



CITY OF INDIANOLA COUNCIL MEETING

January 20, 2015

7:00 p.m.

Agenda

1. Call to order
2. Pledge of allegiance
3. Roll call
4. Public Comment
5. Consent
 - A. Approve agenda
 - B. January 5, 2015 Minutes
 - C. Applications
 1. A renewal Class "C" Beer Permit, Class "B" Wine and Sunday Sales Privilege for Dollar General - 1803 W. 2nd Avenue
 - D. 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
 - E. Annual spring clean up dates and spring leaf & organic yard waste disposal
* Recommended dates are 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
 - F. Prior and final approval applications for urban revitalization designation
 - G. Claims on the computer printout for January 20, 2015 and the December 2014 receipts
6. Council Representative Reports
 - A. Consider approval of the Labor Contract between City of Indianola and Municipal Laborers, Local 353 General Bargaining Unit
 - B. Resolution approving salaries
 - C. Metro Advisory - Mayor Shaw and Eric Mathieu

- D.** WCEDC - Eric Hanson
- E.** Greater Des Moines Convention Report - Eric Mathieu
- F.** 65/69 Report - John Parker, Jr.
- G.** Indianola School District Community Report - Pam Pepper
- 7.** Council Reports
 - A.** City Treasurer's Report - Doug Shull
- 8.** Mayor's Report - Kelly Shaw
 - A.** Consider nominations to Boards and Commissions
 - B.** Community Update
- 9.** Public Consideration
 - A.** Old Business
 - 1.** Water Utility Easement located on property owned by Darrell and Vickie Till
 - a.** Public hearing on the vacation of water utility easement located on property owned by Darrell and Vickie Till
 - b.** Consider resolution vacating a water utility easement located on property owned by Darrell and Vickie Till
 - B.** New Business
- 10.** Other Business
- 11.** Adjourn

Information

Subject
January 5, 2015 Minutes

Information

Attachments

Minutes

REGULAR SESSION – JANUARY 5, 2015

The City Council met in regular session at 6:00 p.m. on January 5, 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 Mayor and Council presented the new City Logo and website.

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

Approve agenda

December 15, 2014 Minutes

Application - A renewal Class "C" Liquor License, Sunday Sales Privilege and Outdoor Area for the Indianola Country Club - 1610 Country Club Road

Resolution 2015-01 setting a public hearing, January 20, 2015, on the vacation of water easement (The complete resolution may be viewed at the City Clerk's Office)

Certificate of Deposit Account Registry Service (CDARS) and Insured Cash Sweep (ICS)
Deposit Placement Agreement with City State Bank

Prior approval applications for urban revitalization designation

Marc Kris Modern Homes - 1319 S. "O" Street - SFD - \$271,000

Jerry's Homes Inc. - 1503 W. Henderson Place - SFD - \$132,000

Steger Construction - 2203 N. 9th Street - SFD - \$168,000

Orton Homes - 803 W. Scenic Valley Drive - SFD - \$170,000

Orton Homes - 1302 W. 14th Avenue - SFD - \$200,000

Drake Homes - 2206 N. 8th Street - SFD - \$167,000

Final approval applications for urban revitalization designation

Jerry's Homes - 604 E. Norwood Avenue - SFD - \$150,000

Jerry's Homes - 1401 N. 6th Street #9-10-11-12 - 4 plex - \$426,350

Kevin and Lori Hamilton - 704 E. Lincoln Avenue - SFD - \$196,000

Claims on the computer printout for January 5, 2015

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 Pepper introduced the following resolution entitled, "RESOLUTION ENDORSING AN APPLICATION TO THE IOWA DEPARTMENT OF TRANSPORTATION FOR

THE DESIGNATION OF THE JEFFERSON HIGHWAY HERITAGE BYWAY AS A STATE HERITAGE BYWAY.” Council member Parker seconded the motion to adopt. 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 2015-02
RESOLUTION ENDORSING AN APPLICATION TO THE IOWA DEPARTMENT OF
TRANSPORTATION FOR THE DESIGNATION OF THE JEFFERSON HIGHWAY HERITAGE
BYWAY AS A STATE HERITAGE BYWAY

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

A motion was made by Parker and seconded by Marchant to approve the re-nomination of Marty Miller to the Board of Adjustment Commission, a term to begin immediately and expire December 31, 2019. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Upon the final consideration for proposed amendments to permit and development fees provided in the Municipal Code of Indianola, Parker moved and Marchant seconded to adopt ORDINANCE NO. 1542 entitled, “AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE CITY OF INDIANOLA, IOWA, TO UPDATE PERMIT AND DEVELOPMENT FEES, EFFECTIVE JANUARY 1, 2015.” On roll call the vote was, AYES: Ross, Marchant, Pepper, Mathieu, Southall and Parker. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the ordinance to be effective upon publication.

It was moved by Parker and seconded by Mathieu to enter into closed session to discuss labor negotiations pursuant to Iowa Code Section 20.17(3). Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Parker moved and Pepper seconded to return to regular session. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

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

Kelly B. Shaw, Mayor

Diana Bowlin, City Clerk

Meeting Date: 01/20/2015

Information

Subject

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

Information

This is a renewal of Dollar General's liquor license at 1803 W. 2nd Avenue. All of the paperwork is in order and staff has approved.

Attachments

Dollar General Permit

December 30, 2014

NAME OF APPLICANT: Dollar General - 1803 W. 2nd Avenue

TYPE OF LICENSE/PERMIT: Class "C" Beer Permit, Class "B" Wine and Sunday Sales Privilege

	<u>Date & Initial</u>	<u>Approve</u>	<u>Disapprove*</u>
Police Chief	<u>1/2/14 DB</u>	<u>✓</u>	<u> </u>
Fire Chief	<u>1/8/15 BB</u>	<u>✓</u>	<u> </u>
B&Z Official	<u>1-2-15 CB</u>	<u>✓</u>	<u> </u>
Sign Compliance	<u>1-2-15 CB</u>	<u>✓</u>	<u> </u>

*Reasons for disapproval

Applicant

Name of Applicant: DOLGENCORP. LLC

Name of Business (DBA): Dollar General Store # 6777

Address of Premises: 1803 W 2ND AVE

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

Business Phone: (515) 962-9181

Mailing Address: 100 Mission Ridge

City: Goodlettsville **State:** TN **Zip:** 37072

Contact Person

Name: Valerie James

Phone: (615) 855-5484 **Email Address:** tax-beerandwinelicense@dollargeneral.com

Classification: Class C Beer Permit (BC)

Term: 12 months

Effective Date: 03/01/2015

Expiration Date: 02/29/2016

Privileges:

Class B Wine Permit
Class C Beer Permit (BC)
Sunday Sales

Status of Business

BusinessType: Limited Liability Company

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

Ownership

Meeting Date: 01/20/2015

Information

Subject

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

Information

On January 2, 2015, Diana Bowlin, received the following proposal for the collection of recycling materials and appliances at our Brush Facility for 2015-2017. The request for proposals was published in the Record Herald and was sent to six companies.

Business	TV Charge	TV Console Charge	Monitor Charge
H&W Recycling Baxter, Iowa	\$15.00	\$30.00	\$15.00

FYI - H&W Recycling has been collecting the recycling materials and appliances at our Brush Facility since December 2013 and have done an excellent job. If council approves the proposal, the next item on the agenda regarding the annual spring clean up includes H&W as the company who will be collecting the recycling materials and appliances at our Brush Facility.

Meeting Date: 01/20/2015

Information

Subject

Annual spring clean up dates and spring leaf & organic yard waste disposal

* Recommended dates are 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

Information

Diana Bowlin recommends (see memo) the city's annual cleanup be held April 27-May 1 (one week) with Waste Management. Their cost for the one-week curbside solid waste pickup will be \$9,572 (as approved by council on January 22, 2013-see packet) and excludes appliances.

H&W Recycling will be at the Brush Facility on May 2 (free of charge) from 9:00 a.m. - 1:00 p.m. for residents to take their appliances (such as stoves, refrigerators, furnaces, etc).

Also the free spring leaf and organic yard waste disposal will be at the Brush Facility on the following days:

April 2 - Thursday (noon to 7:00 p.m.)

April 4 - Saturday (9:00 a.m. - 4:00 p.m.)

April 5 - Sunday (noon to 4:00 p.m.)

April 9 - Thursday (noon to 7:00 p.m.)

April 11 - Saturday (9:00 a.m. - 4:00 p.m.)

April 12 - Sunday (noon to 4:00 p.m.)

The event will be advertised in the monthly utility bill, weekly flyer, Record Herald and Channel 7 and 86.

Attachments

January 22 Minutes

Memo

REGULAR SESSION – JANUARY 22, 2013

The City Council met in regular session at 6:00 p.m. on January 22, 2013. Mayor Kenan Bresnan called the meeting to order and on roll call the following members were present: Pete Berry, Greg Marchant, Eric Mathieu, John Parker Jr., Pam Pepper and John Sirianni.

Item I – write off \$45,100 ambulance bills from January 1, 2012 through July 31, 2012 was pulled from the consent agenda.

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

Approve agenda

January 7 and 14, 2013 Minutes

Set February 4, 2013 as a public hearing and first consideration of an ordinance readopting the existing City Code of Ordinances

\$13,400 pre-engineering proposal from Snyder and Associates for the Highway 65/69 Improvement (Hillcrest to Hoover Street)

Annual spring/fall cleanup program refuse hauling proposals from Waste Management as follows:

Annual Spring Cleanup – curbside – dates to be determined

Year	Price
2013	\$9,022
2014	\$9,293
2015	\$9,572

Spring & Fall Yard Waste Dumpster – Placed at the Brush Facility

Year	Price
2013	\$150.00 + \$27.00/ton disposal fee
2014	\$155.00 + gate rate
2015	\$160.00 + gate rate

Fall Cleanup – drop off site at the Brush facility (date to be determined)

Year	Price
2013	\$205.00 + \$26.00/ton disposal fee
2014	\$211.00 + gate rate
2015	\$217.00 + gate rate

Banner application from Des Moines Metro Opera - Hwy 65/69 banners from May 14, 2013 through July 14, 2013

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MEMO

TO: Eric Hanson, City Manager
FROM: Diana Bowlin, City Clerk
SUBJECT: Spring Cleanup 2015
DATE: January 7, 2015

In working with Waste Management we'd like to set the dates for this year's spring cleanup as Monday, April 27– Friday, May 1. Consistent with last year, residents will get one opportunity to have items picked up at their curb.

Cleanup guidelines include:

- The hauler will pick up refuse the same day as your recycling materials
- All items need to be on the curb at 7:00 a.m.
- Only large items not hauled through weekly service will be picked up
- No construction materials or railroad ties
- Items that are bulky and difficult to handle, such as swing sets, must be cut up or dismantled into smaller pieces no longer than four feet

The cost for the one-week of curbside solid waste pickup will be \$9,293.

On **Saturday May 2nd at the Brush Facility from 9:00 a.m. – 1:00 p.m.** H&W Recycling will be taking appliances (such as stoves, refrigerators, furnaces, water heaters, etc.) There will be no charge to the residents.

The spring leaf and organic yard waste disposal program will be available free of charge on:

Thursday - April 2 – noon to 7 p.m. or dusk
Saturday – April 4 – 9 a.m. – 4 p.m.
Sunday – April 5 – noon to 4 p.m.
Thursday – April 9 – noon to 7 p.m. or dusk
Saturday – April 11 – 9 a.m. – 4 p.m.
Sunday – April 12 – noon to 4 p.m.

Fees still apply for brush which is anything that is 1/2 inches or more in diameter.

Meeting Date: 01/20/2015

Information
Subject

Prior and final approval applications for urban revitalization designation

Information

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

Final

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

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

Below is a list of permits issued through December 31, 2014 and previous years.

	2014		2013		2012		2011		2010	
SFD	29	\$5,330,909 \$183,824	48	\$8,073,802 \$168,204	14	\$2,035,200 \$145,371	21	\$3,362,600 \$160,124	35	\$5,022,118 \$143,489
Duplexes	4	\$985,500	7	\$1,455,650	2	\$574,650	1	\$223,000	42	\$7,312,766
MFD	4	\$1,646,350	6	\$4,789,500	2	\$5,676,350	0	0	2	\$832,000
Add/Alt	38	\$475,127	40	\$262,850	42	\$262,201	46	\$540,643	45	\$1,459,209
Non-Residential	35	\$12,649,762	17	\$10,648,316	29	\$19,690,301	39	\$40,626,359	30	\$5,439,383
Total	110	\$21,087,648	118	\$25,230,118	89	\$28,238,702	107	\$44,752,602	154	\$20,065,476

Attachments
UR AppsUR Apps 1

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

_____ 3 Year Abatement / 5 Year Abatement Date 1/2/15

_____ Prior Approval for Intended Improvements X Approval of Improvements Completed

Address of Property: 2105 North 8th St

Legal Description of Property: Lot 41 Quaid Meadows Plat 2

Title Holder or Contract Buyer: Make Homes LLC

Address of Owner (if different than above): _____

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

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

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

_____ Rental X Owner Occupied

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

DESCRIPTION: 1 story sfd - 3 bedrooms - 2 full baths -
3 car garage

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

Sidewall Insulation rated R-15 or higher? Yes _____ No _____

Attic space insulation rated R-44 or higher? Yes _____ No _____

125 M.P.H. lifetime shingle? Yes _____ No _____

Windows have minimum U factor of .31 or less or a low E rating? Yes _____ No _____

H.V.A.C. has a minimum 90% efficiency rating? Yes _____ No _____

Programmable Energy Star thermostat installed? Yes _____ No _____

All ductwork is taped and sealed? Yes _____ No _____

All appliances are Energy Star rated? Yes _____ No _____

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

Furnace with a minimum 90% efficiency rating Yes _____ No _____ Brand? _____

Gas Water Heater 0.62 EF to 0.79 EF or 0.80 EF and above? Yes _____ No _____ Brand? _____

Rating? _____

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

Faucets 2.0 GPM? Yes _____ No _____

Showers 2.0 GPM? Yes _____ No _____

Water closets 1.3 GPM or dual flush? Yes _____ No _____

Ductwork in unconditioned spaces all insulated? Yes _____ No _____

Four trees and six shrubs planted? Yes _____ No _____

Estimated or Actual Date of Completion: 12/31/14

Estimated or Actual Value of Improvements: \$ 155,000

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

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

Tenant

Date of Occupancy

Relocation Benefits

Signed By: [Signature]

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

☒ 3 Year Abatement ☐ 5 Year Abatement Date 1/2/15
(please initial items below)

☐ Prior Approval for Intended Improvements ☒ Approval of Improvements Completed

Address of Property: 1512 West Kentucky Avenue

Legal Description of Property: Lot 33 Autumn Ridge Plat 2

Title Holder or Contract Buyer: Autumn Ridge Development

Address of Owner (if different than above): _____

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

Existing Property Use: ☐ Residential ☐ Commercial ☐ Industrial ☒ Vacant

Proposed Property Use: ☒ Residential ☐ Commercial ☐ Industrial ☐ Vacant

☐ Rental ☒ Owner Occupied

Nature of Improvements: ☐ Addition ☒ New Construction ☐ General Improvements

DESCRIPTION: 1 1/2 story sfd - 1100 sq ft - 3 bedrooms - 2 full baths -
1 partial bath - 3 car garage

