58.00
IOWA ASSOC OF MUN UTILITIE	042-4300-62300	JAN SAFETY TRAINING	01/29/2015	109.64
JIM'S JOHNS	042-4300-64090	KYBO	01/06/2015	40.00
LAMB, INGER	042-4300-65079	THINK SPRING SPEAKER	02/09/2015	70.70
LEEPER, MARCIA	042-4300-65070	THINK SPRING SPEAKER	02/09/2015	67.83
LUNDQUIST, DREW	042-4400-64250	YOUTH BB OFFICIAL	02/09/2015	108.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
MID AMERICAN ENERGY CO.	042-4300-63710	FUEL HEAT	01/23/2015	440.60
MID AMERICAN ENERGY CO.	042-4400-63710	ACTIVITY CENTER UTILITIES	01/23/2015	644.08
MIDWEST OFFICE TECH	042-4200-65060	COPIES	01/29/2015	40.00
NOLASOFT DEVELOPMENT	042-4200-64990	E-MAIL HOSTING	02/01/2015	147.00
O'REILLY AUTO PARTS	042-4300-65051	OIL FILTER	01/30/2015	10.96
PETTY CASH-RECREATION	042-4200-65080	MAIL BROCHURE	01/12/2015	2.03
PIERCE BROTHERS REPAIR	042-4300-63410	REPAIR CHIPPER SPOUT	01/22/2015	218.00
PRAXAIR DISTRIBUTION INC	042-4300-65070	TANK LEASE	01/30/2015	154.95
RECORD-HERALD AD CONTRA	042-4400-64020	SEASONAL EMPLOYMENT AD	02/01/2015	90.00
SMITH, JENNIE	042-4300-65079	THINK SPRING SPEAKER	02/09/2015	57.48
SPORTS PAGE, THE	042-4400-65070	BASKETBALL LEAGUE AWARD	02/04/2015	150.00
TELRITE CORPORATION	042-4400-63730	LONG DISTANCE PHONE	01/22/2015	4.72
WAL-MART STORES INC.	042-4200-65060	GLUE STICKS, STORAGE BAGS	02/05/2015	37.06
WAL-MART STORES INC.	042-4400-65070	CANDY RIBBON	02/05/2015	19.87
WAL-MART STORES INC.	042-4400-65070	VALENTINE COOKIES	02/06/2015	65.56
WAL-MART STORES INC.	042-4400-65070	CANDY/ENVELOPES	01/27/2015	10.93
WAL-MART STORES INC.	042-4400-65070	GLUE STICKS	01/27/2015	2.91
WAL-MART STORES INC.	042-4400-65070	STARS, CANDY & RIBBON	01/27/2015	19.80
WAL-MART STORES INC.	042-4400-65070	ZONE SNACKS/SUPPLIES	01/28/2015	84.94
WAL-MART STORES INC.	042-4400-65070	INK CARTRIDGES - DADDY/DA	02/05/2015	83.91
WAL-MART STORES INC.	042-4300-65071	CLEANING SUPPLIES	01/27/2015	24.70
WAL-MART STORES INC.	042-4400-65070	ENVELOPES RETURNED	02/04/2015	4.97-
WAL-MART STORES INC.	042-4400-65070	MERCHANDISE RETURN	02/03/2015	4.94-
WAL-MART STORES INC.	042-4400-65070	ZONE SNACKS	02/07/2015	56.86
WAL-MART STORES INC.	042-4400-65070	HELIUM CANDY	01/30/2015	30.97
WAL-MART STORES INC.	042-4200-65060	VINEGAR & GLUE STICKS	01/30/2015	10.03
WAL-MART STORES INC.	042-4200-65060	KEYTAGS & KLEENEX	02/03/2015	3.51
WAL-MART STORES INC.	042-4400-65070	TABLE CLOTHS, STREAMERS &	02/03/2015	23.34
WARREN COUNTY ENGINEER	042-4300-65050	FUEL DISTRIBUTION	02/06/2015	345.37
WARREN COUNTY ENGINEER	042-4400-65050	FUEL DISTRIBUTION - VANS	02/06/2015	23.92
WIEGERT DISPOSAL CO.	042-4300-64090	DUMPSTER	02/01/2015	45.00
Total PARK & RECREATION FUND:				8,489.41
POOL (MEMORIAL) FUND				
911 ETC INC	045-4500-63730	911 MONTHLY ACCESS CHARG	01/31/2015	1.67
CITY OF INDIANOLA - UTILITY	045-4500-63710	UTILITIES - DECEMBER	01/31/2015	312.19
Total POOL (MEMORIAL) FUND:				313.86
ROAD USE TAX FUND				
911 ETC INC	110-2100-63730	911 MONTHLY ACCESS CHARG	01/31/2015	1.67
AMERICAN FENCE CO.	110-2100-65074	SIGN POSTS	01/30/2015	564.75
AMERICAN FENCE CO.	110-2100-65074	POST PLATES	01/30/2015	451.38-
B & F FASTENER SUPPLY CO	110-2100-65076	NUTS/BOTS	01/30/2015	133.20
CENTURYLINK	110-2100-63730	TRAFFIC SIGNALS	01/22/2015	48.07
CINTAS FIRST AID & SAFETY	110-2100-65076	MEDICAL SUPPLIES	02/10/2015	79.59
CIRCLE B CASHWAY	110-2100-65074	ANCHOR BOLTS	01/28/2015	11.37
CIRCLE B CASHWAY	110-2100-65074	ANCHORS	02/10/2015	31.76
CITY OF INDIANOLA - UTILITY	110-2100-63710	UTILITES	01/02/2015	473.14
CR SERVICES	110-2100-64090	CLEANING SUPPLIES	02/10/2015	38.27
DOWNEY TIRE SERVICE	110-2100-63320	TIRE REPAIR	12/22/2014	106.89
DOWNEY TIRE SERVICE	110-2100-63320	REPAIRED TIRE	01/29/2015	106.89
HALLETT MATERIALS	110-2500-65070	SKID SAND	01/17/2015	883.95
IOWA ASSOC OF MUN UTILITIE	110-2100-62300	JAN SAFETY TRAINING	01/29/2015	191.87
IOWA PRISON INDUSTRIES	110-2100-65074	STREET SIGNS	01/26/2015	1,952.00
IOWA SIGNAL INC.	110-2100-63451	SIGNAL REPAIRS	02/02/2015	325.50
MC COY HARDWARE INC	110-2100-65074	BOLTS	01/28/2015	17.82

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
MC COY HARDWARE INC	110-2100-65076	DRILL BITS	02/10/2015	8.28-
MID AMERICAN ENERGY CO.	110-2100-63710	FUEL HEAT	01/23/2015	466.71
MURPHY TRACTOR & EQUIPM	110-2100-64151	DELIVERY CHARGES - BALANC	11/21/2014	.99
O'HALLORAN INTERNATIONAL	110-2100-63320	WIRE HARNESS	01/05/2015	113.78
O'REILLY AUTO PARTS	110-2100-63320	LIGHT BULB	01/26/2015	1.39-
O'REILLY AUTO PARTS	110-2100-63320	FILTER	02/02/2015	88.38
O'REILLY AUTO PARTS	110-2100-65076	STARTING FLUID	02/02/2015	14.34
O'REILLY AUTO PARTS	110-2100-65076	BRAKLEEN	02/09/2015	28.74
PIERCE BROTHERS REPAIR	110-2100-63320	BOX PIN	01/09/2015	21.00
PIERCE BROTHERS REPAIR	110-2100-65074	STEEL	01/16/2015	24.00
PIERCE BROTHERS REPAIR	110-2100-65074	STEEL ROD	01/21/2015	32.00
PIERCE BROTHERS REPAIR	110-2100-65074	WELDING	01/28/2015	16.00
STUDIO FUSCO	110-2100-65060	PENS/STAPLER	02/02/2015	14.98
THEISEN'S	110-2100-63320	BOLTS	02/04/2015	7.42
THEISEN'S	110-2100-65076	SCREW DRIVER BIT SET	02/05/2015	13.49
TITAN MACHINERY	110-2100-63320	FLOW BOLTS/NUTS	02/06/2015	86.40
VANDERPOOL PLUMBING	110-2100-63100	REPAIRED EYE WASH	01/26/2015	161.01
WARREN COUNTY ENGINEER	110-2100-65050	FUEL DISTRIBUTION	02/06/2015	3,080.48
WASTE MANAGEMENT OF IOW	110-2100-64090	TRASH - FEB 2015	02/01/2015	32.00

Total ROAD USE TAX FUND:

8,707.41

LIBRARY SPECIAL REVENUE FUND

BAKER AND TAYLOR	141-4100-65020	BOOKS	12/12/2014	161.63
BAKER AND TAYLOR	141-4100-65024	BOOKS	12/12/2014	86.85
BAKER AND TAYLOR	141-4100-65020	BOOKS	12/23/2014	32.40
BAKER AND TAYLOR	141-4100-65020	BOOKS	12/30/2014	52.49
BANKERS LEASING COMPANY	141-4100-65025	1ST MICROFILM LEASE PAYME	02/10/2015	2,546.19
CENGAGE LEARNING	141-4100-65020	LARGE PRINT BOOKS	12/04/2014	85.57
CENGAGE LEARNING	141-4100-65020	LARGE PRINT BOOKS	12/17/2014	83.97
CENTER POINT LARGE PRINT	141-4100-65020	2 LARGE PRINT BOOKS	12/01/2014	50.60
INDOFF INCORPORATED	141-4100-65024	OFFICE SUPPLIES	01/27/2015	284.50

Total LIBRARY SPECIAL REVENUE FUND:

3,384.20

CP--CAF FUND

CITY OF INDIANOLA - UTILITY	344-4400-67805	UTILITES	01/31/2015	40.00
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Total CP--CAF FUND:

