



CITY OF INDIANOLA COUNCIL MEETING

July 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. July 6, 2015 Minutes
 - C. Applications
 1. A renewal class "C" Liquor License and Sunday Sales Privilege for The Zoo - 102 W. Ashland
 - D. Set August 17, 2015 as a public hearing and first consideration of a request from Steve Darr of Deer Run Golf Course to rezone a portion of Lot 3 of the Deer Run Subdivision from C-2 (Highway Commercial) to R-5 (Planned Residential District) and locally known as the 300 to 400 Block of South Y Street (P&Z approved unanimously on July 14, 2015)
 - E. Project acceptance and four year cash maintenance bond for the Sanitary Sewer Improvement within The Meadows Phase #3 in an amount of \$24,395.00 with Damen Moffitt of Moffitt Trenching
 - F. An additional one year extension to the Janitorial Contract with The Cleaning Crew for City Hall in an amount of \$4,333.33/month
 - G. Street usage request from the Warren County Historical Society - Log Cabin Days Parade - September 26, 2015 from 9:00 a.m. - 11:00 a.m. - the parade will start at the Warren County Administration Building, south on Buxton, east on Ashland, south on Howard, west on Salem to the Warren County Fairgrounds
 - H. Claims on the computer printout for July 20, 2015 and the June 2015 receipts
6. Council Representative Reports
 - A. Resolution approving salaries

- B.** Indianola School District Community Report - Pam Pepper
 - C.** Metro Advisory - Mayor Shaw and Eric Mathieu
 - D.** WCEDC - Eric Hanson
 - E.** Greater Des Moines Convention Report - Eric Mathieu
- 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
 - B.** New Business
 - 1.** Consider request from Russ Sandquist to seek Alternate Method of Approval of the Site Plan Ordinance at 507 East 2nd Avenue (P&Z approved unanimously on July 14, 2015)
- 10.** Other Business
- 11.** Adjourn

Information

Subject
July 6, 2015 Minutes

Information

Attachments

Minutes

REGULAR SESSION – JULY 6, 2015

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

A. J. Nelson, 607 E. Euclid, expressed the desire to allow races at the Warren County Fairgrounds to be held on Sunday's from 1:00 pm to 6:00 pm if the Friday and Saturday night races are cancelled due to weather. Mr. Nelson also stated racing on Sunday's could be limited to three times during the racing season, he would work with other organizations that have events scheduled at the Fairgrounds and requested racing on Sunday, September 27, 2015, be allowed if races are cancelled due to weather during the Fall Extravaganza Nights (Nationals) of Friday September 25, 2015 or Saturday September 26, 2015.

The consent agenda consisting of the following was approved on a motion by Mathieu and seconded by Parker. Question was called for and upon the council member votes, the vote was, AYES: Southall, Parker, Ross, Marchant and Mathieu. NAYS: None. ABSENT: Pepper. Whereupon the Mayor declared the motion carried.

Approve agenda

June 15 and 29, 2015 Minutes

HR Green proposal for General Wastewater Engineering Services - Annual Contract amount not to exceed \$50,000.00

Change order #1 in an amount of \$4,200 from Weidner Construction for the Final Clarifier Improvements at the Wastewater Treatment Plant

Change order #1 in an amount of \$3,080 from Building Crafts for the Sludge (RAS) pumping improvements at the Wastewater Treatment Plant Improvements

Appoint Greg Chia (delegate) and Rob Hawkins (alternate) to the Warren County E911 Board

Prior approval applications for urban revitalization designation

Jerry's Homes - 1401 N. 6th Street, #5-6-7-8, 4-plex - \$426,350

Jerry's Homes - 1707 Apple Lane - SFD - \$131,000

Jerry's Homes - 106 Rolling Vista Place - SFD - \$120,000

Jerry's Homes - 100 Rolling Vista Place - SFD - \$120,000

Orton Homes - 1303 W. 14th - SFD - \$230,000

Orton Homes - 1301 W. 14th - SFD - \$250,000

Grand Breaker Homes - 1307 W. 14th - SFD - \$193,000

Orton Homes - 1300 W. 14th - SFD - \$220,000

Jerry's Homes - 1304 N. 6th - SFD - \$133,300

Autumn Ridge Development - 400 S. 8th Ct. #56 - SFD - \$148,200

Jerry's Homes - 1310 N. 6th - SFD - \$133,300

Orton Homes - 1810 Apple Lane - SFD - \$230,000

Final approval applications for urban revitalization designation

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

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

Greg Johansen - 801/803/805/807 E. Lincoln Avenue - 4-plex - \$400,000

Steger Construction - 2203 N. 9th Street - SFD - \$168,000
Linear Custom Homes - 108 S. 20th Street - SFD - \$230,000

Claims on the computer printout for July 6, 2015

Council member Pepper arrived at the meeting.

Council member Marchant moved to approve the following Resolution Approving Personnel Salaries. Council member Ross seconded the motion. On roll call the vote was, AYES: Pepper, Mathieu, Southall, Parker, Ross and Marchant. 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)

Mayor Shaw administered the oath of office to Police Officer Jay Hackett.

Mayor Shaw proclaimed the month of July as Park and Recreation month.

A public hearing was held to consider the request from Bob Eivins, Steve and Barbara Williams, Trueblood family, Robin Eyberg, Polly Glascock and City of Indianola for voluntary annexation (the complete legal description may be viewed at the City Clerk's Office) was held. There were no objections either oral or written.

Council member Pepper introduced the following resolution entitled, "RESOLUTION APPROVING THE ANNEXATION OF CERTAIN PARCELS OF REAL ESTATE INTO THE CITY OF INDIANOLA, IOWA." 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 NO. 2015-21 RESOLUTION APPROVING THE ANNEXATION OF CERTAIN PARCELS OF REAL ESTATE INTO THE CITY OF INDIANOLA, IOWA

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

A public hearing was held to consider an Annexation Moratorium Agreement and 28E Agreement with the City of Des Moines and Warren County. There were no objections either oral or written. A motion was made by Pepper and seconded by Southall to approve the Annexation Moratorium Agreement and 28E Agreement with the City of Des Moines and Warren County. On roll call the vote was, AYES: Matheiu, Southall, Parker, Ross, Marchant and Pepper. NAYS: None. Whereupon the Mayor declared the motion carried unanimously.

It was moved by Marchant and seconded by Ross to approve a 3% increase of ambulance fees effective July 15, 2015. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Basic Life Support	\$575.00
Advanced Life Support	\$682.00
Advanced Life Support 2	\$988.00

Mileage	\$12/mile
Treatment Refusal	\$200.00
ALS Tier	\$200.00

The Mayor and Council discussed Sunday racing at the Warren County Fairgrounds if the Friday and Saturday night races are cancelled due to weather:

- A limited number of Sunday racing (limit 3 rainout dates or no more than 25% of the total racing schedule) will occur during a summer racing series. Sunday races will only occur due to cancelled events due to weather. No regularly scheduled races will occur on Sunday.
- During scheduled two-day racing events, Sunday racing will be allowed, if races are cancelled due to weather regardless of the number of rainout dates previously used to ensure the National events can be completed. This will begin with the September 25 and 26, 2015 National event.
- Sunday racing will begin at 1:00 p.m. and be completed by 6:00 p.m.
- An annual review and discussion with Council regarding racing and related activities shall occur each November.

Parker moved and Marchant seconded to enter into closed session pursuant to Iowa Code Section 21.5(1)(i) to discuss the performance evaluation of the City Manager. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

A motion was made by Mathieu and seconded by Parker 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 second by Marchant.

Kelly B. Shaw, Mayor

Diana Bowlin, City Clerk

Information

Subject
Applications

Information

Information

Subject

A renewal class "C" Liquor License and Sunday Sales Privilege for The Zoo - 102 W. Ashland

Information

This is a renewal of The Zoo's liquor permit located at 102 W. Ashland. All the paperwork is in order and staff has approved.

Attachments

The Zoo Permit

June 26, 2015

NAME OF APPLICANT: The Zoo – 102 W. Ashland

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

	<u>Date & Initial</u>	<u>Approve</u>	<u>Disapprove*</u>
Police Chief	7/6/15 DIB	☒	☐
Fire Chief	7/1/15 [Signature]	☒	☐
B&Z Official	7/6/15 CS	☒	☐
Sign Compliance	7/6/15 CS	☒	☐

*Reasons for disapproval

Applicant License Application (LC0027321)

Name of Applicant: <u>The Zoo, Inc.</u>		
Name of Business (DBA): <u>Zoo, The</u>		
Address of Premises: <u>102 W Ashland</u>		
City <u>Indianola</u>	County: <u>Warren</u>	Zip: <u>5012500</u>
Business <u>(515) 961-8731</u>		
Mailing <u>102 W Ashland</u>		
City <u>Indianola</u>	State <u>IA</u>	Zip: <u>50125000</u>

Contact Person

Name <u>Darrel Augustson</u>		
Phone: <u>(515) 961-8731</u>	Email <u>www.darrelaugustson@yahoo.com</u>	

Classification Class C Liquor License (LC) (Commercial)

Term: 12 months

Effective Date: 08/23/2015

Expiration Date: 08/22/2016

Privileges:

Class C Liquor License (LC) (Commercial)

Sunday Sales

Status of Business

BusinessType: <u>Privately Held Corporation</u>		
Corporate ID Number: <u>1070000</u>	Federal Employer ID <u>1070000</u>	

Ownership

Darrel Augustson

First Name: <u>Darrel</u>	Last Name: <u>Augustson</u>	
City: <u>Indianola</u>	State: <u>Iowa</u>	Zip: <u>50125</u>
Position: <u>President</u>		
% of Ownership: <u>100.00%</u>	U.S. Citizen: <u>Yes</u>	

Insurance Company Information

Insurance Company: <u>Illinois Casualty Co</u>	
Policy Effective Date: <u>08/23/2015</u>	Policy Expiration <u>08/22/2016</u>
Bond Effective	Dram Cancel Date:
Outdoor Service Effective	Outdoor Service Expiration
Temp Transfer Effective	Temp Transfer Expiration Date:

Meeting Date: 07/20/2015

Information

Subject

Set August 17, 2015 as a public hearing and first consideration of a request from Steve Darr of Deer Run Golf Course to rezone a portion of Lot 3 of the Deer Run Subdivision from C-2 (Highway Commercial) to R-5 (Planned Residential District) and locally known as the 300 to 400 Block of South Y Street (P&Z approved unanimously on July 14, 2015)

Information

Council needs to consider setting August 17, 2015 as a public hearing and first consideration of a request from Steve Darr to rezone a portion of Lot 3 of Deer Run from C-2 (Highway Commercial) to R-5 (Planned Residential). Enclosed is a copy of the rezoning request, development plan and aerial mapping of the area. The Planning and Zoning Commission just approved the preliminary plat for this area at the June meeting. The rezoning provides compliance of single family dwellings for lots 4, 5, and 6. If approved, R-5 zoning will be present to the east and south, A-1 zoning to the west and C-2 to the north. The new zoning boundary will match the property lines of both the proposed plat and the commercial plat along the highway. The final plat of this area has been submitted, however no action should be taken until the council has held the public hearing for the rezoning.

