



CITY OF INDIANOLA COUNCIL MEETING

February 2, 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. January 20, 2015 Minutes
 - C. Annual adoption of the Investment Policy
* No changes are recommended
 - D. Agreement between The Sports Page Grill, Inc. dba BrickHouse Tavern and the City of Indianola for a deck located at 107 N. Buxton
 - E. Street closure request from Indianola Elk's Lodge - Fire Safety/Drug Awareness - June 13, 2015 - 8:00 a.m. - 3:00 p.m. - request is to close Ashland between Howard and Buxton
 - F. Claims on the computer printout for February 2, 2015
6. Council Representative Reports
 - A. Resolution approving salaries
7. Council Reports
8. Mayor's Report - Kelly Shaw
 - A. Consider nominations to Boards and Commissions
 - B. Community Update
9. Public Consideration

- A.** Old Business
- B.** New Business
 - 1.** Consider setting March 2, 2015 as the public hearing for the FY 15/16 budget
 - 2.** Consider Vanderpool Construction \$107,985.00 proposal to replace the 8" ductile iron sewer main from manhole #6 to the primary pump station
 - 3.** Consider D&D purchase of 410 S. Jefferson in an amount not to exceed \$30,000
 - 4.** Bike Night
 - a.** Resolution regarding temporary closure/no parking on the downtown square and one block in all directions for Indianola Bike Night
* Requested dates are April 17, May 15, June 19, July 17, August 21 and September 18, 2015 from 5:15 p.m. - 10:30 p.m.
 - b.** Consider noise permit for the Supporters of Indianola Bike Night
 - c.** Consider approval of the Indianola Square Lease Agreement with the Supporters of Indianola
 - 5.** Resolution naming depositories
* Indicates where and amount of public funds the city deposits
 - 6.** Consider resolution authorizing the certification of liens to the Warren County Treasurer for purposes of assessing the cost of the nuisance abatement against property
- 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
January 20, 2015 Minutes

Information

Attachments

Minutes

REGULAR SESSION – JANUARY 20, 2015

The City Council met in regular session at 7:00 p.m. on January 20, 2015. Mayor Kelly Shaw called the meeting to order and on roll call the following members were present: Greg Marchant, Eric Mathieu, John Parker Jr., Pam Pepper, Brad Ross and Greta Southall.

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

Approve agenda

January 5, 2015 Minutes

Application - A renewal Class "C" Beer Permit, Class "B" Wine and Sunday Sales Privilege for Dollar General - 1803 W. 2nd Avenue

H&W Recycling proposal for collection of recycling materials and appliances at our Brush Facility for 2015-2017 - charges will be \$15 for TV's/monitors and \$30 for TV consoles

Annual spring clean up dates and spring leaf & organic yard waste disposal – dates will be April 27-May 1, 2015 curbside, May 2 (from 9-1) at the brush facility for appliances, April 2 - April 12 for free leaf and organic yard waste disposal

Final approval applications for urban revitalization designation

Drake Homes LLC – 2105 N. 8th Street – SFD - \$155,000

Autumn Ridge Development – 1512 W. Kentucky – SFD - \$142,000

Autumn Ridge Development – 400 S. 8th Ct. #62 & #63 – Duplex - \$263,000

Brody Construction – 803 E. Scenic Valley Ct. – SFD - \$162,000

Claims on the computer printout for January 20, 2015 and the December 2014 receipts

A motion was made by Pepper and seconded by Ross to approve the Labor Contract between City of Indianola and Municipal Laborers, Local 353 General Bargaining Unit for FY 2015/16. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

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

RESOLUTION APPROVING SALARIES

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

Council member Mathieu presented the Metro Advisory report.

The Indianola School District Community Report was presented by Council member Pepper.

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

A motion was made by Marchant and seconded by Ross to approve the following Mayor's nominations to Boards and Commissions. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Memorial Building Commission – Everett Brown – a term to begin immediately and expire July 1, 2015

Planning and Zoning Commission – Joe Gezel – a term to begin immediately and expire February 1, 2016

Council member Parker spoke regarding the Warren County Emergency Management meeting.

A public hearing on a water utility easement located on property owned by Darrell and Vickie Till was held. There were no objections either oral or written. It was moved by Pepper and seconded by Parker to approve the following resolution entitled, "A RESOLUTION VACATING A WATER UTILITY EASEMENT LOCATED ON PROPERTY OWNED BY DARRELL AND VICKIE TILL." On roll call the vote was, AYES: Mathieu, Southall, Parker, Ross, Marchant and Pepper. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION 2015-03
A RESOLUTION VACATING A WATER UTILITY EASEMENT LOCATED ON PROPERTY
OWNED BY DARRELL AND VICKIE TILL

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

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

Kelly B. Shaw, Mayor

Diana Bowlin, City Clerk

Information

Subject

Annual adoption of the Investment Policy

* No changes are recommended

Information

Policy (packet) approval is an annual item. The Investment Committee (Chris DesPlanques, Eric Hanson, Todd Kielkopf, Grant Johnson, Greg Marchant and Doug Shull) recommends no changes.

Attachments

Investment Policy

CITY OF INDIANOLA INVESTMENT POLICY

SECTION 1 -- SCOPE OF INVESTMENT POLICY

The Investment Policy of the City of Indianola shall apply to all operating funds, bond proceeds and other funds and all investment transactions involving operating funds, bond proceeds and other funds accounted for in the financial statements of the City of Indianola. This policy also applies to Indianola Police Retirement Funds in excess of the funding of the Municipal Fire and Police Retirement System of Iowa (MFPRSI). Each investment made pursuant to this Investment Policy must be authorized by applicable law and this written Investment Policy.

The investment of bond funds or sinking funds shall comply not only with this investment policy, but also be consistent with any applicable bond resolution.

This Investment Policy is intended to comply with Iowa Code Chapter 12B and 12C.

Upon passage and upon future amendment, if any, copies of this Investment Policy shall be delivered to all of the following:

1. The governing body or officer of the City of Indianola to which the Investment Policy applies.
2. All depository institutions or fiduciaries for public funds of the City of Indianola.
3. The auditor engaged to audit any fund of the City of Indianola.

In addition, a copy of this Investment Policy shall be delivered to every fiduciary or third party assisting with or facilitating investment of the funds of the City of Indianola.

SECTION 2 -- DELEGATION OF AUTHORITY

In accordance with Section 12B.10(1), the responsibility for conducting investment transactions resides with the Treasurer and Finance Director of Indianola. Only the Treasurer and Finance Director and those authorized by ordinance or resolution may invest public funds and a copy of any empowering ordinance or resolution shall be attached to this Investment Policy.

All contracts or agreements with outside persons investing public funds, advising on the investment of public funds, directing the deposit or investment of public funds or acting in a fiduciary capacity for the City of Indianola shall require the outside person to notify in writing the Finance Director within thirty days of receipt of all communication from the Auditor of the outside person or any regulatory authority of the existence of a material weakness in internal control structure of the outside person or regulatory orders or sanctions regarding the type of services being provided to the City of Indianola by the outside person.

The records of investment transactions made by or on behalf of the City of Indianola are public records and are the property of the City of Indianola whether in the custody of the Finance Director or in the custody of a fiduciary or other third party.

The Treasurer and Finance Director shall establish a written system of internal controls and investment practices. The controls shall be designed to prevent losses of public funds, to document those officers and

employees of the City of Indianola responsible for elements of the investment process and to address the capability of investment management. The controls shall provide for receipt and review of the audited financial statement and related report on internal control structure of all outside persons performing any of the following for this public body.

1. Investing public funds.
2. Advising on the investment of public funds.
3. Directing the deposit or investment of public funds.
4. Acting in a fiduciary capacity for this public body.

A Bank, Savings and Loan Association or Credit Union providing only depository services shall not be required to provide an audited financial statement and related report on internal control structure.

The Treasurer of Indianola and all employees authorized to place investments shall be bonded in the amount of \$25,000.

SECTION 3 -- OBJECTIVE OF INVESTMENT POLICY

The primary objectives, in order of priority, of all investment activities involving the financial assets of the City of Indianola shall be the following:

1. Safety: Safety and preservation of principal in the overall portfolio is the foremost investment objective.
2. Liquidity: Maintaining the necessary liquidity to match expected liabilities is the second investment objective.
3. Return: Obtaining a reasonable return is the third investment objective.

SECTION 4 -- PRUDENCE

The Treasurer of Indianola, when investing or depositing public funds, shall exercise the care, skill, prudence and diligence under the circumstances then prevailing that a person acting in a like capacity and familiar with such matters would use to attain the Section 3 investment objectives. This standard requires that when making investment decisions, the Treasurer shall consider the role that the investment or deposit plays within the portfolio of assets of the City of Indianola and the investment objectives stated in Section 3.

SECTION 5 -- INSTRUMENTS ELIGIBLE FOR INVESTMENT

Assets of the City of Indianola may be invested in the following:

- Interest bearing savings accounts, interest bearing money market accounts, and interest bearing checking accounts at any bank, savings and loan association or credit union in the State of Iowa. Each bank must be on the most recent Approved Bank List as distributed by the Treasurer of the State of Iowa or as amended as necessary by notice inserted in the monthly mailing by the Rate Setting Committee. Each financial institution shall be properly declared as a depository by the governing body of the City of Indianola. Deposits in any financial institution shall not exceed the maximum approved by the governing body of the City of Indianola.

- Obligations of the United States government, its agencies and instrumentality's.
- Certificates of deposit and other evidences of deposit at federally insured depository institutions approved and secured pursuant to Chapter 12C.
- Iowa Public Agency Investment Trust (IPAIT).
- Prime bankers' acceptance that mature within 180 days of purchase and that are eligible for purchase by a federal reserve bank.
- Commercial paper or other short-term corporate debt that matures within 270 days of purchase and is rated within the highest classification, as established by at least one of the standard ratings services approved by the superintendent of banking. If rated by two services, the highest classification in both.
- Repurchase agreements collateralized at no less than 102% and provided that the underlying collateral consists of obligations of the United States government, its agencies and instrumentality's and the Finance Director takes delivery of the collateral either directly or through an authorized custodian. Broker/dealer must be of highest rating or bank must be on Approved Bank List discussed earlier in this Policy Section.
- An open-end management investment company registered with the Securities & Exchange Commission under the federal Investment Company Act of 1940, 15 U.S.C. Section 80(a) and operated in accordance with 17 C.F.R. Section 270.2a-7, whose portfolio investments are limited to those instruments individually authorized in Section 5 of this Investment Policy.
- Mortgage Backed Securities that are unleveraged, straight fixed or floating rate and are issued directly by a U.S. Government Agency or securitized by Government Agency sponsored mortgages.
- All instruments eligible for investment are further qualified by all other provisions of this Investment Policy, including Section 7 investment maturity limitations and Section 8 diversification requirements.

SECTION 6 -- PROHIBITED INVESTMENTS AND INVESTMENT PRACTICES

DERIVATIVES AND STRUCTURED SECURITIES DEFINED

Financial derivatives are broadly defined as financial instruments which derive their value from the performance of a wide assortment of financial contracts, including structured debt obligations and deposits, swaps, exchange traded futures, exchange traded over the counter options, caps, floors, collars, mortgage backed securities, foreign exchange forwards, tender option bonds, and various combinations thereof.

Assets of the City of Indianola shall not be invested in the following:

1. Any derivative or structured security which does not have a readily available pricing service or broker/dealer quote source.
2. Any derivative or structured security whose duration cannot be modeled effectively.
3. Any derivative or structured security with exposure to the following: borrowing/external leverage, foreign currency, equity, commodity licenses or other non-fixed income instruments.
4. Any other derivative or structured security not specifically named as eligible in Section 5.
5. Reverse repurchase agreements.
6. Futures and options contracts.

Assets of the City of Indianola shall not be invested pursuant to the following investment practices:

1. Trading of securities for speculation or the realization of short-term trading gains.
2. Pursuant to a contract providing for the compensation of an agent of fiduciary based upon the performance of the investment assets.
3. If a fiduciary or other third party with custody of public investment transaction records of the City of Indianola fails to produce requested records when requested by this public body within a reasonable time, the City Treasurer shall make no new investment with or through the fiduciary or third party and shall not renew maturing investments with or through the fiduciary or third party.

SECTION 7 -- INVESTMENT MATURITY LIMITATIONS

- Operating Funds must be identified and distinguished from all other funds available for investment. Operating Funds are defined as those funds which are reasonably expected to be expended during a current budget year or within fifteen months of receipt.
- All investments authorized in Section 5 are further subject to the following investment maturity limitations:
 1. Operating Funds may only be invested in instruments authorized in Section 5 of this Investment Policy that mature within three hundred ninety-seven (397) days.
 2. The Treasurer may invest funds of the City of Indianola that are not identified as Operating funds in investments with maturities longer than three hundred ninety-seven (397) days. However, all investments of the City of Indianola shall have maturities that are consistent, with the needs and uses of the City of Indianola.
 3. The diversity of fixed income securities shall match cash flow needs with an absolute effective duration range of 2-5 years.

SECTION 8 -- DIVERSIFICATION

Investments of the City of Indianola are subject to the following diversification requirements:

Prime bankers' acceptances:

1. At the time of purchase, no more than ten percent (10%) of the investment portfolio of the City of Indianola shall be invested in prime bankers' acceptances, and
2. At the time of purchase, no more than five percent (5%) of the investment portfolio of the City of Indianola shall be invested in the securities of a single issuer.

Commercial paper or short-term corporate debt:

1. At the time of purchase, no more than ten percent (10%) of the investment portfolio of the City of Indianola shall be in commercial paper or other short-term corporate debt, and
2. At the time of purchase, no more than five percent (5%) of the investment portfolio of the City of Indianola shall be invested in the securities of a single issuer.

Where possible, it is the policy of the City of Indianola to diversify its investment portfolio. Assets shall be diversified to eliminate the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer, or a specific class of securities. In establishing specific diversification strategies, the following general policies and constraints shall apply:

1. Portfolio maturities shall be staggered in a way that avoids undue concentration of assets in a specific maturity sector. Maturities shall be selected which provide stability of income and reasonable liquidity.
2. Liquidity practices shall ensure that the next scheduled disbursement is covered through maturing investments, marketable U.S. Treasury bills or cash on hand.
3. Risks of market price volatility shall be controlled through maturity diversification so that aggregate price losses on instruments with maturities approaching one year shall not be greater than coupon interest and investment income received from the balance of the portfolio.

SECTION 9 -- SAFEKEEPING AND CUSTODY

All invested assets of the City of Indianola involving the use of a public funds custodial agreement, as defined in Section 12B.10, shall comply with all rules adopted pursuant to Section 12B.10. All custodial agreements shall be in writing and shall contain a provision that all custodial services be provided in accordance with the laws of the state of Iowa.

SECTION 10 -- ETHICS AND CONFLICT OF INTEREST

The Treasurer and all officers and employees of the City of Indianola involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

SECTION 11 -- REPORTING

The Treasurer shall submit annually an investment report that summarizes recent market conditions and investment strategies employed since the last investment report. The investment report shall set out the current portfolio in terms of maturity, rates of return and other features and summarize all investment transactions that have occurred during the reporting period and compare the investment results with the budgetary expectations. A quarterly review of the portfolio shall be received with the emphasis on performance, stress test, etc. The City Council may approve exceptions to this policy on a short term basis so long as complete compliance remains the ultimate goal.

SECTION 12 -- INVESTMENT POLICY REVIEW AND AMENDMENT

This Investment Policy shall be reviewed annually or more frequently as appropriate. Notice of amendments to the Investment Policy shall be promptly given to all parties noted in Section 1.

APPROVED THIS 2nd day of February, 2015.

Kelly B. Shaw, Mayor

Attest:

Diana Bowlin, City Clerk

Information

Subject

Agreement between The Sports Page Grill, Inc. dba BrickHouse Tavern and the City of Indianola for a deck located at 107 N. Buxton

Information

Joe and Amanda Ripperger are requesting council approval for the deck in front of The BrickHouse Tavern (occupies four parking spaces) at 107 N. Buxton April 1 thru September 30, 2015. The lease agreement contains the same language as last year.

- A fee of \$.50/s.f./month. The fee (and amount) is based on the Council Policy of renting sidewalk space to restaurants for outside dining (packet). The lease concept is consistent with other city facilities such as park shelters, community rooms, aquatic center and recreation equipment. Also, it is consistent with a philosophy of avoiding private use of public property for personal gain without compensation. The fee is justified because we are removing 4 parking spaces from “public” use and using them specifically for one business.
- Lease payments are to be made by the 1st of each month (for that month)
- Term shall not exceed September 30, 2015
- Deck must be removed within 10 days of the term limit
- Tables shall not be placed on the sidewalk
- A canopy may be added to the deck
- The council can rescind approval based on city manager, police chief and chamber recommendation
- The BrickHouse agrees to hold the city harmless for any and all liability
- The city is a named insured on The BrickHouse insurance policy with a minimum \$2,000,000 combined single limit

Advantages of the fee are as follows:

- Consistency with other city facilities that are used specifically by an individual or business and not the general public
- The BrickHouse will benefit financially from the four public parking spaces (they rent their own upstairs room for “private” use)
- It provides a revenue source

FYI – The first deck agreement was approved in 2001 and has been approved with 3 different owners.

Attachments

Deck Agreement

Policy

**THE SPORTS PAGE, INC., d/b/a THE BRICKHOUSE
PUBLIC RIGHT-OF-WAY LEASE AGREEMENT**

THIS LEASE, made and entered into this ____ day of ____, 2015, by and between the City of Indianola, Iowa, a municipal corporation (hereinafter referred to as "City") and The Sports Page, Inc., d/b/a The BrickHouse (hereinafter referred to as "Lessee"), witnesseth:

WHEREAS, the City is the titleholder of certain real estate situated in Indianola, Warren County, Iowa, which real estate is commonly known as the downtown square; and

WHEREAS, the City is desirous of leasing a portion of the real estate to the Lessee for outdoor dining purposes; and

WHEREAS, said portion of the real estate is not likely to be needed for municipal purposes within the term of this lease;

NOW, THEREFORE, For valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the City and Lessee agree as follows, to wit:

1. PREMISES. The City leases unto Lessee and Lessee leases from the City certain real property in the City of Indianola, Warren County, Iowa, hereinafter referred to as the "Leased Premises," and more particularly described as an area 40' x 16' immediately adjacent to the curb in front of 107 N. Buxton Street. The Lessee may increase the total area of the Leased Premises on a temporary basis to accommodate special events at the restaurant, but only with prior written permission of the City Manager and the Chief of Police. Anytime the Lessee arranges for entertainment on the Courthouse grounds, Buxton Street between Ashland and Salem Avenues shall be closed to vehicular traffic and the Lessee shall give the City at least five (5) business days notice of such an event.
2. TERM. The term of this Lease shall be from April 1, 2015, to and including September 30, 2015.
3. CONSIDERATION. Lessee shall pay to the City for the use of the Leased Premises, a rental of \$0.50 per square foot (40 feet x 16 feet) per month. The rental shall be paid monthly on or before the first day of each month and partial months shall be prorated accordingly, at the office of the City Clerk, City Hall, 110 N. First Street, Indianola, Iowa 50125.
4. USE OF PREMISES. Lessee may use the Leased Premises for purposes of a patio, walk and outdoor café which may be covered or uncovered. An "Outdoor Café" is defined, for the purposes of this Lease, as any group of tables and chairs, and authorized decorative and accessory devices, situated and maintained upon the public space on the downtown square for use in connection with the consumption of food and beverages sold to the public from, or in, an adjoining indoor restaurant, or other indoor business selling

food for consumption on the premises. Lessee shall not use or knowingly permit any part of the Leased Premises to be used for any unlawful purpose. The following restrictions shall apply to Lessee's use of the Leased Premises:

- a. All outdoor dining furniture, including tables, chairs, umbrellas and authorized accessory items, shall be readily movable and such items shall not be stored or used upon the sidewalk, street or adjacent parking areas. Umbrellas must be secured with a minimum base of not less than sixty (60) pounds.
- b. Barriers separating patrons from the pedestrian and vehicle traffic on the remainder of the square shall delineate the outdoor café. There shall be no more than one (1) break in the barrier to allow entrance to the outdoor dining area from the restaurant.
- c. Lessee must restore the premises to a good and safe condition consistent with the use of the premises as a public way.
- d. The outdoor preparation of food are prohibited. All exterior surfaces within the outdoor café shall be easily cleanable, and shall be kept clean at all times by the Lessee. Restrooms for the café shall be provided in the adjoining indoor restaurant, or other indoor business selling food for consumption on the premises, and the café seating shall be counted in determining the restroom requirements of the indoor restaurant, or other indoor business selling food for consumption of the premises.
- e. Overnight trash and refuse storage for the outdoor café shall not be permitted within the outdoor dining area, and the Lessee shall remove all trash and litter as they accumulate. The Lessee shall be responsible for maintaining the outdoor dining area, including the square surface and furniture and adjacent areas in a clean and safe condition.
- f. The hours of operation are limited to between 6:00 A.M. and 12:00 Midnight. All outdoor music and/or entertainment shall cease at 10:00 P.M.
- g. The City shall have the right and power, acting through the City Manager or his designee to prohibit the operation of the outdoor café at any time because of anticipated or actual problems or conflicts in the use of the square area.
- h. Prior to October 1, 2015, Lessee shall remove all tables, chairs, barriers, other furniture, fixtures and decking from the Leased Premises and shall restore the Leased Premises to a good and safe condition consistent with the use of the premises as a public way.