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

Sidewall Insulation rated R-15 or higher? Yes ☐ No ☐

Attic space insulation rated R-44 or higher? Yes ☐ No ☐

125 M.P.H. lifetime shingle? Yes ☐ No ☐

Windows have minimum U factor of .31 or less or a low E rating? Yes ☐ No ☐

H.V.A.C. has a minimum 90% efficiency rating? Yes ☐ No ☐

Programmable Energy Star thermostat installed? Yes ☐ No ☐

All ductwork is taped and sealed? Yes ☐ No ☐

All appliances are Energy Star rated? Yes ☐ No ☐

A/C Unit with Minimum SEER rating of 14 Yes ☐ No ☐ Brand? _____

Furnace with a minimum 90% efficiency rating Yes ☐ No ☐ Brand? _____

Gas Water Heater 0.62 EF to 0.79 EF or 0.80 EF and above? Yes ☐ No ☐ Brand? _____

Rating? _____

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

Faucets 2.0 GPM? Yes ☐ No ☐

Showers 2.0 GPM? Yes ☐ No ☐

Water closets 1.3 GPM or dual flush? Yes ☐ No ☐

Ductwork in unconditioned spaces all insulated? Yes ☐ No ☐

Four trees and six shrubs planted? Yes ☐ No ☐

Estimated or Actual Date of Completion: 12/31/14

Estimated or Actual Value of Improvements: \$142,000

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

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

Tenant _____ Date of Occupancy _____ Relocation Benefits _____

Signed By: _____

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

☒ 3 Year Abatement ☐ 5 Year Abatement Date 1/9/15
(please initial items below)

☐ Prior Approval for Intended Improvements ☒ Approval of Improvements Completed

Address of Property: 400 S. 8th Ct. # 62 & 63

Legal Description of Property: Lot 3 The Meadows Plat 1

Title Holder or Contract Buyer: Autumn Ridge Development

Address of Owner (if different than above): _____

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

Existing Property Use: ☐ Residential ☐ Commercial ☐ Industrial ☒ Vacant

Proposed Property Use: ☒ Residential ☐ Commercial ☐ Industrial ☐ Vacant
☐ Rental ☒ Owner Occupied

Nature of Improvements: ☐ Addition ☒ New Construction ☐ General Improvements

DESCRIPTION: 1 story duplex - 2 bedrooms - 2 full baths -
2 car garage - per unit

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

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

Estimated or Actual Date of Completion: 1/9/15

Estimated or Actual Value of Improvements: \$263,000

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

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

Tenant

Date of Occupancy

Relocation Benefits

Signed By: _____

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

_____ 3 Year Abatement ☒ 5 Year Abatement Date 1/12/2015

_____ Prior Approval for Intended Improvements ☒ Approval of Improvements Completed

Address of Property: 803 East Scenic Valley Ct.

Legal Description of Property: Lot 26 Quail Meadows Plat 2

Title Holder or Contract Buyer: Brody Construction

Address of Owner (if different than above): _____

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

Existing Property Use: _____ Residential _____ Commercial _____ Industrial ☒ Vacant

Proposed Property Use: ☒ Residential _____ Commercial _____ Industrial _____ Vacant
_____ Rental ☒ Owner Occupied

Nature of Improvements: _____ Addition ☒ New Construction _____ General Improvements

DESCRIPTION: 1 story sfd - 1,700 sq. ft. - 3 bedrooms -
2 full baths - 3 car garage

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

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

A/C Unit with Minimum SEER rating of 14 Yes ☒ No _____ Brand? _____

Furnace with a minimum 90% efficiency rating Yes ☒ No _____ Brand? _____

Gas Water Heater 0.62 EF to 0.79 EF or 0.80 EF and above? Yes ☒ No _____ Brand? _____

Rating? _____

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

Faucets 2.0 GPM? Yes ☒ No _____

Showers 2.0 GPM? Yes ☒ No _____

Water closets 1.3 GPM or dual flush? Yes ☒ No _____

Ductwork in unconditioned spaces all insulated? Yes ☒ No _____

Four trees and six shrubs planted? Yes ☒ No _____

Estimated or Actual Date of Completion: 1/12/15

Estimated or Actual Value of Improvements: \$162,000

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

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

Tenant

Date of Occupancy

Relocation Benefits

Signed By: Sum A Brody

Information

Subject

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

Information

Attachments

Claims

Vendor Report

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND				
911 ETC INC	001-6200-63730	911 MONTHLY ACCESS CHARG	12/31/2014	10.82
911 ETC INC	001-1700-63730	911 MONTHLY ACCESS CHARG	12/31/2014	2.50
AHLERS & COONEY P.C.	001-6500-64110	LEGAL FEES	12/23/2014	2,964.00
AMERICAN BUSINESS PHONES	001-6210-64990	PHONE SUPPORT	12/30/2014	25.00
BOB'S CUSTOM TROPHIES	001-6500-65990	PLAQUE	01/13/2015	130.00
BRICK GENTRY P.C.	001-6500-64110	LEGAL SERVICES	12/25/2014	2,220.48
BRICK GENTRY P.C.	001-6500-64110	LEGAL SERVICES	12/25/2014	810.00
BRICK GENTRY P.C.	001-6500-64110	20303.011	12/25/2014	750.00
BURGIN, CHARLES	001-1700-62300	LUNCH	01/07/2015	42.72
BUSINESS RECORD	001-6150-65070	SUBSCRIPTION	01/12/2015	69.95
CAPITAL EXPRESS	001-6200-65080	POSTAGE	01/03/2015	39.95
CIVIC SYSTEMS LLC	001-6200-64990	SEMI-ANNUAL SUPPORT FEES	12/29/2014	6,126.00
ELLIS LAW OFFICE	001-6500-64110	A. HARRELL	12/31/2014	105.00
ELLIS LAW OFFICE	001-6500-64110	F. KIBBE	12/31/2014	150.00
ELLIS LAW OFFICE	001-6500-64110	C. PAUSCHER	12/31/2014	195.00
ELLIS LAW OFFICE	001-6500-64110	R. MASSON	12/31/2014	60.00
ELLIS LAW OFFICE	001-6500-64110	R. RUSSELL	12/31/2014	60.00
ELLIS LAW OFFICE	001-6500-64110	B. ROGNE	12/31/2014	150.00
ELLIS LAW OFFICE	001-6500-64110	GENERAL MATTERS	12/31/2014	187.50
ELLIS LAW OFFICE	001-6500-64110	J. SAMS	12/31/2014	22.50
ELLIS LAW OFFICE	001-6500-64110	MUNICIPAL INFRACTION	12/31/2014	315.00
ELLIS LAW OFFICE	001-6500-64110	D. GERDEMAN	12/31/2014	22.50
ELLIS LAW OFFICE	001-6500-64110	T. LEE	12/31/2014	37.50
ELLIS LAW OFFICE	001-6500-64110	E. ZIERKE	12/31/2014	30.00
ELLIS LAW OFFICE	001-6500-64110	D. KUBIK	12/31/2014	105.00
ELLIS LAW OFFICE	001-6500-64110	O. DALE	12/31/2014	90.00
ELLIS LAW OFFICE	001-6500-64110	D. GOERING	12/31/2014	375.00
ELLIS LAW OFFICE	001-6500-64110	301 W SALEM	12/31/2014	127.50
EXTINGUISHER COMPANY, TH	001-6500-63100	ANNUAL INSPECTION	01/12/2015	54.00
GARDEN & ASSOCIATES, LTD	001-1700-64070	STORMWATER REVIEW - EMER	12/16/2014	697.00
GARDEN & ASSOCIATES, LTD	001-1700-64070	STORMWATER REVIEW - MIDD	12/16/2014	760.00
GREATER DM CONVENTION &	001-5100-64130	MEMBERSHIP	12/18/2014	7,573.16
HANSON, ERIC	001-6150-61440	WELLNESS JULY - DEC 2014	08/28/2014	150.00
HUNERDOSSE, ROX ANNE	001-6250-62700	MILEAGE	01/08/2015	28.75
INDOFF INCORPORATED	001-6200-65070	SUPPLIES	01/07/2015	36.72
INDOFF INCORPORATED	001-1700-65070	SUPPLIES	01/07/2015	8.27
INDOFF INCORPORATED	001-6500-65070	SUPPLIES/FRAMES	01/08/2015	33.63
INFOMAX OFFICE SYSTEMS IN	001-1700-64990	COPIER/PRINTER LEASE CHAR	12/23/2014	164.39
IOWA WATER MANAGEMENT C	001-6500-63100	WATER MGMT - MUN BLDG	01/01/2015	150.00
KOSMAN CLEANING CREW LLC	001-6500-64090	1ST HALF OF JANUARY	01/13/2015	2,166.66
LEADER, THE	001-6500-64800	DEC WEEKLY FLYER	01/01/2015	75.00
MAHASKA COMMUNICATION G	001-6210-64990	INTERNET	01/01/2015	65.92
MAHASKA COMMUNICATION G	001-6200-63730	TELEPHONE	01/01/2015	90.64
MAHASKA COMMUNICATION G	001-1700-63730	TELEPHONE	01/01/2015	20.92
MC COY HARDWARE INC	001-6500-63100	LATCH/CYLINDER	11/24/2014	32.38
MC COY HARDWARE INC	001-6500-63100	SURFACE & BARREL BOLT	11/24/2014	13.48
MIDWEST ALARM SERVICES	001-2900-64990	INSPECTION	01/02/2015	187.00
MIDWEST ALARM SERVICES	001-6500-63410	INSPECTION	01/02/2015	187.00
NOLASOFT DEVELOPMENT	001-6210-64190	WEBSITE CUTOVER	01/12/2015	90.00
OPIE, SARA L.	001-6500-64990	PUBLIC RELATIONS ACTIVITY	01/05/2015	2,925.00
O'REILLY AUTO PARTS	001-1700-65050	WIPER FLUID	01/06/2015	4.49
PARKER SIGN & GRAPHICS	001-6500-63100	DIMENSIONAL LOGO IN COUN	01/05/2015	1,445.00
PARKER, RICH	001-1700-62300	LUNCH	01/07/2015	16.29
PITNEY BOWES	001-6200-65070	POSTAGE METER SUPPLIES	12/26/2014	137.68
PTM DOCUMENT SYSTEMS	001-6200-65070	W2'S	01/08/2015	182.78
RECORD-HERALD & INDIANOL	001-6500-64020	ORD 1540	12/28/2014	103.59
RECORD-HERALD & INDIANOL	001-6500-64020	CC MIN-12	12/28/2014	255.86

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
RECORD-HERALD & INDIANOL	001-6500-64020	PH SIGN VARIANCE	12/28/2014	31.75
RECORD-HERALD & INDIANOL	001-6500-64020	PH RECYCLING MATERIAL	12/28/2014	14.73
RECORD-HERALD & INDIANOL	001-6500-64020	ORD 1541	12/28/2014	57.77
RECORD-HERALD & INDIANOL	001-6500-64020	CC MIN-12	12/28/2014	267.39
SCHNEIDER CORPORATION	001-1700-64190	GIS SUPPORT/SOFTWARE MAI	12/29/2014	800.00
SHAW, KELLY	001-6100-67215	MYC SUPPLIES	12/26/2014	85.16
TELRITE CORPORATION	001-6150-63730	LONG DISTANCE SERVICE	12/22/2014	1.74
TELRITE CORPORATION	001-6210-63730	LONG DISTANCE SERVICE	12/22/2014	11.56
TELRITE CORPORATION	001-6200-63730	LONG DISTANCE SERVICE	12/22/2014	14.54
TELRITE CORPORATION	001-1700-63730	LONG DISTANCE SERVICE	12/22/2014	11.82
THEISEN'S	001-2900-65070	WALL HEATER -BRUSH FACILIT	01/06/2015	126.99
U.S. BANK	001-6210-65070	SHIPPING (UPS)	01/06/2015	32.25
U.S. BANK	001-6210-64990	MONTHLY DMX CHARGE PHON	01/06/2015	24.95
U.S. BANK	001-6210-64141	ADOBE SOFTWARE SOFTWARE	01/06/2015	49.99
U.S. BANK	001-6210-64141	ADOBE SOFTWARE SOFTWARE	01/06/2015	49.99
U.S. BANK	001-6210-67240	ACCESS POINT	01/06/2015	271.46
U.S. BANK	001-6250-62300	ANNUAL TRAINING - NPFLRA	01/06/2015	559.00
U.S. BANK	001-6200-62300	MEAL	01/06/2015	17.83
U.S. CELLULAR	001-1700-63730	CELL PHONE	12/20/2014	44.94
VERIZON WIRELESS	001-6200-63730	WIRELESS FOR SPARE LAPTO	12/26/2014	20.01
WAL-MART STORES INC.	001-6500-65070	SUPPLIES	01/12/2015	20.91
WARREN COUNTY ENGINEER	001-1700-65050	FUEL DISTRIBUTION	01/08/2015	64.06
WARREN COUNTY ENGINEER	001-2900-65070	PLANKS FOR BERM AT FACILT	01/08/2015	232.00
WARREN COUNTY RECORDER	001-6500-64050	REC FEES	01/08/2015	156.00
WASTE MANAGEMENT OF IOW	001-2900-64990	PULL/RETURN 494-0152691-051	01/01/2015	955.88
Total GENERAL FUND:				36,802.25

POLICE FUND

911 ETC INC	011-1100-63730	911 MONTHLY ACCESS CHARG	12/31/2014	15.00
BUHROW, LUKE	011-1100-62300	SCHOOL - LUKE	01/14/2015	95.00
BUTTON, DAVID	011-1100-61440	WELLNES OCT - DEC 2014	01/12/2015	45.00
CTK GROUP, THE	011-1100-62300	TRAINING - BUHROW	01/06/2015	325.00
ELECTRONIC ENGINEERING C	011-1100-63730	PAGER	12/25/2014	11.95
INFOMAX OFFICE SYSTEMS IN	011-1100-64990	COPIER CONTRACT	01/05/2015	93.14
LARGESSE, RICK	011-1100-62300	FUNERAL	12/29/2014	736.50
MAHASKA COMMUNICATION G	011-1100-63730	TELEPHONE	01/01/2015	125.51
MAHASKA COMMUNICATION G	011-1100-63730	INTERNET	01/01/2015	21.99
MEDTRAK SERVICES	011-1100-64120	411 RX	12/31/2014	17.53
MID AMERICAN ENERGY CO.	011-1100-67260	HEAT/BUILDING	12/19/2014	87.30
NOBLE FORD-MERCURY	011-1100-63320	VEH REPAIR	12/23/2014	80.71
PETERS, RICH	011-1100-61440	WELLNESS JAN - DEC 2014	01/12/2015	300.00
T.R.M. DISPOSAL LLC	011-1100-67260	GARBAGE - ACCT #159	12/24/2014	15.00
TELRITE CORPORATION	011-1100-63730	LONG DISTANCE SERVICE	12/22/2014	13.62
TRANSUNION RISK AND ALTER	011-1100-62100	MEMBERSHIP/CONTRACT	01/01/2015	70.00
U.S. BANK	011-1100-67240	SECURITY CAMERA CABLES	01/06/2015	81.72
U.S. BANK	011-1100-67240	SECURITY CAMERA POWER S	01/06/2015	70.68
U.S. BANK	011-1100-67240	EQUIPMENT	01/06/2015	298.72
U.S. BANK	011-1100-65070	SUPPLIES	01/06/2015	14.98
U.S. BANK	011-1100-65070	SUPPLIES	01/06/2015	1.61
U.S. BANK	011-1100-65070	SUPPLIES	01/06/2015	6.23
VERIZON WIRELESS	011-1100-63730	DATA	12/15/2014	282.52
WAL-MART STORES INC.	011-1100-65060	SUPPLIES	01/04/2015	68.44
WARREN COUNTY ENGINEER	011-1100-65050	FUEL DISTRIBUTION	01/08/2015	1,923.65
Total POLICE FUND:				4,801.80