40.00

SEWER FUND

911 ETC INC	610-8300-63730	911 MONTHLY ACCESS CHARG	01/31/2015	6.67
ADAMS DOOR COMPANY INC.	610-8350-63100	SHOP GARAGE DOOR REPAIR	01/15/2015	270.00
CASUAL RAGS	610-8300-61810	NEW LOGO SHIRTS/SWEATSHI	02/10/2015	826.15
CENTURYLINK	610-8300-63730	PHONE	01/22/2015	47.77
CHUMBLEY & JONES OIL	610-8350-65049	KEROSENE	02/04/2015	44.28
CIRCLE B CASHWAY	610-8350-65072	WIRE/LIGHT BOX/GLOVES	01/30/2015	142.75
CITY OF INDIANOLA - UTILITY	610-8350-63710	UTILITIES	01/31/2015	15,751.37
CITY OF INDIANOLA - UTILITY	610-8325-63710	UTILITIES	01/31/2015	3,832.15
ENVIRONMENTAL RESOURCE	610-8350-65012	LAB SUPPLIES	02/02/2015	265.11
FISHER SCIENTIFIC	610-8350-65010	LAB SUPPLIES	01/29/2015	206.80
FOREST SEPTIC ENV. SERVICE	610-8350-64990	2 LOADS MIXED LIQUOR	01/26/2015	800.00
G & D INDUSTRIAL REBUILDER	610-8300-63320	REPAIR ALTERNATOR FOR TR	02/02/2015	75.00
HACH COMPANY	610-8350-65012	LAB SUPPLIES	01/27/2015	916.42
HACH COMPANY	610-8350-65012	LAB SUPPLIES	01/28/2015	266.00
HACH COMPANY	610-8350-65012	LAB SUPPLIES	01/29/2014	385.74
HACH COMPANY	610-8350-65012	LAB SUPPLIES	01/30/2015	41.05
HAWKEYE TRUCK EQUIPMENT	610-8300-63320	1 TON SNOW BLADE	02/06/2015	118.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
INFOMAX OFFICE SYSTEMS IN	610-8300-64990	COPIER	01/23/2015	199.42
INTERSTATE POWER SYSTEM	610-8325-63410	SO PLT GENERATOR REPAIR	01/30/2015	572.76
INTERSTATE POWER SYSTEM	610-8325-63410	QUAIL MD GEN REPAIR	01/30/2015	606.85
IOWA ASSOC OF MUN UTILITIE	610-8300-62300	JAN SAFETY TRAINING	01/29/2015	164.46
IOWA ASSOC OF MUN UTILITIE	610-8300-62300	SAFETY CONSULTATION - JAN	01/30/2015	1,080.00
KAUFFMAN STRUCTURES	610-8350-63100	SHED FOR RECYCLE WET WEL	01/29/2015	2,155.00
MC COY HARDWARE INC	610-8350-65072	MISC SUPPLIES	01/30/2015	8.08
MC COY HARDWARE INC	610-8350-65072	MISC SUPPLIES	01/30/2015	11.92
MC COY HARDWARE INC	610-8350-65072	HANDLE FOR FINAL CLAIRFIER	02/02/2015	9.89
MC COY HARDWARE INC	610-8350-65072	MISC SUPPLIES	12/30/2014	12.08
MOFFITT TRENCHING LLC	610-8350-63100	REPLACE 30' SEWER AT PLANT	01/31/2015	5,430.00
MOFFITT TRENCHING LLC	610-8350-65082	SUMPS WET WELL/FILTER BLD	01/31/2015	374.00
NAPA AUTO PARTS	610-8300-63320	FILTER FOR JET	02/03/2015	105.26
NOLASOFT DEVELOPMENT	610-8300-64990	E-MAIL HOSTING	02/01/2015	84.00
O'HALLORAN INTERNATIONAL	610-8300-63320	JET TOWING - WRTY REPAIR	02/06/2015	365.13
O'REILLY AUTO PARTS	610-8300-63320	SWAP HATCH FOR HOOD SUP	01/28/2015	3.62-
O'REILLY AUTO PARTS	610-8300-63320	WIPER ARM FOR F250	02/01/2015	21.00
PIERCE BROTHERS REPAIR	610-8350-63100	GRATES PRIMARY WET WELL	01/21/2015	42.00
POWER PROCESS EQUIPMENT	610-8350-65072	PUMP PACKING	01/30/2015	635.77
RICHARD, MICHAEL G.	610-8350-64200	SLUDGE SAMPLE TESTING	02/02/2015	350.00
T.R.M. DISPOSAL LLC	610-8350-64990	ACCT #583 - TRASH - NORTH P	01/24/2015	96.00
T.R.M. DISPOSAL LLC	610-8325-64990	ACCT #583 - TRASH - SOUTH P	01/24/2015	49.00
TELRITE CORPORATION	610-8300-63730	LONG DISTANCE PHONE	01/22/2015	4.32
THEISEN'S	610-8350-65072	MISC SUPPLIES/HEATER	01/30/2015	200.54
THEISEN'S	610-8350-65072	HEATER FOR SHED	01/30/2015	39.99
THEISEN'S	610-8350-65072	RETURN HEATER	01/30/2015	99.99-
VERIZON WIRELESS	610-8300-63730	WIRELESS FOR LAPTOP	01/26/2015	30.02
WARREN COUNTY ENGINEER	610-8300-65050	FUEL DISTRIBUTION	02/06/2015	670.19
Total SEWER FUND:				37,209.33
RECYCLING FUND				
WASTE MANAGEMENT OF IOW	670-8400-64701	RECYCLING APT 494-0152822-0	02/01/2015	2,465.00
WASTE MANAGEMENT OF IOW	670-8400-64702	RECYCLING TOTES 494-015285	02/01/2015	10.00
WASTE MANAGEMENT OF IOW	670-8400-64702	RECYCLING TOTES 494-015285	02/01/2015	10.00
WASTE MANAGEMENT OF IOW	670-8400-64702	RECYCLING TOTES 494-015285	02/01/2015	10.00
Total RECYCLING FUND:				2,495.00
Grand Totals:				127,203.04