5. **DUTY TO MAINTAIN AND RIGHT TO INSPECT.** Lessee has inspected the Leased Premises and leases it "as is." Lessee shall have the duty, at Lessee's sole expense, to maintain and repair the Leased Premises and keep same in as good a condition as when Lessee took possession thereof, except for the effects of ordinary wear and tear and depreciation arising from lapse of time or damage without fault or liability of Lessee; to remove debris from the Leased Premises and debris emanating from the leased premises which has migrated to adjoining areas, to cut or remove any weeds growing on the Leased Premises and to immediately provide City with notice of any damage to the Leased Premises or of the development of any dangerous condition on

the Leased Premises. City shall have the right to reasonably enter and inspect the Leased Premises.

6. TAXES. During the Lease term, Lessee shall be responsible for payment of all personal property taxes on property located on the Leased Premises and for any real estate taxes assessed against the Leased Premises.
7. CONVENANT OF QUIET ENJOYMENT. Lessee, upon payment of the rental herein reserved and upon performance of all of the terms of this Lease, shall at all times during the Lease term and during any extension thereof peaceably and quietly enjoy the Leased Premises without any unreasonable disturbance from City, its agents or employees.
8. COMPLIANCE WITH LAW. Lessee at its sole expense shall comply with all laws, orders and regulations of federal, state and municipal authorities, and with any direction of any public officer, pursuant to law, which shall impose any duty upon the City of Lessee with respect to the Leased Premises. Lessee, at its sole expense, shall obtain all licenses or permits which may be required for the conduct of its business within the terms of this Lease, or for the making of repairs, alterations, improvements or additions. Must show proof that more than 50% of business sales are from the sale of food.
9. UTILITIES AND OTHER SERVICES. Lessee shall pay all charges for gas, electricity, light, heat and power, and telephone and other communication service used, rendered, or supplied upon or in connection with the Leased Premises, and shall indemnify the City against any liability or damages on such account.
10. HOLD HARMLESS. Lessee shall indemnify, protect, save and hold harmless the City from and against any and all liability, losses, and damages to property or bodily injury or death to any person, including payments made under workers' compensation laws, and including damages caused by or arising out of any act of negligent omission of Lessee, its officers, agents, employees or contractors, happening or done in, on or about the Leased premises, or arising out of or in any way connected with the tenancy, use or occupancy thereof, or any part thereof, by Lessee or any person claiming through or under Lessee. Lessee's obligation to indemnify, save, protect and hold harmless shall include the obligation to pay all reasonable expenses incurred by the City in defending itself with regard to any of the aforementioned claims, including all out-of-pocket expenses such as attorney's fees and the value of any services rendered by lawyers for the City or any other officers or employees of the City.
11. INSURANCE AND INDEMNIFICATION AGREEMENT. Lessee agrees to keep in force during the term of this Lease comprehensive general liability insurance coverage in the amount of \$2,000,000 combined single limit, with insurance underwriters authorized to do business in the State of Iowa satisfactory to the City. Such insurance shall be provided on an occurrence basis and not on a claims made basis, and shall include coverage for premises

and operations liability, and including independent contractors and for products-completed operations. The City shall be named as an additional insured on the insurance policy and the policy shall provide on its face that it may not be canceled except after at least thirty (30) days written notice to the City. The City Manager of the City, taking into account the financial resources of Lessee, risk involved to the City and to the general public, as well as other salient factors, shall approve the amount of the deductible. Lessee shall file with the City Clerk of the City a certificate of insurance, which clearly discloses on its face coverage in conformity with all of the foregoing requirements, and if requested by the City, the Lessee shall additionally submit a certified copy of the policy to the City.

12. TERMINATION OF LEASE AND DEFAULTS OF LESSEE. This Lease Agreement shall terminate upon expiration of the Lease Term. Upon default of payment of rental or upon any other default of Lessee in accordance with the terms and provisions of this Lease Agreement, this Lease may, at the option of City, be canceled and forfeited; provided, however, before any such cancellation and forfeiture, the City shall give Lessee written notice specifying the default, or defaults, and stating that this Lease will be canceled and forfeited ten (10) days after the giving of such notice, unless such default or defaults are remedied within such grace period. In addition, the City shall have the right to terminate or cancel this Lease prior to the expiration of the demised term upon a determination by the Indianola City Council that the Leased Premises are required for a public purpose and upon giving Lessee at least thirty (30) days written notice stating the intent to so terminate or cancel this Lease. If the City so terminates or cancels this Lease by giving thirty (30) days written notice, there shall be no damages except for prepaid rents, if any, which shall be refunded by the City upon request by Lessee on a pro rata basis.
13. SURRENDER OF PREMISES AT TERMINATION. Lessee agrees that upon termination of this Lease, Lessee shall surrender and deliver the Leased Premises in good and clean condition, except for the effects of ordinary wear and tear and depreciation arising from lapse of time or damage without fault or liability of Lessee.
14. REMOVAL OF FIXTURES. Lessee shall have the right at termination of this Lease, if Lessee is not in default thereof, to remove any fixtures or equipment which Lessee has installed in the Leased Premises other than fixtures installed to replace those which were in the Leased Premises immediately prior to commencement of the Lease term, providing Lessee fully repairs any and all damages caused by removal. Any such fixtures or improvements which remain on the Leased Premises after the date of termination shall be considered abandoned and thereafter may be removed and disposed of at the discretion of the City without the city incurring any liability therefor. However, at the termination of this Lease, Lessee shall remove any fixtures placed on the Leased Premises by Lessee and restore the Leased Premises to its original condition if the City so directs.

NOTICES. Notices as provided for in this Lease Agreement to the City shall be deemed sufficient if sent by certified mail with return receipt to the City Clerk, City of Indianola, City Hall, 110 N. First Street, Indianola, Iowa 50125. Notices as provided for in this Lease Agreement to Lessee shall be deemed sufficient if sent by certified mail with return receipt requested to The BrickHouse, 107 North Buxton Street, Indianola, Iowa, 50125.

15. RIGHT TO ASSIGN AND SUBLEASE. Lessee may sublet all or portions of the Leased Premises for the remainder of the term only in conjunction with the sale and as a part of the transfer of the adjoining indoor restaurant business, to be operated at the same location, and only with the prior written approval of the Indianola City Council, which approval shall not be unreasonably withheld. The covenants, conditions and terms of this Lease Agreement shall be binding on Lessee's successors and assigns.

16. This Lease Agreement shall be governed by, construed and enforced in accordance with the laws of the State of Iowa.

IN WITNESS WHEREOF, the parties to this Lease Agreement have hereunto set their hands on this day and year as first above written.

CITY OF INDIANOLA, IOWA

By: _____
Kelly B. Shaw, Mayor

ATTEST:

Diana Bowlin, City Clerk

THE SP GRILL, INC.
d/b/a BRICKHOUSE TAVERN

By: _____
Joe Ripberger

By: _____
Amanda Ripberger

Sidewalk Agreements

Staff has the authority to enter into sidewalk agreements with square businesses, which will include the following:

- Hold harmless agreement
- City as a “name insured” on a \$1,000,000 (where no liquor license is involved)
- 50 cents per square foot of occupied space
- Term agreed to annually

Any agreements that are “outside” the conditions above will be brought to council for consideration.

Adopted by City Council on June 21, 2004.

Information

Subject

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

Information

The Indianola Elks Lodge is requesting to close Ashland Avenue between Buxton and Howard on June 13, 2015 from 8:00 a.m. - 3:00 p.m. for a fire safety/drug awareness fair. Staff has reviewed and approved. The application (packet) was received on December 19, 2014.

Attachments

Street Closure

Date: 12/19/14

Event Application

For Fire Safety/Drug Awareness Fair

Event Date : June 13, 2015 (8:00 a.m. - 3:00 p.m.)

Staff Recommendation and Chamber Notification

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

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

	Approve	Disapprove
Street Department – Ed Yando	<u>OK EY</u>	<u> </u>
Fire Department – Brian Seymour	<u>OK BS</u>	<u> </u>
Police Department – Brian Sher	<u>OK BS</u>	<u> </u>
City Manager – Eric Hanson	<u>OK EH</u>	<u> </u>
HR & Risk Manager – RoxAnne Hunerdosse	<u> </u>	<u> </u>
Chamber of Commerce	Fax: 961-9753	

Comments:

Please return to Diana Bowlin by: ASAP

Thank you for your time and consideration!

OFFICE OF CITY CLERK
DEC 19 2014
INDIANOLA, IOWA

Event Name: Fire Safety / Drug Awareness Fair
Date/Time of Event: June 13, 2015 10am - 2pm
Location of Event: Indianola, Ashland Ave
Event Sponsor(s): Indianola Elk's Lodge #2814

Contact Information:

Organization: Indianola Elk's Lodge #2814
Contact Name: Richard Shelley
Address: 110 W Ashland Ave
Telephone Number: (515) 250-8128
Cell Phone Number: (515) 250-8128
Fax Number: _____
Email Address: richardshelley13@gmail.com
Today's Date: December 11, 2014

Anticipated Attendance: 150 Per Day 150 Total

Event Information:

Setup Begins	Date: <u>Jun 13</u>	Time: <u>8am</u>	Day of Week: <u>Sat</u>
Event Starts	Date: <u>Jun 13</u>	Time: <u>10am</u>	Day of Week: <u>Sat</u>
Event Ends	Date: <u>Jun 13</u>	Time: <u>2pm</u>	Day of Week: <u>Sat</u>
Dismantle	Date: <u>Jun 13</u>	Time: <u>3pm</u>	Day of Week: <u>Sat</u>


Applicant Signature

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

Narrative:

Please describe your request and event: *Elks 2814 is planning to host a Fire Safety / Drug awareness Fair on Saturday June 13, 2015. We will plan to use the fire safety trailer, the drug awareness trailer, police cars and fire trucks to support our event.*

Please describe what streets you are planning to close:
Ashland (Worth side) 8 square in front of our lodge.

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

Our safety plan includes the closing of Ashland from 8-3 on Saturday June 13, 2015 to eliminate traffic conflicting with foot traffic. Barricades at both ends of the street on the square will stop traffic. Members of the Elks, Fire Department, Sheriff's Office and police Dept's will be on hand to assist with the safety of all those attending. There will be no alcohol available during this event.

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

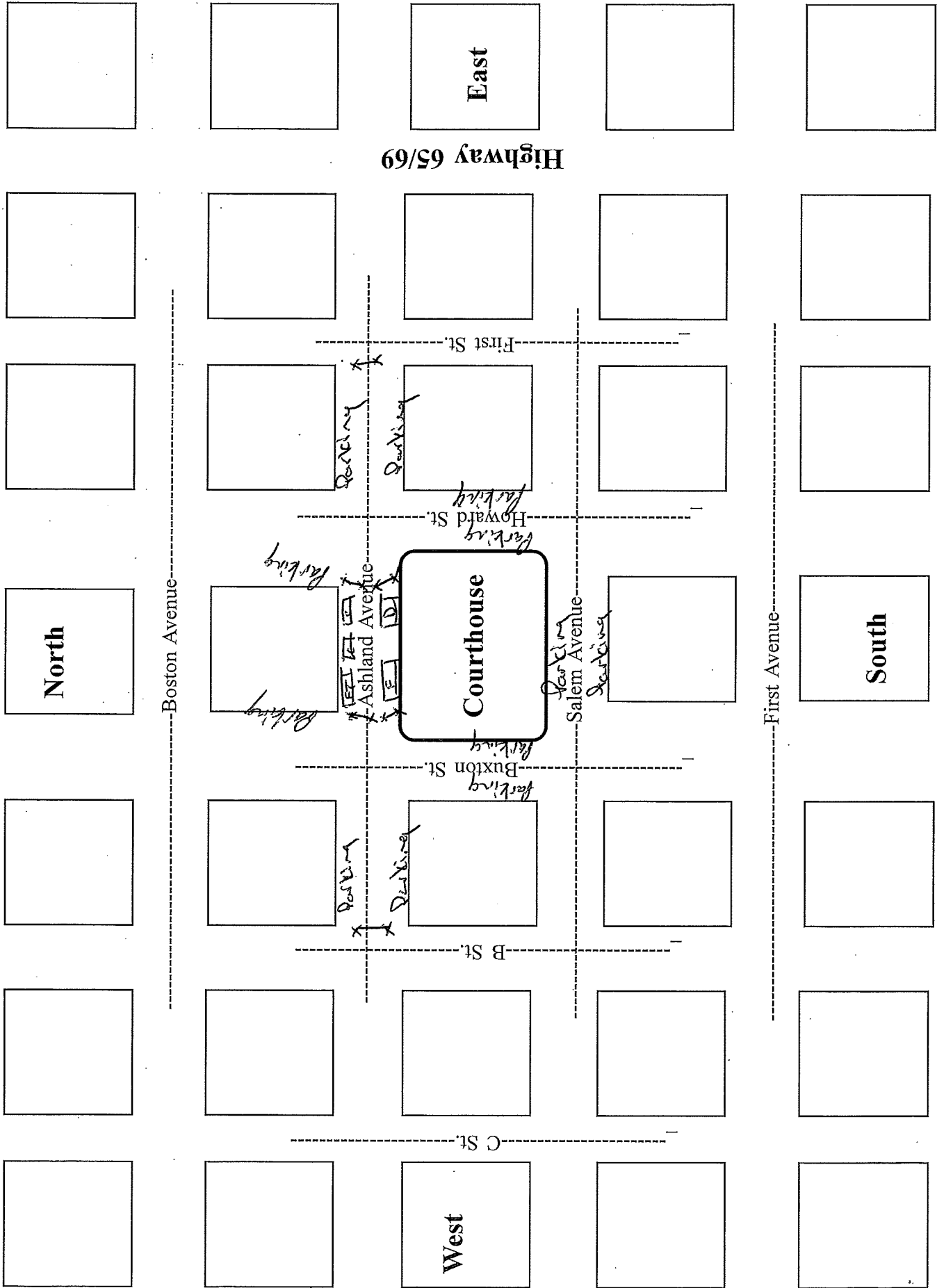
Emergency / Medical plan will include Elks members that are EMT's trained and members of the Fire Department. Communications will be via phone, radio for fire & police.

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

Cleanup should be small, a lunch will be served @ the lodge with all trash collected there. Other garbage will be gathered by Elks members and disposed of through our lodge's garbage collection.

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

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



Highway 65/69

Highway 92

- X = Barricades
- ET = Fire Safety Trailer
- ET = Fire Truck
- C = Police Car

Information

Subject

Claims on the computer printout for February 2, 2015

Information

Attachments

Claims

Vendor Report

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND				
AIR-CON MECHANICAL CORP.	001-6500-63410	QTR AGREEMENT	01/12/2015	1,192.30
BANKERS TRUST COMPANY	001-6200-64900	FINANCIAL MGMT FEES	01/13/2015	3,753.14
BOB'S CUSTOM TROPHIES	001-6500-65070	EMPLOYEE OF THE YEAR	12/17/2014	62.00
BURGIN, CHARLES	001-1700-61440	WELLNESS 1/15/15 - 2/15/15	01/15/2015	15.00
CENTRAL IOWA PEST CONTRO	001-6500-65990	EXTERMINATER	01/21/2015	150.00
CIVICPLUS	001-5200-65070	WEBSITE SETUP FEES	12/16/2014	9,818.61
CIVICPLUS	001-5200-65070	WEBSITE SETUP FEES - TRAINI	01/05/2015	9,818.73
DE BOEF GRINDING	001-2900-64990	BRUSH MATERIAL GRINDING	01/14/2015	8,650.00
DES MOINES WATER WORKS	001-6500-65080	NOV & DEC BILLING	01/12/2015	6,070.11
DOCUMENT DESTRUCTION	001-6500-64990	SHRED/RECYCLE	01/16/2015	46.38
GARDEN & ASSOCIATES, LTD	001-1700-64070	STORMWATER REVIEW - EMER	01/20/2015	240.00
HY-VEE FOOD STORE	001-1700-61440	FLU SHOTS	12/05/2014	80.00
HY-VEE FOOD STORE	001-6150-61440	FLU SHOTS	12/05/2014	20.00
HY-VEE FOOD STORE	001-6200-61440	FLU SHOTS	12/05/2014	140.00
HY-VEE FOOD STORE	001-6250-61440	FLU SHOTS	12/05/2014	20.00
HY-VEE FOOD STORE	001-6500-65990	PLANT	12/20/2014	50.00
IA ASSOC OF BLDG OFFICIALS	001-1700-62100	MEMBERSHIP RENEWAL	01/15/2015	50.00
IA ASSOC OF BLDG OFFICIALS	001-1700-62100	MEMBERSHIP RENEWAL	01/20/2015	20.00
IMWCA	001-1700-61599	WORKERS COMP INSTALL	01/01/2015	311.00
IMWCA	001-2900-61599	WORKERS COMP INSTALL	01/01/2015	24.00
IMWCA	001-6100-61599	WORKERS COMP INSTALL	01/01/2015	5.00
IMWCA	001-6150-61599	WORKERS COMP INSTALL	01/01/2015	295.00
IMWCA	001-6200-61599	WORKERS COMP INSTALL	01/01/2015	53.00
IMWCA	001-6210-61599	WORKERS COMP INSTALL	01/01/2015	28.00
IMWCA	001-6250-61599	WORKERS COMP INSTALL	01/01/2015	12.00
INDIANOLA MUNICIPAL UTILITI	001-6500-65990	FIRE PROT - SPRINKLER SYS	01/08/2015	55.00
INDOFF INCORPORATED	001-6200-65070	PAPER	01/13/2015	456.00
INDOFF INCORPORATED	001-6200-65070	SUPPLIES	01/19/2015	58.66
INFOMAX OFFICE SYSTEMS IN	001-1700-63410	COPIER CONTRACT	01/14/2015	.35
INFOMAX OFFICE SYSTEMS IN	001-6200-63400	COPIER CONTRACT	01/14/2015	766.83
INFOMAX OFFICE SYSTEMS IN	001-6100-63400	COPIER CONTRACT	01/14/2015	.47
INFOMAX OFFICE SYSTEMS IN	001-1700-64990	PRINTER/COPIER CHARGES	01/20/2015	203.74
IOWA LEAGUE OF CITIES	001-6100-62300	LEGISLATIVE DAY	01/26/2015	60.00
IOWA LEAGUE OF CITIES	001-6150-62300	LEGISLATIVE DAY	01/26/2015	60.00
KEEPER OF STATIONARY	001-6500-65072	6 AMERICAN FLAGS	01/15/2015	174.00
KOSMAN CLEANING CREW LLC	001-6500-64090	2ND HALF OF JANUARY	01/29/2015	2,166.66
MATHIEU, ERIC	001-6100-62300	HR GREEN, MAC & DSM CUB	01/20/2015	167.44
MC COY HARDWARE INC	001-6500-63100	SUPPLIES	01/23/2015	11.04
MID AMERICAN ENERGY CO.	001-6500-63710	74080-22010	01/22/2015	2,225.25
MID AMERICAN ENERGY CO.	001-6500-63710	05931-25003	01/22/2015	22.71
MID AMERICAN ENERGY CO.	001-2300-63710	26321-30003	01/19/2015	151.14
O'REILLY AUTO PARTS	001-6210-62700	BATTERY	12/05/2014	85.61
PELLA PRINTING	001-6200-64140	ENVELOPES	01/12/2015	3,981.12
PELLA PRINTING	001-6210-64141	WINTER ACTIVITY GUIDE	01/07/2015	5,042.50
PELLA PRINTING	001-6200-64140	ENVELOPES - PRINTING	01/05/2015	857.80
PURCHASE POWER	001-6500-65080	POSTAGE	01/19/2015	3,000.00
RECORD-HERALD & INDIANOL	001-6200-62100	1 YR SUBSCRIPTION	01/24/2015	16.00
SHULL, DOUG	001-6500-64990	TREASURER CONTRACT	01/23/2015	83.33
T.R.M. DISPOSAL LLC	001-6500-64090	ACCT 1506	01/24/2015	79.00
UNUM LIFE INSURANCE CO OF	001-6150-61550	LIFE, AD&D AND LTD INSURAN	01/12/2015	40.81
UNUM LIFE INSURANCE CO OF	001-6210-61550	LIFE, AD&D AND LTD INSURAN	01/12/2015	23.56
UNUM LIFE INSURANCE CO OF	001-6200-61550	LIFE, AD&D AND LTD INSURAN	01/12/2015	221.73
UNUM LIFE INSURANCE CO OF	001-6250-61550	LIFE, AD&D AND LTD INSURAN	01/12/2015	114.43
UNUM LIFE INSURANCE CO OF	001-1700-61550	LIFE, AD&D AND LTD INSURAN	01/12/2015	79.21
WAL-MART STORES INC.	001-6500-65070	SUPPLIES	01/27/2015	77.98
WARREN COUNTY TREASURE	001-6500-65990	PROPERTY TAXES	01/23/2015	1.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
Total GENERAL FUND:				61,207.64
POLICE FUND				
BERRY, RICHARD D	011-1100-61810	CROSSING GUARD COAT/UNIF	10/05/2014	52.99
HY-VEE FOOD STORE	011-1100-61440	FLU SHOTS	12/05/2014	140.00
IACP NET	011-1100-62100	DUES	01/14/2015	150.00
IMWCA	011-1100-61599	WORKERS COMP INSTALL	01/01/2015	2,456.00
INDOFF INCORPORATED	011-1100-65070	PAPER	01/13/2015	114.00
INTOXIMETERS INC.	011-1100-65060	SUPPLIES	01/16/2015	115.00
KIYA KODA HUMANE SOCIETY	011-1100-64137	HUMANE SOCIETY CONTRACT	01/23/2015	2,412.74
MC COY HARDWARE INC	011-1100-63100	REPAIR BUILDING	01/15/2015	40.70
MC COY HARDWARE INC	011-1100-63100	REPAIR BUILDING	01/17/2015	9.89
MC COY HARDWARE INC	011-1100-63100	REPAIR BUILDING	01/19/2015	87.72
MC COY HARDWARE INC	011-1100-63100	REPAIR BUILDING	01/20/2015	15.81
MC COY HARDWARE INC	011-1100-63100	REPAIR BUILDING	01/21/2015	1.87
MC COY HARDWARE INC	011-1100-63100	REPAIR BUILDING	01/21/2015	4.68
MEDTRAK SERVICES	011-1100-64120	411 RX	01/15/2015	124.53
PETERSON, KYLE	011-1100-62300	SCHOOL	01/23/2015	60.00
SIEMENS, JASON	011-1100-61440	WELLNESS MARCH - DEC 2014	01/21/2015	135.00
UNUM LIFE INSURANCE CO OF	011-1100-61550	LIFE, AD&D AND LTD INSURAN	01/12/2015	540.63
VERIZON WIRELESS	011-1100-63730	DATA	01/15/2015	282.52
VR ID CARDS	011-1100-64140	PRINTING	01/15/2015	316.75
WATCH GUARD VIDEO	011-1111-63410	REPAIR EQUIPMENT	01/05/2015	114.00
Total POLICE FUND:				7,174.83
FIRE FUND				
BOB'S CUSTOM TROPHIES	015-1500-65060	PLAQUE	01/14/2015	93.00
CHUMBLEY & JONES OIL	015-1500-65070	FUEL	01/08/2015	19.82
CHUMBLEY & JONES OIL	015-1500-65070	FUEL	01/13/2015	19.75
CRESCENT ELECTRIC SUPPLY	015-1500-63100	LAMPS FOR LOCKER ROOM	01/05/2015	13.78
ELECTRONIC ENGINEERING C	015-1500-63415	RADIO REPAIR	01/13/2015	129.95
ELECTRONIC ENGINEERING C	015-1500-65070	ANTENNAS	01/13/2015	81.38
HEROLD, VICKI	015-1500-61440	WELLNESS JAN 2015	01/15/2015	25.00
HY-VEE FOOD STORE	015-1500-61440	FLU SHOTS	12/05/2014	40.00
IMWCA	015-1500-61599	WORKERS COMP INSTALL	01/01/2015	4,965.00
INDOFF INCORPORATED	015-1500-65070	PAPER	01/13/2015	114.00
INFOMAX OFFICE SYSTEMS IN	015-1500-64990	COPIER CONTRACT	01/14/2015	18.58
KELTEK INCORPORATED	015-1500-65050	PARTS	01/14/2015	89.36
KELTEK INCORPORATED	015-1500-65050	CABINET FOR 330	01/13/2015	2,450.00
KELTEK INCORPORATED	015-1500-65050	330 EQUIPMENT	01/09/2015	688.73
KELTEK INCORPORATED	015-1500-65050	PARTS	01/14/2015	16.76
MC COY HARDWARE INC	015-1500-65070	UNIT 331 REPAIR SPARE BOTT	01/08/2015	4.94
MC COY HARDWARE INC	015-1500-65070	SUPPLIES	01/15/2015	2.84
MC COY HARDWARE INC	015-1500-65070	SUPPLIES	01/15/2015	5.85
MC COY HARDWARE INC	015-1500-65070	SUPPLIES	12/31/2014	14.74
MC COY HARDWARE INC	015-1500-65070	SUPPLIES	01/03/2015	22.04
O'REILLY AUTO PARTS	015-1500-65050	PARTS	01/03/2015	22.97
O'REILLY AUTO PARTS	015-1500-65070	SHOP	01/06/2015	12.99
O'REILLY AUTO PARTS	015-1500-65050	PARTS	01/06/2015	3.99
O'REILLY AUTO PARTS	015-1500-65050	PARTS	01/12/2015	11.96
O'REILLY AUTO PARTS	015-1500-65050	PARTS	01/12/2015	3.36
O'REILLY AUTO PARTS	015-1500-65050	PARTS	01/18/2015	6.29
O'REILLY AUTO PARTS	015-1500-65070	SHOP	11/16/2014	45.98
O'REILLY AUTO PARTS	015-1500-65050	PARTS	12/31/2014	115.97
O'REILLY AUTO PARTS	015-1500-65050	PARTS	12/31/2014	231.96
O'REILLY AUTO PARTS	015-1500-65050	PARTS	12/31/2014	31.68