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
FIRE FUND				
911 ETC INC	015-1500-63730	911 MONTHLY ACCESS CHARG	12/31/2014	9.17
ADAMS DOOR COMPANY INC.	015-1500-63100	GARAGE DOOR OPENER REPA	12/23/2014	264.00
CITY OF INDIANOLA - UTILITY	015-1500-63710	UTILITIES	12/31/2014	41.10
CRESCENT ELECTRIC SUPPLY	015-1500-65050	LED LIGHTING FOR TAHOE	12/26/2014	151.62
CRESCENT ELECTRIC SUPPLY	015-1500-63100	LIGHTS FOR SHOWER ROOM	12/31/2014	20.68
INDIANOLA FIREFIGHTERS AS	015-1500-65070	BATTERY	12/03/2014	9.52
INDOFF INCORPORATED	015-1500-65070	PACKING TAPE	12/24/2014	39.54
INFOMAX OFFICE SYSTEMS IN	015-1500-65060	PRINTER	12/29/2014	79.00
MAHASKA COMMUNICATION G	015-1500-63730	TELEPHONE	01/01/2015	76.70
MAHASKA COMMUNICATION G	015-1500-63730	INTERNET	01/01/2015	21.99
MC COY HARDWARE INC	015-1500-65050	KEY FOR TAHOE	12/30/2014	39.59
MID AMERICAN ENERGY CO.	015-1500-63710	UTILITIES	12/19/2014	70.52
MID AMERICAN ENERGY CO.	015-1500-63710	UTILITIES	12/19/2014	11.45
POLK CO. FIRE CHIEF'S ASSOC	015-1500-62100	DUES 2015	01/03/2015	25.00
SANDRY FIRE SUPPLY LLC	015-1500-65500	SUPPLIES FOR AIR PACKS	01/02/2015	288.74
TELRITE CORPORATION	015-1500-63730	LONG DISTANCE SERVICE	12/22/2014	14.70
TOYNE INC	015-1500-63410	PARTS	12/19/2014	51.70
U.S. BANK	015-1500-65070	TAHOE SUPPLIES	01/06/2015	207.85
VERIZON WIRELESS	015-1500-63730	330 LAPTOP/330 CELL	12/26/2014	50.57
WAL-MART STORES INC.	015-1500-65070	SUPPLY OVERPAYMENT - S/BE	12/03/2014	9.52-
WARREN COUNTY ENGINEER	015-1500-65050	FUEL DISTRIBUTION	01/08/2015	344.96

Total FIRE FUND:

1,808.88

AMBULANCE FUND

AIRGAS USA LLC	016-1600-65070	O-RINGS	12/29/2014	6.16
KAWAMURA, DR. MYLES	016-1600-64122	MEDICAL DIRECTOR FEE	01/07/2015	1,500.00
MAHASKA COMMUNICATION G	016-1600-63730	TELEPHONE	01/01/2015	28.54
TELRITE CORPORATION	016-1600-63730	LONG DISTANCE SERVICE	12/22/2014	.73
VERIZON WIRELESS	016-1600-63730	CELL CARD FOR MONITORS	12/22/2014	21.20
VERIZON WIRELESS	016-1600-63730	EMS CELL PHONES	12/26/2014	279.60
WARREN COUNTY ENGINEER	016-1600-65050	FUEL DISTRIBUTION	01/08/2015	1,455.50

Total AMBULANCE FUND:

3,291.73

LIBRARY FUND

911 ETC INC	041-4100-63730	911 MONTHLY ACCESS CHARG	12/31/2014	9.17
BAKER AND TAYLOR	041-4100-65020	BOOKS	11/14/2014	773.73
BAKER AND TAYLOR	041-4100-65020	BOOKS	11/25/2014	258.48
BAKER AND TAYLOR	041-4100-65020	BOOKS	11/25/2014	155.58
BAKER AND TAYLOR	041-4100-65020	BOOKS	11/30/2014	444.26
BAKER AND TAYLOR	041-4100-65020	BOOKS	12/08/2014	183.38
BAKER AND TAYLOR	041-4100-65020	BOOKS	11/19/2014	41.22
BAKER AND TAYLOR	041-4100-65020	BOOKS	12/03/2014	40.99
CITY OF INDIANOLA - UTILITY	041-4100-63710	UTILITIES	12/31/2014	778.66
CR SERVICES	041-4100-64090	MONTHLY CLEANING	12/17/2014	1,065.00
CR SERVICES	041-4100-65071	CLEANING SUPPLIES	12/17/2014	75.36
DEMCO EDUCATIONAL CORP	041-4100-65070	BOOK COVERING SUPPLIES	12/17/2014	178.29
EXTINGUISHER COMPANY, TH	041-4100-64990	ANNUAL INSPECTION	01/06/2015	34.00
INFOMAX OFFICE SYSTEMS IN	041-4100-64990	MONTHLY MIANTENANCE	01/02/2015	73.73
INNOVATIVE INTERFACES INC	041-4100-64990	CONTENT CAFE ANNUAL RENE	12/18/2014	1,463.50
IOWA WATER MANAGEMENT C	041-4100-63100	WATER MGMT - LIBRARY	01/01/2015	40.00
MAHASKA COMMUNICATION G	041-4100-63730	TELEPHONE	01/01/2015	76.70
MAHASKA COMMUNICATION G	041-4100-63730	INTERNET	01/01/2015	21.99
MID AMERICAN ENERGY CO.	041-4100-63710	NATURAL GAS FOR LIBRARY	12/19/2014	556.48
RANDOM HOUSE INC.	041-4100-65021	1 BOOK ON CD	12/01/2014	37.50
RANDOM HOUSE INC.	041-4100-65070	1 BOOK ON CD REPLACEMENT	12/03/2014	12.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
RECORDED BOOKS LLC	041-4100-65022	DVD	11/17/2014	41.60
RECORDED BOOKS LLC	041-4100-65021	BOOK ON CD	11/14/2014	82.20
T.R.M. DISPOSAL LLC	041-4100-64090	TRASH REMOVAL ACCT #506	12/24/2014	89.00
TABER, JAMES	041-4100-61440	WELLNESS JAN 2015	01/04/2015	15.00
TELRITE CORPORATION	041-4100-63730	LONG DISTANCE SERVICE	12/22/2014	6.92
U.S. BANK	041-4100-67240	ADOBE SOFTWARE SOFTWARE	01/06/2015	9.99
UNIQUE MANAGEMENT SERVI	041-4100-64990	COLLECTION AGENCY FEES	01/01/2015	50.00
WAL-MART STORES INC.	041-4100-65079	PROGRAM SUPPLIES	12/09/2014	3.88
WAL-MART STORES INC.	041-4100-65079	JPROGRAM SUPPLIES	12/29/2014	19.28
WAL-MART STORES INC.	041-4100-65070	OFFICE SUPPLIES	12/23/2014	19.14
WAL-MART STORES INC.	041-4100-65079	PROGRAM SUPPLIES	12/23/2014	10.06
WAL-MART STORES INC.	041-4100-65079	PROGRAM SUPPLIES	01/13/2015	10.45
Total LIBRARY FUND:				6,677.54
PARK & RECREATION FUND				
911 ETC INC	042-4300-63730	911 MONTHLY ACCESS CHARG	12/31/2014	4.17
911 ETC INC	042-4200-63730	911 MONTHLY ACCESS CHARG	12/31/2014	13.33
BUCHANAN, ANGIE	042-4300-65079	LIGHTS/TARGET	12/29/2014	25.07
BUCHANAN, ANGIE	042-4300-61440	WELLNESS JUNE 2014 - JAN 20	01/10/2015	200.00
CENTURYLINK	042-4300-63730	911 PHONE SKATE PARK	01/22/2014	54.57
CITY OF INDIANOLA - UTILITY	042-4400-63710	ACTIVITY CENTER UTILITES	12/31/2014	597.71
CITY OF INDIANOLA - UTILITY	042-4400-63710	ADULT SB UTILITES	12/31/2014	28.75
CITY OF INDIANOLA - UTILITY	042-4300-63710	UTILITIES - PARKS	12/31/2014	760.51
CNM OUTDOOR EQUIPMENT	042-4300-65072	BAR OIL	12/29/2014	17.45
COFFMAN GLASS INC	042-4300-65051	STEINER GLASS	12/24/2014	80.00
CR SERVICES	042-4300-65071	CAN LINERS	12/29/2014	49.53
CR SERVICES	042-4300-65071	SOAP	01/06/2015	11.43
CR SERVICES	042-4300-65500	1ST AID	01/06/2015	4.50
DLH GRAFX	042-4400-65070	SUPER HOOPERS T-SHIRTS	01/06/2015	303.74
EXTINGUISHER COMPANY, TH	042-4400-65072	FIRE EXTINGUISHERS & INSPE	01/06/2015	92.00
INFOMAX OFFICE SYSTEMS IN	042-4200-65060	PRINTER	12/23/2014	58.00
IOWA ASSOC OF MUN UTILITIE	042-4300-62300	DEC SAFETY TRAINING	12/23/2014	109.65
JIM'S JOHNS	042-4300-64090	KYBO	12/09/2014	40.00
KONICA MINOLTA BUSINESS S	042-4200-65060	COPIES	11/30/2014	8.06
KONICA MINOLTA BUSINESS S	042-4200-65060	COPIES	12/31/2014	4.35
MAHASKA COMMUNICATION G	042-4300-63730	TELEPHONE	01/01/2015	34.86
MAHASKA COMMUNICATION G	042-4400-63730	TELEPHONE	01/01/2015	64.05
MAHASKA COMMUNICATION G	042-4200-63730	TELEPHONE	01/01/2015	104.59
MAHASKA COMMUNICATION G	042-4200-63730	INTERNET	01/01/2015	21.99
MC COY HARDWARE INC	042-4300-65010	ZIP STRIP	01/09/2015	12.59
MC COY HARDWARE INC	042-4300-65070	PRIMER	01/12/2015	10.77
MC COY HARDWARE INC	042-4300-65070	SUPPLIES DOG PARK FOUNTAI	01/02/2015	19.67
MC COY HARDWARE INC	042-4300-65010	RUBBING ALCOHOL & SOS PA	01/09/2015	5.47
MID AMERICAN ENERGY CO.	042-4400-63710	ACTIVITY CENTER UTILITES	12/19/2014	450.33
MIDWEST OFFICE TECH	042-4200-65060	COPIES	12/31/2014	40.00
O'REILLY AUTO PARTS	042-4300-65051	TOGGLE SWITCH	01/08/2015	4.99
SPRINGER PEST SOLUTIONS D	042-4400-64090	ACTIVITY CENTER PEST CONT	01/06/2015	61.00
SUPERIOR SOUNDS ENTERTAI	042-4485-64990	2015 DADDY/DAUGHTER DANC	01/12/2015	325.00
TELRITE CORPORATION	042-4400-63730	LONG DISTANCE SERVICE	12/22/2014	4.76
THEISEN'S	042-4300-65079	BEEES & BUGS SUPPLIES	12/11/2014	15.78
U.S. BANK	042-4200-64190	ADOBE SOFTWARE SOFTWARE	01/06/2015	49.99
U.S. BANK	042-4400-65070	THANK YOU NOTES	01/06/2015	92.80
U.S. BANK	042-4300-65079	THINK SPRING BROCHURES	01/06/2015	93.95
U.S. BANK	042-4300-65079	CRAFTS	12/11/2014	27.99
WARREN COUNTY ENGINEER	042-4300-65050	FUEL DISTRIBUTION	01/08/2015	388.09
WARREN COUNTY ENGINEER	042-4400-65050	FUEL DISTRIBUTION - VANS	01/08/2015	81.11
WIEGERT DISPOSAL CO.	042-4300-64090	DUMPSTER	01/01/2015	45.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
Total PARK & RECREATION FUND:				4,417.60
POOL (MEMORIAL) FUND				
911 ETC INC	045-4500-63730	911 MONTHLY ACCESS CHARG	12/31/2014	1.67
CITY OF INDIANOLA - UTILITY	045-4500-63710	POOL UTILITIES - NOVEMBER	12/31/2014	272.54
EXTINGUISHER COMPANY, TH	045-4500-64200	POOL ANNUAL FIRE EX. TESTI	01/09/2015	18.00
MAHASKA COMMUNICATION G	045-4500-63730	TELEPHONE	01/01/2015	13.95
U.S. BANK	045-4500-65070	POOL CLEANING SUPPLIES	01/06/2015	193.87
WAL-MART STORES INC.	045-4500-65070	6 TWO WAY RADIOS - POOL	01/09/2015	239.88
Total POOL (MEMORIAL) FUND:				739.91
ROAD USE TAX FUND				
911 ETC INC	110-2100-63730	911 MONTHLY ACCESS CHARG	12/31/2014	1.67
BARCO MUNICIPAL PROD INC	110-2100-65074	CROSS BARS	12/31/2014	559.03
CR SERVICES	110-2100-64090	SHOP MATERIALS	01/13/2015	98.81
DIAMOND VOGEL PAINT	110-2100-63100	PAINT	01/07/2015	219.90
EXTINGUISHER COMPANY, TH	110-2100-63100	EXTINGUISHER INSPECTIONS	01/12/2015	114.00
HALLETT MATERIALS	110-2500-65070	SKID SAND	12/20/2014	1,783.33
HOTSY CLEANING SYSTEMS	110-2100-63100	WASHER PARTS	01/12/2015	239.02
IOWA ASSOC OF MUN UTILITIE	110-2100-62300	DEC SAFETY TRAINING	12/23/2014	191.87
MAHASKA COMMUNICATION G	110-2100-63730	TELEPHONE	01/01/2015	13.95
MAHASKA COMMUNICATION G	110-2100-64900	INTERNET	01/01/2015	21.99
MC COY HARDWARE INC	110-2100-65076	SPRAY FOAM/BULBS	01/05/2015	14.97
MC COY HARDWARE INC	110-2100-63100	PLUG	01/13/2015	4.94
MC COY HARDWARE INC	110-2100-63320	HOSE PARTS	12/18/2014	13.71
MC COY HARDWARE INC	110-2100-65076	SPRAY FOAM	01/02/2015	4.22
METHODIST OCCUPATIONAL H	110-2100-64121	SUBSTANCE TESTING - STREE	12/31/2014	159.00
O'REILLY AUTO PARTS	110-2100-63320	FILTERS	01/05/2015	30.53
O'REILLY AUTO PARTS	110-2100-65076	THREAD TAPE	01/12/2015	.99
O'REILLY AUTO PARTS	110-2100-65076	AIR HOSE PART	01/13/2015	10.64
O'REILLY AUTO PARTS	110-2100-65076	AIR HOSE PART	01/13/2015	2.88
PIERCE BROTHERS REPAIR	110-2500-63320	STEEL	12/09/2014	6.00
PIERCE BROTHERS REPAIR	110-2100-63320	WELD HOOKS	12/10/2014	96.00
PIERCE BROTHERS REPAIR	110-2100-65076	WELDING ROD	12/11/2014	8.00
PIERCE BROTHERS REPAIR	110-2500-63320	STEEL	12/16/2014	28.00
PIERCE BROTHERS REPAIR	110-2500-63320	STEEL	12/16/2014	14.00
PIERCE BROTHERS REPAIR	110-2500-63320	STEEL	12/10/2014	76.00
PIERCE BROTHERS REPAIR	110-2500-63320	PLOW BRACKET	12/17/2014	1,068.00
SCHNEIDER CORPORATION	110-2100-64190	GIS SUPPORT/SOFTWARE MAI	12/29/2014	800.00
THEISEN'S	110-2100-65076	CLEANING SUPPLIES	12/31/2014	50.48
TITAN MACHINERY	110-2100-63320	AIR FILTERS	01/08/2015	46.00
WARREN COUNTY ENGINEER	110-2100-65050	FUEL DISTRIBUTION	01/08/2015	2,122.12
Total ROAD USE TAX FUND:				7,800.05
LIBRARY SPECIAL REVENUE FUND				
BAKER AND TAYLOR	141-4100-65020	BOOKS	11/14/2014	495.62
BAKER AND TAYLOR	141-4100-65024	BOOKS	11/14/2014	115.80
BAKER AND TAYLOR	141-4100-65020	BOOK	11/25/2014	10.05
BAKER AND TAYLOR	141-4100-65023	BOOKS	11/25/2014	138.90
BAKER AND TAYLOR	141-4100-65020	BOOKS	11/30/2014	110.82
BAKER AND TAYLOR	141-4100-65020	BOOKS	12/08/2014	79.96
BOB'S CUSTOM TROPHIES	141-4100-65020	MEMORIAL PLAQUE	01/07/2015	90.00
CENGAGE LEARNING	141-4100-65020	BOOK	11/06/2014	25.59
CENGAGE LEARNING	141-4100-65020	BOOKS	11/12/2014	115.16
CENGAGE LEARNING	141-4100-65020	BOOK	11/24/2014	25.59