The Future Land Use Map within the 2011 Comprehensive Plan indicates this area as medium residential. All notification has been sent and a sign has been posted. Chuck Burgin recommended approval and P&Z approved unanimously.

Attachments

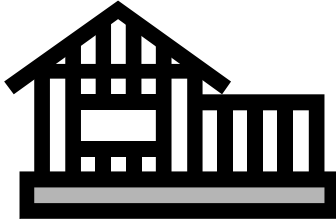
[PZ Memo](#)

[Rezoning Information](#)

[PZ Minutes](#)

[Resolution](#)

[Ordinance](#)



To: Planning and Zoning Commission
From: Chuck Burgin, Director of Community Development
Subject: July 14, 2015 Meeting

Item # 4 Consider request from Russ Sandquist to seek Alternate Method of Approval of the Site Plan Ordinance at 507 East 2nd Avenue.

First of all, I would like to give you a little history regarding this property. The original building permit was issued for the storage facility in September of 2011. After numerous attempts to gain building code and site plan ordinance compliance this department placed a stop work order and revoked the building permit in December of 2013. In October of 2014, Russ Sandquist purchased the property and has applied for a building permit to finish placing a second storage building on the lot.

Enclosed is a letter from Sandquist Investments, LLC requesting an alternate method of approval, a site plan indicating the placement of the second building, building elevations, aerial photo of the area and photographs of the existing building.

After discussing the past issues this department has had obtaining compliance with the site plan ordinance, Russ has cooperated not only with the proposed building but is willing to make modifications to the existing building to enhance its south elevation. Listed below are the changes requested.

1. The lot is zoned C-2 (Highway Commercial), however residential zoning is present on all sides other than the frontage. Russ has agreed to install a 6' double faced wooden fence on these three sides for the buffer compliance.
2. Remove the E.F.I.S. material on the existing north elevation and install 42" culture stone ledge and finish with vertical cedar siding.
3. Remove the E.F.I.S. material on the west and east elevations and replace it with a two color metal vertical siding.
4. Construction the second building with the same exterior materials.

I recommend approval of the request for the following reasons:

1. The walls perpendicular to the highway require 30% of an approved material. The wooden fence will conceal all of the required material from view.

2. E.F.I.S. is an approved material, however the proposed materials in my opinion will enhance the aesthetics of the frontage of both buildings.
3. In my opinion, requiring an approved material between all the garage doors does very little to enhance the aesthetics of the building.

Item # 5 Consider request from Steve Darr of Deer Run Golf Course to rezone a portion of Lot 3 of the Deer Run Subdivision from C-2 (Highway Commercial) to R-5 (Planned Residential District) and locally known as the 300 to 400 Block of South Y Street.

Enclosed is a copy of the rezoning request, development plan and aerial mapping of the area. You may recall the commission just approved the preliminary plat for this area at the June meeting. The rezoning provides compliance of single family dwellings for lots 4, 5, and 6. If approved, R-5 zoning will be present to the east and south, A-1 zoning to the west and C-2 to the north. The new zoning boundary will match the property lines of both the proposed plat and the commercial plat along the highway. The final plat of this area has been submitted, however no action should be taken until the council has held the public hearing for the rezoning which will be scheduled for the August 17, 2015, meeting.

The Future Land Use Map within the 2011 Comprehensive Plan indicates this area as medium residential. All notification has been sent and a sign has been posted. I recommend approval of the request.



COMMUNITY DEVELOPMENT

Rezoning Application

Local Address: 206 South "Y" Street

Legal Description: The south 305.55' of the north 635.64' of the west 240.06' of Lot 3 Deer Run

Present Zoning: ~~R-2~~ - Highway Commercial

Zoning Requested: R-5 - Planned Residential District

Existing Use: Vacant

Proposed Use: Single Family

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

Name:	Address:
<u>Hale, Jan M. & William M.</u>	<u>28028 Woodside Road</u>

<u>Rev. Trust/Eyberg, Robin</u>	<u>Excelsior, MN 55331</u>
---------------------------------	----------------------------

<u>DFM Development LC</u>	<u>PO Box 21009, Des Moines, IA 50321</u>
---------------------------	---

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

No interest in commercial property fronting South "Y" Street from potential buyers

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



— COMMUNITY DEVELOPMENT —

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

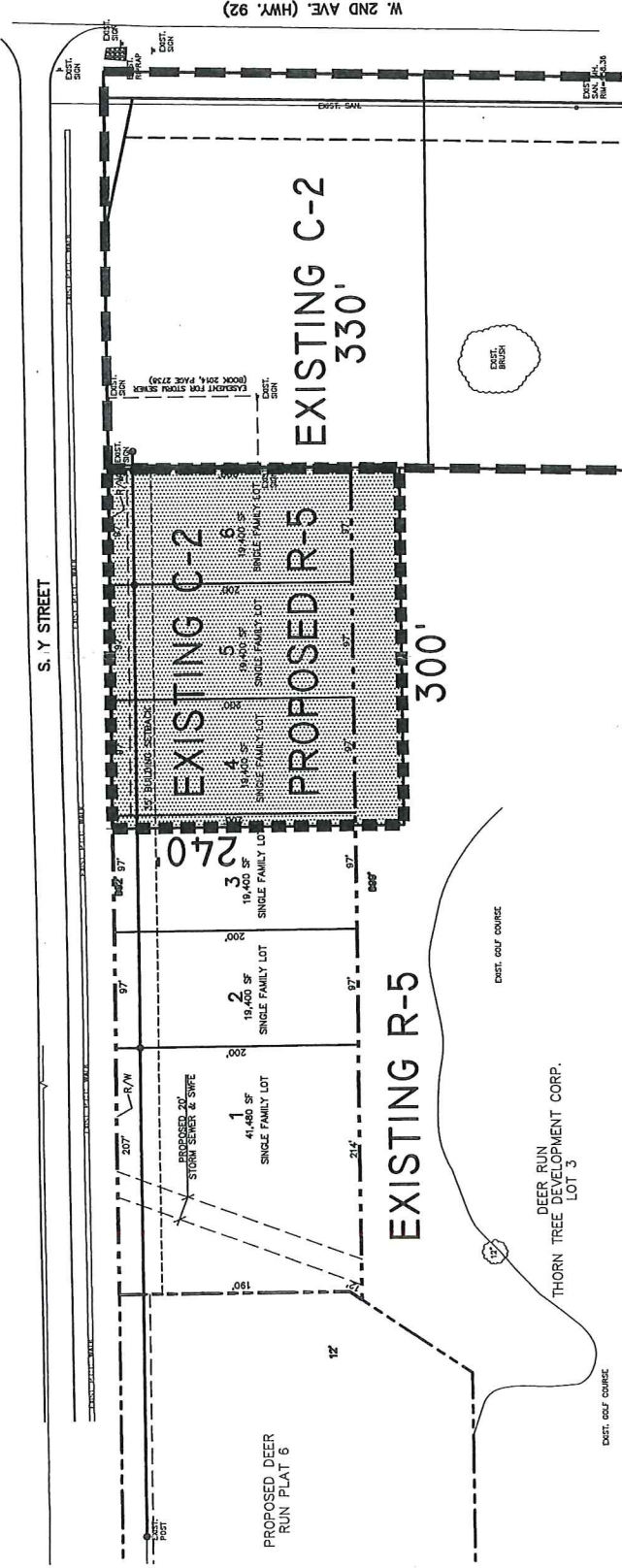
N/A _____



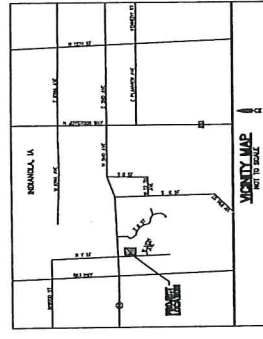
Signature of Applicant

\$200.00 Fee

Receipt No. 18001379



LEGEND	● MONUMENT FOUND - 5/8" IR W/YELLOW CAP PROTS UNLESS NOTED ○ MONUMENT NOT FOUND - 5/8" REDIR W/YELLOW CAP • CENTERLINE ROAD CONTROL POINT ▲ SECTION CORNER FOUND AS NOTED (V) VERTICAL CURVE DIMENSION (L) LEASTEN DIMENSION — R.O.W. RIGHT-OF-WAY — PLATTED LINE — PUBLIC UTILITY EASEMENT — NOT SURFACE (S) SURFACE WATER FLOWAGE EASEMENT (SF) STORM SEWER EASEMENT (SW) SANITARY SEWER EASEMENT
---------------	---



ZONING
R-5

LEGAL DESCRIPTION
That part of Lot 3 in Deer Run, an Official Plat, now included in and forming a part of the City of Indianola, Warren County, Iowa, being more particularly described as follows:

Commencing as a point of reference at the Northwest corner of said Lot 3;

Thence South 01°(degrees) 03'(minutes) 57"(seconds) East (bearing assumed to match the Official Plat of Deer Run), 333.93 feet along the West line of said Lot 3 to the Point of Beginning;

Thence North 88°55'02" East, 200.00 feet;
Thence South 01°03'57" East, 699.19 feet to the North line of Deer Run Plat 4, an Official Plat, now included in and forming a part of the City of Indianapolis, Warren County, Iowa