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
UNUM LIFE INSURANCE CO OF	015-1500-61550	LIFE, AD&D AND LTD INSURAN	01/12/2015	58.79
Total FIRE FUND:				9,361.46
AMBULANCE FUND				
AIRGAS USA LLC	016-1600-65070	OXYGEN	01/12/2015	66.05
AIRGAS USA LLC	016-1600-65070	OXYGEN	01/19/2015	66.05
AIRGAS USA LLC	016-1600-65070	LEASE	12/31/2014	58.00
ARROW INTERNATIONAL	016-1600-65070	MED SUPPLIES	01/19/2015	2,211.33
ARROW INTERNATIONAL	016-1600-65070	MED SUPPLIES	01/20/2015	1,660.78
DOWNEY TIRE SERVICE	016-1600-65050	TIRE REPAIR	01/05/2015	29.14
IMWCA	016-1600-61599	WORKERS COMP INSTALL	01/01/2015	1,928.00
INFOMAX OFFICE SYSTEMS IN	016-1600-63400	COPIER CONTRACT	01/14/2015	29.77
O'REILLY AUTO PARTS	016-1600-65050	PARTS	01/19/2015	8.98
O'REILLY AUTO PARTS	016-1600-65050	PARTS	01/21/2015	69.54
O'REILLY AUTO PARTS	016-1600-65050	PARTS	01/21/2015	69.54
PHILIPS MEDICAL CAPITAL	016-1600-67245	MONITOR LEASE	01/10/2015	1,348.11
SOUTHEASTERN EMERGENCY	016-1600-65070	MED SUPPLIES	01/12/2015	504.00
SOUTHEASTERN EMERGENCY	016-1600-65070	MED SUPPLIES	01/13/2015	531.23
SOUTHEASTERN EMERGENCY	016-1600-65070	MED SUPPLIES	01/15/2015	20.10
SOUTHEASTERN EMERGENCY	016-1600-65070	MED SUPPLIES	01/16/2015	225.04
SOUTHEASTERN EMERGENCY	016-1600-65070	MED SUPPLIES	01/19/2015	110.78
SOUTHEASTERN EMERGENCY	016-1600-65070	MED SUPPLIES	01/19/2015	139.92
SOUTHEASTERN EMERGENCY	016-1600-65070	MED SUPPLIES	01/20/2015	911.21
TRIZETTO PROVIDER Solutio	016-1600-64990	ELECTRONIC FILING	01/01/2015	46.74
UNUM LIFE INSURANCE CO OF	016-1600-61550	LIFE, AD&D AND LTD INSURAN	01/12/2015	250.21
VERMED	016-1600-65070	MED SUPPLIES	01/21/2015	608.93
WAL-MART STORES INC.	016-1600-65070	SUPPLIES	01/02/2015	10.94
WAL-MART STORES INC.	016-1600-65070	SUPPLIES	01/15/2015	4.76
Total AMBULANCE FUND:				10,909.15
LIBRARY FUND				
HY-VEE FOOD STORE	041-4100-61440	FLU SHOTS	12/05/2014	80.00
IMWCA	041-4100-61599	WORKERS COMP INSTALL	01/01/2015	40.00
INDOFF INCORPORATED	041-4100-65070	PAPER	01/13/2015	114.00
UNUM LIFE INSURANCE CO OF	041-4100-61550	LIFE, AD&D AND LTD INSURAN	01/12/2015	79.72
WARREN COUNTY TREASURE	041-4150-65990	PROPERTY TAXES - LIBRARY	01/23/2015	1,164.00
Total LIBRARY FUND:				1,477.72
PARK & RECREATION FUND				
ACTIVE NETWORK LLC	042-4200-64190	ONLINE SERVICE FEE OCT - D	12/31/2014	215.36
BUCHANAN, ANGIE	042-4300-65079	GARDEN ART SUPPLIES	01/15/2015	14.47
CNM OUTDOOR EQUIPMENT	042-4300-65070	SAW FILE	01/20/2015	1.95
CR SERVICES	042-4400-65070	ACTIVITY CENTER CLEANING S	01/20/2015	80.26
CR SERVICES	042-4400-64090	ACTIVITY CENTER CLEANING -	01/20/2015	1,420.00
DLH GRAFX	042-4400-65070	BASKETBALL LEAGUE SHIRTS	01/12/2015	606.50
DLH GRAFX	042-4400-61810	BASKETBALL LEAGUE T-SHIRT	01/22/2015	4.50
DOWNEY TIRE SERVICE	042-4300-65050	TIRE REPAIR	12/01/2014	19.71
EXTINGUISHER COMPANY, TH	042-4300-65500	EXTINGUISHER INSPECTIONS	01/12/2015	74.00
GRAY DIETZ, PAULA	042-4400-64205	BRICKS 4 KIDZ JAN 24	01/23/2015	130.00
HY-VEE FOOD STORE	042-4200-61440	FLU SHOTS	12/05/2014	80.00
HY-VEE FOOD STORE	042-4300-61440	FLU SHOTS	12/05/2014	60.00
HY-VEE FOOD STORE	042-4400-61440	FLU SHOTS	12/05/2014	40.00
IMWCA	042-4200-61599	WORKERS COMP INSTALL	01/01/2015	16.00
IMWCA	042-4300-61599	WORKERS COMP INSTALL	01/01/2015	671.00
IMWCA	042-4400-61599	WORKERS COMP INSTALL	01/01/2015	415.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
INDOFF INCORPORATED	042-4200-65070	PAPER	01/13/2015	114.00
INDOFF INCORPORATED	042-4200-65070	LAM. POUCHES, STAMP & LAZ	01/14/2015	126.02
IOWA STATE UNIVERSITY	042-4300-62300	SHADE TREE SHORT COURSE	01/27/2015	195.00
IOWA STATE UNIVERSITY	042-4300-62300	SHADE TREE SHORT COURSE	01/27/2015	160.00
IOWA STATE UNIVERSITY	042-4300-62300	SHADE TREE SHORT COURSE	01/27/2015	160.00
KING, RUSS	042-4400-66990	REFUND - MEDICAL	01/20/2015	52.00
LUCAS, JEFF	042-4400-65070	REIMB. WINE & CANVAS SUPPL	01/25/2015	3.14
MC COY HARDWARE INC	042-4300-65070	BATTERIES	01/14/2015	4.49
MC COY HARDWARE INC	042-4300-65070	BRASS FITTING	01/23/2015	2.96
MENARDS	042-4400-63100	TUBE GUARDS & EXIT LIGHT B	01/14/2015	85.48
O'REILLY AUTO PARTS	042-4300-65050	FILTERS	01/22/2015	57.97
PELLA PRINTING	042-4400-64140	WINTER ACTIVITY GUIDE	01/07/2015	5,042.50
PETTY CASH-RECREATION	042-4400-65070	COOKIES	01/23/2015	5.00
PETTY CASH-RECREATION	042-4400-65070	COOKIES	01/23/2015	11.49
PORTRAITS BY SUSANNAH	042-4400-64990	DADDY/DAUGHTER PHOTOGR	01/26/2015	150.00
SIMPSON COLLEGE	042-4400-64205	ZONE WAGES	12/31/2014	247.50
THEISEN'S	042-4300-65070	LIGHT BULB	01/12/2015	3.99
THEISEN'S	042-4300-65050	DIESEL SUPPLEMENT	01/14/2015	12.99
THEISEN'S	042-4400-65050	BATTERY	01/14/2015	74.99
TWO RIVERS MARTIAL ARTS	042-4400-64205	INSTRUCTOR FEES 10/17/14 - 2	01/27/2015	1,615.00
U.S. CELLULAR	042-4300-63730	CELL PHONE - 1	01/12/2015	28.23
U.S. CELLULAR	042-4400-63730	CELL PHONE - 1	01/12/2015	28.23
UNUM LIFE INSURANCE CO OF	042-4300-61550	LIFE, AD&D AND LTD INSURAN	01/12/2015	153.68
UNUM LIFE INSURANCE CO OF	042-4400-61550	LIFE, AD&D AND LTD INSURAN	01/12/2015	42.60
UNUM LIFE INSURANCE CO OF	042-4200-61550	LIFE, AD&D AND LTD INSURAN	01/12/2015	53.76
WAL-MART STORES INC.	042-4400-65070	CANDY & TISSUE PAPER	01/14/2015	24.10
WAL-MART STORES INC.	042-4400-65070	VASES & TISSUE PAPER	01/13/2015	12.88
WAL-MART STORES INC.	042-4300-65050	OIL	01/22/2015	51.08
WAL-MART STORES INC.	042-4400-65070	WINE & CANVAS SUPPLIES	01/25/2015	63.20
WAL-MART STORES INC.	042-4400-65070	VASES & CANDY	01/13/2015	36.77
WAL-MART STORES INC.	042-4400-65070	VASES & CANDY	01/17/2015	23.34
WAL-MART STORES INC.	042-4300-65079	GARDEN ART	01/14/2015	24.59
WAL-MART STORES INC.	042-4400-65070	POP, CUPS, BOWLS, CANDY, P	01/17/2015	174.13
WAL-MART STORES INC.	042-4400-65070	GLUE, KLEENEX & FILLER	01/22/2015	9.67
WAL-MART STORES INC.	042-4400-65070	VALENTINE COOKIES	01/23/2015	2.98
WINE AND CANVAS DES MOIN	042-4400-65070	JAN 25 PRINTING SESSION	01/25/2015	420.00
Total PARK & RECREATION FUND:				13,122.51
POOL (MEMORIAL) FUND				
IMWCA	045-4500-61599	WORKERS COMP INSTALL	01/01/2015	165.00
PARKNPOOL CORP	045-4500-65070	60 LOUNGE CHAIRS	01/12/2015	4,978.23
Total POOL (MEMORIAL) FUND:				5,143.23
ROAD USE TAX FUND				
AMERICAN FENCE CO.	110-2100-65074	POSTS/CAPS	01/26/2015	2,156.32
BARCO MUNICIPAL PROD INC	110-2100-65074	SIGN BRACKETS	01/15/2015	1,778.22
BARCO MUNICIPAL PROD INC	110-2100-65074	SIGN MATERIALS	01/21/2015	501.70
BROWN SUPPLY CO. INC.	110-2500-63320	PLOW BLADES	01/14/2015	5,500.00
CEMEN-TECH	110-2500-63320	USED SNOW PLOW	11/25/2014	950.00
CIRCLE B CASHWAY	110-2100-63100	LUMBER	01/19/2015	64.40
CIRCLE B CASHWAY	110-2100-63100	LUMBER	01/19/2015	30.24
CIRCLE B CASHWAY	110-2100-63100	LUMBER	01/20/2015	257.96
CIRCLE B CASHWAY	110-2100-63100	LUMBER	01/23/2015	30.24
CIRCLE B CASHWAY	110-2100-65074	ANCHORS/BOLTS/NUTS	01/28/2015	74.93
DOWNEY TIRE SERVICE	110-2100-63320	TIRE REPAIR	12/11/2014	106.89
HALLETT MATERIALS	110-2500-65070	SKID SAND	01/10/2015	2,021.09

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
HOTSYS CLEANING SYSTEMS	110-2100-63100	REPAIR PRESSURE WASHER	01/13/2015	524.18
HY-VEE FOOD STORE	110-2100-61440	FLU SHOTS	12/05/2014	120.00
IMWCA	110-2100-61599	WORKERS COMP INSTALL	01/01/2015	1,933.00
IOWA WORKFORCE DEVELOP	110-2700-60150	UNEMPLOYMENT	01/25/2015	3,720.00
MC COY HARDWARE INC	110-2100-65076	AIR LINE PARTS	01/14/2015	9.96
MC COY HARDWARE INC	110-2100-63100	ELECTRIC PARTS	01/15/2015	3.21
MC COY HARDWARE INC	110-2100-63100	SCREWS	01/19/2015	14.38
MC COY HARDWARE INC	110-2100-65076	UTILITY SNIPS	01/22/2015	12.59
MC COY HARDWARE INC	110-2100-63100	PAINT	01/26/2015	91.10
MC COY HARDWARE INC	110-2100-65074	PAINT	01/27/2015	17.08
MC COY HARDWARE INC	110-2100-65074	HARDWARE	12/31/2014	9.29
O'REILLY AUTO PARTS	110-2100-65076	HOSE REEL	01/13/2015	170.99
O'REILLY AUTO PARTS	110-2100-65076	AIR PLUGS	01/14/2015	2.69
O'REILLY AUTO PARTS	110-2100-63320	STROBE LIGHTS	01/14/2015	26.98
O'REILLY AUTO PARTS	110-2100-63320	STROBE LIGHTS	01/14/2015	26.98-
O'REILLY AUTO PARTS	110-2100-63320	STROBE LIGHTS	01/14/2015	107.20
O'REILLY AUTO PARTS	110-2100-63320	EQ FILTERS	01/16/2015	523.62
O'REILLY AUTO PARTS	110-2100-63320	FILTER	01/23/2015	57.50
O'REILLY AUTO PARTS	110-2100-65076	INSPECTION TOOL	01/26/2015	3.99
O'REILLY AUTO PARTS	110-2100-65076	LIGHT BULB	01/26/2015	1.39
O'REILLY AUTO PARTS	110-2100-65076	LIGHT BULB	01/26/2015	7.99
PIERCE BROTHERS REPAIR	110-2100-65074	WELDING	01/27/2015	96.00
THEISEN'S	110-2100-65076	TOOL BAGS	01/16/2015	18.99
THEISEN'S	110-2100-65076	HEX BITS	01/23/2015	5.98
THEISEN'S	110-2100-65074	BOLTS/NUTS	01/28/2015	26.90
TITAN MACHINERY	110-2100-63320	PARTS	01/26/2015	303.29
TRUCK EQUIPMENT INC	110-2100-63320	LED LIGHT BARS	01/16/2015	475.90
TRUCK EQUIPMENT INC	110-2100-63320	LIGHT BOXES	01/21/2015	103.56
U.S. CELLULAR	110-2100-63730	CELL PHONE -3	01/12/2015	84.70
UNUM LIFE INSURANCE CO OF	110-2100-61550	LIFE, AD&D AND LTD INSURAN	01/12/2015	208.82
Total ROAD USE TAX FUND:				22,065.81
YMCA MAINTENANCE OBLIGATIONS				
MARK PUTNEY ENTERPRISES	115-6150-64990	YMCA SNOW REMOVAL	01/16/2015	1,620.00
Total YMCA MAINTENANCE OBLIGATIONS:				1,620.00
PARK & REC SPECIAL REV FUND				
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - HOUSKA	01/12/2015	33.50
Total PARK & REC SPECIAL REV FUND:				33.50
STREET CAPITAL PROJECTS FUND				
SNYDER & ASSOCIATES INC	321-2105-64070	HWY 65/69 IMPROVEMENTS - P	01/15/2015	3,028.00
Total STREET CAPITAL PROJECTS FUND:				3,028.00
CP--COMM RE-DEV (D & D) FUND				
WARREN COUNTY TREASURE	353-5200-67902	PROPERTY TAXES - W SALEM	01/23/2015	916.00
WARREN COUNTY TREASURE	353-5200-67902	PROPERTY TAXES - 204 N JEF	01/23/2015	231.00
WARREN COUNTY TREASURE	353-5200-67902	PROPERTY TAXES	01/23/2015	1.00
WARREN COUNTY TREASURE	353-5200-67902	PROPERTY TAXES - 506 W 2ND	01/23/2015	50.00
WARREN COUNTY TREASURE	353-5200-67902	PROPERTY TAXES	01/23/2015	17.00
WARREN COUNTY TREASURE	353-5200-67902	PROPERTY TAXES - 203 W 2ND	01/23/2015	820.00
WARREN COUNTY TREASURE	353-5200-67902	PROPERTY TAXES - 203 W 2ND	01/23/2015	445.00
WARREN COUNTY TREASURE	353-5200-67902	PROPERTY TAXES - 400 E EUC	01/23/2015	30.00
WARREN COUNTY TREASURE	353-5200-67902	PROPERTY TAXES - 910 E 2ND	01/23/2015	1,798.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WARREN COUNTY TREASURE	353-5200-67902	PROPERTY TAXES - 401 E EUC	01/23/2015	437.00
Total CP--COMM RE-DEV (D & D) FUND:				4,745.00