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
UPSTART	141-4100-65023	SUMMER READING PROGRAM	01/02/2015	456.10
Total LIBRARY SPECIAL REVENUE FUND:				1,663.59
PARK & REC SPECIAL REV FUND				
INDIANOLA MEMORIAL WORKS	142-4635-65070	SCULPTURE GRANITE	09/11/2014	2,510.00
U.S. BANK	142-4690-65070	6' LAMP POST RETURN	01/06/2015	41.34-
Total PARK & REC SPECIAL REV FUND:				2,468.66
DOWNTOWN BIZ INCENTIVE PROGRAM				
PEOPLES BANK	161-5200-64154	INTEREST EXP DOWNTOWN BI	12/04/2014	608.12
PEOPLES BANK	161-5200-64154	INT EXPENSE - DOWNTOWN BI	12/04/2014	628.05
PEOPLES BANK	161-5200-64154	INTEREST EXP DOWNTOWN BI	12/04/2014	610.83
Total DOWNTOWN BIZ INCENTIVE PROGRAM:				1,847.00
VEHICLE RESERVE FUND				
KELTEK INCORPORATED	190-9300-67100	FIRE COMMAND VEHICLE - EQ	12/23/2014	3,542.14
PARKER SIGN & GRAPHICS	190-9300-67100	DECALS FIRE COMMAND VEHI	12/23/2014	715.00
Total VEHICLE RESERVE FUND:				4,257.14
STREET CAPITAL PROJECTS FUND				
CONCRETE TECHNOLOGIES	321-2105-67710	PAY EST #7	12/02/2014	721,629.00
CONCRETE TECHNOLOGIES	321-2105-67710	PAY EST #8	01/07/2015	184,109.82
Total STREET CAPITAL PROJECTS FUND:				905,738.82
CP--COMM RE-DEV (D & D) FUND				
RECORD-HERALD & INDIANOL	353-5200-64110	PH W SALEM	12/28/2014	28.44
Total CP--COMM RE-DEV (D & D) FUND:				28.44
SEWER FUND				
911 ETC INC	610-8300-63730	911 MONTHLY ACCESS CHARG	12/31/2014	6.67
BREEDEN, ED	610-8300-61440	WELLNESS AUG - OCT 2014	12/01/2014	45.00
BREEDEN, ED	610-8300-61440	WELLNESS NOV - DEC 2014	12/07/2014	50.00
CHUMBLEY & JONES OIL	610-8350-65049	KEROSENE	12/30/2014	27.55
CHUMBLEY & JONES OIL	610-8350-65049	KEROSENE	12/31/2014	46.53
CHUMBLEY & JONES OIL	610-8350-65049	KEROSENE	01/05/2015	54.01
CHUMBLEY & JONES OIL	610-8350-65049	KEROSENE	01/05/2015	58.42
CHUMBLEY & JONES OIL	610-8350-65049	KEROSENE	01/06/2015	46.40
CHUMBLEY & JONES OIL	610-8350-65049	KEROSENE	01/06/2015	28.27
CHUMBLEY & JONES OIL	610-8350-65049	KEROSENE	01/07/2015	39.31
CHUMBLEY & JONES OIL	610-8350-65049	KEROSENE	01/08/2015	55.86
CHUMBLEY & JONES OIL	610-8350-65049	KEROSENE	01/12/2015	116.88
EXTINGUISHER COMPANY, TH	610-8350-64990	FIRE EXTINGUISHER ANNUAL I	01/12/2015	98.00
HACH COMPANY	610-8350-65012	LAB SUPPLIES	12/31/2014	583.41
INDIANOLA SMALL ENGINE	610-8350-65072	SHEAR PINS FOR SNOWBLOW	01/06/2015	11.97
INTERSTATE POWER SYSTEM	610-8325-63410	QUAIL MEADOW GEN	01/12/2015	511.37
INTERSTATE POWER SYSTEM	610-8325-63410	WESLEY GEN	01/12/2015	446.98
INTERSTATE POWER SYSTEM	610-8325-63410	SOUTH PLANT GEN	01/12/2015	736.62
IOWA ASSOC OF MUN UTILITIE	610-8300-62300	DEC SAFETY TRAINING	12/23/2014	164.46
IOWA ASSOC OF MUN UTILITIE	610-8300-62300	SAFETY CONSULTATION - DEC	12/31/2014	880.00
IOWA ONE CALL	610-8300-64990	LOCATES	01/09/2015	109.80
JETCO INC	610-8350-63410	DIGESTER FLARE PLC FAULT	01/02/2015	1,099.50
MAHASKA COMMUNICATION G	610-8300-63730	TELEPHONE	01/01/2015	55.78

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
MAHASKA COMMUNICATION G	610-8300-64990	INTERNET	01/01/2015	21.99
MC COY HARDWARE INC	610-8350-65072	LIGHT BULBS	01/05/2015	23.17
MC COY HARDWARE INC	610-8300-65500	GLOVES	01/07/2015	37.77
MC COY HARDWARE INC	610-8350-63100	SPRAY FOAM FOR DOORS	12/01/2014	30.37
MC COY HARDWARE INC	610-8350-65072	MISC MAINT SUPPLIES	12/30/2014	13.96
METHODIST OCCUPATIONAL H	610-8300-64121	SUBSTANCE TESTING - WPC	12/31/2014	53.00
O'REILLY AUTO PARTS	610-8300-63320	WIPER FLUID/ANTIFREEZE	01/05/2015	50.92
SCHNEIDER CORPORATION	610-8300-64190	GIS SUPPORT/SOFTWARE MAI	12/29/2014	800.00
STATE HYGENIC LABORATORY	610-8350-64200	SAMPLE TESTING	12/11/2014	94.00
STATE HYGENIC LABORATORY	610-8350-64200	SAMPLE TESTING	12/31/2014	94.00
STATE HYGENIC LABORATORY	610-8350-64200	SAMPLE TESTING	12/09/2014	94.00
TELRITE CORPORATION	610-8300-63730	LONG DISTANCE SERVICE	12/22/2014	4.43
THEISEN'S	610-8350-65072	LIGHT BULBS	01/08/2015	11.96
TREASURER STATE OF IOWA	610-8300-64181	4TH QTR 2014 USE TAX	01/06/2015	131.00
U.S. BANK	610-8300-62300	DAN FLIGHT FOR WWETT	01/06/2015	289.70
U.S. BANK	610-8300-62300	DAN WWETT REGISTRATION	01/06/2015	60.00
VERIZON WIRELESS	610-8300-63730	WIRELESS FOR LAPTOP	12/26/2014	30.02
WARREN COUNTY ENGINEER	610-8300-65050	FUEL DISTRIBUTION	01/08/2015	584.98
Total SEWER FUND:				7,698.06
FLEX/STD FUND				
MUNICIPAL FIRE & POLICE	840-9300-61410	3RD QUARTER 2014 UNDERPA	12/17/2014	10.38
Total FLEX/STD FUND:				10.38
CITY LIAB INS RESERVE FUND				
KINGSBURY, DON & JOANN	850-6500-64089	DAMAGE TO VEHICLE MIRROR	10/17/2014	258.21
Total CITY LIAB INS RESERVE FUND:				258.21
Grand Totals:				990,310.06

City Council: _____

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
911 ETC INC				
911 ETC INC	911 MONTHLY ACCESS CHARGE	12/31/2014	10.82	GENERAL FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	12/31/2014	2.50	GENERAL FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	12/31/2014	1.67	ROAD USE TAX FU
911 ETC INC	911 MONTHLY ACCESS CHARGE	12/31/2014	15.00	POLICE FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	12/31/2014	9.17	FIRE FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	12/31/2014	1.67	POOL (MEMORIAL)
911 ETC INC	911 MONTHLY ACCESS CHARGE	12/31/2014	4.17	PARK & RECREATI
911 ETC INC	911 MONTHLY ACCESS CHARGE	12/31/2014	13.33	PARK & RECREATI
911 ETC INC	911 MONTHLY ACCESS CHARGE	12/31/2014	9.17	LIBRARY FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	12/31/2014	6.67	SEWER FUND
Total 911 ETC INC:			74.17	
ADAMS DOOR COMPANY INC.				
ADAMS DOOR COMPANY INC.	GARAGE DOOR OPENER REPAIR	12/23/2014	264.00	FIRE FUND
Total ADAMS DOOR COMPANY INC.:			264.00	
AHLERS & COONEY P.C.				
AHLERS & COONEY P.C.	LEGAL FEES	12/23/2014	2,964.00	GENERAL FUND
Total AHLERS & COONEY P.C.:			2,964.00	
AIRGAS USA LLC				
AIRGAS USA LLC	O-RINGS	12/29/2014	6.16	AMBULANCE FUN
Total AIRGAS USA LLC:			6.16	
AMERICAN BUSINESS PHONES				
AMERICAN BUSINESS PHONES	PHONE SUPPORT	12/30/2014	25.00	GENERAL FUND
Total AMERICAN BUSINESS PHONES:			25.00	
BAKER AND TAYLOR				
BAKER AND TAYLOR	BOOKS	11/14/2014	773.73	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	11/14/2014	495.62	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	11/14/2014	115.80	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	11/25/2014	258.48	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	11/25/2014	155.58	LIBRARY FUND
BAKER AND TAYLOR	BOOK	11/25/2014	10.05	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	11/25/2014	138.90	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	11/30/2014	444.26	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	11/30/2014	110.82	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	12/08/2014	183.38	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	12/08/2014	79.96	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	11/19/2014	41.22	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	12/03/2014	40.99	LIBRARY FUND
Total BAKER AND TAYLOR:			2,848.79	
BARCO MUNICIPAL PROD INC				
BARCO MUNICIPAL PROD INC	CROSS BARS	12/31/2014	559.03	ROAD USE TAX FU
Total BARCO MUNICIPAL PROD INC:			559.03	
BOB'S CUSTOM TROPHIES				
BOB'S CUSTOM TROPHIES	MEMORIAL PLAQUE	01/07/2015	90.00	LIBRARY SPECIAL