City Council: _____

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
911 ETC INC				
911 ETC INC	911 MONTHLY ACCESS CHARGE	01/31/2015	10.82	GENERAL FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	01/31/2015	2.50	GENERAL FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	01/31/2015	1.67	ROAD USE TAX FU
911 ETC INC	911 MONTHLY ACCESS CHARGE	01/31/2015	15.00	POLICE FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	01/31/2015	9.17	FIRE FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	01/31/2015	1.67	POOL (MEMORIAL)
911 ETC INC	911 MONTHLY ACCESS CHARGE	01/31/2015	4.17	PARK & RECREATI
911 ETC INC	911 MONTHLY ACCESS CHARGE	01/31/2015	13.33	PARK & RECREATI
911 ETC INC	911 MONTHLY ACCESS CHARGE	01/31/2015	9.17	LIBRARY FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	01/31/2015	6.67	SEWER FUND
Total 911 ETC INC:			74.17	
ADAMS DOOR COMPANY INC.				
ADAMS DOOR COMPANY INC.	SHOP GARAGE DOOR REPAIR	01/15/2015	270.00	SEWER FUND
Total ADAMS DOOR COMPANY INC.:			270.00	
AIR-CON MECHANICAL CORP.				
AIR-CON MECHANICAL CORP.	REPAIR CHECK VALVE	01/26/2015	295.07	GENERAL FUND
AIR-CON MECHANICAL CORP.	REPAIR BELT - POLICE DEPARTMENT	01/26/2015	123.97	GENERAL FUND
AIR-CON MECHANICAL CORP.	PD - CHECK LEAKING SYSTEM TRAP	01/30/2015	1,148.60	GENERAL FUND
Total AIR-CON MECHANICAL CORP.:			1,567.64	
ALADTEC INC				
ALADTEC INC	SOFTWARE	01/30/2015	373.75	FIRE FUND
ALADTEC INC	SOFTWARE	01/30/2015	373.75	AMBULANCE FUN
Total ALADTEC INC:			747.50	
AMERICAN FENCE CO.				
AMERICAN FENCE CO.	SIGN POSTS	01/30/2015	564.75	ROAD USE TAX FU
AMERICAN FENCE CO.	POST PLATES	01/30/2015	451.38	ROAD USE TAX FU
Total AMERICAN FENCE CO.:			113.37	
AUBERT'S TOWING				
AUBERT'S TOWING	TOWING - ABANDONED	12/05/2014	185.00	POLICE FUND
Total AUBERT'S TOWING:			185.00	
B & F FASTENER SUPPLY CO				
B & F FASTENER SUPPLY CO	NUTS/BOTS	01/30/2015	133.20	ROAD USE TAX FU
Total B & F FASTENER SUPPLY CO:			133.20	
BAGGETT, JAMES				
BAGGETT, JAMES	THINK SPRING SPEAKER	02/09/2015	59.20	PARK & RECREATI
Total BAGGETT, JAMES:			59.20	
BAKER & TAYLOR ENTERTAINMENT				
BAKER & TAYLOR ENTERTAIN	CD'S	12/12/2014	42.15	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	DVD'S	12/12/2014	86.71	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	DVD'S	12/16/2014	65.55	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	CD	01/09/2015	8.87	LIBRARY FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
BAKER & TAYLOR ENTERTAIN	DVD'S	01/09/2015	97.41	LIBRARY FUND
Total BAKER & TAYLOR ENTERTAINMENT:			300.69	
BAKER AND TAYLOR				
BAKER AND TAYLOR	BOOKS	12/12/2014	450.60	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	12/12/2014	161.63	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	12/12/2014	86.85	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	12/16/2014	17.98	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	12/23/2014	275.15	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	12/23/2014	32.40	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	12/30/2014	256.34	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	12/30/2014	52.49	LIBRARY SPECIAL
Total BAKER AND TAYLOR:			1,333.44	
BANKERS LEASING COMPANY				
BANKERS LEASING COMPANY	1ST MICROFILM LEASE PAYMENT	02/10/2015	2,546.19	LIBRARY SPECIAL
Total BANKERS LEASING COMPANY:			2,546.19	
BOB'S CUSTOM TROPHIES				
BOB'S CUSTOM TROPHIES	NAME PLATE	02/02/2015	8.50	GENERAL FUND
BOB'S CUSTOM TROPHIES	NAME BADGE - JODY	02/04/2015	11.50	LIBRARY FUND
Total BOB'S CUSTOM TROPHIES:			20.00	
BOWANS, ANDREW				
BOWANS, ANDREW	YOUTH BB OFFICIAL	02/09/2015	120.00	PARK & RECREATI
Total BOWANS, ANDREW:			120.00	
BOWLIN, MIKE				
BOWLIN, MIKE	CLOTHING ALLOWANCE - JEANS	01/26/2015	34.97	PARK & RECREATI
Total BOWLIN, MIKE:			34.97	
BRICK GENTRY P.C.				
BRICK GENTRY P.C.	LEGAL SERVICES	01/25/2015	1,440.00	GENERAL FUND
BRICK GENTRY P.C.	LEGAL SERVICES	01/25/2015	840.00	GENERAL FUND
BRICK GENTRY P.C.	LEGAL QUESTION	01/25/2015	45.00	LIBRARY FUND
BRICK GENTRY P.C.	LEGAL SERVICES	01/25/2014	555.00	GENERAL FUND
Total BRICK GENTRY P.C.:			2,880.00	
BURGIN, CHARLES				
BURGIN, CHARLES	MILEAGE - IDOT MEETING	02/11/2015	43.13	GENERAL FUND
Total BURGIN, CHARLES:			43.13	
BUSY BEE GARDEN CENTER				
BUSY BEE GARDEN CENTER	PLANTING MEDIA	02/02/2015	672.00	PARK & RECREATI
BUSY BEE GARDEN CENTER	PLANTING MEDIA	02/02/2015	300.00	PARK & RECREATI
BUSY BEE GARDEN CENTER	PLANTING MEDIA	02/02/2015	572.00	PARK & RECREATI
Total BUSY BEE GARDEN CENTER:			1,544.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
CAPITAL EXPRESS				
CAPITAL EXPRESS	POSTAGE	01/31/2015	39.95	GENERAL FUND
Total CAPITAL EXPRESS:			39.95	
CASUAL RAGS				
CASUAL RAGS	SHIRTS	02/03/2015	181.58	GENERAL FUND
CASUAL RAGS	SHIRTS	02/03/2015	32.48	GENERAL FUND
CASUAL RAGS	SHIRTS	02/03/2015	90.79	GENERAL FUND
CASUAL RAGS	SHIRTS	02/03/2015	544.74	GENERAL FUND
CASUAL RAGS	SHIRTS	02/03/2015	67.66	GENERAL FUND
CASUAL RAGS	SHIRTS	02/03/2015	96.79	GENERAL FUND
CASUAL RAGS	NEW LOGO SHIRTS/SWEATSHIRTS	02/10/2015	826.15	SEWER FUND
Total CASUAL RAGS:			1,840.19	
CAVENDISH SQUARE				
CAVENDISH SQUARE	6 BOOKS	12/12/2014	193.91	LIBRARY FUND
Total CAVENDISH SQUARE:			193.91	
CENGAGE LEARNING				
CENGAGE LEARNING	LARGE PRINT BOOKS	12/04/2014	85.57	LIBRARY SPECIAL
CENGAGE LEARNING	LARGE PRINT BOOKS	12/17/2014	83.97	LIBRARY SPECIAL
Total CENGAGE LEARNING:			169.54	
CENTER POINT LARGE PRINT				
CENTER POINT LARGE PRINT	2 LARGE PRINT BOOKS	12/01/2014	50.60	LIBRARY SPECIAL
Total CENTER POINT LARGE PRINT:			50.60	
CENTURYLINK				
CENTURYLINK	PHONE	01/22/2015	47.77	SEWER FUND
CENTURYLINK	TRAFFIC SIGNALS	01/22/2015	48.07	ROAD USE TAX FU
CENTURYLINK	911 PHONE	01/22/2015	54.61	PARK & RECREATI
Total CENTURYLINK:			150.45	
CHUMBLEY & JONES OIL				
CHUMBLEY & JONES OIL	KEROSENE	02/04/2015	44.28	SEWER FUND
Total CHUMBLEY & JONES OIL:			44.28	
CINTAS FIRST AID & SAFETY				
CINTAS FIRST AID & SAFETY	MEDICAL SUPPLIES	02/10/2015	79.59	ROAD USE TAX FU
Total CINTAS FIRST AID & SAFETY:			79.59	
CIRCLE B CASHWAY				
CIRCLE B CASHWAY	ANCHOR BOLTS	01/28/2015	11.37	ROAD USE TAX FU
CIRCLE B CASHWAY	WIRE/LIGHT BOX/GLOVES	01/30/2015	142.75	SEWER FUND
CIRCLE B CASHWAY	ANCHORS	02/10/2015	31.76	ROAD USE TAX FU
Total CIRCLE B CASHWAY:			185.88	
CITY OF INDIANOLA - UTILITY				
CITY OF INDIANOLA - UTILITY	UTILITIES	01/31/2015	52.78	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	01/31/2015	26.77	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITES	01/31/2015	40.00	CP--CAF FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	01/31/2015	83.12	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES	01/31/2015	28.00	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	ACTIVITY CENTER UTILITES	01/31/2015	725.10	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES	01/31/2015	35.03	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES	01/31/2015	53.94	FIRE FUND
CITY OF INDIANOLA - UTILITY	UTILITES	01/31/2015	2,282.15	GENERAL FUND
CITY OF INDIANOLA - UTILITY	UTILITES	01/31/2015	200.00	FIRE FUND
CITY OF INDIANOLA - UTILITY	UTILITES	01/31/2015	17,500.72	GENERAL FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	01/31/2015	15,751.37	SEWER FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	01/31/2015	3,832.15	SEWER FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	01/31/2015	297.41	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITES	01/02/2015	473.14	ROAD USE TAX FU
CITY OF INDIANOLA - UTILITY	UTILITIES	01/31/2015	20.00	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - PD/FIRE BLDG	01/31/2015	158.10	FIRE FUND
CITY OF INDIANOLA - UTILITY	UTILITES	01/31/2015	77.82	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	ADULT SB UTILITES	01/31/2015	120.96	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES	01/31/2015	35.35	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - DECEMBER	01/31/2015	312.19	POOL (MEMORIAL)
CITY OF INDIANOLA - UTILITY	UTILITIES	01/31/2015	161.41	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES	01/31/2015	969.12	LIBRARY FUND
Total CITY OF INDIANOLA - UTILITY:			43,236.63	
CR SERVICES				
CR SERVICES	MONTHLY CLEANING	01/20/2015	1,065.00	LIBRARY FUND
CR SERVICES	CLEANING SUPPLIES	01/20/2015	22.88	LIBRARY FUND
CR SERVICES	1ST AID KIT SUPPLIES	02/03/2015	14.72	PARK & RECREATI
CR SERVICES	CLEANING SUPPLIES	02/10/2015	38.27	ROAD USE TAX FU
Total CR SERVICES:			1,140.87	
CRAIG'S AUTOMOTIVE				
CRAIG'S AUTOMOTIVE	VEHICLE SERVICE/REPAIR	12/30/2014	193.60	POLICE FUND
Total CRAIG'S AUTOMOTIVE:			193.60	
DOWNEY TIRE SERVICE				
DOWNEY TIRE SERVICE	TIRE REPAIR	12/22/2014	106.89	ROAD USE TAX FU
DOWNEY TIRE SERVICE	BALANCE/ROTATION	01/28/2015	184.91	AMBULANCE FUN
DOWNEY TIRE SERVICE	REPAIRED TIRE	01/29/2015	106.89	ROAD USE TAX FU
Total DOWNEY TIRE SERVICE:			398.69	
ELECTRONIC ENGINEERING CO				
ELECTRONIC ENGINEERING C	PAGER	01/25/2015	8.00	FIRE FUND
ELECTRONIC ENGINEERING C	PAGER	01/25/2015	11.95	POLICE FUND
ELECTRONIC ENGINEERING C	REPAIR REHICLE	01/26/2015	162.45	POLICE FUND
ELECTRONIC ENGINEERING C	REPAIR VEH	01/29/2015	144.95	POLICE FUND
Total ELECTRONIC ENGINEERING CO:			327.35	
ELLIS LAW OFFICE				
ELLIS LAW OFFICE	L. RITCHEY	02/09/2015	90.00	GENERAL FUND
ELLIS LAW OFFICE	501C3	02/09/2015	285.00	GENERAL FUND
ELLIS LAW OFFICE	C. PAUSHER	02/09/2015	427.50	GENERAL FUND
ELLIS LAW OFFICE	B. LAMB	02/09/2015	15.00	GENERAL FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
ELLIS LAW OFFICE	C. WADDELL	02/09/2015	90.00	GENERAL FUND
ELLIS LAW OFFICE	B. ROGNE	02/09/2015	15.00	GENERAL FUND
ELLIS LAW OFFICE	K. HIBBERT	02/09/2015	15.00	GENERAL FUND
ELLIS LAW OFFICE	GENERAL MATTERS	02/09/2015	45.00	GENERAL FUND
ELLIS LAW OFFICE	B. MOSER	02/09/2015	52.50	GENERAL FUND
ELLIS LAW OFFICE	C. YOUNG	02/09/2015	165.00	GENERAL FUND
ELLIS LAW OFFICE	B. PERRY	02/09/2015	30.00	GENERAL FUND
ELLIS LAW OFFICE	D. CAARON	02/09/2015	45.00	GENERAL FUND
ELLIS LAW OFFICE	C. GAVIN	02/09/2015	45.00	GENERAL FUND
ELLIS LAW OFFICE	E. ZIERKE	02/09/2015	75.00	GENERAL FUND
ELLIS LAW OFFICE	J. DOWNEN	02/09/2015	180.00	GENERAL FUND
ELLIS LAW OFFICE	D. GEORING	02/09/2015	90.00	GENERAL FUND
ELLIS LAW OFFICE	D. GERDRMAN	02/09/2015	195.00	GENERAL FUND
ELLIS LAW OFFICE	R. GLORIOSO	02/09/2015	105.00	GENERAL FUND
ELLIS LAW OFFICE	E ELLSWORTH	02/09/2015	90.00	GENERAL FUND
ELLIS LAW OFFICE	C. SORBO	02/09/2015	75.00	GENERAL FUND
ELLIS LAW OFFICE	B. FRYE	02/09/2015	60.00	GENERAL FUND
ELLIS LAW OFFICE	A. HEDRICK	02/09/2015	30.00	GENERAL FUND
ELLIS LAW OFFICE	S. MAJOR	02/09/2015	15.00	GENERAL FUND
ELLIS LAW OFFICE	T. LEE	02/09/2015	442.50	GENERAL FUND
ELLIS LAW OFFICE	K. LANG	02/09/2015	60.00	GENERAL FUND
Total ELLIS LAW OFFICE:			2,737.50	
EMS PROFESSIONALS INC				
EMS PROFESSIONALS INC	MED SUPPLIES	01/28/2015	909.00	AMBULANCE FUN
Total EMS PROFESSIONALS INC:			909.00	
ENVIRONMENTAL RESOURCE ASSOCIATES				
ENVIRONMENTAL RESOURCE	LAB SUPPLIES	02/02/2015	265.11	SEWER FUND
Total ENVIRONMENTAL RESOURCE ASSOCIATES:			265.11	
FAREWAY STORE				
FAREWAY STORE	ICE - DADDY/DAUGHTER DANCES	02/07/2015	3.89	PARK & RECREATI
FAREWAY STORE	ICE - DADDY/DAUGHTER DANCES	02/06/2015	23.34	PARK & RECREATI
Total FAREWAY STORE:			27.23	
FISHER SCIENTIFIC				
FISHER SCIENTIFIC	LAB SUPPLIES	01/29/2015	206.80	SEWER FUND
Total FISHER SCIENTIFIC:			206.80	
FOREST SEPTIC ENV. SERVICES LLC				
FOREST SEPTIC ENV. SERVICE	2 LOADS MIXED LIQUOR	01/26/2015	800.00	SEWER FUND
Total FOREST SEPTIC ENV. SERVICES LLC:			800.00	
G & D INDUSTRIAL REBUILDERS				
G & D INDUSTRIAL REBUILDER	REPAIR ALTERNATOR FOR TRACTOR	02/02/2015	75.00	SEWER FUND
Total G & D INDUSTRIAL REBUILDERS:			75.00	
HACH COMPANY				
HACH COMPANY	LAB SUPPLIES	01/27/2015	916.42	SEWER FUND
HACH COMPANY	LAB SUPPLIES	01/28/2015	266.00	SEWER FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
HACH COMPANY	LAB SUPPLIES	01/29/2014	385.74	SEWER FUND
HACH COMPANY	LAB SUPPLIES	01/30/2015	41.05	SEWER FUND
Total HACH COMPANY:			1,609.21	
HALLETT MATERIALS				
HALLETT MATERIALS	SKID SAND	01/17/2015	883.95	ROAD USE TAX FU
Total HALLETT MATERIALS:			883.95	
HAWKEYE TRUCK EQUIPMENT				
HAWKEYE TRUCK EQUIPMENT	1 TON SNOW BLADE	02/06/2015	118.00	SEWER FUND
Total HAWKEYE TRUCK EQUIPMENT:			118.00	
HY-VEE FOOD STORE				
HY-VEE FOOD STORE	COOKING INSTRUCTION	01/28/2015	120.00	PARK & RECREATI
HY-VEE FOOD STORE	SUPPLIES	12/10/2014	23.97	FIRE FUND
HY-VEE FOOD STORE	MEDS	12/23/2014	43.20	AMBULANCE FUN
Total HY-VEE FOOD STORE:			187.17	
INDIANOLA COMM. SCHOOLS				
INDIANOLA COMM. SCHOOLS	ZONE SNACKS	01/21/2015	1,465.59	PARK & RECREATI
Total INDIANOLA COMM. SCHOOLS:			1,465.59	
INDOFF INCORPORATED				
INDOFF INCORPORATED	OFFICE SUPPLIES	08/29/2014	38.73	LIBRARY FUND
INDOFF INCORPORATED	SUPPLIES	01/26/2015	13.52	GENERAL FUND
INDOFF INCORPORATED	OFFICE SUPPLIES	01/27/2015	680.22	LIBRARY FUND
INDOFF INCORPORATED	OFFICE SUPPLIES	01/27/2015	284.50	LIBRARY SPECIAL
INDOFF INCORPORATED	ENVELOPES & INK CARTRIDGES	01/29/2015	75.08	PARK & RECREATI
INDOFF INCORPORATED	SUPPLIES	01/30/2015	550.00	GENERAL FUND
INDOFF INCORPORATED	SUPPLIES	01/30/2015	53.34	GENERAL FUND
INDOFF INCORPORATED	SUPPLIES	02/03/2015	2.90	GENERAL FUND
Total INDOFF INCORPORATED:			1,698.29	
INFOGROUP				
INFOGROUP	2015 CITY DIRECTORY	01/23/2015	365.00	GENERAL FUND
Total INFOGROUP:			365.00	
INFOMAX OFFICE SYSTEMS INC.				
INFOMAX OFFICE SYSTEMS IN	COPIER	01/23/2015	199.42	SEWER FUND
INFOMAX OFFICE SYSTEMS IN	PRINTER	01/23/2015	58.00	PARK & RECREATI
INFOMAX OFFICE SYSTEMS IN	PRINTER	01/26/2015	79.00	FIRE FUND
INFOMAX OFFICE SYSTEMS IN	MONTHLY MIANTENANCE	02/02/2015	73.73	LIBRARY FUND
Total INFOMAX OFFICE SYSTEMS INC.:			410.15	
INTERSTATE POWER SYSTEMS				
INTERSTATE POWER SYSTEM	SO PLT GENERATOR REPAIR	01/30/2015	572.76	SEWER FUND
INTERSTATE POWER SYSTEM	QUAIL MD GEN REPAIR	01/30/2015	606.85	SEWER FUND
Total INTERSTATE POWER SYSTEMS:			1,179.61	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
IOWA ASSOC OF MUN UTILITIES				
IOWA ASSOC OF MUN UTILITIE	JAN SAFETY TRAINING	01/29/2015	164.46	SEWER FUND
IOWA ASSOC OF MUN UTILITIE	JAN SAFETY TRAINING	01/29/2015	191.87	ROAD USE TAX FU
IOWA ASSOC OF MUN UTILITIE	JAN SAFETY TRAINING	01/29/2015	109.64	PARK & RECREATI
IOWA ASSOC OF MUN UTILITIE	SAFETY CONSULTATION - JANUARY	01/30/2015	1,080.00	SEWER FUND
Total IOWA ASSOC OF MUN UTILITIES:			1,545.97	
IOWA CODIFICATION INC				
IOWA CODIFICATION INC	CODE SUPP ORD 1536-1539	02/03/2015	172.00	GENERAL FUND
Total IOWA CODIFICATION INC:			172.00	
IOWA DEPT OF PUBLIC SAFETY				
IOWA DEPT OF PUBLIC SAFET	IOWA SYSTEM JAN-FEB-MAR	01/27/2015	312.00	POLICE FUND
Total IOWA DEPT OF PUBLIC SAFETY:			312.00	
IOWA DIV OF LABOR SERVICES				
IOWA DIV OF LABOR SERVICE	CITY HALL BOILER INSPECTION	01/27/2015	80.00	GENERAL FUND
Total IOWA DIV OF LABOR SERVICES:			80.00	
IOWA LAW ENFORCEMENT ACADEMY				
IOWA LAW ENFORCEMENT AC	BASIC ACADEMY - HACKETT	02/02/2015	4,300.00	POLICE FUND
IOWA LAW ENFORCEMENT AC	BASIC ACADEMY - HACKETT	02/02/2015	1,397.00	POLICE FUND
Total IOWA LAW ENFORCEMENT ACADEMY:			5,697.00	
IOWA POETRY ASSOCIATION				
IOWA POETRY ASSOCIATION	LYRICAL IOWA 2014	12/17/2014	9.00	LIBRARY FUND
Total IOWA POETRY ASSOCIATION:			9.00	
IOWA PRISON INDUSTRIES				
IOWA PRISON INDUSTRIES	STREET SIGNS	01/26/2015	1,952.00	ROAD USE TAX FU
Total IOWA PRISON INDUSTRIES:			1,952.00	
IOWA SIGNAL INC.				
IOWA SIGNAL INC.	SIGNAL REPAIRS	02/02/2015	325.50	ROAD USE TAX FU
Total IOWA SIGNAL INC.:			325.50	
IOWA WATER MANAGEMENT CO.				
IOWA WATER MANAGEMENT C	WATER MGMT - LIBRARY	02/01/2015	40.00	LIBRARY FUND
IOWA WATER MANAGEMENT C	WATER MGMT - MUN BLDG	02/01/2015	150.00	GENERAL FUND
Total IOWA WATER MANAGEMENT CO.:			190.00	
JESS' LOCK AND KEY				
JESS' LOCK AND KEY	REPIN LOCK AT RENTAL HOUSE	01/09/2015	52.00	LIBRARY FUND
Total JESS' LOCK AND KEY:			52.00	
JIM'S JOHNS				
JIM'S JOHNS	KYBO	01/06/2015	40.00	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total JIM'S JOHNS:			40.00	
KAUFFMAN STRUCTURES				
KAUFFMAN STRUCTURES	SHED FOR RECYCLE WET WELL	01/29/2015	2,155.00	SEWER FUND
Total KAUFFMAN STRUCTURES:			2,155.00	
KELTEK INCORPORATED				
KELTEK INCORPORATED	BRACKET	02/05/2015	15.96	FIRE FUND
Total KELTEK INCORPORATED:			15.96	
KOSMAN CLEANING CREW LLC				
KOSMAN CLEANING CREW LLC	1ST HALF OF FEB	02/11/2015	2,166.64	GENERAL FUND
Total KOSMAN CLEANING CREW LLC:			2,166.64	
L & G PRODUCTS INC				
L & G PRODUCTS INC	PEAT MOSS	01/29/2015	333.50	FIRE FUND
Total L & G PRODUCTS INC:			333.50	
LAMB, INGER				
LAMB, INGER	THINK SPRING SPEAKER	02/09/2015	70.70	PARK & RECREATI
Total LAMB, INGER:			70.70	
LEADER, THE				
LEADER, THE	JAN WEEKLY FLYER	02/01/2015	60.00	GENERAL FUND
Total LEADER, THE:			60.00	
LEEPER, MARCIA				
LEEPER, MARCIA	THINK SPRING SPEAKER	02/09/2015	67.83	PARK & RECREATI
Total LEEPER, MARCIA:			67.83	
LUNDQUIST, DREW				
LUNDQUIST, DREW	YOUTH BB OFFICIAL	02/09/2015	108.00	PARK & RECREATI
Total LUNDQUIST, DREW:			108.00	
MC COY HARDWARE INC				
MC COY HARDWARE INC	SUPPLIES	01/24/2015	6.08	FIRE FUND
MC COY HARDWARE INC	BATTERIES	01/27/2015	24.27	FIRE FUND
MC COY HARDWARE INC	BOLTS	01/28/2015	17.82	ROAD USE TAX FU
MC COY HARDWARE INC	SUPPLIES	01/30/2015	20.04	POLICE FUND
MC COY HARDWARE INC	MISC SUPPLIES	01/30/2015	8.08	SEWER FUND
MC COY HARDWARE INC	MISC SUPPLIES	01/30/2015	11.92	SEWER FUND
MC COY HARDWARE INC	SUPPLIES	02/02/2015	2.32	POLICE FUND
MC COY HARDWARE INC	HANDLE FOR FINAL CLAIRFIER	02/02/2015	9.89	SEWER FUND
MC COY HARDWARE INC	DE-ICER TREATMENT (FROZEN LOCK ON D	02/04/2015	2.96	LIBRARY FUND
MC COY HARDWARE INC	SHIPPING	02/04/2015	16.91	FIRE FUND
MC COY HARDWARE INC	SUPPLIES	02/04/2015	5.84	FIRE FUND
MC COY HARDWARE INC	SUPPLIES	02/05/2015	8.54	FIRE FUND
MC COY HARDWARE INC	SUPPLIES	02/09/2015	7.18	GENERAL FUND
MC COY HARDWARE INC	DRILL BITS	02/10/2015	8.28	ROAD USE TAX FU