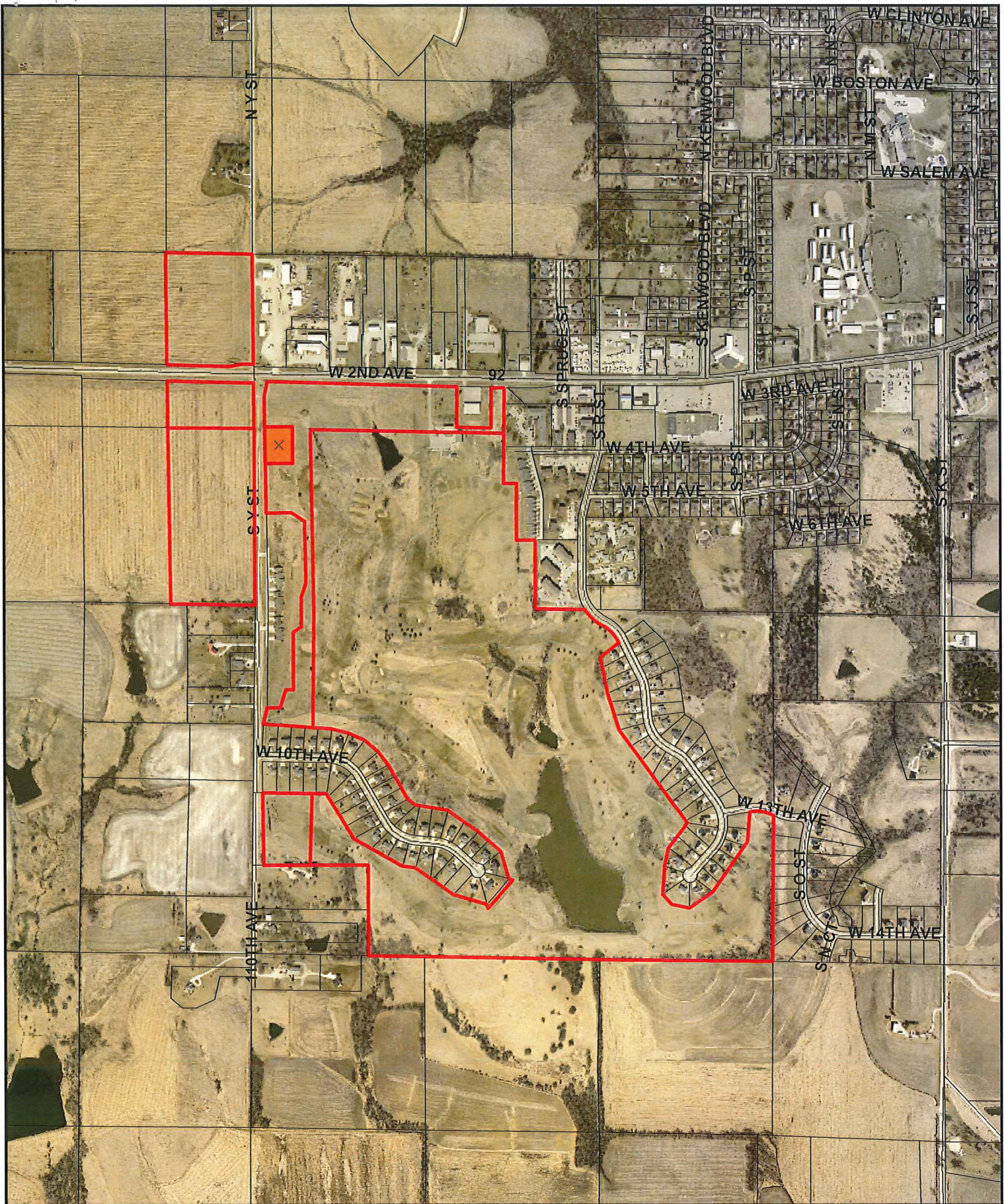
Thence North 56°27'24" West, 12.15 feet along the North line of said Deer Run Plat 4;

Thence North 01°03'57" West, 692.23 feet along the West line of said Lot 3 to the point of beginning.

Containing 3.18 acres.

1. EROSION CONTROL METHODS FOR CONTROLLING SOIL EROSION ALONG NEW OR ALTERED SURFACE DRAINAGE COURSES BOTH TEMPORARY AND PERMANENT SHALL BE PROVIDED IN ACCORDANCE WITH THE AMERICAN SOCIETY OF CIVIL ENGINEERS SOIL CONSERVATION DISTRICT.
2. RIGHT-OF-WAY FOR SOUTH Y STREET (10TH AVE) 60' WIDE, THE HWY 12, WAS DESIGNATED WITH THE FINAL PLAT OF DEED NORTH AND WEST 1/4 OF SECTION 36, TOWNSHIP 10N, RANGE 10E, COUNTY OF WARREN COUNTY, IOWA. THE DEED WAS RECORDED IN BOOK 1959 PAGE 6222 IN THE WARREN COUNTY RECORDER. NO ADDITIONAL STREET RIGHT-OF-WAY IS TO BE DESIGNATED WITH THIS PLAT.
3. THE CURRENT OWNER OF THE PROPERTY IS THORNTREE DEVELOPMENT COMPANY, IOWA 50245. THE PLAT WAS RECORDED IN BOOK 1959 PAGE 6222 IN THE WARREN COUNTY RECORDER.
4. PUBLIC 12' WATER IS AVAILABLE ON THE EAST SIDE OF SOUTH Y STREET. THE WATER IS AVAILABLE FROM AN EXTENSION OF AN 8" PIPE FROM THE SOUTH.
5. MONUMENTS SHOWN TO BE SET ON THIS PLAT WILL BE ESTABLISHED WITHIN ONE YEAR OF THE RECORDING OF THIS PLAT.

Lot 3 to the point
Containing 3.18 acres.



06/23/2015

Proposed Rezoning Part of Deer Run Lot 3
C-2 (Highway Commercial) to R-5 (Planned Residence District)



INDIANOLA PLANNING AND ZONING COMMISSION
REGULAR MEETING
JULY 14, 2015
6:00 P.M.

The meeting was called to order by Vice Chairperson Joe Butler and on roll call the following members were present:

Joe Butler
Tiffany Coleman
Al Farris
Bob Ormsby
Josh Rabe
Misty Soldwisch

Also present: Dan Rittel of ERG, Russ Sandquist of Sandquist Investments, Mindi Robinson and Chuck Burgin.

The minutes of the June 9, 2015 meeting were approved on a motion made by Farris and seconded by Rabe. Question was called for and on voice vote Vice Chairperson Butler declared the motion carried unanimously.

Consider request from Russ Sandquist to seek Alternate Method of Approval of the Site Plan Ordinance at 507 East 2nd Avenue.

Chuck gave some background information on the property stating the original building permit was issued for the storage facility in September of 2011. This department has attempted to gain building code and site plan ordinance compliance with the original owner, eventually placing a stop work order and revoking the building permit in December of 2013. Russ Sandquist purchased the property in October of 2014 and has applied for a building permit to finish placing a second storage building on the lot.

Chuck and Mr. Sandquist have been working together to gain compliance with the site plan ordinance. Chuck informed the commission that Mr. Sandquist has agreed to the following recommended changes.

1. The lot is zoned C-2 (Highway Commercial), however residential zoning is present on all sides other than the frontage. Russ has agreed to install a 6' double faced wooden fence on these three sides for the buffer compliance.
2. Remove the E.F.I.S. material on the existing north elevation and install 42" culture stone ledge and finish with vertical cedar siding.
3. Remove the E.F.I.S. material on the west and east elevations and replace it with a two color metal vertical siding.
4. Construction the second building with the same exterior materials.

Chuck recommends approval for the following reasons:

1. The walls perpendicular to the highway require 30% of an approved material. The wooden fence will conceal all of the required material from view.
2. E.F.I.S. is an approved material, however the proposed materials in my opinion will enhance the aesthetics of the frontage of both buildings.
3. In my opinion, requiring an approved material between all the garage doors does very little to enhance the aesthetics of the building.

Commission expressed concern regarding the proposed metal siding and the removal of E.F.I.S. Commission further discussed the various materials allowed within the site plan ordinance, the walls perpendicular to the highway requiring 30% of approved material and whether the buildings will be screened enough from view.

After discussion, Chuck reviewed Commission's suggestions as follows.

1. Allow metal paneling on the bottom 42" of west elevation of existing building in lieu of E.F.I.S.
2. Approve 42" culture stone on both buildings south elevation.
3. E.F.I.S. to remain above metal.
4. Allow two color metal siding on east side.
5. Owner agrees the fence to remain after any future rezoning or building's exterior walls must comply with site plan ordinance.
6. Proposed building to match proposed materials on existing building.

Mr. Sandquist agreed to these terms.

Motion was made by Rabe and seconded by Ormsby to approve the request from Russ Sandquist to seek Alternate Method of Approval of the Site Plan Ordinance at 507 East 2nd Avenue with the six Commission suggestions agreed upon and the four staff recommended changes. Question was called for and on voice vote Vice Chairperson Butler declared the motion carried unanimously.

Consider request from Steve Darr of Deer Run Golf Course to rezone a portion of Lot 3 of the Deer Run Subdivision from C-2 (Highway Commercial) to R-5 (Planned Residential District) and locally known as the 300 to 400 Block of South Y Street.

Chuck reviewed the request stating a development plan is required when rezoning to R-5. The preliminary plat for the area was approved at the Commission's June meeting. The new zoning boundary matches the property lines of both the proposed plat and the commercial plat along Highway 92.

Farris made a motion to approve the request from Steve Darr of Deer Run Golf Course to rezone a portion of Lot 3 of the Deer Run Subdivision from C-2 (Highway Commercial) to R-5 (Planned Residential District) and locally known as the 300 to 400 Block of South Y Street.

Chuck explained the existing 60' storm sewer easement, as shown on the development plan, will be used as a partial buffer between the commercial and residential

property when the final plat of Deer Run Plat 7 comes before the Commission in the future.

Ormsby seconded the motion to approve the request. Question was called for and on voice vote Vice Chairperson Butler declared the motion carried unanimously.

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

Joe Butler, Vice Chairperson

Mindi Robinson

RESOLUTION NO. 2015-_____

**A RESOLUTION SETTING HEARING FOR PROPOSED AMENDMENT
TO INDIANOLA ZONING DISTRICT BOUNDARIES AS SHOWN ON
THE OFFICIAL ZONING DISTRICT MAP FROM C-2-Highway
Commercial TO R-5-Planned Residential District**

WHEREAS, an application has been made to the City to rezone a portion of the city zoned C-2-Highway Commercial to R-5-Planned Residential District), which concerns property legally described as follows:

The South 305.55 feet of the North 635.64 feet of the West 240.06 feet of Lot 3 in Deer Run, an Official Plant in Indianola, Warren County, Iowa;
Locally known as 206 South “Y” Street, Indianola, Iowa.

WHEREAS, the matter has been considered by the Planning and Zoning Commission, and the Commission has made its findings and recommendations to Council; and

WHEREAS, a public hearing is required prior to consideration of said ordinance amending the Official Zoning District Map.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Indianola, Iowa, that a public hearing on the ordinance for proposed rezoning is hereby set for the 17th day of August 2015, at 7:00 o’clock p.m. in the Council Chambers of the Municipal Building in Indianola, Iowa.

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

APPROVED this 20th day of July 2015.

Kelly B. Shaw, Mayor

ATTEST:

Diana Bowlin, City Clerk

ORDINANCE NO. 2015-_____

AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE CITY OF INDIANOLA, IOWA, BY REZONING LAND OWNED BY JAN M. AND WILLIAM M. HALE, ROBIN EYBERG REVOCABLE TRUST AND DFM DEVELOPMENT, LC, TO CHANGE THE ZONING CLASSIFICATION FROM C-2-Highway Commercial TO R-5-Planned Residential District

WHEREAS, the Planning and Zoning Commission, after notice and a hearing in accordance with law, have recommended to the City Council that the below described property located at 206 South “Y” Street be considered for rezoning from C-2-Highway Commercial to R-5-Planned Residential District Zoning Classification; and

WHEREAS, on the ____ day of _____ 2015, after due notice and hearing as provided by law, the City Council now deems it reasonable and appropriate to rezone said property.