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
BOB'S CUSTOM TROPHIES	PLAQUE	01/13/2015	130.00	GENERAL FUND
Total BOB'S CUSTOM TROPHIES:			220.00	
BREEDEN, ED				
BREEDEN, ED	WELLNESS AUG - OCT 2014	12/01/2014	45.00	SEWER FUND
BREEDEN, ED	WELLNESS NOV - DEC 2014	12/07/2014	50.00	SEWER FUND
Total BREEDEN, ED:			95.00	
BRICK GENTRY P.C.				
BRICK GENTRY P.C.	LEGAL SERVICES	12/25/2014	2,220.48	GENERAL FUND
BRICK GENTRY P.C.	LEGAL SERVICES	12/25/2014	810.00	GENERAL FUND
BRICK GENTRY P.C.	20303.011	12/25/2014	750.00	GENERAL FUND
Total BRICK GENTRY P.C.:			3,780.48	
BUCHANAN, ANGIE				
BUCHANAN, ANGIE	LIGHTS/TARGET	12/29/2014	25.07	PARK & RECREATI
BUCHANAN, ANGIE	WELLNESS JUNE 2014 - JAN 2015	01/10/2015	200.00	PARK & RECREATI
Total BUCHANAN, ANGIE:			225.07	
BUHROW, LUKE				
BUHROW, LUKE	SCHOOL - LUKE	01/14/2015	95.00	POLICE FUND
Total BUHROW, LUKE:			95.00	
BURGIN, CHARLES				
BURGIN, CHARLES	LUNCH	01/07/2015	42.72	GENERAL FUND
Total BURGIN, CHARLES:			42.72	
BUSINESS RECORD				
BUSINESS RECORD	SUBSCRIPTION	01/12/2015	69.95	GENERAL FUND
Total BUSINESS RECORD:			69.95	
BUTTON, DAVID				
BUTTON, DAVID	WELLNES OCT - DEC 2014	01/12/2015	45.00	POLICE FUND
Total BUTTON, DAVID:			45.00	
CAPITAL EXPRESS				
CAPITAL EXPRESS	POSTAGE	01/03/2015	39.95	GENERAL FUND
Total CAPITAL EXPRESS:			39.95	
CENGAGE LEARNING				
CENGAGE LEARNING	BOOK	11/06/2014	25.59	LIBRARY SPECIAL
CENGAGE LEARNING	BOOKS	11/12/2014	115.16	LIBRARY SPECIAL
CENGAGE LEARNING	BOOK	11/24/2014	25.59	LIBRARY SPECIAL
Total CENGAGE LEARNING:			166.34	
CENTURYLINK				
CENTURYLINK	911 PHONE SKATE PARK	01/22/2014	54.57	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total CENTURYLINK:			54.57	
CHUMBLEY & JONES OIL				
CHUMBLEY & JONES OIL	KEROSENE	12/30/2014	27.55	SEWER FUND
CHUMBLEY & JONES OIL	KEROSENE	12/31/2014	46.53	SEWER FUND
CHUMBLEY & JONES OIL	KEROSENE	01/05/2015	54.01	SEWER FUND
CHUMBLEY & JONES OIL	KEROSENE	01/05/2015	58.42	SEWER FUND
CHUMBLEY & JONES OIL	KEROSENE	01/06/2015	46.40	SEWER FUND
CHUMBLEY & JONES OIL	KEROSENE	01/06/2015	28.27	SEWER FUND
CHUMBLEY & JONES OIL	KEROSENE	01/07/2015	39.31	SEWER FUND
CHUMBLEY & JONES OIL	KEROSENE	01/08/2015	55.86	SEWER FUND
CHUMBLEY & JONES OIL	KEROSENE	01/12/2015	116.88	SEWER FUND
Total CHUMBLEY & JONES OIL:			473.23	
CITY OF INDIANOLA - UTILITY				
CITY OF INDIANOLA - UTILITY	ACTIVITY CENTER UTILITES	12/31/2014	597.71	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES	12/31/2014	41.10	FIRE FUND
CITY OF INDIANOLA - UTILITY	ADULT SB UTILITES	12/31/2014	28.75	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	POOL UTILITIES - NOVEMBER	12/31/2014	272.54	POOL (MEMORIAL)
CITY OF INDIANOLA - UTILITY	UTILITIES	12/31/2014	778.66	LIBRARY FUND
CITY OF INDIANOLA - UTILITY	UTILITIES - PARKS	12/31/2014	760.51	PARK & RECREATI
Total CITY OF INDIANOLA - UTILITY:			2,479.27	
CIVIC SYSTEMS LLC				
CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT FEES	12/29/2014	6,126.00	GENERAL FUND
Total CIVIC SYSTEMS LLC:			6,126.00	
CNM OUTDOOR EQUIPMENT				
CNM OUTDOOR EQUIPMENT	BAR OIL	12/29/2014	17.45	PARK & RECREATI
Total CNM OUTDOOR EQUIPMENT:			17.45	
COFFMAN GLASS INC				
COFFMAN GLASS INC	STEINER GLASS	12/24/2014	80.00	PARK & RECREATI
Total COFFMAN GLASS INC:			80.00	
CONCRETE TECHNOLOGIES				
CONCRETE TECHNOLOGIES	PAY EST #7	12/02/2014	721,629.00	STREET CAPITAL
CONCRETE TECHNOLOGIES	PAY EST #8	01/07/2015	184,109.82	STREET CAPITAL
Total CONCRETE TECHNOLOGIES:			905,738.82	
CR SERVICES				
CR SERVICES	MONTHLY CLEANING	12/17/2014	1,065.00	LIBRARY FUND
CR SERVICES	CLEANING SUPPLIES	12/17/2014	75.36	LIBRARY FUND
CR SERVICES	CAN LINERS	12/29/2014	49.53	PARK & RECREATI
CR SERVICES	SOAP	01/06/2015	11.43	PARK & RECREATI
CR SERVICES	1ST AID	01/06/2015	4.50	PARK & RECREATI
CR SERVICES	SHOP MATERIALS	01/13/2015	98.81	ROAD USE TAX FU
Total CR SERVICES:			1,304.63	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
CRESCENT ELECTRIC SUPPLY				
CRESCENT ELECTRIC SUPPLY	LED LIGHTING FOR TAHOE	12/26/2014	151.62	FIRE FUND
CRESCENT ELECTRIC SUPPLY	LIGHTS FOR SHOWER ROOM	12/31/2014	20.68	FIRE FUND
Total CRESCENT ELECTRIC SUPPLY:			172.30	
CTK GROUP, THE				
CTK GROUP, THE	TRAINING - BUHROW	01/06/2015	325.00	POLICE FUND
Total CTK GROUP, THE:			325.00	
DEMCO EDUCATIONAL CORP				
DEMCO EDUCATIONAL CORP	BOOK COVERING SUPPLIES	12/17/2014	178.29	LIBRARY FUND
Total DEMCO EDUCATIONAL CORP:			178.29	
DIAMOND VOGEL PAINT				
DIAMOND VOGEL PAINT	PAINT	01/07/2015	219.90	ROAD USE TAX FU
Total DIAMOND VOGEL PAINT:			219.90	
DLH GRAFX				
DLH GRAFX	SUPER HOOPERS T-SHIRTS	01/06/2015	303.74	PARK & RECREATI
Total DLH GRAFX:			303.74	
ELECTRONIC ENGINEERING CO				
ELECTRONIC ENGINEERING C	PAGER	12/25/2014	11.95	POLICE FUND
Total ELECTRONIC ENGINEERING CO:			11.95	
ELLIS LAW OFFICE				
ELLIS LAW OFFICE	A. HARRELL	12/31/2014	105.00	GENERAL FUND
ELLIS LAW OFFICE	F. KIBBE	12/31/2014	150.00	GENERAL FUND
ELLIS LAW OFFICE	C. PAUSCHER	12/31/2014	195.00	GENERAL FUND
ELLIS LAW OFFICE	R. MASSON	12/31/2014	60.00	GENERAL FUND
ELLIS LAW OFFICE	R. RUSSELL	12/31/2014	60.00	GENERAL FUND
ELLIS LAW OFFICE	B. ROGNE	12/31/2014	150.00	GENERAL FUND
ELLIS LAW OFFICE	GENERAL MATTERS	12/31/2014	187.50	GENERAL FUND
ELLIS LAW OFFICE	J. SAMS	12/31/2014	22.50	GENERAL FUND
ELLIS LAW OFFICE	MUNICIPAL INFRACTION	12/31/2014	315.00	GENERAL FUND
ELLIS LAW OFFICE	D. GERDEMAN	12/31/2014	22.50	GENERAL FUND
ELLIS LAW OFFICE	T. LEE	12/31/2014	37.50	GENERAL FUND
ELLIS LAW OFFICE	E. ZIERKE	12/31/2014	30.00	GENERAL FUND
ELLIS LAW OFFICE	D. KUBIK	12/31/2014	105.00	GENERAL FUND
ELLIS LAW OFFICE	O. DALE	12/31/2014	90.00	GENERAL FUND
ELLIS LAW OFFICE	D. GOERING	12/31/2014	375.00	GENERAL FUND
ELLIS LAW OFFICE	301 W SALEM	12/31/2014	127.50	GENERAL FUND
Total ELLIS LAW OFFICE:			2,032.50	
EXTINGUISHER COMPANY, THE				
EXTINGUISHER COMPANY, TH	FIRE EXTINGUISHER ANNUAL INSPECTION	01/12/2015	98.00	SEWER FUND
EXTINGUISHER COMPANY, TH	ANNUAL INSPECTION	01/12/2015	54.00	GENERAL FUND
EXTINGUISHER COMPANY, TH	ANNUAL INSPECTION	01/06/2015	34.00	LIBRARY FUND
EXTINGUISHER COMPANY, TH	FIRE EXTINGUISHERS & INSPECTIONS	01/06/2015	92.00	PARK & RECREATI
EXTINGUISHER COMPANY, TH	POOL ANNUAL FIRE EX. TESTING	01/09/2015	18.00	POOL (MEMORIAL)
EXTINGUISHER COMPANY, TH	EXTINGUISHER INSPECTIONS	01/12/2015	114.00	ROAD USE TAX FU

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total EXTINGUISHER COMPANY, THE:			410.00	
GARDEN & ASSOCIATES, LTD				
GARDEN & ASSOCIATES, LTD	STORMWATER REVIEW - EMERSON ELEME	12/16/2014	697.00	GENERAL FUND
GARDEN & ASSOCIATES, LTD	STORMWATER REVIEW - MIDDLE SCHOOL	12/16/2014	760.00	GENERAL FUND
Total GARDEN & ASSOCIATES, LTD:			1,457.00	
GREATER DM CONVENTION & VISITORS BUREAU				
GREATER DM CONVENTION &	MEMBERSHIP	12/18/2014	7,573.16	GENERAL FUND
Total GREATER DM CONVENTION & VISITORS BUREAU:			7,573.16	
HACH COMPANY				
HACH COMPANY	LAB SUPPLIES	12/31/2014	583.41	SEWER FUND
Total HACH COMPANY:			583.41	
HALLETT MATERIALS				
HALLETT MATERIALS	SKID SAND	12/20/2014	1,783.33	ROAD USE TAX FU
Total HALLETT MATERIALS:			1,783.33	
HANSON, ERIC				
HANSON, ERIC	WELLNESS JULY - DEC 2014	08/28/2014	150.00	GENERAL FUND
Total HANSON, ERIC:			150.00	
HOTSY CLEANING SYSTEMS				
HOTSY CLEANING SYSTEMS	WASHER PARTS	01/12/2015	239.02	ROAD USE TAX FU
Total HOTSY CLEANING SYSTEMS:			239.02	
HUNERDOSSE, ROX ANNE				
HUNERDOSSE, ROX ANNE	MILEAGE	01/08/2015	28.75	GENERAL FUND
Total HUNERDOSSE, ROX ANNE:			28.75	
INDIANOLA FIREFIGHTERS ASSOC				
INDIANOLA FIREFIGHTERS AS	BATTERY	12/03/2014	9.52	FIRE FUND
Total INDIANOLA FIREFIGHTERS ASSOC:			9.52	
INDIANOLA MEMORIAL WORKS				
INDIANOLA MEMORIAL WORKS	SCULPTURE GRANITE	09/11/2014	2,510.00	PARK & REC SPEC
Total INDIANOLA MEMORIAL WORKS:			2,510.00	
INDIANOLA SMALL ENGINE				
INDIANOLA SMALL ENGINE	SHEAR PINS FOR SNOWBLOWER	01/06/2015	11.97	SEWER FUND
Total INDIANOLA SMALL ENGINE:			11.97	
INDOFF INCORPORATED				
INDOFF INCORPORATED	PACKING TAPE	12/24/2014	39.54	FIRE FUND
INDOFF INCORPORATED	SUPPLIES	01/07/2015	36.72	GENERAL FUND
INDOFF INCORPORATED	SUPPLIES	01/07/2015	8.27	GENERAL FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
INDOFF INCORPORATED	SUPPLIES/FRAMES	01/08/2015	33.63	GENERAL FUND
Total INDOFF INCORPORATED:			118.16	
INFOMAX OFFICE SYSTEMS INC.				
INFOMAX OFFICE SYSTEMS IN	COPIER/PRINTER LEASE CHARGES	12/23/2014	164.39	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	PRINTER	12/23/2014	58.00	PARK & RECREATI
INFOMAX OFFICE SYSTEMS IN	PRINTER	12/29/2014	79.00	FIRE FUND
INFOMAX OFFICE SYSTEMS IN	MONTHLY MIANTENANCE	01/02/2015	73.73	LIBRARY FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	01/05/2015	93.14	POLICE FUND
Total INFOMAX OFFICE SYSTEMS INC.:			468.26	
INNOVATIVE INTERFACES INC				
INNOVATIVE INTERFACES INC	CONTENT CAFE ANNUAL RENEWAL	12/18/2014	1,463.50	LIBRARY FUND
Total INNOVATIVE INTERFACES INC:			1,463.50	
INTERSTATE POWER SYSTEMS				
INTERSTATE POWER SYSTEM	QUAIL MEADOW GEN	01/12/2015	511.37	SEWER FUND
INTERSTATE POWER SYSTEM	WESLEY GEN	01/12/2015	446.98	SEWER FUND
INTERSTATE POWER SYSTEM	SOUTH PLANT GEN	01/12/2015	736.62	SEWER FUND
Total INTERSTATE POWER SYSTEMS:			1,694.97	
IOWA ASSOC OF MUN UTILITIES				
IOWA ASSOC OF MUN UTILITIE	DEC SAFETY TRAINING	12/23/2014	164.46	SEWER FUND
IOWA ASSOC OF MUN UTILITIE	DEC SAFETY TRAINING	12/23/2014	191.87	ROAD USE TAX FU
IOWA ASSOC OF MUN UTILITIE	DEC SAFETY TRAINING	12/23/2014	109.65	PARK & RECREATI
IOWA ASSOC OF MUN UTILITIE	SAFETY CONSULTATION - DECEMBER	12/31/2014	880.00	SEWER FUND
Total IOWA ASSOC OF MUN UTILITIES:			1,345.98	
IOWA ONE CALL				
IOWA ONE CALL	LOCATES	01/09/2015	109.80	SEWER FUND
Total IOWA ONE CALL:			109.80	
IOWA WATER MANAGEMENT CO.				
IOWA WATER MANAGEMENT C	WATER MGMT - LIBRARY	01/01/2015	40.00	LIBRARY FUND
IOWA WATER MANAGEMENT C	WATER MGMT - MUN BLDG	01/01/2015	150.00	GENERAL FUND
Total IOWA WATER MANAGEMENT CO.:			190.00	
JETCO INC				
JETCO INC	DIGESTER FLARE PLC FAULT	01/02/2015	1,099.50	SEWER FUND
Total JETCO INC:			1,099.50	
JIM'S JOHNS				
JIM'S JOHNS	KYBO	12/09/2014	40.00	PARK & RECREATI
Total JIM'S JOHNS:			40.00	
KAWAMURA, DR. MYLES				
KAWAMURA, DR. MYLES	MEDICAL DIRECTOR FEE	01/07/2015	1,500.00	AMBULANCE FUN