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
MC COY HARDWARE INC	MISC SUPPLIES	12/30/2014	12.08	SEWER FUND
Total MC COY HARDWARE INC:			145.65	
MEDTRAK SERVICES				
MEDTRAK SERVICES	411 RX	01/31/2015	47.21	POLICE FUND
Total MEDTRAK SERVICES:			47.21	
MID AMERICAN ENERGY CO.				
MID AMERICAN ENERGY CO.	NATURAL GAS	01/23/2015	856.83	LIBRARY FUND
MID AMERICAN ENERGY CO.	FUEL HEAT	01/23/2015	466.71	ROAD USE TAX FU
MID AMERICAN ENERGY CO.	FUEL HEAT	01/23/2015	440.60	PARK & RECREATI
MID AMERICAN ENERGY CO.	UTILITIES	01/23/2015	237.54	FIRE FUND
MID AMERICAN ENERGY CO.	UTILITIES	01/23/2015	11.47	FIRE FUND
MID AMERICAN ENERGY CO.	ACTIVITY CENTER UTILITIES	01/23/2015	644.08	PARK & RECREATI
MID AMERICAN ENERGY CO.	HEAT - BUILDING	01/23/2015	78.61	POLICE FUND
Total MID AMERICAN ENERGY CO.:			2,735.84	
MID-STATES ORGANIZED CRIME				
MID-STATES ORGANIZED CRIM	MEMBERSHIP	01/14/2015	150.00	POLICE FUND
Total MID-STATES ORGANIZED CRIME:			150.00	
MIDWEST OFFICE TECH				
MIDWEST OFFICE TECH	COPIES	01/29/2015	40.00	PARK & RECREATI
Total MIDWEST OFFICE TECH:			40.00	
MILLER ELECTRIC SERVICES				
MILLER ELECTRIC SERVICES	REPLACED BALLAST	01/29/2015	108.12	GENERAL FUND
MILLER ELECTRIC SERVICES	REPLACED 13 TROUFFERS	02/05/2015	1,300.00	GENERAL FUND
Total MILLER ELECTRIC SERVICES:			1,408.12	
MOFFITT TRENCHING LLC				
MOFFITT TRENCHING LLC	REPLACE 30' SEWER AT PLANT	01/31/2015	5,430.00	SEWER FUND
MOFFITT TRENCHING LLC	SUMPS WET WELL/FILTER BLDG	01/31/2015	374.00	SEWER FUND
Total MOFFITT TRENCHING LLC:			5,804.00	
MURPHY TRACTOR & EQUIPMENT				
MURPHY TRACTOR & EQUIPM	DELIVERY CHARGES - BALANCE DUE INV #	11/21/2014	.99	ROAD USE TAX FU
Total MURPHY TRACTOR & EQUIPMENT:			.99	
NAPA AUTO PARTS				
NAPA AUTO PARTS	SUPPLIES	01/06/2015	7.98	FIRE FUND
NAPA AUTO PARTS	FILTER FOR JET	02/03/2015	105.26	SEWER FUND
Total NAPA AUTO PARTS:			113.24	
NOBLE FORD-MERCURY				
NOBLE FORD-MERCURY	VEH REPAIR	01/29/2015	348.19	POLICE FUND
Total NOBLE FORD-MERCURY:			348.19	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
NOLASOFT DEVELOPMENT				
NOLASOFT DEVELOPMENT	E-MAIL HOSTING	02/01/2015	189.00	GENERAL FUND
NOLASOFT DEVELOPMENT	E-MAIL HOSTING	02/01/2015	151.50	GENERAL FUND
NOLASOFT DEVELOPMENT	E-MAIL HOSTING	02/01/2015	73.50	GENERAL FUND
NOLASOFT DEVELOPMENT	E-MAIL HOSTING	02/01/2015	42.00	GENERAL FUND
NOLASOFT DEVELOPMENT	E-MAIL HOSTING	02/01/2015	21.00	GENERAL FUND
NOLASOFT DEVELOPMENT	E-MAIL HOSTING	02/01/2015	273.00	POLICE FUND
NOLASOFT DEVELOPMENT	E-MAIL HOSTING	02/01/2015	178.50	FIRE FUND
NOLASOFT DEVELOPMENT	E-MAIL HOSTING	02/01/2015	84.00	SEWER FUND
NOLASOFT DEVELOPMENT	E-MAIL HOSTING	02/01/2015	147.00	LIBRARY FUND
NOLASOFT DEVELOPMENT	E-MAIL HOSTING	02/01/2015	147.00	PARK & RECREATI
Total NOLASOFT DEVELOPMENT:			1,306.50	
O'HALLORAN INTERNATIONAL				
O'HALLORAN INTERNATIONAL	JET TOWING - WRTY REPAIR	02/06/2015	365.13	SEWER FUND
O'HALLORAN INTERNATIONAL	WIRE HARNESS	01/05/2015	113.78	ROAD USE TAX FU
Total O'HALLORAN INTERNATIONAL:			478.91	
OPIE, SARA L.				
OPIE, SARA L.	PUBLIC RELATIONS ACTIVITY	02/02/2015	3,450.00	GENERAL FUND
Total OPIE, SARA L.:			3,450.00	
O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	SUPPLIES	01/24/2015	12.42	AMBULANCE FUN
O'REILLY AUTO PARTS	LIGHT BULB	01/26/2015	1.39	ROAD USE TAX FU
O'REILLY AUTO PARTS	SUPPLIES	01/26/2015	29.98	AMBULANCE FUN
O'REILLY AUTO PARTS	SWAP HATCH FOR HOOD SUPT	01/28/2015	3.62	SEWER FUND
O'REILLY AUTO PARTS	OIL FILTER	01/30/2015	10.96	PARK & RECREATI
O'REILLY AUTO PARTS	WIPER ARM FOR F250	02/01/2015	21.00	SEWER FUND
O'REILLY AUTO PARTS	FILTER	02/02/2015	88.38	ROAD USE TAX FU
O'REILLY AUTO PARTS	STARTING FLUID	02/02/2015	14.34	ROAD USE TAX FU
O'REILLY AUTO PARTS	BRAKLEEN	02/09/2015	28.74	ROAD USE TAX FU
Total O'REILLY AUTO PARTS:			200.81	
PETTY CASH-RECREATION				
PETTY CASH-RECREATION	MAIL BROCHURE	01/12/2015	2.03	PARK & RECREATI
Total PETTY CASH-RECREATION:			2.03	
PIERCE BROTHERS REPAIR				
PIERCE BROTHERS REPAIR	REPAIR CHIPPER SPOUT	01/22/2015	218.00	PARK & RECREATI
PIERCE BROTHERS REPAIR	BOX PIN	01/09/2015	21.00	ROAD USE TAX FU
PIERCE BROTHERS REPAIR	STEEL	01/16/2015	24.00	ROAD USE TAX FU
PIERCE BROTHERS REPAIR	STEEL ROD	01/21/2015	32.00	ROAD USE TAX FU
PIERCE BROTHERS REPAIR	GRATES PRIMARY WET WELL	01/21/2015	42.00	SEWER FUND
PIERCE BROTHERS REPAIR	WELDING	01/28/2015	16.00	ROAD USE TAX FU
Total PIERCE BROTHERS REPAIR:			353.00	
POWER PROCESS EQUIPMENT				
POWER PROCESS EQUIPMENT	PUMP PACKING	01/30/2015	635.77	SEWER FUND
Total POWER PROCESS EQUIPMENT:			635.77	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
PRAXAIR DISTRIBUTION INC				
PRAXAIR DISTRIBUTION INC	TANK LEASE	01/30/2015	154.95	PARK & RECREATI
Total PRAXAIR DISTRIBUTION INC:			154.95	
PROGRESSIVE INTELLIGENCE TECHNOLOGIES				
PROGRESSIVE INTELLIGENCE	SOFTWARE	01/28/2015	2,924.00	FIRE FUND
PROGRESSIVE INTELLIGENCE	SOFTWARE	01/28/2015	2,924.00	AMBULANCE FUN
Total PROGRESSIVE INTELLIGENCE TECHNOLOGIES:			5,848.00	
QUILL CORPORATION				
QUILL CORPORATION	SUPPLIES	01/28/2015	41.98	POLICE FUND
QUILL CORPORATION	ENVELOPES	02/03/2015	410.17	AMBULANCE FUN
QUILL CORPORATION	SUPPLIES	01/28/2015	6.99	POLICE FUND
QUILL CORPORATION	SUPPLIES	01/28/2015	139.02	POLICE FUND
Total QUILL CORPORATION:			598.16	
RANDOM HOUSE INC.				
RANDOM HOUSE INC.	BOOK ON CD	12/26/2014	26.25	LIBRARY FUND
RANDOM HOUSE INC.	BOOKS ON CD	01/02/2015	52.50	LIBRARY FUND
Total RANDOM HOUSE INC.:			78.75	
RECORDED BOOKS LLC				
RECORDED BOOKS LLC	DVD	12/05/2014	41.60	LIBRARY FUND
RECORDED BOOKS LLC	BOOK ON CD	01/13/2015	33.29	LIBRARY FUND
RECORDED BOOKS LLC	BOOK ON CD	01/13/2015	74.20	LIBRARY FUND
RECORDED BOOKS LLC	BOOK ON CD	01/14/2015	62.98	LIBRARY FUND
Total RECORDED BOOKS LLC:			212.07	
RECORD-HERALD & INDIANOLA TRIBUNE				
RECORD-HERALD & INDIANOL	ORD 1542	02/01/2015	102.08	GENERAL FUND
RECORD-HERALD & INDIANOL	PH EASEMENT	02/01/2015	40.17	GENERAL FUND
RECORD-HERALD & INDIANOL	CC MIN-01	02/01/2015	222.73	GENERAL FUND
RECORD-HERALD & INDIANOL	RFP AUDIT	02/01/2015	15.76	GENERAL FUND
RECORD-HERALD & INDIANOL	CC MIN-01	02/01/2015	228.01	GENERAL FUND
Total RECORD-HERALD & INDIANOLA TRIBUNE:			608.75	
RECORD-HERALD AD CONTRACT ACCT.				
RECORD-HERALD AD CONTRA	SEASONAL EMPLOYMENT AD	02/01/2015	90.00	PARK & RECREATI
RECORD-HERALD AD CONTRA	ADVERTISING OPEN POSITION	02/01/2015	200.00	LIBRARY FUND
Total RECORD-HERALD AD CONTRACT ACCT.:			290.00	
RICHARD, MICHAEL G.				
RICHARD, MICHAEL G.	SLUDGE SAMPLE TESTING	02/02/2015	350.00	SEWER FUND
Total RICHARD, MICHAEL G.:			350.00	
SMITH, JENNIE				
SMITH, JENNIE	THINK SPRING SPEAKER	02/09/2015	57.48	PARK & RECREATI
Total SMITH, JENNIE:			57.48	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
SOUTHEASTERN EMERGENCY EQUIPMENT				
SOUTHEASTERN EMERGENCY	MED SUPPLIES	01/23/2015	259.65	AMBULANCE FUN
SOUTHEASTERN EMERGENCY	MED SUPPLIES	01/23/2015	682.63	AMBULANCE FUN
SOUTHEASTERN EMERGENCY	MED SUPPLIES	01/23/2015	29.62	AMBULANCE FUN
SOUTHEASTERN EMERGENCY	MED SUPPLIES	01/27/2015	329.88	AMBULANCE FUN
SOUTHEASTERN EMERGENCY	MED SUPPLIES	01/28/2015	115.40	AMBULANCE FUN
Total SOUTHEASTERN EMERGENCY EQUIPMENT:			1,417.18	
SPORTS PAGE, THE				
SPORTS PAGE, THE	BASKETBALL LEAGUE AWARDS	02/04/2015	150.00	PARK & RECREATI
Total SPORTS PAGE, THE:			150.00	
SPRINGER PEST SOLUTIONS DSM				
SPRINGER PEST SOLUTIONS D	MONTHLY SERVICE	02/10/2015	79.00	LIBRARY FUND
Total SPRINGER PEST SOLUTIONS DSM:			79.00	
STUDIO FUSCO				
STUDIO FUSCO	PENS/STAPLER	02/02/2015	14.98	ROAD USE TAX FU
Total STUDIO FUSCO:			14.98	
T.R.M. DISPOSAL LLC				
T.R.M. DISPOSAL LLC	GARBAGE - BUILDING ACCT #159	01/24/2015	15.00	POLICE FUND
T.R.M. DISPOSAL LLC	TRASH REMOVAL ACCT #506	01/24/2015	89.00	LIBRARY FUND
T.R.M. DISPOSAL LLC	ACCT #583 - TRASH - NORTH PLANT	01/24/2015	96.00	SEWER FUND
T.R.M. DISPOSAL LLC	ACCT #583 - TRASH - SOUTH PLANT	01/24/2015	49.00	SEWER FUND
Total T.R.M. DISPOSAL LLC:			249.00	
TABER, JAMES				
TABER, JAMES	WELLNESS FEB 2015	02/02/2015	15.00	LIBRARY FUND
Total TABER, JAMES:			15.00	
TELRITE CORPORATION				
TELRITE CORPORATION	LONG DISTANCE PHONE	01/22/2015	1.70	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE PHONE	01/22/2015	11.28	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE PHONE	01/22/2015	14.18	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE PHONE	01/22/2015	11.53	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE PHONE	01/22/2015	13.28	POLICE FUND
TELRITE CORPORATION	LONG DISTANCE PHONE	01/22/2015	14.34	FIRE FUND
TELRITE CORPORATION	LONG DISTANCE PHONE	01/22/2015	.71	AMBULANCE FUN
TELRITE CORPORATION	LONG DISTANCE PHONE	01/22/2015	6.75	LIBRARY FUND
TELRITE CORPORATION	LONG DISTANCE PHONE	01/22/2015	4.32	SEWER FUND
TELRITE CORPORATION	LONG DISTANCE PHONE	01/22/2015	4.72	PARK & RECREATI
Total TELRITE CORPORATION:			82.81	
THEISEN'S				
THEISEN'S	MISC SUPPLIES/HEATER	01/30/2015	200.54	SEWER FUND
THEISEN'S	HEATER FOR SHED	01/30/2015	39.99	SEWER FUND
THEISEN'S	RETURN HEATER	01/30/2015	99.99	SEWER FUND
THEISEN'S	BOLTS	02/04/2015	7.42	ROAD USE TAX FU
THEISEN'S	SCREW DRIVER BIT SET	02/05/2015	13.49	ROAD USE TAX FU