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

Section 1: That the Municipal Code of the City of Indianola, Iowa, be and it is hereby amended by rezoning the following described property from **C-2-Highway Commercial to R-5-Planned Residential District**:

**The South 305.55 feet of the North 635.64 feet of the West 240.06 feet of Lot 3 in Deer Run, an Official Plant in Indianola, Warren County, Iowa;
Locally known as 206 South “Y” Street, Indianola, Iowa.**

Section 2: All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 3: This ordinance shall be in full force and effect after its passage, approval and publication as provided by law.

PASSED AND APPROVED this ____ day of _____, 2015.

Kelly B. Shaw, Mayor

ATTEST:

Diana Bowlin, City Clerk

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

Meeting Date: 07/20/2015

Information

Subject

Project acceptance and four year cash maintenance bond for the Sanitary Sewer Improvement within The Meadows Phase #3 in an amount of \$24,395.00 with Damen Moffitt of Moffitt Trenching

Information

The cash maintenance bond (packet) is for a new sanitary sewer system that was required in conjunction with the new improvements within The Meadows, Phase #3. Chuck Burgin and Amy Beattie have reviewed and approved the bond.

FYI—Maintenance bonds are provided by contractors to the city for new paving and/or utilities. Should a defect occur, the contractor is required to fix the defect for the period of the bond.

Attachments

Maintenance Bond

MAINTENANCE BOND

KNOW ALL MEN: That we, Damen Moffitt of Moffitt Trenching, hereinafter called the Principal, and as Surety agreeing to post a cash maintenance bond, is held and firmly bound unto the City of Indianola, Iowa, hereinafter called the Owner, in the sum of Twenty Four Thousand, Three Hundred and Ninety Five Dollars (\$ 24,395), **hereby delivered to the Owner in cash**, for the payment whereof the Principal and the Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly, by these presents.

WHEREAS, the Principal has, by means of a written Agreement dated July 6th, 2015, entered into a Contract with the Owner for the Sanitary Sewer Improvements within The Meadows, Phase # 3 project which Agreement includes a guarantee of all work against defective workmanship and materials for a period of four (4) years from the date of final acceptance of the work by the Owner, a copy of which Agreement is by reference made a part hereof;

Now Therefore, the condition of this Obligation is such that, if the Principal shall faithfully perform the Contract on its part and shall fully indemnify and save harmless the Owner from all cost and damage which may be suffered by reason of failure so to do and shall fully reimburse and repay the Owner all outlay and expense which the Owner may incur in making good any such default,

And Further, that if the Principal shall pay all persons who have contracts directly with the Principal for labor or materials, failing which such persons shall have a direct right of action against the Principal and Surety under this Obligation, subject to the Owner's priority,

Then this Obligation shall be null and void, otherwise it shall remain in full force and effect.

Provided, however, that no suit, action or proceeding by reason of any default whatever shall be brought on this Bond after four (4) years from the date of final acceptance of the work.

And Provided, that any alterations which may be made in the terms of the Contract, or in the work to be done under it, or the giving by the Owner of any extension of time for the performance of the Contract, or any other forbearance on the part of either the Owner or the Principal to the other shall not in any way release the Principal and the Surety, or either of them, their heirs, executors, administrators, successors or assigns from their liability hereunder, notice to the Surety of any such alteration, extension or forbearance being hereby waived.

And Further Provided, the Principal and Surety on this Bond hereby agree to pay all persons, firms, or corporations having contracts directly with the Principal or with subcontractors all just claims due them for labor performed or material furnished, in the performance of the Contract on account of which this Bond is given, when the same are not satisfied out of the portion of the contract price which the Owner shall retain until completion of the improvements, but the Principal and Surety shall not be liable to said

persons, firms, or corporations unless the claims of said claimants against said portions of the contract price shall have been established as provided by law.

The City shall notify the Principal in writing of any defect for which the Principal is responsible and shall specify in said notice a reasonable period of time within which Principal shall have to correct said defect. If such defect is not corrected after the expiration of such specified period, then City shall have the right to correct such defect and the Principal and Surety, jointly and severally, shall pay all costs and expenses incurred by City in correcting such defect; including but not limited to, the engineering, legal and other costs, together with any damages either direct or consequential, which the City may sustain on account of Principal's failure to correct such defect. In addition, City shall have the right to contract for the correction of such defect and, upon acceptance of the lowest responsible bid, the Principal and Surety shall become immediately liable for the amount of the said bid; and, in the event the City commences legal proceedings for the collection thereof, interest shall accrue on said amount at the rate of six percent (6%) per annum, beginning at the commencement of said legal proceedings. **The City shall have the right to the cash held for this bond for the payment of any and all obligations of the Principal and Surety.**

Further, it is agreed by the Principal, the Surety and the City that any and all defects that develop in the work to be performed under the Contract within the period of four (4) years from the date of acceptance of work under the Contract **shall be conclusively presumed to be a result of defects in workmanship or materials used in construction of said work** and this presumption can only be overcome by the Principal and/or the Surety establishing that a defect is the result of some other cause, by clear, convincing and satisfactory evidence. Evidence is clear, convincing and satisfactory if there is no serious or substantial uncertainty about the conclusion to be drawn from it.

The Bond is executed in triplicate.

Signed and Sealed this 6 day of July, 2015.

PRINCIPAL:

Moffitt Trenching
Contractor

Dan Zoff
Signature

owner
Title

7-6-15 OK CB

Meeting Date: 07/20/2015

Information

Subject

An additional one year extension to the Janitorial Contract with The Cleaning Crew for City Hall in an amount of \$4,333.33/month

Information

City Council unanimously approved the original contract with The Cleaning Crew on October 15, 2012 and extended for an additional year on August 4, 2014. Staff is requesting to extend this contract agreement for an additional year on the same terms and conditions, and includes the following:

- The amount of \$4,333.33/month is an inclusive contract. Cleaning supplies, carpet cleaning (including emergency shampoo during winter), weekly buffing, maintenance/repair and painting are all included in the proposal. Current budget is \$4,400/month
- This company has completed all required background checks and has done a fantastic job over the past two years
- The company is required to have liability and workers' compensation insurance coverage

FYI - additional repairs, cleaning and cleaning supplies in the past were approximately \$9,900.

Meeting Date: 07/20/2015

Information

Subject

Street usage request from the Warren County Historical Society - Log Cabin Days Parade - September 26, 2015 from 9:00 a.m. - 11:00 a.m. - the parade will start at the Warren County Administration Building, south on Buxton, east on Ashland, south on Howard, west on Salem to the Warren County Fairgrounds

Information

The Warren County Historical Society is requesting to use the following streets for their annual Log Cabin Festival Parade (Buxton, Ashland, Howard and Salem) on September 26, 2015. Setup will begin at 9:00 a.m. and the parade will start at 10:00 a.m. The paper work is in order and staff has approved. The application was received on June 1, 2015.

Attachments

Log Cabin Days Parade

Date: 6/1/15

Event Application

For Log Cabin Days Parade

Event Date : September 26, 2015 (9:00 a.m.- 11:00 a.m.)

Staff Recommendation and Chamber Notification

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

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

	Approve	Disapprove
Street Department – Ed Yando	<u>OK EY</u>	_____
Fire Department – Greg Chia	<u>6/4/15 GME</u>	_____
Police Department – Brian Sher	<u>6-5-15 BS</u>	_____
City Manager – Eric Hanson	<u>as e H</u>	_____
HR & Risk Manager – RoxAnne Hunerdosse	<u>[Signature]</u>	_____
Chamber of Commerce	Fax: 961-9753	

Comments:

Please return to Diana Bowlin by: ASAP

Thank you for your time and consideration!

100

100

Event Name: Log Cabin Parade
Date/Time of Event: Sept 26th 2015
Location of Event: Indianola Iowa 50125
Event Sponsor(s): Historical Society

Contact Information:

Organization: Historical Society
Contact Name: Darlene Lawyer
Address: 1201 NORTH C Street
Telephone Number: 515-556-7413
Cell Phone Number: 515-556-7413
Fax Number: _____
Email Address: queen of hugs @ me . com
Today's Date: May 15th

Anticipated Attendance: 400-500 Per Day 800-1000 Total

Event Information:

Setup Begins	Date: <u>Sept 26th</u>	Time: <u>9:00</u>	Day of Week: <u>Saturday</u>
Event Starts	Date: <u>Sept 26th</u>	Time: <u>10:00</u>	Day of Week: <u>Saturday</u>
Event Ends	Date: <u>Sept 26th</u>	Time: <u>11:00</u>	Day of Week: <u>Saturday</u>
Dismantle	Date: <u>Sept 26th</u>	Time: <u>11:00</u>	Day of Week: <u>Saturday</u>

Darlene Lawyer
Applicant Signature

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

Narrative:

Please describe your request and event:

Parade for Warren County Historical Society of the Civil War Lineup will be N Buxton & Clinton also W Boston. Parade will start @ 10:00am head south on Buxton to go around the square W Ashland to North Howard then head south to go right on West Salem Ave down to The County Fair grounds and through the ground

Please describe what streets you are planning to close:

W Boston
N Buxton

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

People walking will have cell phones.

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

People in the parade will have cell phones and people in the vehicles.

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

Planning to have cleanup crew.

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

RETURN PERMIT APPLICATION TO:

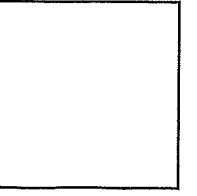
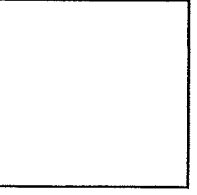
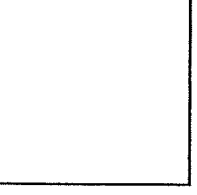
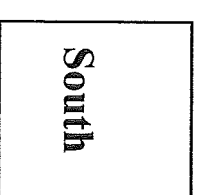
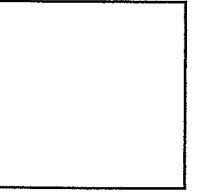
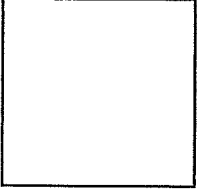
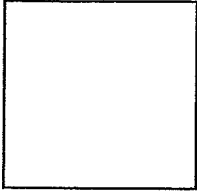
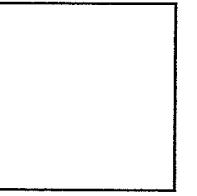
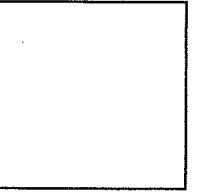
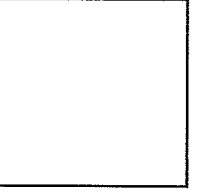
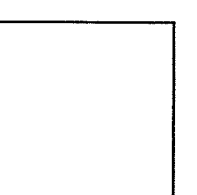
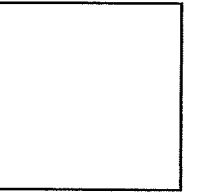
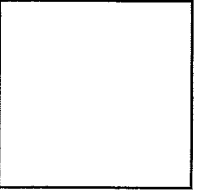
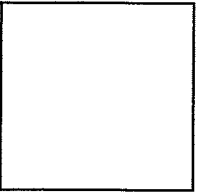
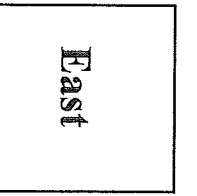
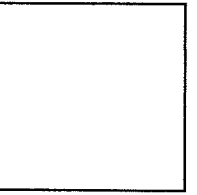
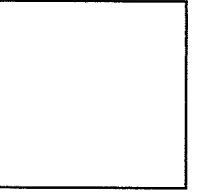
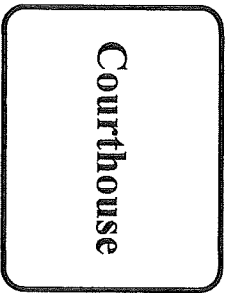
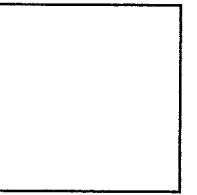
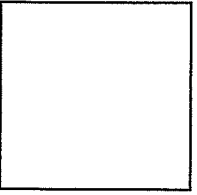
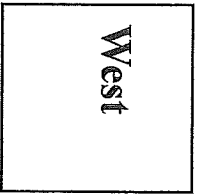
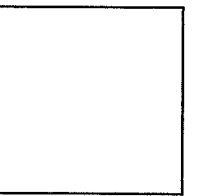
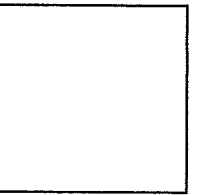
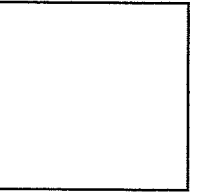
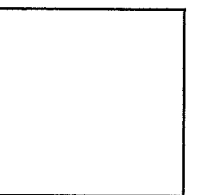
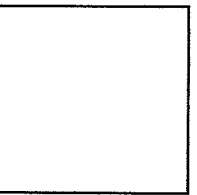
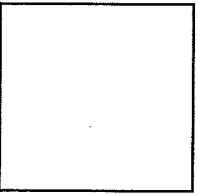
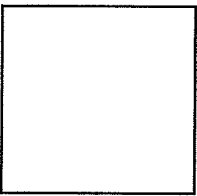
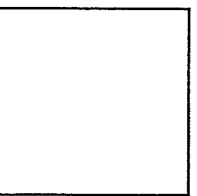
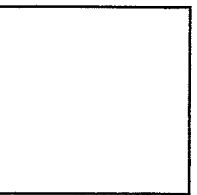
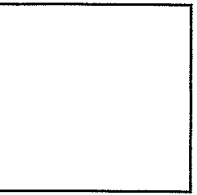
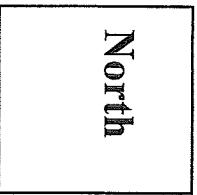
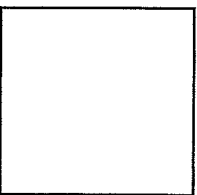
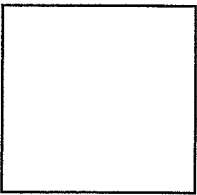
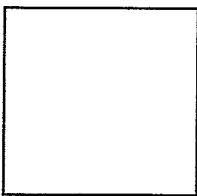
110 North First Street, PO Box 299

Indianola, Iowa 50125

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

www.indianolaiowa.gov

E-Mail: dbowlin@cityofindianola.com



C St.

B St.

Buxton St.

Howard St.

First St.

Boston Avenue

Ashtland Avenue

Salem Avenue

First Avenue

Highway 65/69

Highway 92

Information

Subject

Claims on the computer printout for July 20, 2015 and the June 2015 receipts

Information

Attachments

Claims

Vendor Report

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND				
A-CHECK GLOBAL	001-6500-64900	BACKGROUND CHECK	06/30/2015	55.75
AHLERS & COONEY P.C.	001-6500-64110	LEGAL ADVICE - PERSONNEL	06/26/2015	275.00
AMERICAN BUSINESS PHONES	001-6200-64990	REPROGRAM PHONE	07/07/2015	329.00
AUTOMATIC DOOR GROUP INC	001-6500-63100	INSTALL DOOR	07/07/2015	3,950.00
BRAVO GREATER DES MOINES	001-5100-64130	BRAVO CONTRIBUTION FY15	07/09/2015	18,000.00
BRICK GENTRY P.C.	001-6500-64110	LEGAL SERVICES	06/25/2015	1,335.00
BRICK GENTRY P.C.	001-6500-64110	LEGAL SERVICES	06/25/2015	240.00
BRICK GENTRY P.C.	001-6500-64110	LEGAL SERVICES - V. GOEMAA	06/25/2015	735.00
CAPITAL EXPRESS	001-6200-65080	POSTAGE	07/04/2015	42.79
CENTRAL IOWA PEST CONTRO	001-6500-65990	EXTERMINATOR	07/01/2015	150.00
CIVICPLUS	001-6210-64990	WEBSITE ANNUAL FEE	07/09/2015	4,444.00
ELLIS LAW OFFICE	001-6500-64110	J. MOORE	06/30/2015	120.00
ELLIS LAW OFFICE	001-6500-64110	A. OLSEN	06/30/2015	75.00
ELLIS LAW OFFICE	001-6500-64110	T. WATTS	06/30/2015	15.00
ELLIS LAW OFFICE	001-6500-64110	D. WILLIAMSON	06/30/2015	15.00
ELLIS LAW OFFICE	001-6500-64110	501c3	06/30/2015	15.00
ELLIS LAW OFFICE	001-6500-64110	B. ROGNE	06/30/2015	60.00
ELLIS LAW OFFICE	001-6500-64110	S. KONRAD	06/30/2015	15.00
ELLIS LAW OFFICE	001-6500-64110	GENERAL MATTERS	06/30/2015	15.00
ELLIS LAW OFFICE	001-6500-64110	J. PENDERGRAFT	06/30/2015	165.00
ELLIS LAW OFFICE	001-6500-64110	DOG BITE CLAIM	06/30/2015	7.50
ELLIS LAW OFFICE	001-6500-64110	S. KNODE	06/30/2015	165.00
ELLIS LAW OFFICE	001-6500-64110	S. STERNQUIST	06/30/2015	15.00
ELLIS LAW OFFICE	001-6500-64110	T. BELDING	06/30/2015	105.00
ELLIS LAW OFFICE	001-6500-64110	T. TUDOR	06/30/2015	105.00
ELLIS LAW OFFICE	001-6500-64110	M. JOBES	06/30/2015	45.00
ELLIS LAW OFFICE	001-6500-64110	A. KIBBE	06/30/2015	60.00
ELLIS LAW OFFICE	001-6500-64110	S. SEYMOUR	06/30/2015	15.00
ELLIS LAW OFFICE	001-6500-64110	S. BELL	06/30/2015	15.00
ELLIS LAW OFFICE	001-6500-64110	M. FIRESTINE	06/30/2015	15.00
ELLIS LAW OFFICE	001-6500-64110	K. VANVARK	06/30/2015	90.00
ELLIS LAW OFFICE	001-6500-64110	N. KELLOW	06/30/2015	30.00
ELLIS LAW OFFICE	001-6500-64110	A. WADDELL	06/30/2015	90.00
ELLIS LAW OFFICE	001-6500-64110	C. BOYER	06/30/2015	105.00
HOPKINS & HUEBNER P.C.	001-1700-64900	28E ANNEXATION MORATORIUM	07/08/2014	75.00
HY-VEE FOOD STORE	001-6500-65990	PLANT	06/29/2015	48.00
INDOFF INCORPORATED	001-6200-65070	SUPPLIES	06/30/2015	61.96
INTEGRIVault	001-6500-64990	OFFSITE BACKUP - JUNE	07/01/2015	250.00
IOWA WATER MANAGEMENT C	001-6500-63100	WATER MGMT - MUN. BLDG	07/01/2015	150.00
JIM'S JOHNS	001-2900-64990	KYBO - DUMP	06/23/2015	40.00
KOSMAN CLEANING CREW LLC	001-6500-64090	1ST HALF OF JULY	07/13/2015	2,166.67
MAHASKA COMMUNICATION G	001-6210-64990	INTERNET	07/01/2015	65.97
MAHASKA COMMUNICATION G	001-6200-63730	TELEPHONE	07/01/2015	90.57
MAHASKA COMMUNICATION G	001-1700-63730	TELEPHONE	07/01/2015	20.90
MC COY HARDWARE INC	001-1700-65070	WARDEN LOCK	07/01/2015	9.89
MC COY HARDWARE INC	001-6500-63100	SUPPLIES	07/14/2015	2.33
OPIE, SARA L.	001-6500-64990	PUBLIC RELATIONS ACTIVITY	07/02/2015	675.00
PELLA PRINTING	001-6210-64141	SUMMER ACTIVITY GUIDE	06/23/2015	5,867.00
RECORD-HERALD & INDIANOL	001-6500-64020	CC MIN-06	06/28/2015	245.30
RECORD-HERALD & INDIANOL	001-6500-64020	PH ANNEXATION	06/28/2015	113.16
RECORD-HERALD & INDIANOL	001-6500-64020	ORD 1545	06/28/2015	44.53
TELRITE CORPORATION	001-6150-63730	LONG DISTANCE SERVICE	06/22/2015	1.70
TELRITE CORPORATION	001-6210-63730	LONG DISTANCE SERVICE	06/22/2015	11.17
TELRITE CORPORATION	001-6200-63730	LONG DISTANCE SERVICE	06/22/2015	14.05
TELRITE CORPORATION	001-1700-63730	LONG DISTANCE SERVICE	06/22/2015	11.42
U.S. BANK	001-6210-67250	COMPUTER MICE	07/06/2015	95.31
U.S. BANK	001-6210-64990	MONTHLY DMX CHARGE PHON	07/06/2015	24.95

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
U.S. BANK	001-6210-67240	SOFTWARE	07/06/2015	29.00
U.S. BANK	001-6210-64141	ADOBE SOFTWARE SUBSCRIP	07/06/2015	49.99
U.S. BANK	001-6210-67250	DELL COMPUTER MONITOR	07/06/2015	134.62
U.S. BANK	001-6210-64141	ADOBE SOFTWARE SUBSCRIP	07/06/2015	49.99
U.S. BANK	001-6210-67240	SOFTWARE	07/06/2015	29.95
U.S. BANK	001-6210-67250	iPAD CABLES	07/06/2015	37.50
U.S. BANK	001-6210-64190	HYPER-U BACKUP SUPPORT	07/06/2015	438.75
U.S. BANK	001-6200-62300	MEAL	07/06/2015	15.00
VERIZON WIRELESS	001-6200-63730	WIRELESS FOR SPARE LAPTO	06/26/2015	20.01
WAL-MART STORES INC.	001-6500-65070	SUPPLIES	07/14/2015	14.09
WAL-MART STORES INC.	001-6210-65070	SUPPLIES	07/02/2015	35.91
WARREN COUNTY ENGINEER	001-1700-65050	FUEL DISTRIBUTION	07/06/2015	65.24
WARREN COUNTY RECORDER	001-6500-64050	REC FEES	07/06/2015	463.00