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total KAWAMURA, DR. MYLES:			1,500.00	
KELTEK INCORPORATED				
KELTEK INCORPORATED	FIRE COMMAND VEHICLE - EQUIPMENT	12/23/2014	3,542.14	VEHICLE RESERV
Total KELTEK INCORPORATED:			3,542.14	
KINGSBURY, DON & JOANN				
KINGSBURY, DON & JOANN	DAMAGE TO VEHICLE MIRROR	10/17/2014	258.21	CITY LIAB INS RES
Total KINGSBURY, DON & JOANN:			258.21	
KONICA MINOLTA BUSINESS SOLUTIONS				
KONICA MINOLTA BUSINESS S	COPIES	11/30/2014	8.06	PARK & RECREATI
KONICA MINOLTA BUSINESS S	COPIES	12/31/2014	4.35	PARK & RECREATI
Total KONICA MINOLTA BUSINESS SOLUTIONS:			12.41	
KOSMAN CLEANING CREW LLC				
KOSMAN CLEANING CREW LLC	1ST HALF OF JANUARY	01/13/2015	2,166.66	GENERAL FUND
Total KOSMAN CLEANING CREW LLC:			2,166.66	
LARGESSE, RICK				
LARGESSE, RICK	FUNERAL	12/29/2014	736.50	POLICE FUND
Total LARGESSE, RICK:			736.50	
LEADER, THE				
LEADER, THE	DEC WEEKLY FLYER	01/01/2015	75.00	GENERAL FUND
Total LEADER, THE:			75.00	
MAHASKA COMMUNICATION GROUP				
MAHASKA COMMUNICATION G	INTERNET	01/01/2015	65.92	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	01/01/2015	90.64	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	01/01/2015	20.92	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	01/01/2015	13.95	ROAD USE TAX FU
MAHASKA COMMUNICATION G	INTERNET	01/01/2015	21.99	ROAD USE TAX FU
MAHASKA COMMUNICATION G	TELEPHONE	01/01/2015	125.51	POLICE FUND
MAHASKA COMMUNICATION G	INTERNET	01/01/2015	21.99	POLICE FUND
MAHASKA COMMUNICATION G	TELEPHONE	01/01/2015	76.70	FIRE FUND
MAHASKA COMMUNICATION G	INTERNET	01/01/2015	21.99	FIRE FUND
MAHASKA COMMUNICATION G	TELEPHONE	01/01/2015	13.95	POOL (MEMORIAL)
MAHASKA COMMUNICATION G	TELEPHONE	01/01/2015	28.54	AMBULANCE FUN
MAHASKA COMMUNICATION G	TELEPHONE	01/01/2015	34.86	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	01/01/2015	64.05	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	01/01/2015	104.59	PARK & RECREATI
MAHASKA COMMUNICATION G	INTERNET	01/01/2015	21.99	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	01/01/2015	76.70	LIBRARY FUND
MAHASKA COMMUNICATION G	INTERNET	01/01/2015	21.99	LIBRARY FUND
MAHASKA COMMUNICATION G	TELEPHONE	01/01/2015	55.78	SEWER FUND
MAHASKA COMMUNICATION G	INTERNET	01/01/2015	21.99	SEWER FUND
Total MAHASKA COMMUNICATION GROUP:			904.05	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
MC COY HARDWARE INC				
MC COY HARDWARE INC	LIGHT BULBS	01/05/2015	23.17	SEWER FUND
MC COY HARDWARE INC	SPRAY FOAM/BULBS	01/05/2015	14.97	ROAD USE TAX FU
MC COY HARDWARE INC	GLOVES	01/07/2015	37.77	SEWER FUND
MC COY HARDWARE INC	ZIP STRIP	01/09/2015	12.59	PARK & RECREATI
MC COY HARDWARE INC	PRIMER	01/12/2015	10.77	PARK & RECREATI
MC COY HARDWARE INC	PLUG	01/13/2015	4.94	ROAD USE TAX FU
MC COY HARDWARE INC	LATCH/CYLINDER	11/24/2014	32.38	GENERAL FUND
MC COY HARDWARE INC	SURFACE & BARREL BOLT	11/24/2014	13.48	GENERAL FUND
MC COY HARDWARE INC	SPRAY FOAM FOR DOORS	12/01/2014	30.37	SEWER FUND
MC COY HARDWARE INC	HOSE PARTS	12/18/2014	13.71	ROAD USE TAX FU
MC COY HARDWARE INC	MISC MAINT SUPPLIES	12/30/2014	13.96	SEWER FUND
MC COY HARDWARE INC	KEY FOR TAHOE	12/30/2014	39.59	FIRE FUND
MC COY HARDWARE INC	SUPPLIES DOG PARK FOUNTAIN	01/02/2015	19.67	PARK & RECREATI
MC COY HARDWARE INC	SPRAY FOAM	01/02/2015	4.22	ROAD USE TAX FU
MC COY HARDWARE INC	RUBBING ALCOHOL & SOS PADS	01/09/2015	5.47	PARK & RECREATI
Total MC COY HARDWARE INC:			277.06	
MEDTRAK SERVICES				
MEDTRAK SERVICES	411 RX	12/31/2014	17.53	POLICE FUND
Total MEDTRAK SERVICES:			17.53	
METHODIST OCCUPATIONAL HEALTH & WELLNESS				
METHODIST OCCUPATIONAL H	SUBSTANCE TESTING - STREET DEPT	12/31/2014	159.00	ROAD USE TAX FU
METHODIST OCCUPATIONAL H	SUBSTANCE TESTING - WPC	12/31/2014	53.00	SEWER FUND
Total METHODIST OCCUPATIONAL HEALTH & WELLNESS:			212.00	
MID AMERICAN ENERGY CO.				
MID AMERICAN ENERGY CO.	NATURAL GAS FOR LIBRARY	12/19/2014	556.48	LIBRARY FUND
MID AMERICAN ENERGY CO.	UTILITIES	12/19/2014	70.52	FIRE FUND
MID AMERICAN ENERGY CO.	UTILITIES	12/19/2014	11.45	FIRE FUND
MID AMERICAN ENERGY CO.	ACTIVITY CENTER UTILITES	12/19/2014	450.33	PARK & RECREATI
MID AMERICAN ENERGY CO.	HEAT/BUILDING	12/19/2014	87.30	POLICE FUND
Total MID AMERICAN ENERGY CO.:			1,176.08	
MIDWEST ALARM SERVICES				
MIDWEST ALARM SERVICES	INSPECTION	01/02/2015	187.00	GENERAL FUND
MIDWEST ALARM SERVICES	INSPECTION	01/02/2015	187.00	GENERAL FUND
Total MIDWEST ALARM SERVICES:			374.00	
MIDWEST OFFICE TECH				
MIDWEST OFFICE TECH	COPIES	12/31/2014	40.00	PARK & RECREATI
Total MIDWEST OFFICE TECH:			40.00	
MUNICIPAL FIRE & POLICE				
MUNICIPAL FIRE & POLICE	3RD QUARTER 2014 UNDERPAYMENT	12/17/2014	10.38	FLEX/STD FUND
Total MUNICIPAL FIRE & POLICE:			10.38	
NOBLE FORD-MERCURY				
NOBLE FORD-MERCURY	VEH REPAIR	12/23/2014	80.71	POLICE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total NOBLE FORD-MERCURY:			80.71	
NOLASOFT DEVELOPMENT				
NOLASOFT DEVELOPMENT	WEBSITE CUTOVER	01/12/2015	90.00	GENERAL FUND
Total NOLASOFT DEVELOPMENT:			90.00	
OPIE, SARA L.				
OPIE, SARA L.	PUBLIC RELATIONS ACTIVITY	01/05/2015	2,925.00	GENERAL FUND
Total OPIE, SARA L.:			2,925.00	
O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	WIPER FLUID/ANTIFREEZE	01/05/2015	50.92	SEWER FUND
O'REILLY AUTO PARTS	FILTERS	01/05/2015	30.53	ROAD USE TAX FU
O'REILLY AUTO PARTS	WIPER FLUID	01/06/2015	4.49	GENERAL FUND
O'REILLY AUTO PARTS	TOGGLE SWITCH	01/08/2015	4.99	PARK & RECREATI
O'REILLY AUTO PARTS	THREAD TAPE	01/12/2015	.99	ROAD USE TAX FU
O'REILLY AUTO PARTS	AIR HOSE PART	01/13/2015	10.64	ROAD USE TAX FU
O'REILLY AUTO PARTS	AIR HOSE PART	01/13/2015	2.88	ROAD USE TAX FU
Total O'REILLY AUTO PARTS:			105.44	
PARKER SIGN & GRAPHICS				
PARKER SIGN & GRAPHICS	DECALS FIRE COMMAND VEHICLE	12/23/2014	715.00	VEHICLE RESERV
PARKER SIGN & GRAPHICS	DIMENSIONAL LOGO IN COUNCIL CHAMBE	01/05/2015	1,445.00	GENERAL FUND
Total PARKER SIGN & GRAPHICS:			2,160.00	
PARKER, RICH				
PARKER, RICH	LUNCH	01/07/2015	16.29	GENERAL FUND
Total PARKER, RICH:			16.29	
PEOPLES BANK				
PEOPLES BANK	INTEREST EXP DOWNTOWN BIZ INCENTIVE	12/04/2014	608.12	DOWNTOWN BIZ I
PEOPLES BANK	INT EXPENSE - DOWNTOWN BIZ INCENTIVE	12/04/2014	628.05	DOWNTOWN BIZ I
PEOPLES BANK	INTEREST EXP DOWNTOWN BIZ INCENTIVE	12/04/2014	610.83	DOWNTOWN BIZ I
Total PEOPLES BANK:			1,847.00	
PETERS, RICH				
PETERS, RICH	WELLNESS JAN - DEC 2014	01/12/2015	300.00	POLICE FUND
Total PETERS, RICH:			300.00	
PIERCE BROTHERS REPAIR				
PIERCE BROTHERS REPAIR	STEEL	12/09/2014	6.00	ROAD USE TAX FU
PIERCE BROTHERS REPAIR	WELD HOOKS	12/10/2014	96.00	ROAD USE TAX FU
PIERCE BROTHERS REPAIR	WELDING ROD	12/11/2014	8.00	ROAD USE TAX FU
PIERCE BROTHERS REPAIR	STEEL	12/16/2014	28.00	ROAD USE TAX FU
PIERCE BROTHERS REPAIR	STEEL	12/16/2014	14.00	ROAD USE TAX FU
PIERCE BROTHERS REPAIR	STEEL	12/10/2014	76.00	ROAD USE TAX FU
PIERCE BROTHERS REPAIR	PLOW BRACKET	12/17/2014	1,068.00	ROAD USE TAX FU
Total PIERCE BROTHERS REPAIR:			1,296.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
PITNEY BOWES				
PITNEY BOWES	POSTAGE METER SUPPLIES	12/26/2014	137.68	GENERAL FUND
Total PITNEY BOWES:			137.68	
POLK CO. FIRE CHIEF'S ASSOC.				
POLK CO. FIRE CHIEF'S ASSOC	DUES 2015	01/03/2015	25.00	FIRE FUND
Total POLK CO. FIRE CHIEF'S ASSOC.:			25.00	
PTM DOCUMENT SYSTEMS				
PTM DOCUMENT SYSTEMS	W2'S	01/08/2015	182.78	GENERAL FUND
Total PTM DOCUMENT SYSTEMS:			182.78	
RANDOM HOUSE INC.				
RANDOM HOUSE INC.	1 BOOK ON CD	12/01/2014	37.50	LIBRARY FUND
RANDOM HOUSE INC.	1 BOOK ON CD REPLACEMENT CASE	12/03/2014	12.00	LIBRARY FUND
Total RANDOM HOUSE INC.:			49.50	
RECORDED BOOKS LLC				
RECORDED BOOKS LLC	DVD	11/17/2014	41.60	LIBRARY FUND
RECORDED BOOKS LLC	BOOK ON CD	11/14/2014	82.20	LIBRARY FUND
Total RECORDED BOOKS LLC:			123.80	
RECORD-HERALD & INDIANOLA TRIBUNE				
RECORD-HERALD & INDIANOL	ORD 1540	12/28/2014	103.59	GENERAL FUND
RECORD-HERALD & INDIANOL	CC MIN-12	12/28/2014	255.86	GENERAL FUND
RECORD-HERALD & INDIANOL	PH SIGN VARIANCE	12/28/2014	31.75	GENERAL FUND
RECORD-HERALD & INDIANOL	PH W SALEM	12/28/2014	28.44	CP--COMM RE-DE
RECORD-HERALD & INDIANOL	PH RECYCLING MATERIAL	12/28/2014	14.73	GENERAL FUND
RECORD-HERALD & INDIANOL	ORD 1541	12/28/2014	57.77	GENERAL FUND
RECORD-HERALD & INDIANOL	CC MIN-12	12/28/2014	267.39	GENERAL FUND
Total RECORD-HERALD & INDIANOLA TRIBUNE:			759.53	
SANDRY FIRE SUPPLY LLC				
SANDRY FIRE SUPPLY LLC	SUPPLIES FOR AIR PACKS	01/02/2015	288.74	FIRE FUND
Total SANDRY FIRE SUPPLY LLC:			288.74	
SCHNEIDER CORPORATION				
SCHNEIDER CORPORATION	GIS SUPPORT/SOFTWARE MAINT.	12/29/2014	800.00	GENERAL FUND
SCHNEIDER CORPORATION	GIS SUPPORT/SOFTWARE MAINT.	12/29/2014	800.00	ROAD USE TAX FU
SCHNEIDER CORPORATION	GIS SUPPORT/SOFTWARE MAINT.	12/29/2014	800.00	SEWER FUND
Total SCHNEIDER CORPORATION:			2,400.00	
SHAW, KELLY				
SHAW, KELLY	MYC SUPPLIES	12/26/2014	85.16	GENERAL FUND
Total SHAW, KELLY:			85.16	
SPRINGER PEST SOLUTIONS DSM				
SPRINGER PEST SOLUTIONS D	ACTIVITY CENTER PEST CONTROL	01/06/2015	61.00	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total SPRINGER PEST SOLUTIONS DSM:			61.00	
STATE HYGENIC LABORATORY				
STATE HYGENIC LABORATORY	SAMPLE TESTING	12/11/2014	94.00	SEWER FUND
STATE HYGENIC LABORATORY	SAMPLE TESTING	12/31/2014	94.00	SEWER FUND
STATE HYGENIC LABORATORY	SAMPLE TESTING	12/09/2014	94.00	SEWER FUND
Total STATE HYGENIC LABORATORY:			282.00	
SUPERIOR SOUNDS ENTERTAINMENT				
SUPERIOR SOUNDS ENTERTAI	2015 DADDY/DAUGHTER DANCE DJ	01/12/2015	325.00	PARK & RECREATI
Total SUPERIOR SOUNDS ENTERTAINMENT:			325.00	
T.R.M. DISPOSAL LLC				
T.R.M. DISPOSAL LLC	GARBAGE - ACCT #159	12/24/2014	15.00	POLICE FUND
T.R.M. DISPOSAL LLC	TRASH REMOVAL ACCT #506	12/24/2014	89.00	LIBRARY FUND
Total T.R.M. DISPOSAL LLC:			104.00	
TABER, JAMES				
TABER, JAMES	WELLNESS JAN 2015	01/04/2015	15.00	LIBRARY FUND
Total TABER, JAMES:			15.00	
TELRITE CORPORATION				
TELRITE CORPORATION	LONG DISTANCE SERVICE	12/22/2014	1.74	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	12/22/2014	11.56	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	12/22/2014	14.54	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	12/22/2014	11.82	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	12/22/2014	13.62	POLICE FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	12/22/2014	14.70	FIRE FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	12/22/2014	.73	AMBULANCE FUN
TELRITE CORPORATION	LONG DISTANCE SERVICE	12/22/2014	6.92	LIBRARY FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	12/22/2014	4.43	SEWER FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	12/22/2014	4.76	PARK & RECREATI
Total TELRITE CORPORATION:			84.82	
THEISEN'S				
THEISEN'S	BEEES & BUGS SUPPLIES	12/11/2014	15.78	PARK & RECREATI
THEISEN'S	CLEANING SUPPLIES	12/31/2014	50.48	ROAD USE TAX FU
THEISEN'S	WALL HEATER -BRUSH FACILITY	01/06/2015	126.99	GENERAL FUND
THEISEN'S	LIGHT BULBS	01/08/2015	11.96	SEWER FUND
Total THEISEN'S:			205.21	
TITAN MACHINERY				
TITAN MACHINERY	AIR FILTERS	01/08/2015	46.00	ROAD USE TAX FU
Total TITAN MACHINERY:			46.00	
TOYNE INC				
TOYNE INC	PARTS	12/19/2014	51.70	FIRE FUND
Total TOYNE INC:			51.70	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
TRANSUNION RISK AND ALTERNATIVE				
TRANSUNION RISK AND ALTER	MEMBERSHIP/CONTRACT	01/01/2015	70.00	POLICE FUND
Total TRANSUNION RISK AND ALTERNATIVE:			70.00	
TREASURER STATE OF IOWA				
TREASURER STATE OF IOWA	4TH QTR 2014 USE TAX	01/06/2015	131.00	SEWER FUND
Total TREASURER STATE OF IOWA:			131.00	
U.S. BANK				
U.S. BANK	SECURITY CAMERA CABLES	01/06/2015	81.72	POLICE FUND
U.S. BANK	SHIPPING (UPS)	01/06/2015	32.25	GENERAL FUND
U.S. BANK	MONTHLY DMX CHARGE PHONE SYSTEM	01/06/2015	24.95	GENERAL FUND
U.S. BANK	ADOBE SOFTWARE SOFTWARE SUBSCRIP	01/06/2015	9.99	LIBRARY FUND
U.S. BANK	SECURITY CAMERA POWER SUPPLY	01/06/2015	70.68	POLICE FUND
U.S. BANK	ADOBE SOFTWARE SOFTWARE SUBSCRIP	01/06/2015	49.99	GENERAL FUND
U.S. BANK	ADOBE SOFTWARE SOFTWARE SUBSCRIP	01/06/2015	49.99	PARK & RECREATI
U.S. BANK	ADOBE SOFTWARE SOFTWARE SUBSCRIP	01/06/2015	49.99	GENERAL FUND
U.S. BANK	ACCESS POINT	01/06/2015	271.46	GENERAL FUND
U.S. BANK	ANNUAL TRAINING - NPFLRA	01/06/2015	559.00	GENERAL FUND
U.S. BANK	TAHOE SUPPLIES	01/06/2015	207.85	FIRE FUND
U.S. BANK	DAN FLIGHT FOR WWETT	01/06/2015	289.70	SEWER FUND
U.S. BANK	DAN WWETT REGISTRATION	01/06/2015	60.00	SEWER FUND
U.S. BANK	MEAL	01/06/2015	17.83	GENERAL FUND
U.S. BANK	THANK YOU NOTES	01/06/2015	92.80	PARK & RECREATI
U.S. BANK	THINK SPRING BROCHURES	01/06/2015	93.95	PARK & RECREATI
U.S. BANK	POOL CLEANING SUPPLIES	01/06/2015	193.87	POOL (MEMORIAL)
U.S. BANK	6' LAMP POST RETURN	01/06/2015	41.34	PARK & REC SPEC
U.S. BANK	EQUIPMENT	01/06/2015	298.72	POLICE FUND
U.S. BANK	SUPPLIES	01/06/2015	14.98	POLICE FUND
U.S. BANK	SUPPLIES	01/06/2015	1.61	POLICE FUND
U.S. BANK	SUPPLIES	01/06/2015	6.23	POLICE FUND
U.S. BANK	CRAFTS	12/11/2014	27.99	PARK & RECREATI
Total U.S. BANK:			2,464.21	
U.S. CELLULAR				
U.S. CELLULAR	CELL PHONE	12/20/2014	44.94	GENERAL FUND
Total U.S. CELLULAR:			44.94	
UNIQUE MANAGEMENT SERVICES				
UNIQUE MANAGEMENT SERVI	COLLECTION AGENCY FEES	01/01/2015	50.00	LIBRARY FUND
Total UNIQUE MANAGEMENT SERVICES:			50.00	
UPSTART				
UPSTART	SUMMER READING PROGRAM SUPPLIES	01/02/2015	456.10	LIBRARY SPECIAL
Total UPSTART:			456.10	
VERIZON WIRELESS				
VERIZON WIRELESS	DATA	12/15/2014	282.52	POLICE FUND
VERIZON WIRELESS	CELL CARD FOR MONITORS	12/22/2014	21.20	AMBULANCE FUN
VERIZON WIRELESS	WIRELESS FOR SPARE LAPTOP	12/26/2014	20.01	GENERAL FUND
VERIZON WIRELESS	330 LAPTOP/330 CELL	12/26/2014	50.57	FIRE FUND
VERIZON WIRELESS	EMS CELL PHONES	12/26/2014	279.60	AMBULANCE FUN