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total THEISEN'S:			161.45	
TITAN MACHINERY				
TITAN MACHINERY	FLOW BOLTS/NUTS	02/06/2015	86.40	ROAD USE TAX FU
Total TITAN MACHINERY:			86.40	
TRANSUNION RISK AND ALTERNATIVE				
TRANSUNION RISK AND ALTER	CONTRACT	02/01/2015	70.00	POLICE FUND
Total TRANSUNION RISK AND ALTERNATIVE:			70.00	
UNIQUE MANAGEMENT SERVICES				
UNIQUE MANAGEMENT SERVI	COLLECTION AGENCY FEES	02/01/2015	50.00	LIBRARY FUND
Total UNIQUE MANAGEMENT SERVICES:			50.00	
VANDERPOOL PLUMBING				
VANDERPOOL PLUMBING	REPAIRED EYE WASH	01/26/2015	161.01	ROAD USE TAX FU
Total VANDERPOOL PLUMBING:			161.01	
VERIZON WIRELESS				
VERIZON WIRELESS	PHONE	01/22/2015	21.10	AMBULANCE FUN
VERIZON WIRELESS	WIRELESS FOR SPARE LAPTOP	01/26/2015	20.01	GENERAL FUND
VERIZON WIRELESS	330 LAPTOP/330 CELL	01/26/2015	50.59	FIRE FUND
VERIZON WIRELESS	EMS CELL PHONES	01/26/2015	279.21	AMBULANCE FUN
VERIZON WIRELESS	WIRELESS FOR LAPTOP	01/26/2015	30.02	SEWER FUND
Total VERIZON WIRELESS:			400.93	
WAL-MART STORES INC.				
WAL-MART STORES INC.	GLUE STICKS, STORAGE BAGS & HOOKS	02/05/2015	37.06	PARK & RECREATI
WAL-MART STORES INC.	CANDY RIBBON	02/05/2015	19.87	PARK & RECREATI
WAL-MART STORES INC.	VALENTINE COOKIES	02/06/2015	65.56	PARK & RECREATI
WAL-MART STORES INC.	CANDY/ENVELOPES	01/27/2015	10.93	PARK & RECREATI
WAL-MART STORES INC.	GLUE STICKS	01/27/2015	2.91	PARK & RECREATI
WAL-MART STORES INC.	SUPPLIES	01/26/2015	35.26	POLICE FUND
WAL-MART STORES INC.	SUPPLIES	02/05/2015	76.73	FIRE FUND
WAL-MART STORES INC.	STARS, CANDY & RIBBON	01/27/2015	19.80	PARK & RECREATI
WAL-MART STORES INC.	ZONE SNACKS/SUPPLIES	01/28/2015	84.94	PARK & RECREATI
WAL-MART STORES INC.	INK CARTRIDGES - DADDY/DAUGHTER	02/05/2015	83.91	PARK & RECREATI
WAL-MART STORES INC.	CLEANING SUPPLIES	01/27/2015	24.70	PARK & RECREATI
WAL-MART STORES INC.	ENVELOPES RETURNED	02/04/2015	4.97	PARK & RECREATI
WAL-MART STORES INC.	MERCHANDISE RETURN	02/03/2015	4.94	PARK & RECREATI
WAL-MART STORES INC.	ZONE SNACKS	02/07/2015	56.86	PARK & RECREATI
WAL-MART STORES INC.	PROGRAM SUPPLIES	01/18/2015	9.00	LIBRARY FUND
WAL-MART STORES INC.	HELIUM CANDY	01/30/2015	30.97	PARK & RECREATI
WAL-MART STORES INC.	VINEGAR & GLUE STICKS	01/30/2015	10.03	PARK & RECREATI
WAL-MART STORES INC.	KEYTAGS & KLEENEX	02/03/2015	3.51	PARK & RECREATI
WAL-MART STORES INC.	TABLE CLOTHS, STREAMERS & NAPKINS	02/03/2015	23.34	PARK & RECREATI
Total WAL-MART STORES INC.:			585.47	
WARREN COUNTY ENGINEER				
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	02/06/2015	40.45	GENERAL FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	02/06/2015	240.34	FIRE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	02/06/2015	1,107.18	AMBULANCE FUN
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	02/06/2015	1,832.72	POLICE FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	02/06/2015	345.37	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - VANS	02/06/2015	23.92	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	02/06/2015	3,080.48	ROAD USE TAX FU
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	02/06/2015	670.19	SEWER FUND
Total WARREN COUNTY ENGINEER:			7,340.65	
WARREN COUNTY RECORDER				
WARREN COUNTY RECORDER	REC FEES	02/05/2015	34.00	GENERAL FUND
Total WARREN COUNTY RECORDER:			34.00	
WASTE MANAGEMENT OF IOWA				
WASTE MANAGEMENT OF IOW	RECYCLING APT 494-0152822-0516-8	02/01/2015	2,465.00	RECYCLING FUND
WASTE MANAGEMENT OF IOW	TRASH - FEB 2015	02/01/2015	32.00	ROAD USE TAX FU
WASTE MANAGEMENT OF IOW	RECYCLING TOTES 494-0152854-0516-1	02/01/2015	10.00	RECYCLING FUND
WASTE MANAGEMENT OF IOW	RECYCLING TOTES 494-0152855-0516-8	02/01/2015	10.00	RECYCLING FUND
WASTE MANAGEMENT OF IOW	RECYCLING TOTES 494-0152856-0516-6	02/01/2015	10.00	RECYCLING FUND
Total WASTE MANAGEMENT OF IOWA:			2,527.00	
WIEGERT DISPOSAL CO.				
WIEGERT DISPOSAL CO.	DUMPSTER	02/01/2015	45.00	PARK & RECREATI
Total WIEGERT DISPOSAL CO.:			45.00	
Grand Totals:			127,203.04	