SEWER FUND

CHUMBLEY & JONES OIL	610-8350-65049	KEROSENE	01/16/2015	43.99
CIRCLE B CASHWAY	610-8350-63100	MISC FOR DOOR INSTALLS	01/28/2015	81.50
CRAIG'S AUTOMOTIVE	610-8300-63320	F350 REPAIRS	01/14/2015	661.00
DOWNEY TIRE SERVICE	610-8300-63320	USED TIRE FOR 1 TON	01/20/2015	39.93
FISHER SCIENTIFIC	610-8350-65010	LAB BOTTLES	01/09/2015	174.37
HY-VEE FOOD STORE	610-8300-61440	FLU SHOTS	12/05/2014	20.00
IMWCA	610-8300-61599	WORKERS COMP INSTALL	01/01/2015	650.00
INTERSTATE POWER SYSTEM	610-8325-63410	PLAINVIEW GEN MAINT	01/16/2015	731.34
INTERSTATE POWER SYSTEM	610-8350-63410	NORTH PLANT GEN MAINT	01/16/2015	1,249.32
INTERSTATE POWER SYSTEM	610-8325-63410	MORLOCK GEN MAINT	01/16/2015	808.91
INTERSTATE POWER SYSTEM	610-8325-63410	N65/69 GENERATOR MAINT	01/16/2015	614.33
INTERSTATE POWER SYSTEM	610-8325-63410	MCCORD GEN MAINT	01/16/2015	777.83
JETCO INC	610-8325-63410	STORM PUMPS 65/69	01/13/2015	487.70
JETCO INC	610-8350-63410	SECONDARY PUMP 1	01/21/2015	475.35
LOU'S GLOVES INC	610-8350-65060	LAB GLOVES	01/20/2015	228.00
MC COY HARDWARE INC	610-8350-65072	MISC SUPPLIES	01/14/2015	10.45
MC COY HARDWARE INC	610-8350-65082	FREIGHT FOR LAB TEST	01/20/2015	109.19
MID AMERICAN ENERGY CO.	610-8325-63710	07741-18004 65/69 LIFT	01/19/2015	81.56
MID AMERICAN ENERGY CO.	610-8325-63710	08701-24006 QUAIL MDWS LIFT	01/23/2015	72.11
MID AMERICAN ENERGY CO.	610-8325-63710	09750-87035 WESLEY LIFT	01/19/2015	52.82
MILLER ELECTRIC SERVICES	610-8350-63100	BLDG LIGHT REPAIRS	01/22/2015	1,132.41
O'REILLY AUTO PARTS	610-8300-63320	MISC PARTS SVC TRUCK	01/20/2015	86.85
PIERCE BROTHERS REPAIR	610-8350-63100	SCUM BOX COVER	01/14/2015	54.00
PIERCE BROTHERS REPAIR	610-8300-63320	STABILIZER PINS FOR JET	01/14/2015	32.00
THEISEN'S	610-8350-65072	HOSE/COUPLINGS	01/01/2015	11.11
THEISEN'S	610-8350-65072	MISC SHOP SUPPLIES	01/16/2015	81.69
U.S. CELLULAR	610-8300-63730	CELL PHONE - 2	01/12/2015	56.46
U.S. CELLULAR	610-8300-63730	CELL PHONE - 1	01/16/2015	40.62
UNUM LIFE INSURANCE CO OF	610-8300-61550	LIFE, AD&D AND LTD INSURAN	01/12/2015	150.99
WAL-MART STORES INC.	610-8350-65060	LAB TOWELS	01/14/2015	31.07
WAL-MART STORES INC.	610-8350-65060	OFFICE SUPPLIES	01/14/2015	33.74
Total SEWER FUND:				9,080.64

RECYCLING FUND

WASTE MANAGEMENT OF IOW	670-8400-64700	RECYCLING RES 494-0152818-0	01/26/2015	12,960.10
Total RECYCLING FUND:				12,960.10

SEWER CAPITAL PROJECTS FUND

WARREN COUNTY TREASURE	710-8300-64990	PROPERTY TAXES	01/23/2015	109.00
WARREN COUNTY TREASURE	710-8300-64990	PROPERTY TAXES	01/23/2015	266.00
WARREN COUNTY TREASURE	710-8300-64990	PROPERTY TAXES	01/23/2015	189.00
WARREN COUNTY TREASURE	710-8300-64990	PROPERTY TAXES	01/23/2015	274.00
WARREN COUNTY TREASURE	710-8300-64990	PROPERTY TAXES	01/23/2015	113.00
WARREN COUNTY TREASURE	710-8300-64990	PROPERTY TAXES	01/23/2015	24.00
WARREN COUNTY TREASURE	710-8300-64990	PROPERTY TAXES	01/23/2015	369.00
WARREN COUNTY TREASURE	710-8300-64990	PROPERTY TAXES	01/23/2015	360.00
WARREN COUNTY TREASURE	710-8300-64990	PROPERTY TAXES	01/23/2015	371.00
WARREN COUNTY TREASURE	710-8300-64990	PROPERTY TAXES	01/23/2015	231.00
WARREN COUNTY TREASURE	710-8300-64990	PROPERTY TAXES	01/23/2015	215.00
WARREN COUNTY TREASURE	710-8300-64990	PROPERTY TAXES	01/23/2015	298.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
Total SEWER CAPITAL PROJECTS FUND:				2,819.00
HRA FUND				
KABEL BUSINESS SERVICES	830-9300-61526	ACTIVE EMPLOYEE CLAIMS	01/23/2015	4,079.60
KABEL BUSINESS SERVICES	830-9300-61528	TERMED/RETIREEES CLAIMS	01/23/2015	2,334.97
KABEL BUSINESS SERVICES	830-9300-61525	ACTIVE EMPLOYEE ADMIN	12/31/2014	325.50
KABEL BUSINESS SERVICES	830-9300-61527	TERMED/RETIREEES ADMIN	12/31/2014	59.50
Total HRA FUND:				6,799.57
Grand Totals:				171,548.16

City Council: _____

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
ACTIVE NETWORK LLC				
ACTIVE NETWORK LLC	ONLINE SERVICE FEE OCT - DEC 2014	12/31/2014	215.36	PARK & RECREATI
Total ACTIVE NETWORK LLC:			215.36	
AIR-CON MECHANICAL CORP.				
AIR-CON MECHANICAL CORP.	QTR AGREEMENT	01/12/2015	1,192.30	GENERAL FUND
Total AIR-CON MECHANICAL CORP.:			1,192.30	
AIRGAS USA LLC				
AIRGAS USA LLC	OXYGEN	01/12/2015	66.05	AMBULANCE FUN
AIRGAS USA LLC	OXYGEN	01/19/2015	66.05	AMBULANCE FUN
AIRGAS USA LLC	LEASE	12/31/2014	58.00	AMBULANCE FUN
Total AIRGAS USA LLC:			190.10	
AMERICAN FENCE CO.				
AMERICAN FENCE CO.	POSTS/CAPS	01/26/2015	2,156.32	ROAD USE TAX FU
Total AMERICAN FENCE CO.:			2,156.32	
ARROW INTERNATIONAL				
ARROW INTERNATIONAL	MED SUPPLIES	01/19/2015	2,211.33	AMBULANCE FUN
ARROW INTERNATIONAL	MED SUPPLIES	01/20/2015	1,660.78	AMBULANCE FUN
Total ARROW INTERNATIONAL:			3,872.11	
BANKERS TRUST COMPANY				
BANKERS TRUST COMPANY	FINANCIAL MGMT FEES	01/13/2015	3,753.14	GENERAL FUND
Total BANKERS TRUST COMPANY:			3,753.14	
BARCO MUNICIPAL PROD INC				
BARCO MUNICIPAL PROD INC	SIGN BRACKETS	01/15/2015	1,778.22	ROAD USE TAX FU
BARCO MUNICIPAL PROD INC	SIGN MATERIALS	01/21/2015	501.70	ROAD USE TAX FU
Total BARCO MUNICIPAL PROD INC:			2,279.92	
BERRY, RICHARD D				
BERRY, RICHARD D	CROSSING GUARD COAT/UNIFORMS	10/05/2014	52.99	POLICE FUND
Total BERRY, RICHARD D:			52.99	
BOB'S CUSTOM TROPHIES				
BOB'S CUSTOM TROPHIES	EMPLOYEE OF THE YEAR	12/17/2014	62.00	GENERAL FUND
BOB'S CUSTOM TROPHIES	PLAQUE	01/14/2015	93.00	FIRE FUND
Total BOB'S CUSTOM TROPHIES:			155.00	
BROWN SUPPLY CO. INC.				
BROWN SUPPLY CO. INC.	PLOW BLADES	01/14/2015	5,500.00	ROAD USE TAX FU
Total BROWN SUPPLY CO. INC.:			5,500.00	
BUCHANAN, ANGIE				
BUCHANAN, ANGIE	GARDEN ART SUPPLIES	01/15/2015	14.47	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total BUCHANAN, ANGIE:			14.47	
BURGIN, CHARLES				
BURGIN, CHARLES	WELLNESS 1/15/15 - 2/15/15	01/15/2015	15.00	GENERAL FUND
Total BURGIN, CHARLES:			15.00	
CEMEN-TECH				
CEMEN-TECH	USED SNOW PLOW	11/25/2014	950.00	ROAD USE TAX FU
Total CEMEN-TECH:			950.00	
CENTRAL IOWA PEST CONTROL SRVCS				
CENTRAL IOWA PEST CONTRO	EXTERMINATER	01/21/2015	150.00	GENERAL FUND
Total CENTRAL IOWA PEST CONTROL SRVCS:			150.00	
CHUMBLEY & JONES OIL				
CHUMBLEY & JONES OIL	FUEL	01/08/2015	19.82	FIRE FUND
CHUMBLEY & JONES OIL	FUEL	01/13/2015	19.75	FIRE FUND
CHUMBLEY & JONES OIL	KEROSENE	01/16/2015	43.99	SEWER FUND
Total CHUMBLEY & JONES OIL:			83.56	
CIRCLE B CASHWAY				
CIRCLE B CASHWAY	LUMBER	01/19/2015	64.40	ROAD USE TAX FU
CIRCLE B CASHWAY	LUMBER	01/19/2015	30.24	ROAD USE TAX FU
CIRCLE B CASHWAY	LUMBER	01/20/2015	257.96	ROAD USE TAX FU
CIRCLE B CASHWAY	LUMBER	01/23/2015	30.24	ROAD USE TAX FU
CIRCLE B CASHWAY	ANCHORS/BOLTS/NUTS	01/28/2015	74.93	ROAD USE TAX FU
CIRCLE B CASHWAY	MISC FOR DOOR INSTALLS	01/28/2015	81.50	SEWER FUND
Total CIRCLE B CASHWAY:			478.79	
CIVICPLUS				
CIVICPLUS	WEBSITE SETUP FEES	12/16/2014	9,818.61	GENERAL FUND
CIVICPLUS	WEBSITE SETUP FEES - TRAINING COMPLE	01/05/2015	9,818.73	GENERAL FUND
Total CIVICPLUS:			19,637.34	
CNM OUTDOOR EQUIPMENT				
CNM OUTDOOR EQUIPMENT	SAW FILE	01/20/2015	1.95	PARK & RECREATI
Total CNM OUTDOOR EQUIPMENT:			1.95	
CR SERVICES				
CR SERVICES	ACTIVITY CENTER CLEANING SUPPLIES	01/20/2015	80.26	PARK & RECREATI
CR SERVICES	ACTIVITY CENTER CLEANING - JAN 2015	01/20/2015	1,420.00	PARK & RECREATI
Total CR SERVICES:			1,500.26	
CRAIG'S AUTOMOTIVE				
CRAIG'S AUTOMOTIVE	F350 REPAIRS	01/14/2015	661.00	SEWER FUND
Total CRAIG'S AUTOMOTIVE:			661.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
CRESCENT ELECTRIC SUPPLY				
CRESCENT ELECTRIC SUPPLY	LAMPS FOR LOCKER ROOM	01/05/2015	13.78	FIRE FUND
Total CRESCENT ELECTRIC SUPPLY:			13.78	
DE BOEF GRINDING				
DE BOEF GRINDING	BRUSH MATERIAL GRINDING	01/14/2015	8,650.00	GENERAL FUND
Total DE BOEF GRINDING:			8,650.00	
DES MOINES WATER WORKS				
DES MOINES WATER WORKS	NOV & DEC BILLING	01/12/2015	6,070.11	GENERAL FUND
Total DES MOINES WATER WORKS:			6,070.11	
DLH GRAFX				
DLH GRAFX	BASKETBALL LEAGUE SHIRTS	01/12/2015	606.50	PARK & RECREATI
DLH GRAFX	BASKETBALL LEAGUE T-SHIRT	01/22/2015	4.50	PARK & RECREATI
Total DLH GRAFX:			611.00	
DOCUMENT DESTRUCTION				
DOCUMENT DESTRUCTION	SHRED/RECYCLE	01/16/2015	46.38	GENERAL FUND
Total DOCUMENT DESTRUCTION:			46.38	
DOWNEY TIRE SERVICE				
DOWNEY TIRE SERVICE	TIRE REPAIR	12/01/2014	19.71	PARK & RECREATI
DOWNEY TIRE SERVICE	TIRE REPAIR	12/11/2014	106.89	ROAD USE TAX FU
DOWNEY TIRE SERVICE	USED TIRE FOR 1 TON	01/20/2015	39.93	SEWER FUND
DOWNEY TIRE SERVICE	TIRE REPAIR	01/05/2015	29.14	AMBULANCE FUN
Total DOWNEY TIRE SERVICE:			195.67	
ELECTRONIC ENGINEERING CO				
ELECTRONIC ENGINEERING C	RADIO REPAIR	01/13/2015	129.95	FIRE FUND
ELECTRONIC ENGINEERING C	ANTENNAS	01/13/2015	81.38	FIRE FUND
Total ELECTRONIC ENGINEERING CO:			211.33	
EXTINGUISHER COMPANY, THE				
EXTINGUISHER COMPANY, TH	EXTINGUISHER INSPECTIONS	01/12/2015	74.00	PARK & RECREATI
Total EXTINGUISHER COMPANY, THE:			74.00	
FISHER SCIENTIFIC				
FISHER SCIENTIFIC	LAB BOTTLES	01/09/2015	174.37	SEWER FUND
Total FISHER SCIENTIFIC:			174.37	
GARDEN & ASSOCIATES, LTD				
GARDEN & ASSOCIATES, LTD	STORMWATER REVIEW - EMERSON ELEME	01/20/2015	240.00	GENERAL FUND
Total GARDEN & ASSOCIATES, LTD:			240.00	
GRAY DIETZ, PAULA				
GRAY DIETZ, PAULA	BRICKS 4 KIDZ JAN 24	01/23/2015	130.00	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total GRAY DIETZ, PAULA:			130.00	
HALLETT MATERIALS				
HALLETT MATERIALS	SKID SAND	01/10/2015	2,021.09	ROAD USE TAX FU
Total HALLETT MATERIALS:			2,021.09	
HEROLD, VICKI				
HEROLD, VICKI	WELLNESS JAN 2015	01/15/2015	25.00	FIRE FUND
Total HEROLD, VICKI:			25.00	
HOTSY CLEANING SYSTEMS				
HOTSY CLEANING SYSTEMS	REPAIR PRESSURE WASHER	01/13/2015	524.18	ROAD USE TAX FU
Total HOTSY CLEANING SYSTEMS:			524.18	
HY-VEE FOOD STORE				
HY-VEE FOOD STORE	FLU SHOTS	12/05/2014	80.00	GENERAL FUND
HY-VEE FOOD STORE	FLU SHOTS	12/05/2014	20.00	GENERAL FUND
HY-VEE FOOD STORE	FLU SHOTS	12/05/2014	140.00	GENERAL FUND
HY-VEE FOOD STORE	FLU SHOTS	12/05/2014	20.00	GENERAL FUND
HY-VEE FOOD STORE	FLU SHOTS	12/05/2014	140.00	POLICE FUND
HY-VEE FOOD STORE	FLU SHOTS	12/05/2014	40.00	FIRE FUND
HY-VEE FOOD STORE	FLU SHOTS	12/05/2014	80.00	LIBRARY FUND
HY-VEE FOOD STORE	FLU SHOTS	12/05/2014	80.00	PARK & RECREATI
HY-VEE FOOD STORE	FLU SHOTS	12/05/2014	60.00	PARK & RECREATI
HY-VEE FOOD STORE	FLU SHOTS	12/05/2014	40.00	PARK & RECREATI
HY-VEE FOOD STORE	FLU SHOTS	12/05/2014	120.00	ROAD USE TAX FU
HY-VEE FOOD STORE	FLU SHOTS	12/05/2014	20.00	SEWER FUND
HY-VEE FOOD STORE	PLANT	12/20/2014	50.00	GENERAL FUND
Total HY-VEE FOOD STORE:			890.00	
IA ASSOC OF BLDG OFFICIALS				
IA ASSOC OF BLDG OFFICIALS	MEMBERSHIP RENEWAL	01/15/2015	50.00	GENERAL FUND
IA ASSOC OF BLDG OFFICIALS	MEMBERSHIP RENEWAL	01/20/2015	20.00	GENERAL FUND
Total IA ASSOC OF BLDG OFFICIALS:			70.00	
IACP NET				
IACP NET	DUES	01/14/2015	150.00	POLICE FUND
Total IACP NET:			150.00	
IMWCA				
IMWCA	WORKERS COMP INSTALL	01/01/2015	311.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	01/01/2015	24.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	01/01/2015	5.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	01/01/2015	295.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	01/01/2015	53.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	01/01/2015	28.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	01/01/2015	12.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	01/01/2015	2,456.00	POLICE FUND
IMWCA	WORKERS COMP INSTALL	01/01/2015	4,965.00	FIRE FUND
IMWCA	WORKERS COMP INSTALL	01/01/2015	1,928.00	AMBULANCE FUN
IMWCA	WORKERS COMP INSTALL	01/01/2015	40.00	LIBRARY FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
IMWCA	WORKERS COMP INSTALL	01/01/2015	16.00	PARK & RECREATI
IMWCA	WORKERS COMP INSTALL	01/01/2015	671.00	PARK & RECREATI
IMWCA	WORKERS COMP INSTALL	01/01/2015	415.00	PARK & RECREATI
IMWCA	WORKERS COMP INSTALL	01/01/2015	165.00	POOL (MEMORIAL)
IMWCA	WORKERS COMP INSTALL	01/01/2015	1,933.00	ROAD USE TAX FU
IMWCA	WORKERS COMP INSTALL	01/01/2015	650.00	SEWER FUND
Total IMWCA:			13,967.00	
INDIANOLA MUNICIPAL UTILITIES				
INDIANOLA MUNICIPAL UTILITI	FIRE PROT - SPRINKLER SYS	01/08/2015	55.00	GENERAL FUND
Total INDIANOLA MUNICIPAL UTILITIES:			55.00	
INDOFF INCORPORATED				
INDOFF INCORPORATED	PAPER	01/13/2015	456.00	GENERAL FUND
INDOFF INCORPORATED	PAPER	01/13/2015	114.00	POLICE FUND
INDOFF INCORPORATED	PAPER	01/13/2015	114.00	FIRE FUND
INDOFF INCORPORATED	PAPER	01/13/2015	114.00	LIBRARY FUND
INDOFF INCORPORATED	PAPER	01/13/2015	114.00	PARK & RECREATI
INDOFF INCORPORATED	LAM. POUCHES, STAMP & LAZER JET TONE	01/14/2015	126.02	PARK & RECREATI
INDOFF INCORPORATED	SUPPLIES	01/19/2015	58.66	GENERAL FUND
Total INDOFF INCORPORATED:			1,096.68	
INFOMAX OFFICE SYSTEMS INC.				
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	01/14/2015	18.58	FIRE FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	01/14/2015	.35	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	01/14/2015	29.77	AMBULANCE FUN
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	01/14/2015	766.83	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	01/14/2015	.47	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	PRINTER/COPIER CHARGES	01/20/2015	203.74	GENERAL FUND
Total INFOMAX OFFICE SYSTEMS INC.:			1,019.74	
INTERSTATE POWER SYSTEMS				
INTERSTATE POWER SYSTEM	PLAINVIEW GEN MAINT	01/16/2015	731.34	SEWER FUND
INTERSTATE POWER SYSTEM	NORTH PLANT GEN MAINT	01/16/2015	1,249.32	SEWER FUND
INTERSTATE POWER SYSTEM	MORLOCK GEN MAINT	01/16/2015	808.91	SEWER FUND
INTERSTATE POWER SYSTEM	N65/69 GENERATOR MAINT	01/16/2015	614.33	SEWER FUND
INTERSTATE POWER SYSTEM	MCCORD GEN MAINT	01/16/2015	777.83	SEWER FUND
Total INTERSTATE POWER SYSTEMS:			4,181.73	
INTOXIMETERS INC.				
INTOXIMETERS INC.	SUPPLIES	01/16/2015	115.00	POLICE FUND
Total INTOXIMETERS INC.:			115.00	
IOWA LEAGUE OF CITIES				
IOWA LEAGUE OF CITIES	LEGISLATIVE DAY	01/26/2015	60.00	GENERAL FUND
IOWA LEAGUE OF CITIES	LEGISLATIVE DAY	01/26/2015	60.00	GENERAL FUND
Total IOWA LEAGUE OF CITIES:			120.00	
IOWA STATE UNIVERSITY				
IOWA STATE UNIVERSITY	SHADE TREE SHORT COURSE - ANGIE	01/27/2015	195.00	PARK & RECREATI
IOWA STATE UNIVERSITY	SHADE TREE SHORT COURSE - MIKE	01/27/2015	160.00	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
IOWA STATE UNIVERSITY	SHADE TREE SHORT COURSE - MARTY	01/27/2015	160.00	PARK & RECREATI
Total IOWA STATE UNIVERSITY:			515.00	
IOWA WORKFORCE DEVELOPMENT				
IOWA WORKFORCE DEVELOP	UNEMPLOYMENT	01/25/2015	3,720.00	ROAD USE TAX FU
Total IOWA WORKFORCE DEVELOPMENT:			3,720.00	
JETCO INC				
JETCO INC	STORM PUMPS 65/69	01/13/2015	487.70	SEWER FUND
JETCO INC	SECONDARY PUMP 1	01/21/2015	475.35	SEWER FUND
Total JETCO INC:			963.05	
KABEL BUSINESS SERVICES				
KABEL BUSINESS SERVICES	ACTIVE EMPLOYEE CLAIMS	01/23/2015	4,079.60	HRA FUND
KABEL BUSINESS SERVICES	TERMED/RETIREEES CLAIMS	01/23/2015	2,334.97	HRA FUND
KABEL BUSINESS SERVICES	ACTIVE EMPLOYEE ADMIN	12/31/2014	325.50	HRA FUND
KABEL BUSINESS SERVICES	TERMED/RETIREEES ADMIN	12/31/2014	59.50	HRA FUND
Total KABEL BUSINESS SERVICES:			6,799.57	
KEEPER OF STATIONARY				
KEEPER OF STATIONARY	6 AMERICAN FLAGS	01/15/2015	174.00	GENERAL FUND
Total KEEPER OF STATIONARY:			174.00	
KELTEK INCORPORATED				
KELTEK INCORPORATED	PARTS	01/14/2015	89.36	FIRE FUND
KELTEK INCORPORATED	CABINET FOR 330	01/13/2015	2,450.00	FIRE FUND
KELTEK INCORPORATED	330 EQUIPMENT	01/09/2015	688.73	FIRE FUND
KELTEK INCORPORATED	PARTS	01/14/2015	16.76	FIRE FUND
Total KELTEK INCORPORATED:			3,244.85	
KING, RUSS				
KING, RUSS	REFUND - MEDICAL	01/20/2015	52.00	PARK & RECREATI
Total KING, RUSS:			52.00	
KIYA KODA HUMANE SOCIETY				
KIYA KODA HUMANE SOCIETY	HUMANE SOCIETY CONTRACT - JAN 15	01/23/2015	2,412.74	POLICE FUND
Total KIYA KODA HUMANE SOCIETY:			2,412.74	
KOSMAN CLEANING CREW LLC				
KOSMAN CLEANING CREW LLC	2ND HALF OF JANUARY	01/29/2015	2,166.66	GENERAL FUND
Total KOSMAN CLEANING CREW LLC:			2,166.66	
LOU'S GLOVES INC				
LOU'S GLOVES INC	LAB GLOVES	01/20/2015	228.00	SEWER FUND
Total LOU'S GLOVES INC:			228.00	
LUCAS, JEFF				
LUCAS, JEFF	REIMB. WINE & CANVAS SUPPLIES	01/25/2015	3.14	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total LUCAS, JEFF:			3.14	
MARK PUTNEY ENTERPRISES				
MARK PUTNEY ENTERPRISES	YMCA SNOW REMOVAL	01/16/2015	1,620.00	YMCA MAINTENAN
Total MARK PUTNEY ENTERPRISES:			1,620.00	
MATHIEU, ERIC				
MATHIEU, ERIC	HR GREEN, MAC & DSM CUB	01/20/2015	167.44	GENERAL FUND
Total MATHIEU, ERIC:			167.44	
MC COY HARDWARE INC				
MC COY HARDWARE INC	UNIT 331 REPAIR SPARE BOTTLE COVER	01/08/2015	4.94	FIRE FUND
MC COY HARDWARE INC	BATTERIES	01/14/2015	4.49	PARK & RECREATI
MC COY HARDWARE INC	MISC SUPPLIES	01/14/2015	10.45	SEWER FUND
MC COY HARDWARE INC	AIR LINE PARTS	01/14/2015	9.96	ROAD USE TAX FU
MC COY HARDWARE INC	REPAIR BUILDING	01/15/2015	40.70	POLICE FUND
MC COY HARDWARE INC	ELECTRIC PARTS	01/15/2015	3.21	ROAD USE TAX FU
MC COY HARDWARE INC	SUPPLIES	01/15/2015	2.84	FIRE FUND
MC COY HARDWARE INC	SUPPLIES	01/15/2015	5.85	FIRE FUND
MC COY HARDWARE INC	REPAIR BUILDING	01/17/2015	9.89	POLICE FUND
MC COY HARDWARE INC	SCREWS	01/19/2015	14.38	ROAD USE TAX FU
MC COY HARDWARE INC	REPAIR BUILDING	01/19/2015	87.72	POLICE FUND
MC COY HARDWARE INC	REPAIR BUILDING	01/20/2015	15.81	POLICE FUND
MC COY HARDWARE INC	REPAIR BUILDING	01/21/2015	1.87	POLICE FUND
MC COY HARDWARE INC	REPAIR BUILDING	01/21/2015	4.68	POLICE FUND
MC COY HARDWARE INC	UTILITY SNIPS	01/22/2015	12.59	ROAD USE TAX FU
MC COY HARDWARE INC	SUPPLIES	01/23/2015	11.04	GENERAL FUND
MC COY HARDWARE INC	BRASS FITTING	01/23/2015	2.96	PARK & RECREATI
MC COY HARDWARE INC	PAINT	01/26/2015	91.10	ROAD USE TAX FU
MC COY HARDWARE INC	PAINT	01/27/2015	17.08	ROAD USE TAX FU
MC COY HARDWARE INC	HARDWARE	12/31/2014	9.29	ROAD USE TAX FU
MC COY HARDWARE INC	SUPPLIES	12/31/2014	14.74	FIRE FUND
MC COY HARDWARE INC	SUPPLIES	01/03/2015	22.04	FIRE FUND
MC COY HARDWARE INC	FREIGHT FOR LAB TEST	01/20/2015	109.19	SEWER FUND
Total MC COY HARDWARE INC:			506.82	
MEDTRAK SERVICES				
MEDTRAK SERVICES	411 RX	01/15/2015	124.53	POLICE FUND
Total MEDTRAK SERVICES:			124.53	
MENARDS				
MENARDS	TUBE GUARDS & EXIT LIGHT BULBS	01/14/2015	85.48	PARK & RECREATI
Total MENARDS:			85.48	
MID AMERICAN ENERGY CO.				
MID AMERICAN ENERGY CO.	07741-18004 65/69 LIFT	01/19/2015	81.56	SEWER FUND
MID AMERICAN ENERGY CO.	74080-22010	01/22/2015	2,225.25	GENERAL FUND
MID AMERICAN ENERGY CO.	08701-24006 QUAIL MDWS LIFT	01/23/2015	72.11	SEWER FUND
MID AMERICAN ENERGY CO.	05931-25003	01/22/2015	22.71	GENERAL FUND
MID AMERICAN ENERGY CO.	26321-30003	01/19/2015	151.14	GENERAL FUND
MID AMERICAN ENERGY CO.	09750-87035 WESLEY LIFT	01/19/2015	52.82	SEWER FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total MID AMERICAN ENERGY CO.:			2,605.59	
MILLER ELECTRIC SERVICES				
MILLER ELECTRIC SERVICES	BLDG LIGHT REPAIRS	01/22/2015	1,132.41	SEWER FUND
Total MILLER ELECTRIC SERVICES:			1,132.41	
O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	PARTS	01/03/2015	22.97	FIRE FUND
O'REILLY AUTO PARTS	SHOP	01/06/2015	12.99	FIRE FUND
O'REILLY AUTO PARTS	PARTS	01/06/2015	3.99	FIRE FUND
O'REILLY AUTO PARTS	PARTS	01/12/2015	11.96	FIRE FUND
O'REILLY AUTO PARTS	PARTS	01/12/2015	3.36	FIRE FUND
O'REILLY AUTO PARTS	HOSE REEL	01/13/2015	170.99	ROAD USE TAX FU
O'REILLY AUTO PARTS	AIR PLUGS	01/14/2015	2.69	ROAD USE TAX FU
O'REILLY AUTO PARTS	STROBE LIGHTS	01/14/2015	26.98	ROAD USE TAX FU
O'REILLY AUTO PARTS	STROBE LIGHTS	01/14/2015	26.98	ROAD USE TAX FU
O'REILLY AUTO PARTS	STROBE LIGHTS	01/14/2015	107.20	ROAD USE TAX FU
O'REILLY AUTO PARTS	EQ FILTERS	01/16/2015	523.62	ROAD USE TAX FU
O'REILLY AUTO PARTS	PARTS	01/18/2015	6.29	FIRE FUND
O'REILLY AUTO PARTS	PARTS	01/19/2015	8.98	AMBULANCE FUN
O'REILLY AUTO PARTS	MISC PARTS SVC TRUCK	01/20/2015	86.85	SEWER FUND
O'REILLY AUTO PARTS	PARTS	01/21/2015	69.54	AMBULANCE FUN
O'REILLY AUTO PARTS	PARTS	01/21/2015	69.54	AMBULANCE FUN
O'REILLY AUTO PARTS	FILTERS	01/22/2015	57.97	PARK & RECREATI
O'REILLY AUTO PARTS	FILTER	01/23/2015	57.50	ROAD USE TAX FU
O'REILLY AUTO PARTS	INSPECTION TOOL	01/26/2015	3.99	ROAD USE TAX FU
O'REILLY AUTO PARTS	LIGHT BULB	01/26/2015	1.39	ROAD USE TAX FU
O'REILLY AUTO PARTS	LIGHT BULB	01/26/2015	7.99	ROAD USE TAX FU
O'REILLY AUTO PARTS	SHOP	11/16/2014	45.98	FIRE FUND
O'REILLY AUTO PARTS	BATTERY	12/05/2014	85.61	GENERAL FUND
O'REILLY AUTO PARTS	PARTS	12/31/2014	115.97	FIRE FUND
O'REILLY AUTO PARTS	PARTS	12/31/2014	231.96	FIRE FUND
O'REILLY AUTO PARTS	PARTS	12/31/2014	31.68	FIRE FUND
Total O'REILLY AUTO PARTS:			1,741.01	
PARKNPOOL CORP				
PARKNPOOL CORP	60 LOUNGE CHAIRS	01/12/2015	4,978.23	POOL (MEMORIAL)
Total PARKNPOOL CORP:			4,978.23	
PELLA PRINTING				
PELLA PRINTING	ENVELOPES	01/12/2015	3,981.12	GENERAL FUND
PELLA PRINTING	WINTER ACTIVITY GUIDE	01/07/2015	5,042.50	GENERAL FUND
PELLA PRINTING	WINTER ACTIVITY GUIDE	01/07/2015	5,042.50	PARK & RECREATI
PELLA PRINTING	ENVELOPES - PRINTING	01/05/2015	857.80	GENERAL FUND
Total PELLA PRINTING:			14,923.92	
PETERSON, KYLE				
PETERSON, KYLE	SCHOOL	01/23/2015	60.00	POLICE FUND
Total PETERSON, KYLE:			60.00	
PETTY CASH-RECREATION				
PETTY CASH-RECREATION	KEY CARD - HOUSKA	01/12/2015	33.50	PARK & REC SPEC