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
VERIZON WIRELESS	WIRELESS FOR LAPTOP	12/26/2014	30.02	SEWER FUND
Total VERIZON WIRELESS:			683.92	
WAL-MART STORES INC.				
WAL-MART STORES INC.	PROGRAM SUPPLIES	12/09/2014	3.88	LIBRARY FUND
WAL-MART STORES INC.	SUPPLY OVERPAYMENT - S/BE INDIANOLA	12/03/2014	9.52	FIRE FUND
WAL-MART STORES INC.	JPROGRAM SUPPLIES	12/29/2014	19.28	LIBRARY FUND
WAL-MART STORES INC.	OFFICE SUPPLIES	12/23/2014	19.14	LIBRARY FUND
WAL-MART STORES INC.	PROGRAM SUPPLIES	12/23/2014	10.06	LIBRARY FUND
WAL-MART STORES INC.	SUPPLIES	01/04/2015	68.44	POLICE FUND
WAL-MART STORES INC.	6 TWO WAY RADIOS - POOL	01/09/2015	239.88	POOL (MEMORIAL)
WAL-MART STORES INC.	PROGRAM SUPPLIES	01/13/2015	10.45	LIBRARY FUND
WAL-MART STORES INC.	SUPPLIES	01/12/2015	20.91	GENERAL FUND
Total WAL-MART STORES INC.:			382.52	
WARREN COUNTY ENGINEER				
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	01/08/2015	64.06	GENERAL FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	01/08/2015	344.96	FIRE FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	01/08/2015	1,455.50	AMBULANCE FUN
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	01/08/2015	1,923.65	POLICE FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	01/08/2015	388.09	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - VANS	01/08/2015	81.11	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	01/08/2015	2,122.12	ROAD USE TAX FU
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	01/08/2015	584.98	SEWER FUND
WARREN COUNTY ENGINEER	PLANKS FOR BERM AT FACILTY	01/08/2015	232.00	GENERAL FUND
Total WARREN COUNTY ENGINEER:			7,196.47	
WARREN COUNTY RECORDER				
WARREN COUNTY RECORDER	REC FEES	01/08/2015	156.00	GENERAL FUND
Total WARREN COUNTY RECORDER:			156.00	
WASTE MANAGEMENT OF IOWA				
WASTE MANAGEMENT OF IOW	PULL/RETURN 494-0152691-0516-7	01/01/2015	955.88	GENERAL FUND
Total WASTE MANAGEMENT OF IOWA:			955.88	
WIEGERT DISPOSAL CO.				
WIEGERT DISPOSAL CO.	DUMPSTER	01/01/2015	45.00	PARK & RECREATI
Total WIEGERT DISPOSAL CO.:			45.00	
Grand Totals:			990,310.06	

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

Meeting Date: 01/20/2015

Information

Subject

Consider approval of the Labor Contract between City of Indianola and Municipal Laborers, Local 353 General Bargaining Unit

Information

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

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

Simple motion is in order.

Meeting Date: 01/20/2015

Information

Subject

Resolution approving salaries

Information

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

Kyle Peterson, Police Officer, from PO-1.5 \$46,538/year to PO-2 \$47,672/year effective January 25, 2015

Mackenzie Steveson, Tumbling Instructor, \$10.00/hour effective January 31, 2015

Roll call is in order.

Attachments

Peterson Step Increase
Resolution

RECOMMENDATION FOR WITHIN GRADE INCREASE

This is to note that Kyle Peterson will complete the appropriate waiting period for creditable service to salary class/range PO 2 on 01/25/2015 to be reflected in hourly rate on pay date 02/13/2015.

\$47,672
Annual

\$22.919
Hourly

Includes Longevity

X Does Not Include Longevity

Evaluation

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



Supervisor Signature

12/31/14
Date



Manager Signature

1-6-15
Date

Employment Information

Date of Hire: 1/13/2014

Present Class/Range: PO 1.5

Present Salary: \$46,538

Includes Longevity X Does Not Include Longevity

Eligibility Date for Next Advance: 01/24/2016

City Council or Board of Trustee

Action Approved:

Disapproved:

Date:

RESOLUTION APPROVING SALARIES

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

Kyle Peterson, Police Officer, from PO-1.5 \$46,538/year to PO-2 \$47,672/year effective January 25, 2015

MacKenzie Steveson, Tumbling Instructor, \$10.00/hour effective January 31, 2015

Passed and approved on the 20th day of January, 2015.

Kelly B. Shaw, Mayor

ATTEST:

Diana Bowlin, City Clerk

Information

Subject

City Treasurer's Report - Doug Shull

Information

Attachments

[December 2014 Treasurer Report](#)

[December 2013 Treasurer Report](#)

FINANCIAL REPORT
MONTH OF DECEMBER, 2014

Page 1

FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	1,222,881.12	64,035.90	161,195.29	111,200.01	2,352.07	1,234,569.67	
011 Police	486,677.52	48,074.72	174,345.78	42,196.64	309.00	402,294.10	
015 Fire	260,897.19	14,883.84	46,371.84	4,335.47	24.72	233,719.94	
016 Ambulance	282,116.92	88,185.57	70,055.70	2,292.69	5,572.66	296,966.82	
041 Library	41,887.02	10,622.21	32,706.36	3,306.84	61.80	23,047.91	
042 Park & Recreation	520,520.30	42,839.07	63,639.42	8,004.50	123.60	507,600.85	
045 Memorial Pool	-79,892.54	7,701.91	552.90	0.00	0.00	-72,743.53	
071 General Fund Deb Service	86,332.26	2,854.35	4,397.50	0.00	0.00	84,789.11	
099 Franchise Fees-MEC	271,381.53	0.00	0.00	0.00	0.00	271,381.53	
GENERAL FUND SUB-TOTAL	3,092,801.32	279,197.57	553,264.79	171,336.15	8,443.85	2,981,626.40	
110 Road Use Tax (Streets)	982,898.14	111,022.29	68,807.37	0.00	15,142.70	1,009,970.36	
112 Trust & Agency	0.00	36,219.47	0.00	0.00	36,219.47	0.00	
115 YMCA Maintenance Obligations	26,410.80	0.00	0.00	0.00	0.00	26,410.80	
125 TIF--Downtown	292,603.44	19,406.20	0.00	0.00	3,794.49	308,215.15	
126 TIF--East Hwy 92	0.00	0.00	0.00	0.00	0.00	0.00	
127 TIF--Hillcrest/Industrial Park	437,168.78	15,315.38	0.00	0.00	116,705.00	335,779.16	
141 Library Special Revenue	42,179.94	2,469.33	391.99	0.00	0.00	44,257.28	
142 Park & Rec Special Revenue	125,289.13	733.65	8,135.46	0.00	0.00	117,887.32	
160 Downtown Revolving Loan	105,556.85	0.00	0.00	0.00	0.00	105,556.85	
161 Downtown Business Inc Program	25,721.22	0.00	18,829.19	0.00	0.00	6,892.03	
177 Police Forfeiture	19,830.07	0.00	0.00	0.00	0.00	19,830.07	
190 Vehicle Reserve	101,409.09	11,851.79	29,148.10	1,666.67	0.00	85,779.45	
199 Police Retirement	107,120.51	156.85	0.00	0.00	1,041.67	106,235.69	
SPECIAL REVENUES SUB-TOTAL	2,266,187.97	197,174.96	125,312.11	1,666.67	172,903.33	2,166,814.16	
200 DEBT SERVICE (SUB-TOTAL)	2,421,280.06	41,338.55	213,540.22	181,274.48	0.00	2,430,352.87	
301 Capital Projects (General)	665,353.57	15,005.09	0.00	0.00	0.00	680,358.66	
321 Capital Projects (Streets)	-2,033,112.96	677,765.29	28,406.64	0.00	0.00	-1,383,754.31	
344 Community Athletic Facility	7,715.88	11.32	940.95	0.00	0.00	6,786.25	
353 Community ReDevelopment (D&D)	-24,101.99	24,481.92	0.00	0.00	0.00	379.93	
CAPITAL PROJECTS SUB-TOTAL	-1,384,145.50	717,263.62	29,347.59	0.00	0.00	-696,229.47	
610 Sewer	191,993.14	0.00	97,584.95	140,600.00	34,901.03	200,107.16	
650 Stormwater Utility	343,750.76	17,127.89	0.00	0.00	5,158.33	355,720.32	
670 Recycling	67,439.31	18,635.64	15,281.18	0.00	1,441.67	69,352.10	
710 Sewer Capital Projects	827,208.72	328,380.83	4,203.00	0.00	239,483.33	911,903.22	
771 Sewer Reserve	114,238.70	0.00	0.00	0.00	0.00	114,238.70	
781 Sewer Plant Improvement	327,989.20	0.00	0.00	2,083.33	0.00	330,072.53	
791 Sewer Revenue Bonds	532,723.36	0.00	174,003.50	61,016.67	0.00	419,736.53	
820 Health Insurance	1,026,308.59	103,509.40	109,099.17	0.00	0.00	1,020,718.82	
830 Health Reimbursement Account	275,425.52	0.00	13,002.69	0.00	0.00	262,422.83	
840 Flex/STD	222,477.06	2,323.06	2,074.56	1,375.05	0.00	224,100.61	
850 Liability Insurance Reserve--City	36,652.57	52.28	0.00	0.00	0.00	36,704.85	
CITY UTILITY & IS SUB-TOTAL	3,966,206.93	470,029.10	415,249.05	205,075.05	280,984.36	3,945,077.67	
TOTAL CITY FUNDS	10,362,330.78	1,705,003.80	1,336,713.76	559,352.35	462,331.54	10,827,641.63	54%
TOTAL IMU FUNDS	8,333,461.06	1,480,406.47	505,300.45	175,941.68	272,962.49	9,211,546.27	46%
GRAND TOTAL CITY & IMU	18,695,791.84	3,185,410.27	1,842,014.21	735,294.03	735,294.03	20,039,187.90	
Cross Check Total						20,039,187.90	
Investments					Clerk's Balance	20,039,187.90	
Bankers Trust	\$ 14,268,572.21	2.13%					
Iowa Public Agency Inv. Trust	\$ 111,111.24	0.010%			Plus Outstanding Checks	36,052.96	
Payroll Account, City State Bank	\$ -	Earnings Credit			Unreconcilable Item		
Checking Account, City State Bank	\$ 245,275.12	Earnings Credit			Less Outstanding Deposits	-14,112.78	
Checking & Payroll Account, Community Bank	\$ 230.67						
Sweep Account, City State Bank	\$ 5,435,938.84	0.35%					
BANK BALANCE	20,061,128.08					20,061,128.08	

600 Water	417,510.73	231,293.45	90,373.45	0.00	115,959.38	442,471.35
620 IMU Administration	69,724.28	0.00	44,651.92	84,375.00	30,053.47	79,393.89
625 Revolving Economic Development	103,856.40	151.05	0.00	0.00	0.00	104,007.45
626 USDA RLF	225,000.00	0.00	0.00	0.00	0.00	225,000.00
630 Electric	1,913,831.98	939,272.30	203,037.21	22,566.67	119,491.31	2,553,142.43
640 Fiber/Communications	301,745.27	23,967.92	18,638.80	0.00	7,458.33	299,616.06
700 Water Capital Projects	882,751.29	0.00	35,896.55	35,991.67	0.00	882,846.41
730 Electric Capital Projects	2,681,113.51	285,701.42	98,064.52	-58,333.33	0.00	2,810,417.08
740 Fiber/Comm Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
770 Water Reserve	135,000.00	0.00	0.00	0.00	0.00	135,000.00
773 Electric Reserve	979,000.00	0.00	0.00	0.00	0.00	979,000.00
780 Water Capital Improvement	75,000.00	0.00	0.00	0.00	0.00	75,000.00
783 Electric Improvement	207,691.35	0.00	0.00	0.00	0.00	207,691.35
790 Water Revenue Bonds	2,314.68	0.00	0.00	23,150.00	0.00	25,464.68
793 Electric Revenue Bonds	364,558.39	0.00	0.00	68,191.67	0.00	432,750.06
855 Liability Insurance Reserve--IMU	-25,636.82	20.33	14,638.00	0.00	0.00	-40,254.49
IMU SUB-TOTAL	8,333,461.06	1,480,406.47	505,300.45	175,941.68	272,962.49	9,211,546.27

INTEREST DISTRIBUTION	INTEREST		CALYTD	FYTD
	INCOME	% OF TOTAL		
Electric Funds	\$ 10,707.60	36.86%	\$ 112,171.64	\$ 62,249.84
Water Funds	\$ 2,547.56	8.77%	\$ 26,537.35	\$ 13,775.63
Sewer Funds	\$ 2,167.02	7.46%	\$ 18,049.90	\$ 10,664.23
Police Retirement	\$ 156.85	0.54%	\$ 1,492.51	\$ 756.95
Community Redevelopment	\$ -	0.00%	\$ 500.26	\$ 0.14
All other	\$ 13,469.48	46.37%	\$ 132,780.34	\$ 68,789.67
TOTAL	\$ 29,048.51	100.00%	\$ 291,532.00	\$ 156,236.46