City Council: _____

Meeting Date: 02/17/2015

Information

Subject

City Treasurer's Report - Doug Shull

Information

Attachments

[January 2015 Report](#)

[January 2014 Report](#)

FINANCIAL REPORT
MONTH OF JANUARY, 2015

Page 1

FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	1,234,569.67	65,942.65	191,085.43	112,865.34	45,129.68	1,177,162.55	
011 Police	402,294.10	21,481.29	259,354.69	32,006.79	309.00	196,118.49	
015 Fire	233,719.94	5,940.26	38,830.33	1,918.74	24.72	202,723.89	
016 Ambulance	296,966.82	73,579.69	95,711.26	1,014.67	5,572.66	270,277.26	
041 Library	23,047.91	5,735.07	44,801.93	1,463.50	61.80	-14,617.25	
042 Park & Recreation	507,600.85	18,295.84	97,053.23	3,542.53	123.60	432,262.39	
045 Memorial Pool	-72,743.53	2,002.72	1,280.20	0.00	0.00	-72,021.01	
071 General Fund Deb Service	84,789.11	1,263.24	0.00	0.00	0.00	86,052.35	
099 Franchise Fees-MEC	271,381.53	35,894.01	0.00	0.00	0.00	307,275.54	
GENERAL FUND SUB-TOTAL	2,981,626.40	230,134.77	728,117.07	152,811.57	51,221.46	2,585,234.21	
110 Road Use Tax (Streets)	1,009,970.36	132,793.96	79,396.73	0.00	15,158.15	1,048,209.44	
112 Trust & Agency	0.00	16,029.56	0.00	0.00	16,029.56	0.00	
115 YMCA Maintenance Obligations	26,410.80	0.00	1,415.00	42,777.61	0.00	67,773.41	
125 TIF--Downtown	308,215.15	5,455.89	0.00	0.00	0.00	313,671.04	
126 TIF--East Hwy 92	0.00	0.00	0.00	0.00	0.00	0.00	
127 TIF--Hillcrest/Industrial Park	335,779.16	10,625.20	0.00	0.00	0.00	346,404.36	
141 Library Special Revenue	44,257.28	3,739.36	1,663.59	0.00	0.00	46,333.05	
142 Park & Rec Special Revenue	117,887.32	1,517.77	2,483.16	0.00	0.00	116,921.93	
160 Downtown Revolving Loan	105,556.85	0.00	0.00	0.00	0.00	105,556.85	
161 Downtown Business Inc Program	6,892.03	0.00	2,473.67	0.00	0.00	4,418.36	
177 Police Forfeiture	19,830.07	0.00	0.00	0.00	0.00	19,830.07	
190 Vehicle Reserve	85,779.45	0.00	4,257.14	1,666.67	0.00	83,188.98	
199 Police Retirement	106,235.69	163.86	0.00	0.00	1,041.67	105,357.88	
SPECIAL REVENUES SUB-TOTAL	2,166,814.16	170,325.60	91,689.29	44,444.28	32,229.38	2,257,665.37	
200 DEBT SERVICE (SUB-TOTAL)	2,430,352.87	14,792.72	0.00	60,774.99	0.00	2,505,920.58	
301 Capital Projects (General)	680,358.66	6,640.76	0.00	0.00	0.00	686,999.42	
321 Capital Projects (Streets)	-1,383,754.31	0.00	920,878.82	0.00	0.00	-2,304,633.13	
344 Community Athletic Facility	6,786.25	11.79	89.56	0.00	0.00	6,708.48	
353 Community ReDevelopment (D&D)	379.93	0.00	28.44	0.00	0.00	351.49	
CAPITAL PROJECTS SUB-TOTAL	-696,229.47	6,652.55	920,996.82	0.00	0.00	-1,610,573.74	
610 Sewer	200,107.16	0.00	132,894.99	140,600.00	34,901.03	172,911.14	
650 Stormwater Utility	355,720.32	17,024.64	0.00	0.00	5,158.33	367,586.63	
670 Recycling	69,352.10	17,886.37	15,452.20	0.00	1,441.67	70,344.60	
710 Sewer Capital Projects	911,903.22	231,402.40	18,879.31	0.00	239,483.33	884,942.98	
771 Sewer Reserve	114,238.70	0.00	0.00	0.00	0.00	114,238.70	
781 Sewer Plant Improvement	330,072.53	0.00	0.00	2,083.33	0.00	332,155.86	
791 Sewer Revenue Bonds	419,736.53	0.00	0.00	61,016.67	0.00	480,753.20	
820 Health Insurance	1,020,718.82	105,261.09	108,229.25	0.00	0.00	1,017,750.66	
830 Health Reimbursement Account	262,422.83	0.00	0.00	0.00	0.00	262,422.83	
840 Flex/STD	224,100.61	3,038.10	1,093.28	1,390.50	0.00	227,435.93	
850 Liability Insurance Reserve--City	36,704.85	57.49	258.21	0.00	0.00	36,504.13	
CITY UTILITY & IS SUB-TOTAL	3,945,077.67	374,670.09	276,807.24	205,090.50	280,984.36	3,967,046.66	
TOTAL CITY FUNDS	10,827,641.63	796,575.73	2,017,610.42	463,121.34	364,435.20	9,705,293.08	53%
TOTAL IMU FUNDS	9,211,546.27	1,364,381.42	1,922,156.54	175,941.68	274,627.82	8,555,085.01	47%
GRAND TOTAL CITY & IMU	20,039,187.90	2,160,957.15	3,939,766.96	639,063.02	639,063.02	18,260,378.09	
Cross Check Total						18,260,378.09	
Investments							
Bankers Trust	\$ 14,295,273.04	2.11%				Clerk's Balance	18,260,378.09
Iowa Public Agency Inv. Trust	\$ 111,112.18	0.010%				Plus Outstanding Checks	249,952.81
Payroll Account, City State Bank	\$ -	Earnings Credit				Unreconcilable Item	
Checking Account, City State Bank	\$ 242,688.67	Earnings Credit				Less Outstanding Deposits	-20,936.25
Checking & Payroll Account, Community Bank	\$ -						
Sweep Account, City State Bank	\$ 3,840,320.76	0.35%					
BANK BALANCE	18,489,394.65						18,489,394.65