Total GENERAL FUND:

42,381.97

POLICE FUND

ADAMS DOOR COMPANY INC.	011-1100-63100	BUILDING REPAIR	06/29/2015	648.00
BLONDOWSKI, SLAWOMIR	011-1100-61440	WELLNESS JAN 2014 - JULY 20	07/08/2015	475.00
CARPENTER UNIFORM CO	011-1100-61810	UNIFORMS - MARSH	07/02/2015	119.98
CVAD	011-1100-62300	TRAINING - BLONDO	07/08/2015	20.00
CVAD	011-1100-62300	TRAINING - BUHROW	07/08/2015	20.00
DOWNEY TIRE SERVICE	011-1100-63320	VEHICLE REPAIR	06/13/2015	23.45
ELECTRONIC ENGINEERING C	011-1111-63415	RADIO REPAIR	06/26/2015	138.45
HAWKINS, ROB	011-1100-61810	UNIFORM ALLOWANCE	03/19/2015	111.81
INFOMAX OFFICE SYSTEMS IN	011-1100-64990	COPIER CONTRACT	07/01/2015	92.89
MAHASKA COMMUNICATION G	011-1100-63730	TELEPHONE	07/01/2015	125.42
MAHASKA COMMUNICATION G	011-1100-63730	INTERNET	07/01/2015	21.99
MEDTRAK SERVICES	011-1100-64120	411 RX	06/30/2015	1.00
MEDTRAK SERVICES	011-1100-64120	411 RX	06/30/2015	18.07
METCALF, BRAD	011-1100-62300	TRAINING - MEALS	06/18/2015	19.72
MIDWEST RADAR & EQUIPMEN	011-1100-63410	RADAR CERTIFICATIONS	07/06/2015	440.00
SECRETARY OF STATE	011-1100-64990	NOTARY - HAMELL	07/06/2015	30.00
SHER, BRIAN	011-1100-63730	CELL PHONE 05/23/15 - 06/22/1	06/22/2014	50.00
SHER, BRIAN	011-1100-61810	UNIFORM ALLOWANCE	07/03/2015	233.19
TELRITE CORPORATION	011-1100-63730	LONG DISTANCE SERVICE	06/22/2015	13.16
TRANSUNION RISK AND ALTER	011-1100-64990	CONTRACT	07/01/2015	70.00
U.S. BANK	011-1100-67260	EQUIPMENT	07/06/2015	658.96
U.S. BANK	011-1100-65070	SUPPLIES	07/06/2015	279.47
U.S. BANK	011-1100-65070	SUPPLIES	07/06/2015	68.45
WARREN COUNTY ENGINEER	011-1100-65050	FUEL DISTRIBUTION	07/06/2015	2,070.31

Total POLICE FUND:

5,749.32

FIRE FUND

GOVDEALS	015-1500-65990	FEES	06/30/2015	99.00
ILLINOIS FIRE STORE	015-1500-65051	STORZ ADAPTERS	07/02/2015	313.29
INFOMAX OFFICE SYSTEMS IN	015-1500-64990	PRINTER LEASE	06/26/2015	79.00
MAHASKA COMMUNICATION G	015-1500-63730	TELEPHONE	07/01/2015	76.64
MAHASKA COMMUNICATION G	015-1500-63730	INTERNET	07/01/2015	21.99
MC COY HARDWARE INC	015-1500-63415	HARDWARE - RADIO	07/08/2015	1.08
MC COY HARDWARE INC	015-1500-63415	HARDWARE - RADIO	07/08/2015	5.40
O'REILLY AUTO PARTS	015-1500-65050	VEHICLE SUPPLIES	07/07/2015	18.74
O'REILLY AUTO PARTS	015-1500-65050	VEHICLE SUPPLIES	07/07/2015	18.74
O'REILLY AUTO PARTS	015-1500-65050	VEHICLE SUPPLIES	07/07/2015	77.79
SANDRY FIRE SUPPLY LLC	015-1500-65051	SCBA - BRACKETS	06/25/2015	381.69
TELRITE CORPORATION	015-1500-63730	LONG DISTANCE SERVICE	06/22/2015	14.21
U.S. BANK	015-1500-65060	WHITE BOARD	07/06/2015	87.01