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
PETTY CASH-RECREATION	COOKIES	01/23/2015	5.00	PARK & RECREATI
PETTY CASH-RECREATION	COOKIES	01/23/2015	11.49	PARK & RECREATI
Total PETTY CASH-RECREATION:			49.99	
PHILIPS MEDICAL CAPITAL				
PHILIPS MEDICAL CAPITAL	MONITOR LEASE	01/10/2015	1,348.11	AMBULANCE FUN
Total PHILIPS MEDICAL CAPITAL:			1,348.11	
PIERCE BROTHERS REPAIR				
PIERCE BROTHERS REPAIR	WELDING	01/27/2015	96.00	ROAD USE TAX FU
PIERCE BROTHERS REPAIR	SCUM BOX COVER	01/14/2015	54.00	SEWER FUND
PIERCE BROTHERS REPAIR	STABILIZER PINS FOR JET	01/14/2015	32.00	SEWER FUND
Total PIERCE BROTHERS REPAIR:			182.00	
PORTRAITS BY SUSANNAH				
PORTRAITS BY SUSANNAH	DADDY/DAUGHTER PHOTOGRAPHY	01/26/2015	150.00	PARK & RECREATI
Total PORTRAITS BY SUSANNAH:			150.00	
PURCHASE POWER				
PURCHASE POWER	POSTAGE	01/19/2015	3,000.00	GENERAL FUND
Total PURCHASE POWER:			3,000.00	
RECORD-HERALD & INDIANOLA TRIBUNE				
RECORD-HERALD & INDIANOL	1 YR SUBSCRIPTION	01/24/2015	16.00	GENERAL FUND
Total RECORD-HERALD & INDIANOLA TRIBUNE:			16.00	
SHULL, DOUG				
SHULL, DOUG	TREASURER CONTRACT	01/23/2015	83.33	GENERAL FUND
Total SHULL, DOUG:			83.33	
SIEMENS, JASON				
SIEMENS, JASON	WELLNESS MARCH - DEC 2014	01/21/2015	135.00	POLICE FUND
Total SIEMENS, JASON:			135.00	
SIMPSON COLLEGE				
SIMPSON COLLEGE	ZONE WAGES	12/31/2014	247.50	PARK & RECREATI
Total SIMPSON COLLEGE:			247.50	
SNYDER & ASSOCIATES INC				
SNYDER & ASSOCIATES INC	HWY 65/69 IMPROVEMENTS - PHASE I	01/15/2015	3,028.00	STREET CAPITAL
Total SNYDER & ASSOCIATES INC:			3,028.00	
SOUTHEASTERN EMERGENCY EQUIPMENT				
SOUTHEASTERN EMERGENCY	MED SUPPLIES	01/12/2015	504.00	AMBULANCE FUN
SOUTHEASTERN EMERGENCY	MED SUPPLIES	01/13/2015	531.23	AMBULANCE FUN
SOUTHEASTERN EMERGENCY	MED SUPPLIES	01/15/2015	20.10	AMBULANCE FUN
SOUTHEASTERN EMERGENCY	MED SUPPLIES	01/16/2015	225.04	AMBULANCE FUN
SOUTHEASTERN EMERGENCY	MED SUPPLIES	01/19/2015	110.78	AMBULANCE FUN

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
SOUTHEASTERN EMERGENCY	MED SUPPLIES	01/19/2015	139.92	AMBULANCE FUN
SOUTHEASTERN EMERGENCY	MED SUPPLIES	01/20/2015	911.21	AMBULANCE FUN
Total SOUTHEASTERN EMERGENCY EQUIPMENT:			2,442.28	
T.R.M. DISPOSAL LLC				
T.R.M. DISPOSAL LLC	ACCT 1506	01/24/2015	79.00	GENERAL FUND
Total T.R.M. DISPOSAL LLC:			79.00	
THEISEN'S				
THEISEN'S	HOSE/COUPLINGS	01/01/2015	11.11	SEWER FUND
THEISEN'S	LIGHT BULB	01/12/2015	3.99	PARK & RECREATI
THEISEN'S	DIESEL SUPPLEMENT	01/14/2015	12.99	PARK & RECREATI
THEISEN'S	BATTERY	01/14/2015	74.99	PARK & RECREATI
THEISEN'S	MISC SHOP SUPPLIES	01/16/2015	81.69	SEWER FUND
THEISEN'S	TOOL BAGS	01/16/2015	18.99	ROAD USE TAX FU
THEISEN'S	HEX BITS	01/23/2015	5.98	ROAD USE TAX FU
THEISEN'S	BOLTS/NUTS	01/28/2015	26.90	ROAD USE TAX FU
Total THEISEN'S:			236.64	
TITAN MACHINERY				
TITAN MACHINERY	PARTS	01/26/2015	303.29	ROAD USE TAX FU
Total TITAN MACHINERY:			303.29	
TRIZETTO PROVIDER SOLUTIONS				
TRIZETTO PROVIDER SOLUTIO	ELECTRONIC FILING	01/01/2015	46.74	AMBULANCE FUN
Total TRIZETTO PROVIDER SOLUTIONS:			46.74	
TRUCK EQUIPMENT INC				
TRUCK EQUIPMENT INC	LED LIGHT BARS	01/16/2015	475.90	ROAD USE TAX FU
TRUCK EQUIPMENT INC	LIGHT BOXES	01/21/2015	103.56	ROAD USE TAX FU
Total TRUCK EQUIPMENT INC:			579.46	
TWO RIVERS MARTIAL ARTS				
TWO RIVERS MARTIAL ARTS	INSTRUCTOR FEES 10/17/14 - 2/5/15	01/27/2015	1,615.00	PARK & RECREATI
Total TWO RIVERS MARTIAL ARTS:			1,615.00	
U.S. CELLULAR				
U.S. CELLULAR	CELL PHONE -3	01/12/2015	84.70	ROAD USE TAX FU
U.S. CELLULAR	CELL PHONE - 1	01/12/2015	28.23	PARK & RECREATI
U.S. CELLULAR	CELL PHONE - 1	01/12/2015	28.23	PARK & RECREATI
U.S. CELLULAR	CELL PHONE - 2	01/12/2015	56.46	SEWER FUND
U.S. CELLULAR	CELL PHONE - 1	01/16/2015	40.62	SEWER FUND
Total U.S. CELLULAR:			238.24	
UNUM LIFE INSURANCE CO OF AMERICA				
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	01/12/2015	40.81	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	01/12/2015	23.56	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	01/12/2015	221.73	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	01/12/2015	114.43	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	01/12/2015	79.21	GENERAL FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	01/12/2015	208.82	ROAD USE TAX FU
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	01/12/2015	540.63	POLICE FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	01/12/2015	58.79	FIRE FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	01/12/2015	250.21	AMBULANCE FUN
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	01/12/2015	153.68	PARK & RECREATI
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	01/12/2015	42.60	PARK & RECREATI
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	01/12/2015	53.76	PARK & RECREATI
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	01/12/2015	79.72	LIBRARY FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	01/12/2015	150.99	SEWER FUND
Total UNUM LIFE INSURANCE CO OF AMERICA:			2,018.94	
VERIZON WIRELESS				
VERIZON WIRELESS	DATA	01/15/2015	282.52	POLICE FUND
Total VERIZON WIRELESS:			282.52	
VERMED				
VERMED	MED SUPPLIES	01/21/2015	608.93	AMBULANCE FUN
Total VERMED:			608.93	
VR ID CARDS				
VR ID CARDS	PRINTING	01/15/2015	316.75	POLICE FUND
Total VR ID CARDS:			316.75	
WAL-MART STORES INC.				
WAL-MART STORES INC.	CANDY & TISSUE PAPER	01/14/2015	24.10	PARK & RECREATI
WAL-MART STORES INC.	LAB TOWELS	01/14/2015	31.07	SEWER FUND
WAL-MART STORES INC.	SUPPLIES	01/02/2015	10.94	AMBULANCE FUN
WAL-MART STORES INC.	SUPPLIES	01/15/2015	4.76	AMBULANCE FUN
WAL-MART STORES INC.	VASES & TISSUE PAPER	01/13/2015	12.88	PARK & RECREATI
WAL-MART STORES INC.	OIL	01/22/2015	51.08	PARK & RECREATI
WAL-MART STORES INC.	OFFICE SUPPLIES	01/14/2015	33.74	SEWER FUND
WAL-MART STORES INC.	WINE & CANVAS SUPPLIES	01/25/2015	63.20	PARK & RECREATI
WAL-MART STORES INC.	VASES & CANDY	01/13/2015	36.77	PARK & RECREATI
WAL-MART STORES INC.	VASES & CANDY	01/17/2015	23.34	PARK & RECREATI
WAL-MART STORES INC.	GARDEN ART	01/14/2015	24.59	PARK & RECREATI
WAL-MART STORES INC.	POP, CUPS, BOWLS, CANDY, PUNCH & POP	01/17/2015	174.13	PARK & RECREATI
WAL-MART STORES INC.	GLUE, KLEENEX & FILLER	01/22/2015	9.67	PARK & RECREATI
WAL-MART STORES INC.	VALENTINE COOKIES	01/23/2015	2.98	PARK & RECREATI
WAL-MART STORES INC.	SUPPLIES	01/27/2015	77.98	GENERAL FUND
Total WAL-MART STORES INC.:			581.23	
WARREN COUNTY TREASURER				
WARREN COUNTY TREASURE	PROPERTY TAXES	01/23/2015	109.00	SEWER CAPITAL P
WARREN COUNTY TREASURE	PROPERTY TAXES - LIBRARY	01/23/2015	1,164.00	LIBRARY FUND
WARREN COUNTY TREASURE	PROPERTY TAXES - W SALEM	01/23/2015	916.00	CP--COMM RE-DE
WARREN COUNTY TREASURE	PROPERTY TAXES - 204 N JEFFERSON	01/23/2015	231.00	CP--COMM RE-DE
WARREN COUNTY TREASURE	PROPERTY TAXES	01/23/2015	1.00	CP--COMM RE-DE
WARREN COUNTY TREASURE	PROPERTY TAXES - 506 W 2ND	01/23/2015	50.00	CP--COMM RE-DE
WARREN COUNTY TREASURE	PROPERTY TAXES	01/23/2015	17.00	CP--COMM RE-DE
WARREN COUNTY TREASURE	PROPERTY TAXES	01/23/2015	1.00	GENERAL FUND
WARREN COUNTY TREASURE	PROPERTY TAXES - 203 W 2ND	01/23/2015	820.00	CP--COMM RE-DE
WARREN COUNTY TREASURE	PROPERTY TAXES - 203 W 2ND	01/23/2015	445.00	CP--COMM RE-DE
WARREN COUNTY TREASURE	PROPERTY TAXES - 400 E EUCLID	01/23/2015	30.00	CP--COMM RE-DE