600 Water	442,471.35	180,696.45	83,242.21	0.00	115,959.38	423,966.21
620 IMU Administration	79,393.89	0.00	67,398.54	84,375.00	30,053.47	66,316.88
625 Revolving Economic Development	104,007.45	161.00	0.00	0.00	0.00	104,168.45
626 USDA RLF	225,000.00	0.00	0.00	0.00	0.00	225,000.00
630 Electric	2,553,142.43	876,516.05	1,291,632.33	22,566.67	119,491.31	2,041,101.51
640 Fiber/Communications	299,616.06	24,200.61	22,173.08	0.00	9,123.66	292,519.93
700 Water Capital Projects	882,846.41	0.00	58,927.71	35,991.67	0.00	859,910.37
730 Electric Capital Projects	2,810,417.08	282,807.31	398,782.67	-58,333.33	0.00	2,636,108.39
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	25,464.68	0.00	0.00	23,150.00	0.00	48,614.68
793 Electric Revenue Bonds	432,750.06	0.00	0.00	68,191.67	0.00	500,941.73
855 Liability Insurance Reserve--IMU	-40,254.49	0.00	0.00	0.00	0.00	-40,254.49
IMU SUB-TOTAL	9,211,546.27	1,364,381.42	1,922,156.54	175,941.68	274,627.82	8,555,085.01

INTEREST DISTRIBUTION

	INTEREST			
	INCOME	% OF TOTAL	CALYTD	FYTD
Electric Funds	\$ 10,768.34	37.46%	\$ 10,768.34	\$ 73,018.18
Water Funds	\$ 2,325.65	8.09%	\$ 2,325.65	\$ 16,101.28
Sewer Funds	\$ 2,561.36	8.91%	\$ 2,561.36	\$ 13,225.59
Police Retirement	\$ 163.86	0.57%	\$ 163.86	\$ 920.81
Community Redevelopment	\$ -	0.00%	\$ -	\$ 0.14
All other	\$ 12,927.83	44.97%	\$ 12,927.83	\$ 81,717.50
TOTAL	\$ 28,747.04	100.00%	\$ 28,747.04	\$ 184,983.50

FINANCIAL REPORT
MONTH OF JANUARY, 2014

Page 1

FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	1,287,969.33	61,731.56	181,605.39	107,333.15	160,452.07	1,114,976.58	
011 Police	289,445.95	11,433.46	251,981.43	24,136.56	874.54	72,160.00	
015 Fire	173,962.02	2,962.68	44,145.89	325.48	27.81	133,076.48	
016 Ambulance	210,560.49	52,911.11	248,107.83	157,162.59	2,985.02	169,541.34	
041 Library	25,621.96	4,611.67	58,339.18	314.29	77.25	-27,868.51	
042 Park & Recreation	261,240.06	24,120.09	116,628.01	1,624.81	1,805.72	168,551.23	
045 Memorial Pool	-121,957.94	439.01	791.40	0.00	833.33	-123,143.66	
071 General Fund Deb Service	56,541.19	664.03	0.00	0.00	0.00	57,205.22	
099 Franchise Fees-MEC	95,766.28	0.00	0.00	0.00	0.00	95,766.28	
GENERAL FUND SUB-TOTAL	2,279,149.34	158,873.61	901,599.13	290,896.88	167,055.74	1,660,264.96	
110 Road Use Tax (Streets)	742,770.01	115,665.12	101,171.24	0.00	14,733.14	742,530.75	
112 Trust & Agency	0.00	3,022.06	0.00	0.00	3,022.06	0.00	
115 YMCA Maintenance Obligations	52,493.32	0.00	6,435.00	0.00	0.00	46,058.32	
125 TIF--Downtown	186,677.56	6,722.82	0.00	0.00	0.00	193,400.38	
126 TIF--East Hwy 92	0.00	0.00	0.00	0.00	0.00	0.00	
127 TIF--Hillcrest/Industrial Park	174,551.09	0.00	0.00	0.00	0.00	174,551.09	
141 Library Special Revenue	35,002.70	1,172.04	1,096.51	0.00	0.00	35,078.23	
142 Park & Rec Special Revenue	120,066.43	713.54	8,625.00	0.00	0.00	112,154.97	
160 Downtown Revolving Loan	52,290.00	0.00	0.00	0.00	0.00	52,290.00	
161 Downtown Business Inc Program	5,309.32	0.00	4,885.89	0.00	0.00	423.43	
177 Police Forfeiture	18,420.31	0.00	0.00	0.00	0.00	18,420.31	
190 Vehicle Reserve	109,069.13	0.00	0.00	1,666.67	0.00	110,735.80	
199 Police Retirement	117,243.21	84.05	0.00	0.00	1,041.67	116,285.59	
SPECIAL REVENUES SUB-TOTAL	1,613,893.08	127,379.63	122,213.64	1,666.67	18,796.87	1,601,928.87	
200 DEBT SERVICE (SUB-TOTAL)	2,743,471.19	6,721.79	0.00	70,083.32	0.00	2,820,276.30	
301 Capital Projects (General)	547,054.58	0.00	3,013.08	0.00	0.00	544,041.50	
321 Capital Projects (Streets)	1,192,200.96	3,287.88	33,429.02	0.00	0.00	1,162,059.82	
344 Community Athletic Facility	1,383.29	0.00	65.60	1,666.67	0.00	2,984.36	
353 Community ReDevelopment (D&D)	133,954.18	96.27	16,921.85	0.00	0.00	117,128.60	
CAPITAL PROJECTS SUB-TOTAL	1,874,593.01	3,384.15	53,429.55	1,666.67	0.00	1,826,214.28	
610 Sewer	65,951.83	0.00	102,087.12	139,250.00	33,283.14	69,831.57	
650 Stormwater Utility	217,444.71	16,988.81	0.00	0.00	5,208.33	229,225.19	
670 Recycling	54,380.94	17,580.30	14,923.00	0.00	1,375.00	55,663.24	
710 Sewer Capital Projects	232,692.13	694,413.39	22,315.34	0.00	256,391.66	648,398.52	
771 Sewer Reserve	114,238.70	0.00	0.00	0.00	0.00	114,238.70	
781 Sewer Plant Improvement	305,072.57	0.00	0.00	2,083.33	0.00	307,155.90	
791 Sewer Revenue Bonds	336,673.89	0.00	0.00	67,500.00	0.00	404,173.89	
820 Health Insurance	1,116,098.48	113,922.28	119,421.62	0.00	0.00	1,110,599.14	
830 Health Reimbursement Account	265,299.05	0.00	12,250.76	1,650.00	0.00	254,698.29	
840 Flex/STD	238,087.58	3,484.59	8,983.58	1,452.39	0.00	234,040.98	
850 Liability Insurance Reserve--City	2,053.45	1.53	0.00	0.00	0.00	2,054.98	
CITY UTILITY & IS SUB-TOTAL	2,947,993.33	846,390.90	279,981.42	211,935.72	296,258.13	3,430,080.40	
TOTAL CITY FUNDS	11,459,099.95	1,142,750.08	1,357,223.74	576,249.26	482,110.74	11,338,764.81	54%
TOTAL IMU FUNDS	9,663,147.07	1,147,999.69	1,073,451.74	276,668.01	370,806.53	9,643,556.50	46%
GRAND TOTAL CITY & IMU	21,122,247.02	2,290,749.77	2,430,675.48	852,917.27	852,917.27	20,982,321.31	
Cross Check Total						20,982,321.31	
Investments							
Bankers Trust	\$ 18,471,032.34	1.78%				Clerk's Balance	20,982,321.31
Bankers Trust - Wellness Center Project	\$ 80,001.96	0.01%					
Iowa Public Agency Inv. Trust	\$ 111,101.03	0.010%					
Payroll Account, Community State	\$ 0.27	Earnings Credit				Plus Outstanding Checks	48,286.23
Checking Account, Community State	\$ 249,764.11	Earnings Credit				Unreconcilable Item	
Sweep Account, Community State	\$ 2,108,246.29	0.25%				Less Outstanding Deposits	-10,461.54
BANK BALANCE	21,020,146.00						21,020,146.00

600 Water	370,794.88	183,386.30	87,552.16	0.00	114,494.03	352,134.99
620 IMU Administration	40,319.31	0.00	69,860.26	84,458.34	28,611.80	26,305.59
625 Revolving Economic Development	102,508.04	71.81	0.00	0.00	0.00	102,579.85
626 USDA RLF	150,000.00	0.00	0.00	0.00	0.00	150,000.00
630 Electric	1,639,428.72	855,380.72	815,385.10	22,568.00	218,725.86	1,483,266.48
640 Fiber/Communications	383,385.11	21,353.90	17,656.91	0.00	8,974.84	378,107.26
700 Water Capital Projects	1,364,581.35	0.00	38,431.46	34,000.00	0.00	1,360,149.89
730 Electric Capital Projects	3,319,305.49	87,791.67	44,565.85	0.00	0.00	3,362,531.31
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	26,089.68	0.00	0.00	23,325.00	0.00	49,414.68
793 Electric Revenue Bonds	744,350.02	0.00	0.00	112,316.67	0.00	856,666.69
855 Liability Insurance Reserve--IMU	20,693.12	15.29	0.00	0.00	0.00	20,708.41
IMU SUB-TOTAL	9,663,147.07	1,147,999.69	1,073,451.74	276,668.01	370,806.53	9,643,556.50

INTEREST DISTRIBUTION	INTEREST		CALYTD	FYTD
	INCOME	% OF TOTAL		
Electric Funds	\$ 5,487.14	35.80%	\$ 5,487.14	\$ 63,063.55
Water Funds	\$ 1,338.55	8.73%	\$ 1,338.55	\$ 15,723.25
Sewer Funds	\$ 748.74	4.89%	\$ 748.74	\$ 6,110.65
Police Retirement	\$ 84.05	0.55%	\$ 84.05	\$ 941.46
Community Redevelopment	\$ 96.27	0.63%	\$ 96.27	\$ 1,200.14
All other	\$ 7,572.34	49.40%	\$ 7,572.34	\$ 79,645.01
TOTAL	\$ 15,327.09	100.00%	\$ 15,327.09	\$ 166,684.06

Meeting Date: 02/17/2015

Information

Subject

Indianola Wastewater Treatment Plant Improvements

Information

Jim Rasmussen, HR Green, will be at the meeting to discuss the following items for council's consideration.

Meeting Date: 02/17/2015

Information

Subject

Consider Amendment #1 in an amount of \$25,000 for HR Green's General Wastewater Engineering Services

Information

This amendment (packet) of \$25,000 includes the additional design and construction phase services as listed below for the Indianola Wastewater Treatment Plant. This amount extends their professional service fees to a total of \$75,000.

Will provide additional professional engineering services for design and construction phase services of specific wastewater treatment improvement projects at the Wastewater Treatment Plant beyond what has already been provided under the original agreement.

- Replacement of south final clarifier equipment
- RAS Improvements
- Raw Wastewater Pump Station Improvements
- Digester improvements

The annual contract amount of \$50,000 was approved by City Council on July 7, 2014.

Simple motion is in order.