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
VERIZON WIRELESS	015-1500-63730	330 LAPTOP/330 CELL	06/26/2015	50.60
WARREN COUNTY ENGINEER	015-1500-65050	FUEL DISTRIBUTION	07/06/2015	315.43
WREEVES AND ASSOCIATES I	015-1500-65051	LIGHTS FOR APPARATUS	07/02/2015	515.40
Total FIRE FUND:				2,076.01
AMBULANCE FUND				
CHUMBLEY & JONES OIL	016-1600-65050	A/C REPAIR/SERVICE	07/07/2015	260.17
COVENTRY HEALTHCARE OF I	016-1600-66990	REFUND	07/15/2015	175.68
EMS PROFESSIONALS INC	016-1600-65070	EMS SUPPLIES	06/29/2015	74.50
EMS PROFESSIONALS INC	016-1600-65070	EMS SUPPLIES	06/30/2015	112.00
EMS PROFESSIONALS INC	016-1600-65070	EMS SUPPLIES	07/06/2015	69.00
HUMANA-ES	016-1600-66990	OVERPAYMENT	07/09/2015	282.78
MAHASKA COMMUNICATION G	016-1600-63730	TELEPHONE	07/01/2015	28.69
SOUTHEASTERN EMERGENCY	016-1600-65070	EMS SUPPLIES	07/03/2015	115.50
TELRITE CORPORATION	016-1600-63730	LONG DISTANCE SERVICE	06/22/2015	.70
TRIZETTO PROVIDER Solutio	016-1600-67240	SOFTWARE FEES	07/01/2015	53.96
UNITED HEALTHCARE	016-1600-66990	OVERPAYMENT	06/10/2015	592.82
VERIZON WIRELESS	016-1600-63730	CELL PHONE FOR MONITORS	06/22/2015	21.10
VERIZON WIRELESS	016-1600-63730	EMS CELL PHONES	06/26/2015	285.88
WARREN COUNTY ENGINEER	016-1600-65050	FUEL DISTRIBUTION	07/06/2015	967.71
Total AMBULANCE FUND:				3,040.49
LIBRARY FUND				
BAKER AND TAYLOR	041-4100-65020	BOOKS	05/22/2015	516.99
BAKER AND TAYLOR	041-4100-65020	BOOKS	05/28/2015	290.58
BAKER AND TAYLOR	041-4100-65020	BOOKS	05/29/2015	13.58
BAKER AND TAYLOR	041-4100-65020	BOOKS	06/09/2015	173.49
BAKER AND TAYLOR	041-4100-65020	BOOKS	06/11/2015	1,084.67
BOOK PAGE	041-4100-65020	ANNUAL SUBSCRIPTION	07/15/2015	300.00
CENGAGE LEARNING	041-4100-65020	LARGE PRINT BOOK	06/01/2015	300.00
CENTER POINT LARGE PRINT	041-4100-65020	WESTERN SERIES/24 TITLES P	07/01/2015	27.03
CITY OF INDIANOLA - UTILITY	041-4100-63710	UTILITIES	06/30/2015	1,315.17
CITY OF INDIANOLA - UTILITY	041-4150-65990	COVERING SUPPLIES	06/30/2015	36.55
DEMCO EDUCATIONAL CORP	041-4100-65070	COVERING SUPPLIES	06/25/2015	239.76
DUST PROS JANITORIAL	041-4100-64090	MONTHLY CLEANING	07/07/2015	1,170.00
DUST PROS JANITORIAL	041-4100-65071	CLEANING SUPPLIES	07/07/2015	34.34
GREEN ACRES GARDEN CENT	041-4100-63100	52 BAGS OF MULCH FOR LIBRA	06/17/2015	145.60
INNOVATIVE INTERFACES INC	041-4100-64990	ANNUAL MILLENNIUM MAINTEN	05/08/2015	7,608.00
IOWA WATER MANAGEMENT C	041-4100-63100	WATER MGMT - LIBRARY	07/01/2015	40.00
MAHASKA COMMUNICATION G	041-4100-63730	TELEPHONE	07/01/2015	76.64
MAHASKA COMMUNICATION G	041-4100-63730	INTERNET	07/01/2015	21.99
MID AMERICAN ENERGY CO.	041-4100-63710	NATURAL GAS FOR LIBRARY	06/23/2015	13.22
MID AMERICAN ENERGY CO.	041-4150-65990	NATURAL GAS FOR RENTAL P	06/23/2015	18.97
PENGUIN RANDOM HOUSE LLC	041-4100-65021	BOOK ON CD	05/22/2015	18.75
PENGUIN RANDOM HOUSE LLC	041-4100-65021	BOOK ON CD	06/02/2015	30.00
PENGUIN RANDOM HOUSE LLC	041-4100-65021	BOOK ON CD	06/05/2015	30.00
RECORDED BOOKS INC	041-4100-65021	BOOK ON CD	05/26/2015	82.20
RECORDED BOOKS INC	041-4100-65021	BOOK ON CD	05/26/2015	99.00
RECORDED BOOKS INC	041-4100-65021	BOOK ON CD	05/28/2015	99.00
RECORDED BOOKS INC	041-4100-65021	BOOK ON CD	06/04/2015	82.20
T.R.M. DISPOSAL LLC	041-4100-64090	GARBAGE DISPOSAL ACCT #50	06/24/2015	89.00
TELRITE CORPORATION	041-4100-63730	LONG DISTANCE SERVICE	06/22/2015	6.69
U.S. BANK	041-4100-67240	DELL COMPUTER MONITOR	07/06/2015	134.62
UNIQUE MANAGEMENT SERVI	041-4100-64990	COLLECTION AGENCY FEES	07/01/2015	50.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
Total LIBRARY FUND:				14,148.04
PARK & RECREATION FUND				
AGRILAND FS INC	042-4400-65072	SOFTBALL FIELD DRY AND MA	07/02/2015	1,578.00
ALEXANDER, PATTY	042-4400-66990	REFUND - MAD SCIENCE CAMP	07/13/2015	144.00
ATLANTIC BOTTLING CO.	042-4400-65070	SOFTBALL CONCESSIONS	06/30/2015	961.70
BIESEMEYER, MARTIN	042-4400-66990	REFUND - MAD SCIENCE CAMP	07/13/2015	139.00
CENTURYLINK	042-4300-63730	911 PHONE	06/22/2015	53.96
CHAPLIN, BRIANNA	042-4400-64250	ADUTL SB UMPIRE	07/13/2015	150.00
CITY OF INDIANOLA - UTILITY	042-4300-63710	UTILITIES - MEMORIAL	06/30/2015	98.30
CITY OF INDIANOLA - UTILITY	042-4300-63710	UTILITIES - BARKER	06/30/2015	54.55
CITY OF INDIANOLA - UTILITY	042-4300-63710	UTILITIES - PICKARD	06/30/2015	292.70
CITY OF INDIANOLA - UTILITY	042-4300-63710	UTILITIES - MCCORD	06/30/2015	55.60
CITY OF INDIANOLA - UTILITY	042-4400-63710	ACTIVITY CENTER UTILITIES	06/30/2015	796.33
CITY OF INDIANOLA - UTILITY	042-4300-63710	UTILITIES - DOWNEY	06/30/2015	30.73
CITY OF INDIANOLA - UTILITY	042-4300-63710	UTILITIES - SHOP	06/30/2015	161.83
CITY OF INDIANOLA - UTILITY	042-4300-63710	UTILITIES - TRAIL	06/30/2015	35.80
CITY OF INDIANOLA - UTILITY	042-4400-63710	UTILITIES YOUTH SOFTBALL	06/30/2015	247.64
CITY OF INDIANOLA - UTILITY	042-4400-63710	ADULT SOFTBALL UTILITIES	06/30/2015	1,055.61
CITY OF INDIANOLA - UTILITY	042-4300-63710	UTILITIES - MOATS	06/30/2015	164.95
CITY OF INDIANOLA - UTILITY	042-4300-63710	UTILITIES - BUXTON	06/30/2015	255.07
CNM OUTDOOR EQUIPMENT	042-4300-65070	PREMIX OIL	06/30/2015	21.62
CORY, TARRY	042-4400-64250	ADULT SB UMPIRE	07/13/2015	75.00
CR SERVICES	042-4300-65071	TP	06/29/2015	62.03
CRAWFORD, RICHARD L.	042-4400-64250	ADULT SB UMPIRE	07/13/2015	225.00
DEE, KATHY	042-4400-66990	REFUND - MAD SCIENCE CAMP	07/13/2015	79.00
DLH GRAFX	042-4400-61810	T-SHIRTS - TENNIS & POLICE A	06/30/2015	207.80
DOWNEY TIRE SERVICE	042-4300-65051	TIRE REPAIR	07/01/2015	17.91
DOWNEY TIRE SERVICE	042-4300-65051	TIRE REPAIR	07/02/2015	23.45
DOWNEY TIRE SERVICE	042-4300-65051	TIRE REPAIR	07/06/2015	17.91
DOWNEY TIRE SERVICE	042-4300-65051	TIRE REPAIR	07/07/2015	48.92
DUBCZAK, DAVID	042-4400-64205	GO FOR LAUNCH INSTRUCTOR	07/02/2015	572.00
DUBCZAK, DAVID	042-4400-65070	GO FOR LAUNCH SUPPLIES	06/10/2015	249.05
FARNER-BROCKEN CO	042-4400-65070	SOFTBALL CONCESSIONS	06/30/2015	1,515.90
FOSTER, JULIUS	042-4400-64250	ADULT SB UMPIRE	07/13/2015	150.00
HERC-U-LIFT	042-4400-63100	FUEL CHARGE	05/29/2015	15.00
HOWARD, CHAD	042-4400-66990	REFUND - MAD SCIENCE CAMP	07/13/2015	84.00
INDOFF INCORPORATED	042-4200-65070	TONER	06/30/2015	77.73
INDOFF INCORPORATED	042-4200-65060	INK CARTRIDGE, NOTE PADS A	06/30/2015	59.13
IOWA ASSOC OF MUN UTILITIE	042-4200-62300	MAY SAFETY CONSULTATION -	06/30/2015	80.00
JIM'S JOHNS	042-4300-64090	KYBOS - (PARKS)	06/23/2015	240.00
MAC KERMAN, KRISTIN	042-4400-66990	REFUND	07/06/2015	40.00
MAHASKA COMMUNICATION G	042-4400-63730	TELEPHONE	07/01/2015	57.22
MAHASKA COMMUNICATION G	042-4300-63730	TELEPHONE	07/01/2015	34.84
MAHASKA COMMUNICATION G	042-4400-63730	TELEPHONE	07/01/2015	6.97
MAHASKA COMMUNICATION G	042-4200-63730	TELEPHONE	07/01/2015	104.51
MAHASKA COMMUNICATION G	042-4200-63730	INTERNET	07/01/2015	21.99
MC COY HARDWARE INC	042-4300-65070	BROOM	06/29/2015	10.79
MC COY HARDWARE INC	042-4300-65070	BOLTS	06/30/2015	1.69
MC COY HARDWARE INC	042-4400-65070	INFIELD SIGN CLIPS	07/02/2015	61.22
MC COY HARDWARE INC	042-4300-65070	BATTERIES "D"	07/08/2015	7.64
MC COY HARDWARE INC	042-4400-63100	TOILET TANK LEVER	07/09/2015	19.79
MC INTYRE, CRAIG	042-4400-64250	ADULT SB UMPIRE	07/13/2015	300.00
MID AMERICAN ENERGY CO.	042-4300-63710	FUEL HEAT	06/23/2015	27.16
MIDWEST OFFICE TECH	042-4200-65060	COPIES	06/30/2015	43.00
PELLA PRINTING	042-4400-64140	SUMMER ACTIVITY GUIDE	06/23/2015	5,867.00
ROWE, MARTHA	042-4400-66990	REFUND P & R	07/13/2015	288.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
SPRINGER PEST SOLUTIONS D	042-4400-64090	ACTIVITY CENTER - PEST CON	07/13/2015	61.00
THEISEN'S	042-4400-63100	SOFTBALL FIELD SUMP PUMPS	06/29/2015	109.98
THEISEN'S	042-4300-65070	AAA BATTERIES	07/06/2015	11.89
U.S. BANK	042-4200-64190	ADOBE SOFTWARE SUBSCRIP	07/06/2015	49.99
U.S. BANK	042-4200-65060	PAPER	07/06/2015	44.00
U.S. BANK	042-4400-63410	SOFTBALL GROOMER BRUSHE	07/06/2015	300.51
U.S. BANK	042-4400-65070	BAGGO BEAN BAGS	07/06/2015	58.65
U.S. BANK	042-4300-65051	TORO PARTS	07/06/2015	145.44
WAL-MART STORES INC.	042-4400-65070	ENVELOPES & CLOCK	07/07/2015	7.35
WAL-MART STORES INC.	042-4400-65070	SOFTBALL CONCESSIONS	07/08/2015	30.16
WAL-MART STORES INC.	042-4400-63100	CLOCK, WASTE BAGS & GLASS	07/13/2015	26.39
WAL-MART STORES INC.	042-4400-65070	JR POLICE SNACKS	07/02/2015	50.90
WAL-MART STORES INC.	042-4400-65070	CUPS, FILTERS, LEMONADE, N	07/13/2015	77.05
WARREN COUNTY ENGINEER	042-4300-65050	FUEL DISTRIBUTION	07/06/2015	941.44
WARREN COUNTY ENGINEER	042-4400-65050	FUEL DISTRIBUTION - VANS	07/06/2015	137.69
WARREN COUNTY ENGINEER	042-4400-65050	FUEL DISTRIBUTION - MISC	07/06/2015	148.45
WIEGERT DISPOSAL CO.	042-4300-64090	DUMPSTER - PARKS	07/01/2015	185.00
WIEGERT DISPOSAL CO.	042-4400-64090	DUMPSTER - ACT. CENTER	07/01/2015	25.00
WIEGERT DISPOSAL CO.	042-4400-64990	DUMPSTER - SOCCER	07/01/2015	40.00
WIEGERT DISPOSAL CO.	042-4400-64990	DUMPSTER - SOFTBALL	07/01/2015	125.00
Total PARK & RECREATION FUND:				19,564.93