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
WARREN COUNTY TREASURE	PROPERTY TAXES - 910 E 2ND	01/23/2015	1,798.00	CP--COMM RE-DE
WARREN COUNTY TREASURE	PROPERTY TAXES - 401 E EUCLID	01/23/2015	437.00	CP--COMM RE-DE
WARREN COUNTY TREASURE	PROPERTY TAXES	01/23/2015	266.00	SEWER CAPITAL P
WARREN COUNTY TREASURE	PROPERTY TAXES	01/23/2015	189.00	SEWER CAPITAL P
WARREN COUNTY TREASURE	PROPERTY TAXES	01/23/2015	274.00	SEWER CAPITAL P
WARREN COUNTY TREASURE	PROPERTY TAXES	01/23/2015	113.00	SEWER CAPITAL P
WARREN COUNTY TREASURE	PROPERTY TAXES	01/23/2015	24.00	SEWER CAPITAL P
WARREN COUNTY TREASURE	PROPERTY TAXES	01/23/2015	369.00	SEWER CAPITAL P
WARREN COUNTY TREASURE	PROPERTY TAXES	01/23/2015	360.00	SEWER CAPITAL P
WARREN COUNTY TREASURE	PROPERTY TAXES	01/23/2015	371.00	SEWER CAPITAL P
WARREN COUNTY TREASURE	PROPERTY TAXES	01/23/2015	231.00	SEWER CAPITAL P
WARREN COUNTY TREASURE	PROPERTY TAXES	01/23/2015	215.00	SEWER CAPITAL P
WARREN COUNTY TREASURE	PROPERTY TAXES	01/23/2015	298.00	SEWER CAPITAL P
Total WARREN COUNTY TREASURER:			8,729.00	
WASTE MANAGEMENT OF IOWA				
WASTE MANAGEMENT OF IOW	RECYCLING RES 494-0152818-0516-6	01/26/2015	12,960.10	RECYCLING FUND
Total WASTE MANAGEMENT OF IOWA:			12,960.10	
WATCH GUARD VIDEO				
WATCH GUARD VIDEO	REPAIR EQUIPMENT	01/05/2015	114.00	POLICE FUND
Total WATCH GUARD VIDEO:			114.00	
WINE AND CANVAS DES MOINES				
WINE AND CANVAS DES MOIN	JAN 25 PRINTING SESSION	01/25/2015	420.00	PARK & RECREATI
Total WINE AND CANVAS DES MOINES:			420.00	
Grand Totals:			171,548.16	

City Council: _____

Information

Subject

Resolution approving salaries

Information

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

Walter Reed, Police Officer, from PO-1 \$45,404/year to PO-1.5 \$46,538/year effective December 14, 2014

Jody Ross, Part-time Library Assistant, CE 1-1, \$11.491/hour effective February 9, 2015. Jody replaces Linda Koster who relocated out of state due to her husband's employment

Roll call is in order.

Attachments

Reed Step Increase

Resolution

RECOMMENDATION FOR WITHIN GRADE INCREASE

This is to note that Walter Reed will complete the appropriate waiting period for creditable service to salary class/range PO 1.5 on 12/14/2014 to be reflected in hourly rate on pay date 01/02/2015.

\$46,538
Annual

\$22.374
Hourly

Includes Longevity

X Does Not Include Longevity

Evaluation

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



Supervisor Signature

11/21/15
Date



Manager Signature

1-26-15
Date

Employment Information

Date of Hire: 01/06/2014

Present Class/Range: PO 1

Present Salary: \$45,404

Includes Longevity X Does Not Include Longevity

Eligibility Date for Next Advance: 6/14/2015

City Council or Board of Trustee

Action Approved:

Disapproved:

Date:

RESOLUTION APPROVING SALARIES

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

Walter Reed, Police Officer, from PO-1 \$45,404/year to PO-1.5 \$46,538/year effective December 14, 2014

Jody Ross, Part-time Library Assistant, CE 1-1 \$11.491/hour effective February 9, 2015

Passed and approved on the 2nd day of February, 2015.

Kelly B. Shaw, Mayor

ATTEST:

Diana Bowlin, City Clerk

Information

Subject

Consider nominations to Boards and Commissions

Information

The council needs to consider the following Mayor's re-nominations to the following Boards and Commissions.

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 at term to begin immediately and expire January 1, 2018

Simple motion is in order.

Information

Subject

Consider setting March 2, 2015 as the public hearing for the FY 15/16 budget

Information

Council needs to consider setting the public hearing for March 2, 2015 for the FY 15/16 budget and tax rate of \$12.70.

- Once advertised, the tax rate cannot increase although it can decrease
- Iowa Code requires publication of the resolution not less than 10 nor more than 20 days before the hearing on March 2, 2015 - the publication will be in the RH&T on February 11, 2015 to meet notice requirements

Roll call setting March 2, 2015 as the budget public hearing is in order.

Information

Subject

Consider Vanderpool Construction \$107,985.00 proposal to replace the 8" ductile iron sewer main from manhole #6 to the primary pump station

Information

In your packet is Dan Miers, WPC Superintendent, recommendation to approve the proposal from Vanderpool Construction to replace the 8" ductile iron sewer main from manhole #6 to the primary pump station. This project will require the contractor to excavate at each manhole, 17 to 23 feet down, install new sewer main between the manholes and reconnect all sewers. The concrete replacement will be completed next spring.

The following proposals were received:

Company	Proposals
Vanderpool Construction	\$107,985.00
The Underground Co.	\$125,945.00

Simple motion is in order.

Attachments

Memo

Vanderpool Proposal

Underground Co. Proposal



WATER POLLUTION CONTROL

January 30, 2015

To: Eric Hanson, City Manager

From: Dan Miers, WPC Superintendent

Re: North Plant Sewer Main Quotes

The department identified the in-plant sewer main has failed. We attempted to clean and televise the sewer main and found that clay and mud was being pulled back during the cleaning process. We identified that there were several feet of sewer main that had collapsed and/or was gone. We hired Damon Moffit to make a repair on the sewer main. He discovered that the main was in such poor condition that there was nothing to connect to on the old main in order to complete the repair. We replaced about 25 ft of 8" main. The connection to the old main is questionable but working. Damon did not have the manpower or equipment to replace the entire main at the depths and location required to excavate.

I called three contractors to provide proposals to replace the 8" ductile iron sewer main from MH #6 to the Primary Pump station. This project would require the contractor to excavate at each manhole, 17 to 23 feet down, install new sewer main between the manholes, and reconnect all sewers. These proposals would not include the concrete replacement. This will need to be completed next spring.

The contractors and proposal are as follows:

Vanderpool Construction, Inc.	\$107,985.00
-------------------------------	--------------

The Underground Co.	\$125,945.00
---------------------	--------------

MaCanich	Not interested
----------	----------------

I recommend that the City Council approve the contract with Vanderpool Construction in the amount of \$107,985. I would also recommend starting as soon as possible, due to the condition of the existing main. The failure of this main would impact critical processes and equipment and it already had failed and backed up in the basement of the digester buildings.



VANDERPOOL

CONSTRUCTION, INC.

1100 N 14th STREET * INDIANOLA, IA 50125-1506

PH: 515-961-4682 * FX: 515-961-8813

www.vanderpoolinc.com

PROPOSAL

ATTN: Dan Miers
dmiers@cityofindianola.com

01/27/2015

QUOTE Indianola Sewer Dept.
TO

,
() - () -

- ☐ Bond Included
☐ Davis Bacon Wages
☐ Addendum
☐ Acknowledged
☐ Taxable

JOB	LOCATION	BID DATE
Indianola Sewer Plant Sludge Line Replacement		

BID ITEM	DESCRIPTION	QUAN	UNIT	UNIT PRICE	EXT PRICE
	8" Certalok Main Bore	420.000	LF	\$ 98.40	\$41,328.00
	8" Certalok Main Open Cut	60.000	LF	\$ 141.70	\$8,502.00
	48" Manhole	3.000	EA	\$8,715.00	\$26,145.00
	8" Dropper	1.000	EA	\$3,930.00	\$3,930.00
	6" Service Connection	4.000	EA	\$2,700.00	\$10,800.00
	4" Service Connection	1.000	EA	\$3,280.00	\$3,280.00
	Removal of Existing Structures	3.000	EA	\$1,400.00	\$4,200.00
	Mobilization	1.000	LS	\$9,800.00	\$9,800.00
				BASE BID	\$107,985.00
	Deduct if City Supplies Rock to Site	0.000		(\$3,000.00)	\$ -3000.00
	Deduct if Conshield is not Required for Manholes	0.000		(\$2,500.00)	\$ -2500.00
				TOTAL:	\$102,485.00

If you have questions or concerns please do not hesitate to contact me.

Sincerely,

Justin Peterson
Vanderpool Construction
Estimator

1/27/15
Date

Exclusions:

If it isn't specifically listed above then it is excluded
 Permits or associated fees
 Survey staking
 Traffic control or pedestrian protection

Density or concrete testing
Video Testing
Storm Water Pollution Prevention Plan
Erosion control or maintenance of erosion control devices
Seed and/or sod or other surface restoration
Finish grade
Over excavation or soil stabilization
Excavation or disposal of contaminated soils
Temporary Rock where concrete is removed
Bypass Pumping

Notes:

Vanderpool Construction, Inc. is a member of AGC and NUCA
This bid proposal expires 30 days from bid date
This bid proposal and all notes, exclusions and inclusions take precedence over any RFP or other restrictive provision
Lost production due to re-engineering, design, or elevation changes or other down time beyond contractor control will be paid on a T-M basis, including any re-mobilization costs
VPC will notify Iowa One-Call for locates. Private locates and costs of repairs for unmarked utilities by others
Excess Spoils to be left on-site
Approximate start date would be the week of Feb. 16th permitting weather and material availability
Owner to shut off flow during crossover of services
Owner to cut, remove and dispose of concrete
Includes complete rock backfill around 2 manholes as discussed on-site because of areas under pavement.
It is our intention to parallel the existing line to the South
Temperatures will need to be above freezing to bore
Service connections will be picked up from existing main and connected to new.



January 28, 2015

Proposal

To: City of Indianola Wastewater Management
Attn. Dan Miers
PO Box 299
Indianola, Iowa 50125
Phone: 515-961-9416
Fax: 515-961-9408

Project: Sewer Replacement at Sewage Treatment Plant
Indianola, Iowa

Engineer: N/A
Sheet: 0
Plan Date: 0, No Addendum Received

From: The Underground Company Ltd.
12245 Dakota Street
Carlisle, Iowa 50047
Phone: 515.282.8455
Fax: 515.282.8465
Chris Burkhardt: Project Estimator (323.3185)(chrisb@underltd.com)

RE: Sewer Replacement Proposal

We, The Underground Company, Ltd., propose to provide labor, machinery and material to complete the following scope of work for the above referenced project.

Work Scope:

Replace Existing Sanitary Sewer at Treatment Plant

(500') 8" Truss

(3) Manholes

(1) Connection to Existing Main

(6) Connections to Existing Sewer Stubs

Lump Sum Total: \$125,945.00

- **Price includes safety measures for our work areas**
- **Price does not include the following items unless specified in scope of work or special provisions:** pipe borings, seed or sod, survey/layout, engineering, permits, bond, testing lab services, system development fees, clearing and grubbing, fence removal and replacement, adjustment of existing fixtures including poles, underground lines and utility boxes, removal of buried obstructions, concrete box outs in paving, final minor adjustments of intake structures (to be done by paving contractor), backplastering, traffic control, removal and replacement of contaminated or unacceptable soils, rock or shale excavation, dewatering, stabilization rock, treated soils, frost excavation, granular fills, footing excavation and backfill, sidewalk grading, handling of footing and sidewalk dirt, over excavations, import or export soils, silt fence or erosion control, curb cuts or pavement removal and replacement, asbuilt drawings and additional equipment move-ins for respread or prep.

Signature _____
The Underground Company

Information

Subject

Consider D&D purchase of 410 S. Jefferson in an amount not to exceed \$30,000

Information

The D&D Committee (John Akers, Chris Christiansen, Mary Donaghy, Bob Downing, Al Farris, Brad Ross, Keith Wright and Chuck Burgin) met December 9, 2014 (see minutes) and recommended the city purchase 410 S. Jefferson (see pictures) (net assessed value is \$78,100). Negotiations are complete so the purchase is before council for consideration and if approved, issue a handwritten warrant in an amount not to exceed \$30,000.

Per the D&D program, the building will be removed and the lot sold for re-development. Once all the costs of the property are available, the D&D Committee will recommend a sale price based on the city's investment. While the city in most cases does not make money, the intent is to get a reasonable return because the funds go back into the D&D Program to purchase more properties. TIF revenues are also used to subsidize the purchase and redevelopment of property costs.

FYI - D&D stands for Dangerous and Dilapidated and the program was adopted in 2000. The city began the program where it purchases run-down buildings/properties, removes the building(s) and re-sells the property for development. Some of our D&D properties include the former Cottage Inn, Ruth's Flower Shop and Chiropractic Clinic. One of the more successful D&D acquisitions is the office building located on the northeast corner of Hwy 92 and "B" Street. In the packet is the policy that fully describes the program.

Simple motion authorizing the purchase is in order.

Attachments

D&D Information

Policy

D&D Committee Meeting
December 9, 2014
5:00 P.M.
Council Chambers

Members present: John Akers, Chuck Burgin, Chris Christiansen, Bob Downing, Brad Ross, Keith Wright and Mindi Robinson.

Discuss purchase of 410 South Jefferson Way

Burgin reported Community Bank has contacted him proposing the City purchase 410 South Jefferson Way for \$30,000. Chuck further reported he estimates the cost of demolition between \$7,500 and \$8,000. The property has potential for either commercial or duplex development as the lot size is 85' x 150'.

Chuck reported the D&D property at 301 West Salem Avenue just closed and the balance of the City's D&D fund is \$0.

Committee discussed the potential development of Hwy. 65/69 south of Hwy. 92. Ross questioned the asking price of the City's property at 401 East Euclid Avenue (\$49,900) versus the possible sale price of this property and how quickly a sale would occur.

Motion was made by Downing and seconded by Christiansen to recommend the purchase of 410 South Jefferson Way for \$30,000 to City Council. Question was called for and on voice vote Ayes: Akers, Christiansen, Downing, Ross and Wright. Nays: None.

Meeting adjourned.

Date	Seller	Buyer	Recording	NUTC	Type	Multi Parcel	Amount
5/24/2004	MILLER, AUDREY L/VEATCH, MICHAEL R	MILLER VEATCH LLC	2004-6475	NO CONSIDERATION	Deed		\$0.00
12/30/2002	VEATCH, RUTH	MILLER, AUDREY L/VEATCH, MICHAEL R	2002-15828	TRANSFER TO/BY ESTATE	Deed	Y	\$0.00
5/1/1997	CHICK, CHARLOTTE		271-185	SALE OF TWO OR MORE SEPARATELY ASSESSED PARCELS - SINGLE CONSIDERATION	Deed		\$47,500.00
12/4/1987			2631-262	UNUSEABLE SALE - OTHER	Deed		\$0.00
12/8/1971			163-94	UNUSEABLE SALE - OTHER	Deed		\$17,500.00

+

Valuation

	2014	2013	2012	2011	2010
+ Assessed Building Value	\$0	\$0	\$0	\$0	\$0
+ Assessed Dwelling Value	\$65,300	\$65,300	\$66,300	\$66,300	\$65,100
+ Assessed Land Value	\$12,800	\$12,800	\$12,800	\$12,800	\$12,800
+ Exempt Value	\$0	\$0	\$0	\$0	\$0
= Gross Assessed Value	\$78,100	\$78,100	\$79,100	\$79,100	\$77,900
- Exempt Value	\$0	\$0	\$0	\$0	\$0
= Net Assessed Value	\$78,100	\$78,100	\$79,100	\$79,100	\$77,900

Taxation

	2013	2012	2011	2010
+ Taxable Building Value	\$0	\$0	\$0	\$0
+ Taxable Dwelling Value	\$35,523	\$35,017	\$33,648	\$31,593
+ Taxable Land Value	\$6,963	\$6,761	\$6,496	\$6,212
= Gross Taxable Value	\$42,486	\$41,778	\$40,144	\$37,805
- Military Credit	\$0	\$0	\$0	\$0
= Net Taxable Value	\$42,486	\$41,778	\$40,144	\$37,805
x Levy Rate (per \$1000 of value)	38.58790	35.65461	38.42411	38.85866
= Gross Taxes Due	\$1,639.45	\$1,489.58	\$1,542.50	\$1,469.05
- Ag Land Credit	\$0.00	\$0.00	\$0.00	\$0.00
- Family Farm Credit	\$0.00	\$0.00	\$0.00	\$0.00
- Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00
- Disabled and Senior Citizens Credit	\$0.00	\$0.00	\$0.00	\$0.00
- Business Property Credit	\$0.00	\$0.00	\$0.00	\$0.00
= Net Taxes Due	\$1,640.00	\$1,490.00	\$1,542.00	\$1,470.00

Pay Property Taxes

[Click here to pay property taxes for this parcel.](#)

Tax History

Year	Due Date	Amount	Paid	Date Paid	Receipt
2013	March 2015	\$820	No		322427
	September 2014	\$820	No		
2012	March 2014	\$745	Yes	06/17/2014	222339
	September 2013	\$745	Yes	11/22/2013	
2011	March 2013	\$771	Yes	05/28/2013	122283
	September 2012	\$771	Yes	11/21/2012	
2010	March 2012	\$735	Yes	04/24/2012	922237
	September 2011	\$735	Yes	10/26/2011	
2009	March 2011	\$715	Yes	06/20/2011	922195
	September 2010	\$715	Yes	01/10/2011	

Special Assessments

Project #: 10142014
Tenant Name:
1st Payment Date: 09/30/2015
Waiver Reference #:

Type: INDIANOLA NUISANCE MOWIN
Service Location:
Assessment: \$65.00
Pay Off: \$70.00

Payment #	Year Due	Date Paid	Installments	Unpaid Balance
1	2015	n/a	\$65.00	\$70.00

Project #: 10132014 **Type:** INDIANOLA NUISANCE MOWIN
Tenant Name: **Service Location:**
1st Payment Date: 09/30/2015 **Assessment:** \$60.00
Waiver Reference #: **Pay Off:** \$65.00

Payment #	Year Due	Date Paid	Installments	Unpaid Balance
1	2015	n/a	\$60.00	\$65.00

Tax Related Questions?