Attachments

Amendment



February 10, 2015

Mr. Eric Hanson
City Manager
City of Indianola
110 N. First Street
Indianola, IA 50125

Re: Indianola - General Wastewater Services - Amendment 1

Dear Eric:

Please find enclosed two original copies of Amendment 1 to our Professional Services Agreement for General Wastewater Engineering Services. This Amendment 1 includes the additional design and construction phase services for the improvements packages for the Indianola Wastewater Treatment Plant. This amendment for \$25,000 in additional services extends our professional services fees to a total of \$75,000 for the General Engineering Services agreement.

Please sign both copies of the Amendment 1 and return one copy to HR Green. If you have questions regarding this additional scope, please don't hesitate to contact me.

Sincerely,

HR Green, Inc.

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

James R. Rasmussen, P.E.
Vice President

Cc: Dan Miers, Wastewater Superintendent



HRGreen

HR GREEN, INC.
PROFESSIONAL SERVICES AGREEMENT AMENDMENT NO. 1

THIS AMENDMENT, made this 17th day of February, 2015 by and between, City of Indianola, Iowa the CLIENT, and HR GREEN, INC. (hereafter "COMPANY"), for professional services concerning:

General Wastewater Engineering Services

hereby amends the original Professional Services Agreement dated July 7, 2014 as follows:

The CLIENT and COMPANY agree to amend the Scope of Services of the original Professional Services Agreement and previous amendments as follows:

Provide additional professional engineering services for design and construction phase services of specific wastewater treatment improvements projects at the Wastewater Treatment Plant beyond what has already been provided under the original agreement. These design packages include:

- Replacement of south final clarifier equipment.
- RAS Improvements
- Raw Wastewater Pump Station improvements
- Digester improvements

COMPANY Project Number: 40140059

In consideration for these services, the CLIENT AGREES to adjust the payment for services performed by COMPANY on the following basis:

☒ Per original Agreement rate schedule with a maximum fee to be increased by twenty-five thousand Dollars (\$ 25,000.00)

The total authorized compensation after this Amendment, including the original Professional Services Agreement and all previous Amendments, is Seventy-five thousand Dollars (\$ 75,000.00)

THIS AMENDMENT is subject to all provisions of the original Professional Services Agreement.

THIS AMENDMENT, together with the original Professional Services Agreement and all previous amendments represents the entire and integrated AGREEMENT between the CLIENT and COMPANY.

THIS AMENDMENT executed the day and year written above.

CITY OF INDIANOLA

HR GREEN

By: Eric Hanson, City Manager


By James R. Rasmussen, Vice-President

Meeting Date: 02/17/2015

Information

Subject

Consider \$80,000 proposal for installation of final clarifier equipment and removal/reinstallation of final clarifier cover at the Indianola Wastewater Treatment Plant

* Proposal includes \$56,000 from Weidner Construction for installation of equipment and \$24,000 from Hedberg & Son Roofing for removal and reinstallation of cover

Information

On December 29, 2014 HR Green sent proposals to complete the installation of final clarifier equipment at the Wastewater Treatment Plant.

The installation of the final clarifier equipment consist of removal of the existing clarifier equipment, partial removal of the aluminum dome cover, minor repair of the concrete, replacement of the clarifier equipment, reinstallation of the aluminum dome cover and site work as needed. The following proposals were received:

Company	Proposal
Weidner Construction	\$56,000
Story Construction Company	\$133,000
Building Crafts, Inc	\$183,787

In addition to the clarifier equipment installation proposal, HR Green's recommends the proposal from Hedberg & Son Roofing for \$24,000 to remove the final clarifier cover and reinstallation after the equipment installation.

HR Green and staff recommend the Weidner Construction \$56,000 proposal and Hedberg & Son proposal of \$24,000.

Simple motion is in order.

Attachments

HR Green's Recommendation



February 11, 2015

Mr. Eric Hanson
City Manager
City of Indianola
110 N. First Street
Indianola, IA 50125

Re: Indianola Wastewater Treatment Facility – South Final Clarifier Installation

Dear Eric:

This letter is regarding the replacement of the south final clarifier equipment for the Indianola Wastewater Treatment Facility. We have completed our review of the three proposals received for the installation of the City purchased equipment and recommend the Proposal provided by Weidner Construction, Inc. for \$ 56,000. A summary of the three Proposals is as follows:

Weidner Construction, Inc.	\$ 56,000
Building Crafts, Inc.	\$ 183,787
Story Construction Company, Inc.	\$ 133,000

In addition to the clarifier equipment installation proposal, we recommend the attached Proposal from Hedberg & Son Roofing for \$24,000 to remove the final clarifier cover and reinstall it after the equipment installation. This makes the total recommended cost for the south clarifier equipment installation at \$80,000.

This recommended proposal cost is slightly higher than the preliminary Opinion of Probable Construction Cost for the installation. We recommend the City proceed with this work and complete Purchase Agreements with Weidner Construction, Inc. and Hedberg & Son Roofing to complete the installation of the clarifier equipment. If you have questions, comments or need further assistance, please don't hesitate to contact me.

Sincerely,

HR Green, Inc.

A handwritten signature in cursive script, appearing to read 'James R. Rasmussen'.

James R. Rasmussen, P.E.
Vice President

Enclosures

Cc: Dan Miers, Wastewater Superintendent

Meeting Date: 02/17/2015

Information

Subject

Consider Building Crafts \$165,000 proposal for installation of the return activated sludge (RAS) pumps at the Indianola Wastewater Plant

Information

On December 29, 2014 HR Green sent proposals to complete the installation for the return activated sludge (RAS) pumping system at the Wastewater Treatment Plant.

The RAS project consists of bypass RAS pumping, removal of the existing RAS pumps and piping, modifications to the RAS structure, installation of the RAS pumps, modifications to the RAS discharge piping, coordination with the electrical contractor, and site work as needed. The following proposal were received:

Company	Proposal
Building Crafts Inc.	\$165,000
Weidner Construction Inc.	\$180,000
Story Construction Company	\$276,000

In your packet is HR Green recommendation to accept the proposal from Building Crafts Inc. in an amount of \$165,000.

Simple motion is in order.

Attachments

HR Green's Recommendation



February 11, 2015

Mr. Eric Hanson
City Manager
City of Indianola
110 N. First Street
Indianola, IA 50125

Re: Indianola Wastewater Treatment Facility – RAS Improvements

Dear Eric:

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 three proposals received for modifications to the RAS pump station and pump replacement and recommend the Proposal provided by Building Crafts, Inc. for \$165,000. A summary of the three Proposals is as follows:

Building Crafts, Inc.	\$ 165,000
Weidner Construction, Inc.	\$ 180,000
Story Construction Company, Inc.	\$ 276,000

The lowest Proposal cost was approximately \$ 90,000 higher than the preliminary Opinion of Probable Construction Cost. Generally, a few changes were made in the scope resulting in the additional costs. These changes are:

- Based on the City's testing of how much flow could be pushed through the plant, at high flows the RAS needs to be returned directly to the aeration tanks in lieu of the fixed film process. The fixed film treatment unit is limited to flows of approximately 3.0 mgd. To get the original design of 4.2 mgd through the plant, additional piping and valves were added to restore the RAS feed directly to aeration. Approximately \$40,000 of the additional costs are due to the additional RAS piping and valves.
- The additional piping work to be installed in the valve vault also has an impact to the duration of temporary pumping required for the RAS improvements. Approximately \$50,000 of the additional cost is due to temporary pump rental and operation.

With respect to these comments, we recommend the City complete a Purchase Agreement with Building Crafts, Inc. to complete the installation and modifications for the RAS improvements. Please review this recommendation for replacement of the RAS pumps and finalize the Agreement with Building Crafts, Inc. If you have questions, comments or need further assistance, please don't hesitate to contact me.

Sincerely,

HR Green, Inc.



James R. Rasmussen, P.E.
Vice President

Cc: Dan Miers, Wastewater Superintendent

Meeting Date: 02/17/2015

Information

Subject

Consider resolution proposing to sell real estate owned by the City of Indianola located at 204 North "C"

Information

Council needs to consider the resolution (packet) that authorizes real estate owned by the City located at 204 North "C" should be marketed for sale, without agent or broker, to any and all interested bidders for ninety (90) days.

In your packet is Joyce Godwin's, Library Director, memo indicating the Library Board's recommendation to sell the property with a listing price of \$129,900.00. Pending approval of the sale of the house, the standard procedures for selling city property will be followed, up to and including: a sign in the yard, notification in the weekly flyer and perhaps something on the welcome sign. If an offer to purchase is not received after 90 days, they will investigate using a realtor.

Roll call is in order.

Attachments

Resolution

Memo

RESOLUTION NO. _____

**RESOLUTION PROPOSING TO SELL REAL ESTATE OWNED BY THE
CITY OF INDIANOLA**

WHEREAS, in the fall of 2005, the City purchased certain real estate legally described as follows:

The North 67 feet of Lots 12, 14, 15, 16, and 17, in Block 6 of the Original Town Plat of Indianola, Iowa

Locally known as 204 North C. Street; and

WHEREAS, said real estate was purchased for future expansion of the Indianola Public Library; and

WHEREAS, on November 11, 2014, the Library Board of Trustees recognized that the aforementioned anticipated expansion of the Library would not happen within the next five years; and

WHEREAS, it is in the best interests of the City of Indianola that said real estate be put to its best and highest use by any potential investor; and

WHEREAS, Iowa Code section 364.7 provides that notice of a proposal to sell real estate owned by the City must be given and a public hearing held prior to consideration of specific proposals.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Indianola, Iowa, that real estate owned by the City located at 204 North C. Street, Indianola, Iowa 50125, should be marketed for sale, without agent or broker, to any and all interested bidders for ninety (90) days.

PASSED this ___ day of _____, 2015.

Kelly B. Shaw, Mayor

ATTEST:

Diana Bowlin, City Clerk

MEMO

To: Mayor, City Council, City Manager

Date: January 27, 2015

From: Joyce Godwin, Library Director

Subject: Proposed Sale of House at 204 N C St

When the property at 204 N C St was purchased in October 2005 it was done so with the intent that it would serve as future expansion space for the Library. It was purchased on a recommendation by the Library Board to the City Council.

Since that time it has been a rental property managed by the Library Board and myself.

In recent years it has become apparent that Library expansion is not in the immediate future. At their meeting in November the Library Board recommended selling the property.

Since Christmas I have worked with two realtors to look at the house to see their thoughts on its value in the current market. Chuck Burgin and I have also been through. Based on their recommendations and the general condition of the house, we believe that a listing price of \$129,900.00 is realistic.

Pending approval of the sale of the house, we will follow the standard procedure for selling city property – a sign in the yard, notification in the weekly flyer, and perhaps something on the welcome sign.

If we have not received an offer to purchase after 90 days, we will investigate using a realtor.

Meeting Date: 02/17/2015

Information

Subject

Consider approval of the Labor Contract between City of Indianola and Municipal Laborers, Local No. 353 Police Bargaining Unit

Information

The only change for this labor contract proposed for July 1, 2015 is a wage increase of one and one-quarter percent (1.25%) July 1st and one and one-quarter (1.25%) January 1, 2016.

Negotiations were only open for insurance and wages, other language in the contract is locked until June 30, 2016.

Simple motion is in order.

Information

Subject

Enter into closed session pursuant to Iowa Code section 21.5(1)(c) to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation

Information

Council will need to enter into closed session pursuant to Iowa Code Chapter 21.5(1)(c).

Roll call to enter and exit is in order.