FINANCIAL REPORT
MONTH OF DECEMBER, 2013

Page 1

FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	1,332,836.34	63,051.99	158,083.59	105,849.98	55,685.39	1,287,969.33	
011 Police	414,965.63	39,965.60	197,202.52	32,041.78	324.54	289,445.95	
015 Fire	203,315.36	8,090.31	39,542.82	2,126.98	27.81	173,962.02	
016 Ambulance	215,651.90	63,186.36	66,355.25	1,062.50	2,985.02	210,560.49	
041 Library	55,560.98	13,228.17	45,143.85	2,053.91	77.25	25,621.96	
042 Park & Recreation	303,564.39	32,840.20	79,348.98	6,005.62	1,821.17	261,240.06	
045 Memorial Pool	-122,307.58	1,815.59	632.62	0.00	833.33	-121,957.94	
071 General Fund Deb Service	59,221.77	2,504.42	5,185.00	0.00	0.00	56,541.19	
099 Franchise Fees-MEC	95,766.28	0.00	0.00	0.00	0.00	95,766.28	
GENERAL FUND SUB-TOTAL	2,558,575.07	224,682.64	591,494.63	149,140.77	61,754.51	2,279,149.34	
110 Road Use Tax (Streets)	744,685.33	116,520.04	103,702.22	0.00	14,733.14	742,770.01	
112 Trust & Agency	0.00	19,749.12	0.00	0.00	19,749.12	0.00	
115 YMCA Maintenance Obligations	0.00	0.00	840.00	53,333.32	0.00	52,493.32	
125 TIF--Downtown	187,277.12	4,849.11	0.00	0.00	5,448.67	186,677.56	
126 TIF--East Hwy 92	0.00	0.00	0.00	0.00	0.00	0.00	
127 TIF--Hillcrest/Industrial Park	291,917.60	1,488.49	0.00	0.00	118,855.00	174,551.09	
141 Library Special Revenue	31,601.71	3,580.27	179.28	0.00	0.00	35,002.70	
142 Park & Rec Special Revenue	116,610.54	3,991.88	535.99	0.00	0.00	120,066.43	
160 Downtown Revolving Loan	52,290.00	0.00	0.00	0.00	0.00	52,290.00	
161 Downtown Business Inc Program	2,513.17	0.00	-2,796.15	0.00	0.00	5,309.32	
177 Police Forfeiture	18,420.31	0.00	0.00	0.00	0.00	18,420.31	
190 Vehicle Reserve	107,402.46	0.00	0.00	1,666.67	0.00	109,069.13	
199 Police Retirement	118,076.61	208.27	0.00	0.00	1,041.67	117,243.21	
SPECIAL REVENUES SUB-TOTAL	1,670,794.85	150,387.18	102,461.34	54,999.99	159,827.60	1,613,893.08	
200 DEBT SERVICE (SUB-TOTAL)	2,767,595.47	31,226.84	249,738.11	194,386.99	0.00	2,743,471.19	
301 Capital Projects (General)	499,189.58	51,750.00	2,585.00	-1,300.00	0.00	547,054.58	
321 Capital Projects (Streets)	1,334,483.15	911.50	143,193.69	0.00	0.00	1,192,200.96	
344 Community Athletic Facility	-131.98	0.00	1,451.40	2,966.67	0.00	1,383.29	
353 Community ReDevelopment (D&D)	135,763.68	238.55	2,048.05	0.00	0.00	133,954.18	
CAPITAL PROJECTS SUB-TOTAL	1,969,304.43	52,900.05	149,278.14	1,666.67	0.00	1,874,593.01	
610 Sewer	38,996.58	0.00	79,011.61	139,250.00	33,283.14	65,951.83	
650 Stormwater Utility	206,105.52	16,547.52	0.00	0.00	5,208.33	217,444.71	
670 Recycling	52,574.44	18,098.88	14,917.38	0.00	1,375.00	54,380.94	
710 Sewer Capital Projects	473,730.11	283,398.76	268,045.08	0.00	256,391.66	232,692.13	
771 Sewer Reserve	114,238.70	0.00	0.00	0.00	0.00	114,238.70	
781 Sewer Plant Improvement	302,989.24	0.00	0.00	2,083.33	0.00	305,072.57	
791 Sewer Revenue Bonds	433,002.51	0.00	163,828.62	67,500.00	0.00	336,673.89	
820 Health Insurance	1,115,719.13	104,436.90	104,057.55	0.00	0.00	1,116,098.48	
830 Health Reimbursement Account	271,985.48	0.00	6,686.43	0.00	0.00	265,299.05	
840 Flex/STD	235,727.12	2,357.12	1,464.50	1,467.84	0.00	238,087.58	
850 Liability Insurance Reserve--City	2,049.66	3.79	0.00	0.00	0.00	2,053.45	
CITY UTILITY & IS SUB-TOTAL	3,247,118.49	424,842.97	638,011.17	210,301.17	296,258.13	2,947,993.33	
TOTAL CITY FUNDS	12,213,388.31	884,039.68	1,730,983.39	610,495.59	517,840.24	11,459,099.95	54%
TOTAL IMU FUNDS	9,399,850.45	1,283,007.18	927,055.21	276,668.01	369,323.36	9,663,147.07	46%
GRAND TOTAL CITY & IMU	21,613,238.76	2,167,046.86	2,658,038.60	887,163.60	887,163.60	21,122,247.02	
Cross Check Total						21,122,247.02	
Investments							
Bankers Trust	\$ 18,456,273.47	1.75%				Clerk's Balance	21,122,247.02
Bankers Trust - Wellness Center Project	\$ 80,001.28	0.01%					
Iowa Public Agency Inv. Trust	\$ 111,100.09	0.010%					
Payroll Account, Community State	\$ 0.16	Earnings Credit				Plus Outstanding Checks	156,794.77
Checking Account, Community State	\$ 249,759.86	Earnings Credit				Unreconcilable Item	
Sweep Account, Community State	\$ 2,367,291.56	0.25%				Less Outstanding Deposits	-14,615.37
BANK BALANCE	21,264,426.42						21,264,426.42

600 Water	348,893.39	220,083.96	83,688.44	0.00	114,494.03	370,794.88
620 IMU Administration	31,411.55	0.00	46,938.78	84,458.34	28,611.80	40,319.31
625 Revolving Economic Development	102,330.09	177.95	0.00	0.00	0.00	102,508.04
626 USDA RLF	150,000.00	0.00	0.00	0.00	0.00	150,000.00
630 Electric	1,641,358.09	956,306.17	762,077.68	22,568.00	218,725.86	1,639,428.72
640 Fiber/Communications	387,581.78	20,352.91	17,057.91	0.00	7,491.67	383,385.11
700 Water Capital Projects	1,332,635.16	0.00	2,053.81	34,000.00	0.00	1,364,581.35
730 Electric Capital Projects	3,248,499.54	86,044.54	15,238.59	0.00	0.00	3,319,305.49
740 Fiber/Comm Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
770 Water Reserve	135,000.00	0.00	0.00	0.00	0.00	135,000.00
773 Electric Reserve	1,084,000.00	0.00	0.00	0.00	0.00	1,084,000.00
780 Water Capital Improvement	75,000.00	0.00	0.00	0.00	0.00	75,000.00
783 Electric Improvement	207,691.35	0.00	0.00	0.00	0.00	207,691.35
790 Water Revenue Bonds	2,764.68	0.00	0.00	23,325.00	0.00	26,089.68
793 Electric Revenue Bonds	632,033.35	0.00	0.00	112,316.67	0.00	744,350.02
855 Liability Insurance Reserve--IMU	20,651.47	41.65	0.00	0.00	0.00	20,693.12
IMU SUB-TOTAL	9,399,850.45	1,283,007.18	927,055.21	276,668.01	369,323.36	9,663,147.07

INTEREST DISTRIBUTION	INTEREST		CALYTD	FYTD
	INCOME	% OF TOTAL		
Electric Funds	\$ 14,324.39	37.83%	\$ 131,545.66	\$ 57,576.41
Water Funds	\$ 3,650.18	9.64%	\$ 33,836.19	\$ 14,384.70
Sewer Funds	\$ 1,253.33	3.31%	\$ 12,067.87	\$ 5,361.91
Police Retirement	\$ 208.27	0.55%	\$ 1,998.51	\$ 857.41
Community Redevelopment	\$ 238.55	0.63%	\$ 1,110.39	\$ 1,103.87
All other	\$ 18,190.32	48.04%	\$ 185,620.54	\$ 72,072.67
TOTAL	\$ 37,865.04	100.00%	\$ 366,179.16	\$ 151,356.97

Meeting Date: 01/20/2015

Information

Subject

Consider nominations to Boards and Commissions

Information

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

Everett Brown - Memorial Building Commission - a term to begin immediately and expire July 1, 2015. Everett will be replacing Dan Aldridge

Joe Gezel - Planning and Zoning Commission - a term to begin immediately and expire February 1, 2016. Joe will be replacing Rich Piper

Simple motion is in order.

Information

Subject

Water Utility Easement located on property owned by Darrell and Vickie Till

Information

Information

Subject

Public hearing on the vacation of water utility easement located on property owned by Darrell and Vickie Till

Information

Council needs to hold a public hearing, no additional readings, to vacate a a water utility easement between the City and Darrell and Vickie Till (see map). On December 1, 2014 the city council approved the easement agreement with the Till's to construct a substituted water main, in exchange for vacating the existing easement and for other valuable consideration to be paid by IMU.

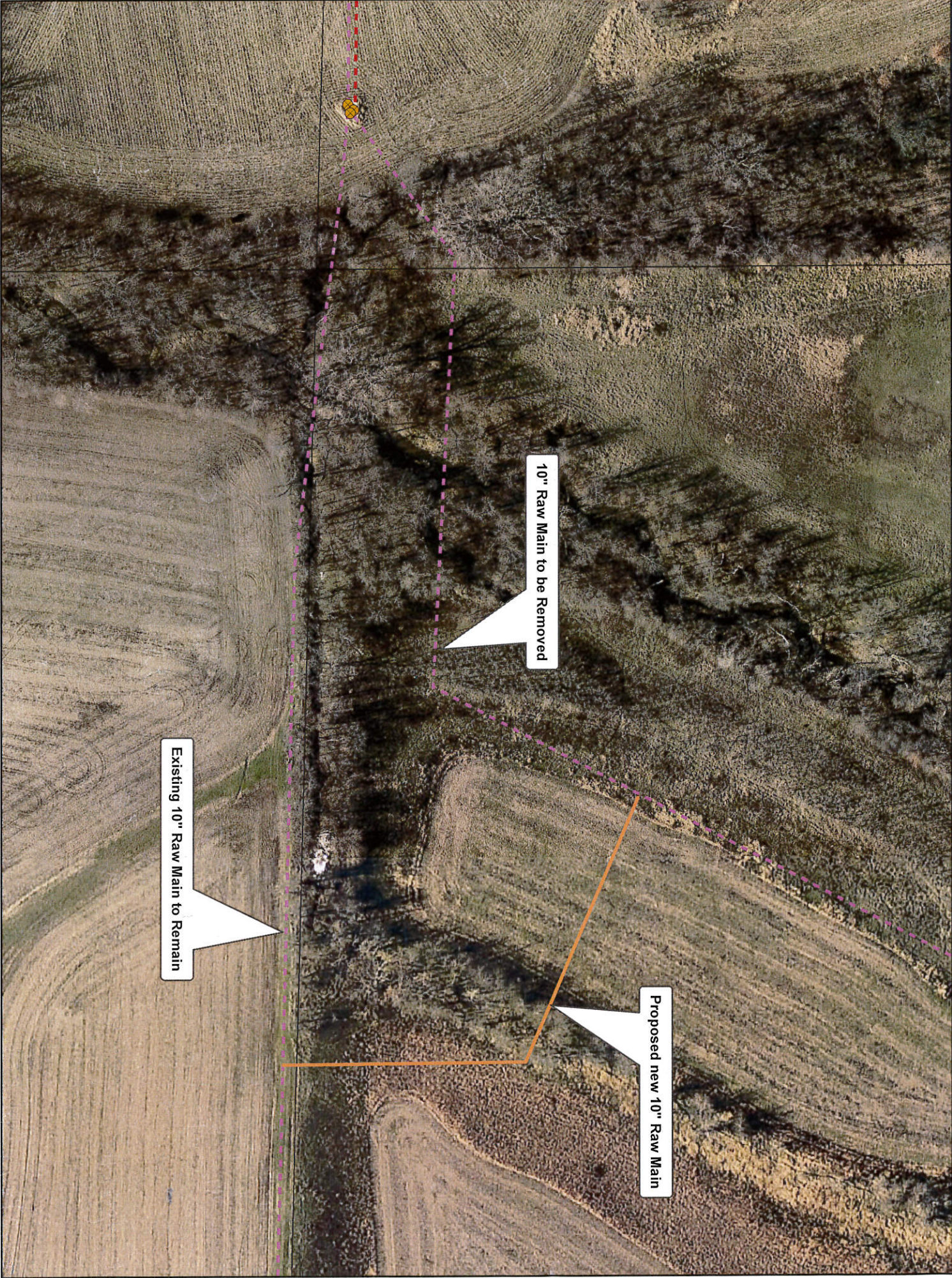
After the public hearing council will consider the resolution vacating the easement.

Attachments

Map



Raw Water Main Relocation



10" Raw Main to be Removed

Existing 10" Raw Main to Remain

Proposed new 10" Raw Main

Meeting Date: 01/20/2015

Information

Subject

Consider resolution vacating a water utility easement located on property owned by Darrell and Vickie Till

Information

In your packet is the resolution vacating a water utility easement on property owned by Darrell and Vickie Till. The resolution sets forth that the Mayor and city staff are directed to execute any and all necessary documents to be recorded and delivered in accordance with law.

Roll call is in order.

Attachments

Resolution

Legal Description

RESOLUTION NO. 2015 -

**A RESOLUTION VACATING A WATER UTILITY EASEMENT LOCATED ON
PROPERTY OWNED BY DARRELL AND VICKIE TILL**

WHEREAS, on or about December 1, 2014, the City and IMU agreed to vacate a water easement located on property owned by Darrell and Vickie Till within the City of Indianola, Iowa, in exchange for construction of a new water easement on the Till's property; and

WHEREAS, the new water public water main has been constructed in accordance with the parties' agreement on the Till's property using said substituted easement; and

WHEREAS, notice and a hearing was held before the Council on January 20, 2015, and the Council now deems it appropriate to vacate the requested the easement.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Indianola, Iowa, that the public utility easement legally described herein is and shall therefore be vacated in favor of the property owners.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the City Council of the City of Indianola, Iowa, that the Mayor and City staff are directed to execute any and all necessary documents to be recorded and delivered in accordance with law.

Dated this 20th day of January, 2015.

Kelly B. Shaw, Mayor

ATTEST:

Diana Bowlin, City Clerk

A permanent thirty (30) foot wide easement lying fifteen (15) feet on each side and a temporary forty (40) foot wide easement lying twenty (20) feet on each side of the centerline of the "Proposed new 10" Raw Main" identified on the attached Exhibit "A";

And located on the property Commencing at the corner common to Section 29, 30, 31 and 32 in Township 76 North, Range 23 West of the 5th P.M., Warren County, Iowa, which corner is marked by a concrete monument, and extending North 88 degrees 81' West, 1981.6 feet along the line between said Section 30 and 31 to the centerline and point of beginning a permanent easement 30.0 feet wide and lying 15.0 feet on each side of the centerline, and a temporary easement 40.0 feet wide and lying 20.0 feet on each side of the centerline; Thence North 0 degrees 08' West, 992.2 feet to the north line of the south 15 acres of E $\frac{1}{2}$ SW $\frac{1}{4}$ SE $\frac{1}{4}$ of said Section 30, the point of terminus of the easement herein described.

And using the same identical point of beginning, a permanent easement 30 feet wide and lying 15 feet on each side of the centerline and a temporary easement 40 feet wide and lying 20 feet on each side of the centerline, thence South 0 degrees 08' East, 3,416.3 feet; thence South 56 degrees 44' West, 828.4 feet to the North-South centerline of said Section 31, the point of terminus of the easement herein described.

EXCEPT THAT PORTION IDENTIFIED AS "10 INCH RAW MAIN TO BE REMOVED" ON THE ATTACHED EXHIBIT "A".