For tax related questions, please call the Warren County Treasurer's Office at (515)961-1110.
[How to Figure Your Own Tax](#) (you need Microsoft Excel on your computer to be able to open this file)
[View Tax Levy Rates](#) (you need Adobe Acrobat Reader on your computer to be able to open this file)

Iowa Land Records

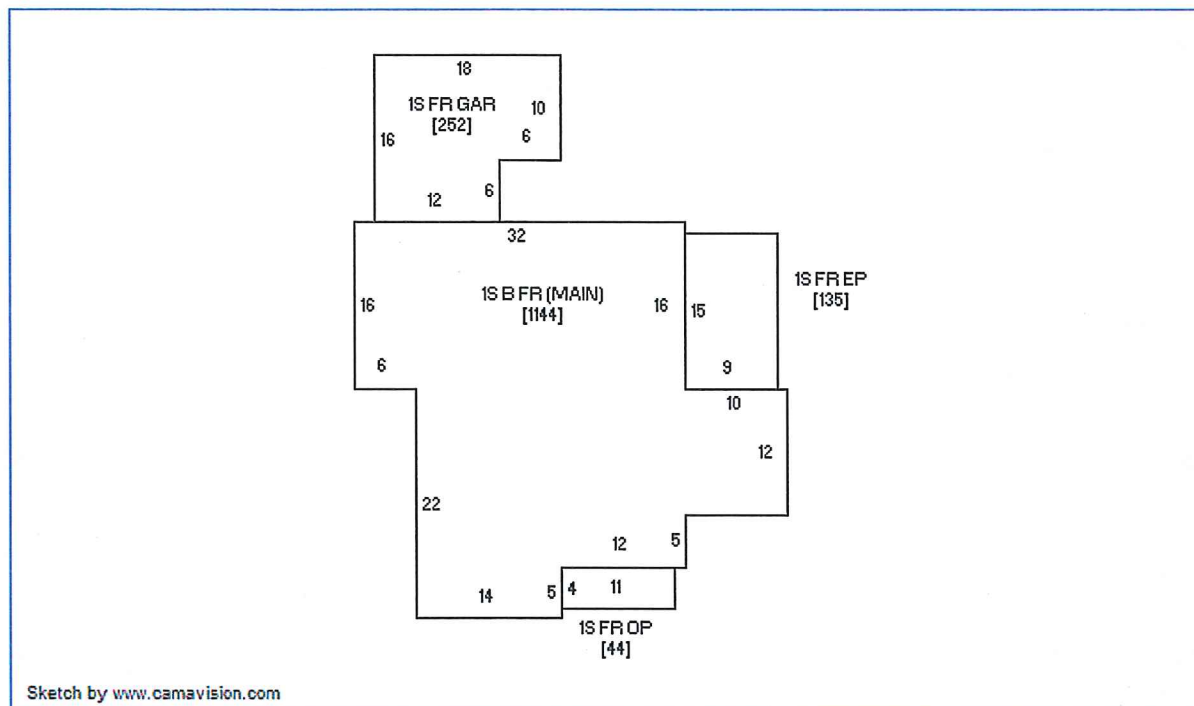
[View Deed \(2004-6475\)](#)

Data for Warren County between Beacon and Iowa Land Records is available on the Iowa Land Records site beginning in 1991.
 For records prior to 1991, contact the County Recorder or Customer Support at www.IowaLandRecords.org.

Photos



Sketches



No data available for the following modules: Commercial Buildings, Agricultural Buildings, Yard Extras, Tax Sale Certificates. [Click here for help.](#)

Disclaimer: The maps and data available for access at this website are provided "as is" without warranty or any representation of accuracy, timeliness, or completeness. There are no warranties, expressed or implied, as to the appropriate use of the maps and data or the fitness for a particular purpose. The maps and associated data at this website do not represent a survey. No liability is assumed for the accuracy of the data delineated on any map, either expressed or implied.

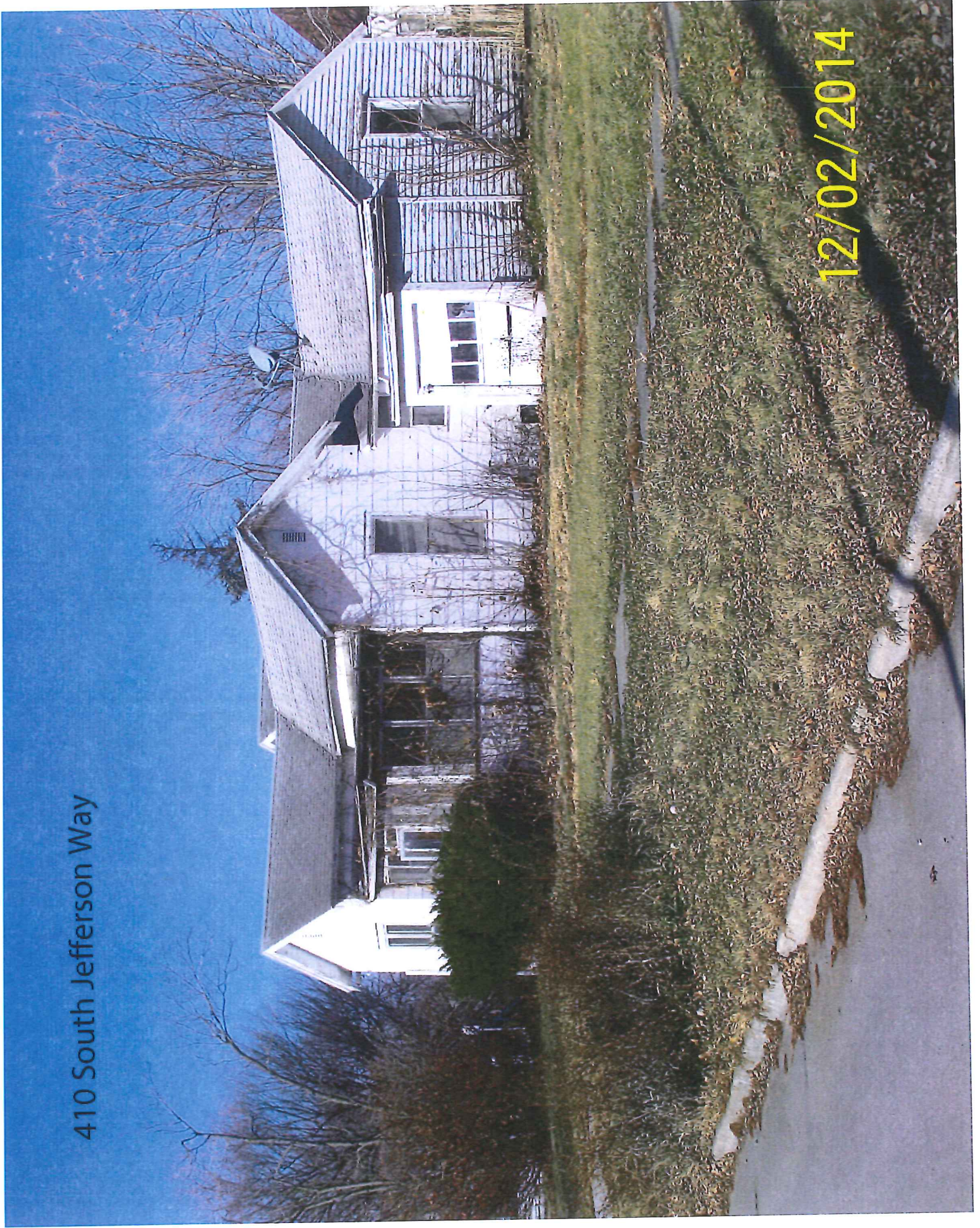
Last Data Upload: 12/2/2014 1:29:30 AM



developed by
The Schneider Corporation
www.schneidercorp.com

410 South Jefferson Way

12/02/2014





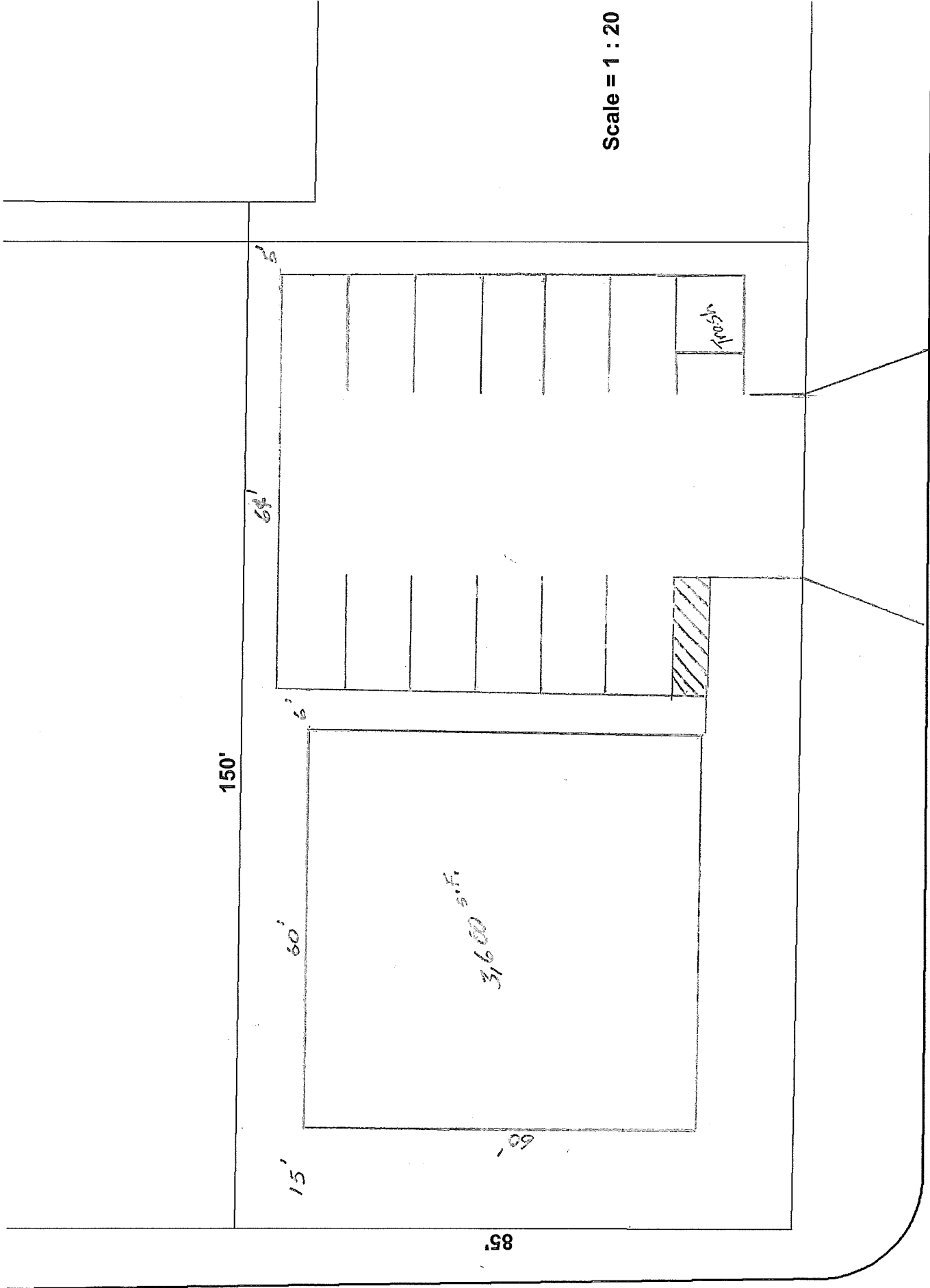
12/02/2014

410 South Jefferson Way

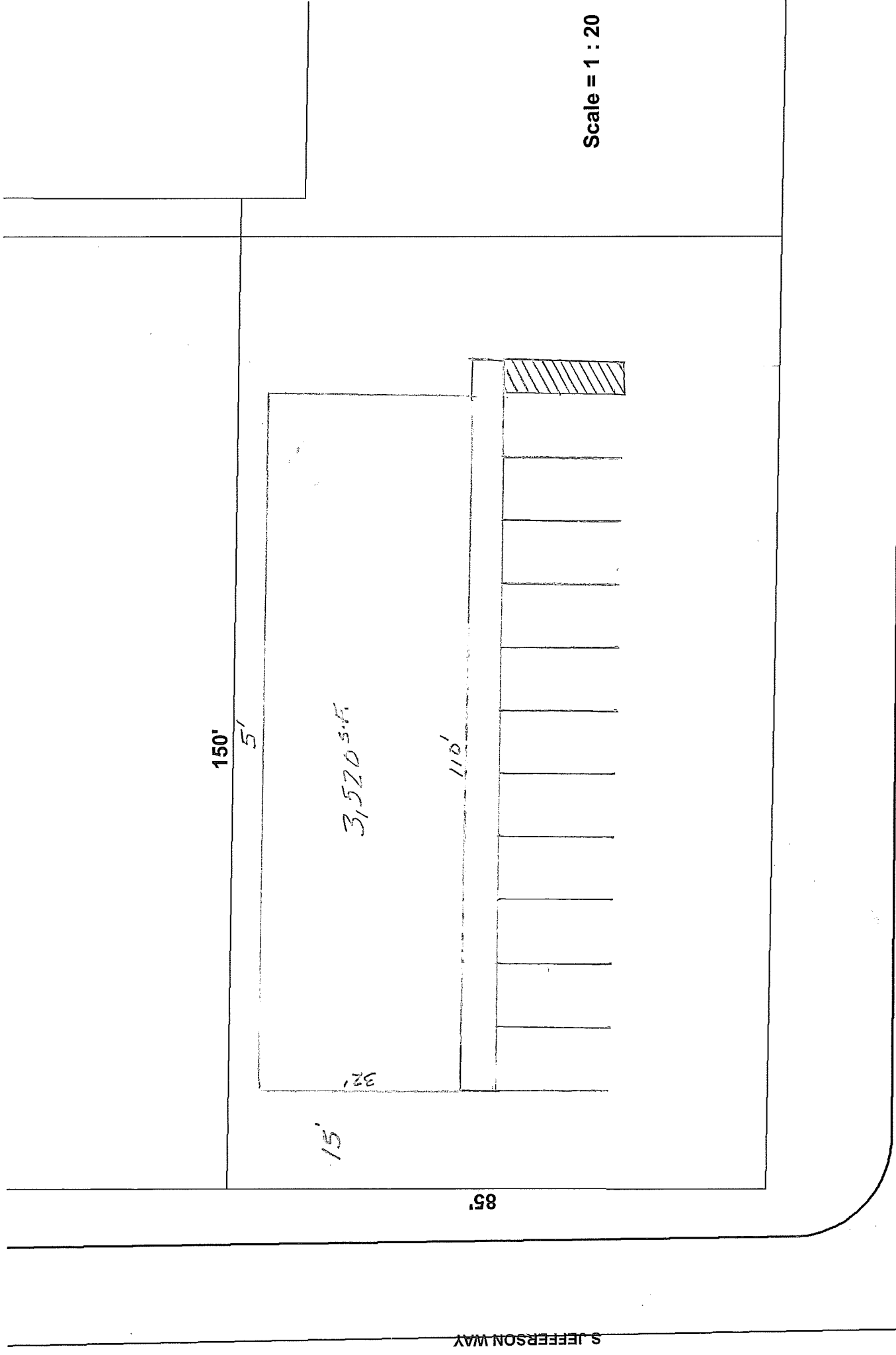
S JEFFERSON WAY



FATH AVE



Scale = 1 : 20



Scale = 1 : 20

S JEFFERSON WAY

E 4TH AVE

Dangerous & Dilapidated Program

The D&D Committee shall establish a priority list (using the criteria below) designating properties for potential acquisition. Highways shall be the first priority.

The Community Development Director with cooperation of the City Attorney shall be responsible for negotiating and purchasing said properties.

All purchase agreements shall be approved by City Council.

CRITERIA

All properties purchased shall be vacant.

All purchases shall be voluntary and condemnation shall not be used.

Properties shall be purchased for a price at or below the Warren County Assessor's valuation. Special circumstances may be considered to allow a higher price.

Properties purchased should have a reasonable (ten years or less) net (purchase plus improvements minus re-sale) return on investment (increased value over existing) when considering city, county and school tax revenue. Exception: If the property is used for "affordable" housing, the reasonable return on investment may extend to 15 years or waived completely.

Adopted by City Council on July 18, 2000; amended August 21, 2008

Information

Subject

Bike Night

Information

Council needs to consider the following three items as requested by the Supporters of Indianola - Bike Night:

- Resolution approving the street closure application
 - Noise permit
 - Lease agreement
-

Information

Subject

Resolution regarding temporary closure/no parking on the downtown square and one block in all directions for Indianola Bike Night

* Requested dates are April 17, May 15, June 19, July 17, August 21 and September 18, 2015 from 5:15 p.m. - 10:30 p.m.

Information

In your packet is a resolution (same as the last nine years). The request is for temporary closure/no parking on the downtown square by the Supporters of Indianola (Indianola Bike Night) for April 17, May 15, June 19, July 17, August 21 and September 18, 2015. The resolution specifically addresses situations where individuals do not adhere to the street closure or create a hazard to those attending the event. Note that it doesn't create any new ordinances or policies, but rather addresses how existing ones will be used for enforcement.

Roll call is in order.

Attachments

Resolution

Bike Night Application

**RESOLUTION REGARDING TEMPORARY CLOSURE
AND NO PARKING ON THE DOWNTOWN SQUARE
FOR INDIANOLA BIKE NIGHT EVENTS**

WHEREAS, Indianola Bike Night was a well-attended and popular event in 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013 and 2015

WHEREAS, six more Indianola Bike Nights are scheduled for April 17, 2015, May 15, 2015, June 19, 2015, July 17, 2015, August 21, 2015 and September 18, 2015, and

WHEREAS, to accommodate food vendors, exhibitors, pedestrians and motorcycle parking, it is necessary to temporarily close the downtown square for the Bike Night events, and to designate the closed area as a no parking zone.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and the City Clerk as follows:

1. Pursuant to Iowa Code Section 364.12(2)(a) the Indianola downtown square shall be closed for the Indianola Bike Night events list above or as they may be rescheduled by Bike Night organizers. The exact area and time are to be determined by the Indianola Police Chief and the Indianola City Manager. The closed area is hereby designated a no parking zone during the temporary closure.
2. Pursuant to the Indianola Code of Ordinances Section 69.01 and 60.03 the Police Chief is hereby authorized to enforce the no parking restrictions for the designated downtown area during the Bike Night events.
3. Pursuant to the Indianola Code of Ordinances 60.07 no person shall willfully fail or refuse to comply with any lawful order or direction of any peace officer invested by law or this resolution with authority to direct, control or regulate traffic and/or parking.
4. Pursuant to Indianola Code of Ordinances Section 70.06 any vehicle illegally parked on the designated downtown square area during the Bike Night events shall be deemed to be illegally parked pursuant to Subsection 2 thereof and subject to removal by the Police Department or its designee.

Passed and approved this ____ day of _____, 2015.

KELLY B. SHAW, Mayor

ATTEST:

DIANA BOWLIN, City Clerk

STATE OF IOWA, WARREN COUNTY, SS:

On this _____ day of _____, 2015, before me, the undersigned, a Notary Public in the State of Iowa personally appeared Kelly B. Shaw and Diana Bowlin, to me personally known, who being by me duly sworn, did say that they are the Mayor and City Clerk respectively of the City of Indianola, which executed the foregoing instrument to which this is attached, that the seal affixed to it is the seal of the City; that the instrument was signed and sealed on behalf of the City by authority of its Council; and that Kelly B. Shaw and Diana Bowlin as such officers acknowledged the execution of the instrument to be the voluntary act of the City.

NOTARY PUBLIC IN AND FOR THE STATE OF IOWA

Date: 1/21/14

Event Application

For Indianola Bike Night

Event Date : April 17, May 15, June 19, July 17, August 21 & September 18, 2015
(5:00 p.m. - 10:00 p.m.)

Staff Recommendation and Chamber Notification

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

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

	Approve	Disapprove
Street Department – Ed Yando	<u>OK EY</u>	_____
Fire Department – Brian Seymour	<u>OK BS</u>	_____
Police Department – Brian Sher	<u>OK BS</u>	_____
City Manager – Eric Hanson	<u>OK EH</u>	_____
HR & Risk Manager – RoxAnne Hunerdosse	<u>[Signature]</u>	_____
Chamber of Commerce	Fax: 961-9753	

Comments:

Please return to Diana Bowlin by: ASAP

Thank you for your time and consideration!

JAN 21 2015

Event Name: Indianola Bike Night INDIANOLA, IOWA

Date/Time of Event: 4/17 / 5/15 / 6/19 / 7/17 / 8/21 / 9/18 2015

Location of Event: Town Square

Event Sponsor(s): Supporters of Indianola

Contact Information:

Organization: Supporters of Indianola

Contact Name: Randy Gathers / Kevin Halterman / Brad Ross

Address: P.O. Box 735

Telephone Number: 515-283-1100

Cell Phone Number: 515-250-0386

Fax Number: 515-962-0248

Email Address: randy@gathersfamily.com

Today's Date: 1-20-15

Anticipated Attendance: 6500 Per Day 39,000 Total

Event Information:

<u>3rd Friday April - September</u>		<u>5:15 - 10:30 pm</u>	
Setup Begins	Date: _____	Time: _____	Day of Week: _____
Event Starts	Date: _____	Time: _____	Day of Week: _____
Event Ends	Date: _____	Time: _____	Day of Week: _____
Dismantle	Date: _____	Time: _____	Day of Week: _____

Randy Gathers
Applicant Signature

RETURN PERMIT APPLICATION TO:

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

Narrative:

Please describe your request and event: Repeat Request for Annual Event

Bike Down to I-Town

Please describe what streets you are planning to close:

See Attached Map

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

Repeat Request

Indianola Police Department hired for
on-site.

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

Repeat Request

Indianola Police Department hired for
On-Site

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

Indianola High School FFA

Warren Co. 4-H Club

TRM Disposal & City of Indianola Street Sweeper

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

RETURN PERMIT APPLICATION TO:

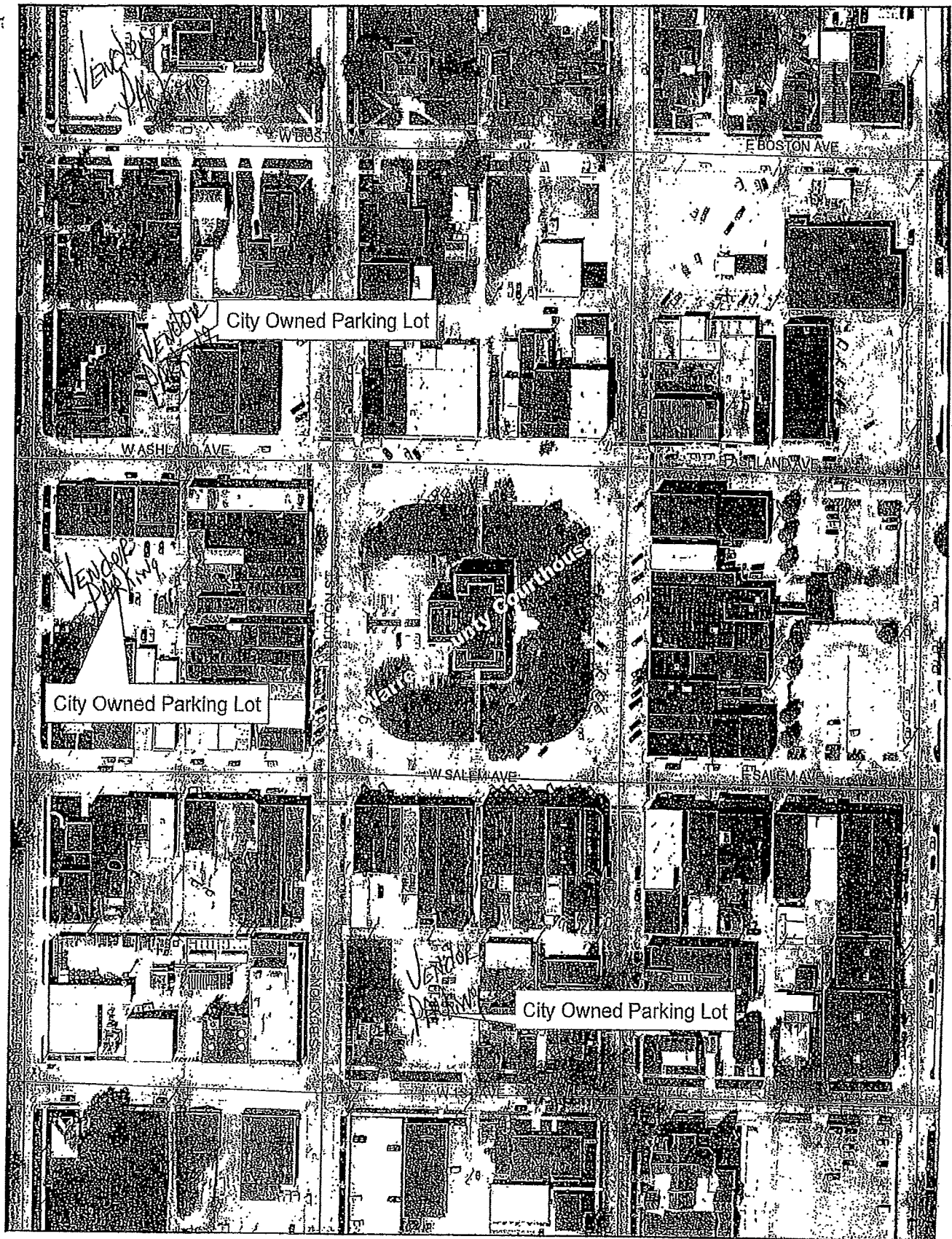
110 North First Street, PO Box 299

Indianola, Iowa 50125

Phone: 515-961-9410 Fax: 515-961-9402

www.indianolaiowa.gov

E-Mail: dbowlin@cityofindianola.com



Information

Subject

Consider noise permit for the Supporters of Indianola Bike Night

Information

In your packet is a noise permit application for Bike Night (Supporters of Indianola) event which will be held the 3rd Friday of each month beginning in April - September. Council approval is necessary since this permit is for multiple days. Last's years event had no complaints.

Simple motion is in order.

Attachments

Noise Permit

Date: 01/21/14

Noise Permit Application

For Indianola Bike Night

**Event Date: April 17, May 15, June 19, July 17, August 21 & September 18, 2015
(5:00 p.m. - 10:00 p.m.)**

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	<u>1-22-15 x DB</u>	_____
City Manager – Eric Hanson	<u>1-23-15 EH</u>	_____

Comments:

Please return to Diana Bowlin by: ASAP

Thank you for your time and consideration!

Noise Event Application

Indianola Bike Night

2

Event Name:

Bike Down to I Town

Date/Time of Event:

4.17/5.15/6.19/7.17/8.21/9.18

Location of Event:

Town Square

Event Sponsor(s):

Supporters of Indianola

OFFICE OF CITY CLERK
JAN 21 2015
INDIANOLA, IOWA

Contact Information:

Organization:

Supporters of Indianola - Bike Night

Contact Name:

Randy Gathers / Kevin Halterman / Brad Ross

Address:

P.O. Box 735 Indianola IA

Telephone Number:

515-283-1100

Cell Phone Number:

515-250-0386

Fax Number:

Email Address:

randy@gathersfamily.com

Today's Date:

1.20.15

Anticipated Attendance: 6500 Per Day

39,000 Total

Event Information:

3rd Friday April - Sept

5pm - 10pm

Event Starts Date:

Time

Day of Week

Event Ends Date:

Time

Day of Week

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: ☒ Band ☒ DJ ☐ Other (please specify)

RETURN NOISE APPLICATION TO:

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Indianola, Iowa 50125

Phone: 515-961-9410 Fax: 515-961-9402

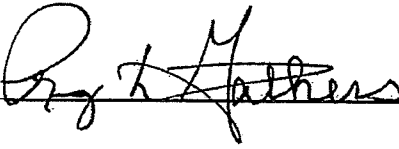
www.indianolaiowa.gov

E-Mail: dbowlin@cityofindianola.com

Noise Event Application

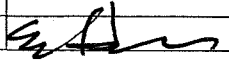
3

APPLICANT SIGNATURE:

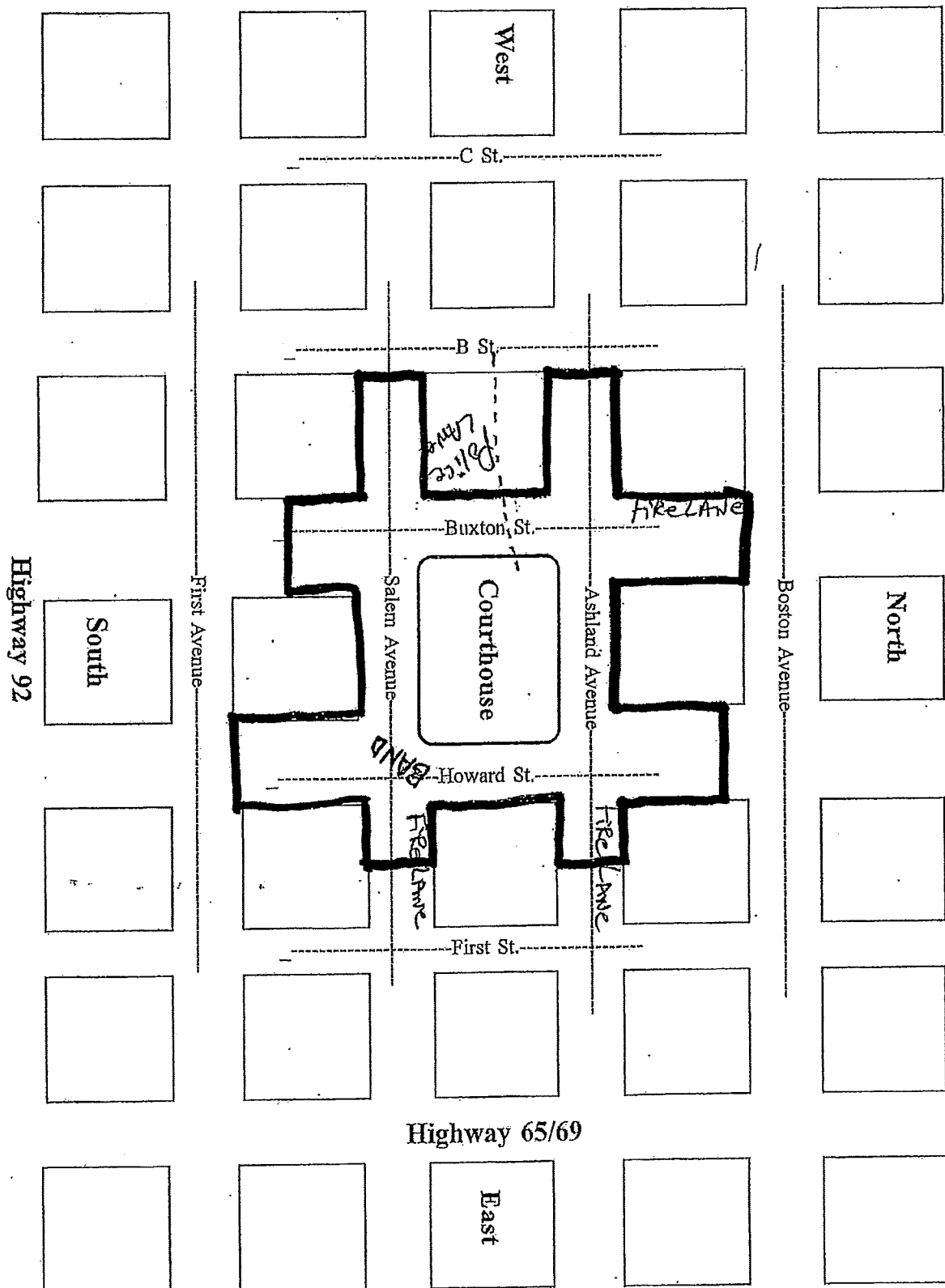


Late Fee: Cash: _____ Check: _____ Received By: _____

OFFICE USE ONLY

DATE RECEIVED:				
	Signature	Date	Approved	Denied
Police Department:				
City Manager:		1-23-15	X	

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



Information

Subject

Consider approval of the Indianola Square Lease Agreement with the Supporters of Indianola

Information

You have the agreement between the City and the Supporters of Indianola to lease the square and one block off (see map) six Fridays in 2015 for Bike Night. In 2009, the Supporters of Indianola group became a for-profit group and the City Council approved a Square Lease Agreement in an amount of \$750/event. Prior to that, it was considered a community event with no profit intention. The revenues from the event are placed in the Community Betterment Fund. The (self-explanatory) agreement includes services already provided by both entities.

Highlights of the agreement include:

- Supporters will maintain a \$1 million general liability coverage and name the City as an additional insured on that policy
- Supporters will hold the City free and harmless of any liability that may arise from the event
- All vendors that sell products on the square (not in buildings) and one block off have permits and/or licenses issued by the State of Iowa, have \$1 million general liability coverage and name the City as insured on that policy
- Supporters must hire at least six Indianola police officers per event to provide event security
- Must provide one-lane ambulance access to square on E. Salem and N. Buxton
- Supporters shall provide cleanup
- Supporters shall hire the Indianola Street Sweeper for \$80/cleaning on Saturday morning following an event

Simple motion is in order.

Attachments

Square Lease Agreement

Indianola Square Lease Agreement

The City of Indianola (City) and Supporters of Indianola (Supporters) desire to enter into an agreement whereas the Supporters lease the Indianola Square and one block in each direction (see appendix A-- map), for 6 Fridays (see appendix B--third Friday April thru September) in 2015.

The purpose is to conduct a Bike Nite where motorcycle enthusiasts and citizens congregate on the Square for the overall economic benefit of Indianola.

Conditions of this agreement include but are not specifically limited to the following:

- Supporters must obtain approval of square closure per the city's normal street closure process
- Supporters must abide by the ordinance (see appendix C—ordinance) adopted by the city council regulating Bike Nite
- Supporters will pay \$750 per event to lease the square (see appendix A)
- Supporters will maintain a \$1 million general liability coverage and name the city as an insured on that policy—proof of insurance must be provided by April 1, 2015.
- The Supporters shall agree by this agreement to hold the City free and harmless of any liability that may arise from this event and their actions
- Supporters will require vendors that sell products on the square (not in buildings) and one block off during the event to have all permits and/or licenses issued by the state of Iowa, have \$1 million general liability coverage and name the city as insured on that policy—proof of insurance must be provided by April 1
- Supporters must provide County Sheriff access to the Court House using the east/west alley on the square's west side
- Supporters must hire at least six Indianola police officers per event to provide event security
- Supporters must provide one-lane ambulance access to square on E. Salem and N. Buxton

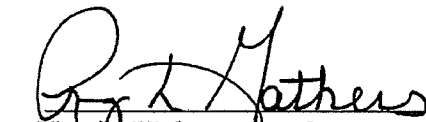
- Supporters must provide adequate restroom facilities for anticipated crowds but at no event shall there be less than 10 units
- Supporters shall provide cleanup by picking up any and all debris from the courthouse lawn, streets and sidewalks within the leased area. Cleanup shall include use of leaf blowers to remove debris from square business sidewalks
- Supporters shall hire the Indianola Street Sweeper for \$80/cleaning on Saturday morning following an event. Streets include the square and one block off.
- City shall provide barricades to close the square and one block in each direction by noon on the day of the event. The Supporters will be responsible for setting the barricades at 5:15 pm and removing them by 10:30 pm after the event

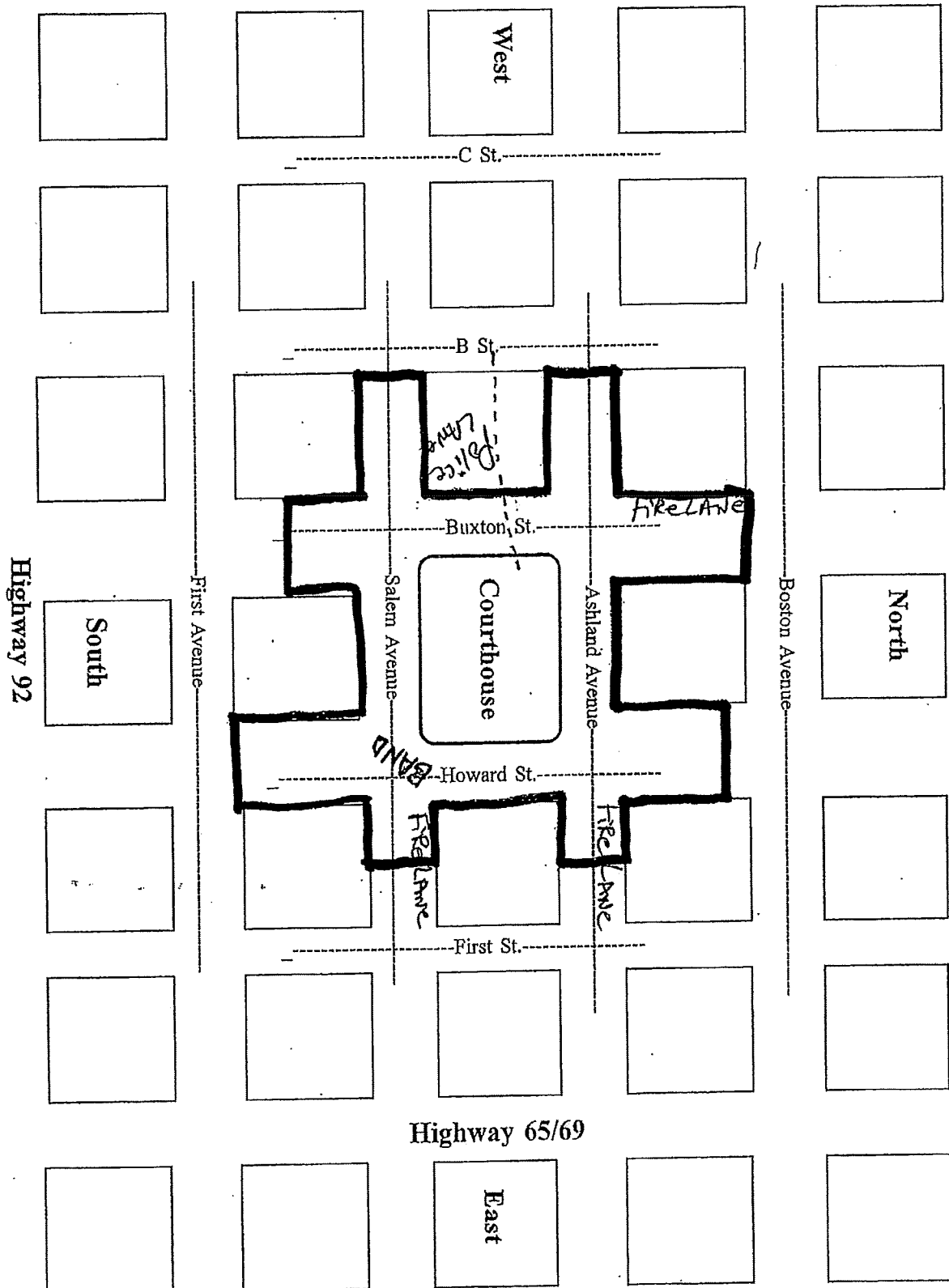
This agreement shall be effective through September 2015 and may be terminated by either party with 60 days notice.

The city manager, his designee and/or the Chief of Police may terminate the agreement if the conditions above have not been met.

Nothing in this agreement shall be construed as exempting Supporters from compliance with any ordinance of the City of Indianola.

Mayor Kelly B. Shaw, City


Kevin Haltermann, Supporters
Randy L. Gathers



Information

Subject

Resolution naming depositories

* Indicates where and amount of public funds the city deposits

Information

Cities are required to adopt an annual resolution indicating where and what amount of its funds are deposited in financial institutions. In the packet is the annual resolution designating Indianola's deposits. Attempts are made to spread the funds locally. The \$24 million for Bankers Trust account is for investment portfolio. Note these funds include the Electric/Water Departments as well.

Roll call is in order.

Attachments

Resolution

Council member introduced the following Resolution Naming Depositories and moved its approval. seconded the motion. On roll call the vote was, AYES: NAYS: None. ABSENT: Whereupon the Mayor declared the motion carried.

RESOLUTION NAMING DEPOSITORIES

BE IT RESOLVED by the City Council of Indianola in Warren County, Iowa; That we do hereby designate the following named banks and savings and loans to be depositories of the City of Indianola funds in amounts not to exceed the amount named opposite each of said designated depositories and the Director of Finance is hereby authorized to deposit the City of Indianola funds in amounts not to exceed in the aggregate the amounts named for said banks and savings and loans as follows, to wit:

<u>Depository</u>	<u>Location</u>	<u>Maximum Deposit In Effect Under Prior Resolution</u>	<u>Maximum Deposit In Effect Under This Resolution</u>
Bankers Trust	665 Locust St. Des Moines, Ia	\$24,000,000	\$24,000,000
City State Bank	1510 N. 1 st Indianola, Ia	\$20,000,000	\$20,000,000
Community Bank	1401 N. Jefferson Indianola, Ia	\$ 1,000,000	\$ 1,000,000
Wells Fargo Bank	509 N. Jefferson Indianola, Ia	\$ 1,000,000	\$ 1,000,000
Peoples Bank	400 E. Iowa Indianola, Ia	\$ 1,000,000	\$ 1,000,000
Regions Bank	114 N. Howard Indianola, Ia	\$ 1,000,000	\$ 1,000,000
Bank Of The West	211 E. Boston Indianola, Ia	\$ 1,000,000	\$ 1,000,000

Dated at Indianola, Iowa this 2nd day of February, 2015.

Kelly B. Shaw, Mayor

ATTEST:

Diana Bowlin, City Clerk

Information

Subject

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

Information

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

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

Roll call is in order.

Per Iowa Code, property owners have the option to pay them (or any portion) within 30 days after the first publication (February 11, 2015) at the Clerk's Office.

Attachments

Resolution

Nuisance Abatement

RESOLUTION NO. 2015-___

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

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

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

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

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

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

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

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

Passed and approved the 2nd day of February, 2015.

Kelly B. Shaw, Mayor

Attest:

Diana Bowlin, City Clerk

**NOTICE OF FILING OF
ASSESSMENTS FOR NUISANCE ABATEMENT**

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

Parcel #	Legal Description	Property Owner	Property Address	Amount	Reason
48200020075	South 80' Lot 7 & South 80' West ½ Lot 8 Block 2 East Indianola	Connie Ervin	400 East Boston Avenue	\$320.00	Sidewalk Repair – Nov. 25, 2014

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

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

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

Diana Bowlin, City Clerk

Published in the Indianola Record Herald on both the ___th and ___th day of _____, 2015

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.