POOL (MEMORIAL) FUND

ACCO UNLIMITED CORP.	045-4500-65011	CHLORINE	06/26/2015	193.20
ACCO UNLIMITED CORP.	045-4500-65010	ACID	06/26/2015	452.20
ACCO UNLIMITED CORP.	045-4500-65010	SODIUM BICARD	06/26/2015	150.00
ACCO UNLIMITED CORP.	045-4500-65010	REAGENTS	06/26/2015	28.20
ACCO UNLIMITED CORP.	045-4500-65010	FREIGHT	06/26/2015	25.00
ATLANTIC BOTTLING CO.	045-4500-65070	CONCESSIONS	07/03/2015	158.40
BENDON INDIANOLA MECHAN	045-4500-63100	HEATER SERVICE	07/07/2015	156.00
CITY OF INDIANOLA - UTILITY	045-4500-63710	MAY UTILITIES	06/30/2015	1,505.04
FARNER-BROCKEN CO	045-4500-65070	CONCESSIONS	06/19/2015	627.51
FARNER-BROCKEN CO	045-4500-65070	CONCESSIONS	06/30/2015	589.02
IOWA ASSOC OF MUN UTILITIE	045-4500-62300	MAY SAFETY CONSULTATION -	06/30/2015	40.00
JESS' LOCK AND KEY	045-4500-65070	GATE KEYS	06/18/2015	38.50
LINCOLN AQUATICS	045-4500-65090	NO RUNNING SIGNS	06/15/2015	164.19
LINCOLN AQUATICS	045-4500-65090	NO RUNNING SIGNS	06/16/2015	235.23
MAHASKA COMMUNICATION G	045-4500-63730	TELEPHONE	07/01/2015	13.94
MC COY HARDWARE INC	045-4500-65070	CONCESSIONS	06/23/2015	62.54
MC COY HARDWARE INC	045-4500-65070	CONCESSION - SNO CONE MIX	07/09/2015	25.89
MENARDS - ALTOONA STORE	045-4500-67260	CONCESSION A/C UNIT	07/09/2015	489.00
MID AMERICAN ENERGY CO.	045-4500-63710	MAY/JUNE UTILITIES	06/26/2015	1,904.74
MILLER PEST & TERMITE	045-4500-64990	BEE/WASP SPRAYING	07/08/2015	225.00
THEISEN'S	045-4500-67260	TYPE IA LADDER	07/09/2015	109.96
U.S. BANK	045-4500-62300	EMPLOYEE/LUNCH	07/06/2015	74.68
U.S. BANK	045-4500-64020	POOL RENTAL RACK CARDS	07/06/2015	46.66
U.S. BANK	045-4500-64020	MNO AD	07/06/2015	24.58
U.S. BANK	045-4500-65070	EVENT/PROGRAM SIGN	07/06/2015	314.36
WAL-MART STORES INC.	045-4500-65070	SUPPLIES	06/29/2015	92.08
WAL-MART STORES INC.	045-4500-65070	TRASH BAGS	07/04/2015	23.35
WAL-MART STORES INC.	045-4500-65070	SUPPLIES	07/04/2015	59.67
WAL-MART STORES INC.	045-4500-65070	SUPPLIES	07/09/2015	117.21
WAL-MART STORES INC.	045-4500-65070	LESSON SUPPLIES	07/01/2015	29.64
WAL-MART STORES INC.	045-4500-65070	CONCESSIONS	07/13/2015	214.88
WATERLOO TENT & TARP	045-4500-67245	PARK FRIENDS UMBRELLA	04/28/2015	1,975.00
WATERLOO TENT & TARP	045-4500-65072	UMBRELLA REPAIRS	04/28/2015	952.50
WIEGERT DISPOSAL CO.	045-4500-64990	DUMPSTER - MAC	07/01/2015	35.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
Total POOL (MEMORIAL) FUND:				11,153.17
ROAD USE TAX FUND				
AGRIVISION	110-2100-63320	HYD HOSE	07/01/2015	74.36
AGRIVISION	110-2100-63320	HYD HOSE	07/09/2015	118.34
BRUENING ROCK PRODUCTS	110-2100-65073	RIP RAP	07/08/2015	403.22
CINTAS FIRST AID & SAFETY	110-2100-64120	MEDICAL SUPPLIES	07/07/2015	45.35
CR SERVICES	110-2100-65076	TOWELS/GLOVES/GLASSES/EA	07/13/2015	151.69
IOWA ASSOC OF MUN UTILITIE	110-2100-62300	MAY SAFETY CONSULTATION -	06/30/2015	320.00
MAHASKA COMMUNICATION G	110-2100-63730	TELEPHONE	07/01/2015	13.94
MAHASKA COMMUNICATION G	110-2100-64900	INTERNET	07/01/2015	21.99
MC COY HARDWARE INC	110-2100-63320	BOLT	07/01/2015	1.30
MID AMERICAN ENERGY CO.	110-2100-63710	FUEL HEAT	06/23/2015	18.58
MOMAR	110-2100-63320	VEHICLE MAINTENANCE PROD	07/07/2015	269.63
NAPA AUTO PARTS	110-2100-63320	HOSE SLEEVE	07/01/2015	31.96
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/22/2015	392.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE - OFF STREET PAR	06/23/2015	4,802.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE - OFF STREET PAR	06/25/2015	4,802.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE - OFF STREET PAR	06/26/2015	710.50
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE - OFF STREET PAR	06/29/2015	833.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/29/2015	440.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/30/2015	367.50
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE - OFF STREET PAR	06/30/2015	441.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	07/01/2015	416.50
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	07/02/2015	495.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	07/06/2015	367.50
O'REILLY AUTO PARTS	110-2100-65076	UNDERCOATING	07/01/2015	11.78
O'REILLY AUTO PARTS	110-2100-63320	FILTERS	07/06/2015	93.42
O'REILLY AUTO PARTS	110-2100-63320	FILTER	07/06/2015	10.51
O'REILLY AUTO PARTS	110-2100-63320	BATTERY	07/06/2015	102.39
PIERCE BROTHERS REPAIR	110-2100-65074	SIGN BASES	06/02/2015	42.00
PIERCE BROTHERS REPAIR	110-2100-65076	HAMMER HANDLE	06/18/2015	14.86
PIERCE BROTHERS REPAIR	110-2100-65076	GRATE/PLATE	06/24/2015	288.00
PIERCE BROTHERS REPAIR	110-2100-65073	STEEL PLATE	07/01/2015	34.00
TRANS-IOWA EQUIPMENT INC	110-2100-63320	HYD FILTER KIT	07/06/2015	313.23
WARREN COUNTY ENGINEER	110-2100-65050	FUEL DISTRIBUTION	07/06/2015	2,409.53
Total ROAD USE TAX FUND:				18,857.08
TIF--HILLCREST/IND PARK FUND				
AHLERS & COONEY P.C.	127-5200-64110	AMENDMENT #6 TO HILCREST	06/26/2015	4,552.56
AHLERS & COONEY P.C.	127-5200-64110	AHDC LLC (PLAT 4 AND 5)	06/26/2015	6,422.42
Total TIF--HILLCREST/IND PARK FUND:				10,974.98
LIBRARY SPECIAL REVENUE FUND				
BAKER AND TAYLOR	141-4100-65020	BOOKS	05/22/2015	30.20
BAKER AND TAYLOR	141-4100-65020	BOOKS	06/09/2015	31.30
BAKER AND TAYLOR	141-4100-65020	BOOKS	06/11/2015	153.86
CENGAGE LEARNING	141-4100-65020	1 LARGE PRINT BOOK	05/20/2015	27.19
CENGAGE LEARNING	141-4100-65020	8 LARGE PRINT BOOKS	06/04/2015	215.92
CENTER POINT LARGE PRINT	141-4100-65020	8 LARGE PRINT BOOKS	06/01/2015	118.80
CENTER POINT LARGE PRINT	141-4100-65020	WESTERN SERIES/24 TITLES P	07/01/2015	454.65
HOBBY LOBBY	141-4100-65023	SUMMER PROGRAM SUPPLIES	06/13/2015	5.97
HOBBY LOBBY	141-4100-65023	SUMMER PROGRAM SUPPLIES	07/04/2015	5.97
INDOFF INCORPORATED	141-4100-65023	SUMMER READING SUPPLIES	06/08/2015	28.27
ORIENTAL TRADING CO. INC.	141-4100-65023	SUMMER PROGRAM PRIZES	06/03/2015	33.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
ORIENTAL TRADING CO. INC.	141-4100-65023	SUMMER PROGRAM PRIZES	06/12/2015	48.74
ORIENTAL TRADING CO. INC.	141-4100-65023	SUMMER PROGRAM PRIZES	06/25/2015	77.50
U.S. BANK	141-4100-65023	SUMMER READING SUPPLIES	07/06/2015	47.18
WAL-MART STORES INC.	141-4100-65023	SUMMER PROGRAM SUPPLIES	07/09/2015	9.94
WAL-MART STORES INC.	141-4100-65023	SUMMER PROGRAM SUPPLIES	07/02/2015	34.02
WAL-MART STORES INC.	141-4100-65023	SUMMER PROGRAM SUPPLIES	06/27/2015	12.98
Total LIBRARY SPECIAL REVENUE FUND:				1,335.49
PARK & REC SPECIAL REV FUND				
JIM'S JOHNS	142-4690-65070	KYBO - EXTRA UNITS (6/13/15)	06/23/2015	80.00
LANE, BECKY	142-4690-65070	BIKE FEST STICKERS	05/21/2015	12.50
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - KINGKADE	07/13/2015	24.00
Total PARK & REC SPECIAL REV FUND:				116.50
CAPITAL PROJECTS FUND				
DAVIS EQUIPMENT CORPORAT	301-4300-67900	VENTRAC POWER UNIT, BLAD	07/01/2015	30,951.50
Total CAPITAL PROJECTS FUND:				30,951.50
STREET CAPITAL PROJECTS FUND				
SNYDER & ASSOCIATES INC	321-2105-64070	HWY 65/69 IMPROVEMENTS - P	07/13/2015	1,514.00
Total STREET CAPITAL PROJECTS FUND:				1,514.00
SEWER FUND				
BREEDEN, ED	610-8300-61440	WELLNESS MAR - MAY 2015	07/13/2015	75.00
BRUENING ROCK PRODUCTS	610-8325-65070	SEWER CLEAN OUT REPAIR 41	06/24/2015	331.24
CINTAS FIRST AID & SAFETY	610-8300-64990	MED CABINET/AED CHECK	07/07/2015	71.17
CRETEX CONCRETE PRODUCT	610-8325-64990	48 X 4.0 BBL P2 MH 605N	07/01/2015	432.00
CRETEX CONCRETE PRODUCT	610-8325-64990	48 X 8 CVR TP2B 27 ECC MH 60	07/02/2015	370.00
CRYSTAL CLEAR WATER CO	610-8350-65012	DI WATER FOR LAB	07/02/2015	15.00
HACH COMPANY	610-8350-65012	LAB SUPPLIES	07/01/2015	444.61
INFRASTRUCTURE TECHNOLO	610-8325-64990	SERVICE AGREEMENT	07/01/2015	1,500.00
IOWA ONE CALL	610-8300-64990	LOCATES	07/09/2015	252.00
MAHASKA COMMUNICATION G	610-8300-63730	TELEPHONE	07/01/2015	55.74
MAHASKA COMMUNICATION G	610-8300-64990	INTERNET	07/01/2015	21.99
MC COY HARDWARE INC	610-8325-65072	2" WHT CAP SLP	07/08/2015	1.79
NORWALK READY-MIXED CON	610-8325-63453	W 92 MH ROCK	06/01/2015	240.00
O'REILLY AUTO PARTS	610-8300-65050	TRANS OIL & FUNNELS	07/01/2015	23.16
TELRITE CORPORATION	610-8300-63730	LONG DISTANCE SERVICE	06/22/2015	4.28
THEISEN'S	610-8300-65050	CATCHER FLY 2" SCH 40 CAP	07/07/2015	6.97
TREASURER STATE OF IOWA	610-8300-64181	2ND QTR 2015 USE TAX	07/01/2015	198.00
U.S. BANK	610-8300-65070	DMB SUPPLY BOLTS, NUTS &	06/18/2015	63.65
VANDERPOOL CONSTRUCTIO	610-8325-63453	W 92 MH PIPE FITTINGS	06/30/2015	422.00
VERIZON WIRELESS	610-8300-63730	WIRELESS FOR LAPTOP	06/26/2015	31.23
WARREN COUNTY ENGINEER	610-8325-65049	FUEL DISTRIBUTION - LIFT STA	07/06/2015	196.75
WARREN COUNTY ENGINEER	610-8300-65050	FUEL DISTRIBUTION	07/06/2015	483.22
WOOSLEY LANDSCAPING & M	610-8350-64990	MOWING - PLANT	07/01/2015	1,200.00
WOOSLEY LANDSCAPING & M	610-8325-64990	MOWING - LIFTS	07/01/2015	320.00
Total SEWER FUND:				6,759.80
RECYCLING FUND				
WASTE MANAGEMENT OF IOW	670-8400-64700	RECYCLING RES 494-0152818-0	07/01/2015	12,983.30

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
Total RECYCLING FUND:				12,983.30
SEWER CAPITAL PROJECTS FUND				
HR GREEN INC	710-8300-67510	GENERAL WASTEWATER ENGI	02/22/2015	3,624.09
JETCO INC	710-8300-67510	RAS PUMP PROJECT	06/22/2015	47,539.80
SOUTHERN IOWA OIL	710-8300-67510	OIL FOR CLARIFIER GEAR DRI	06/03/2015	105.30
Total SEWER CAPITAL PROJECTS FUND:				51,269.19
HEALTH INSURANCE FUND				
UNITED STATES TREASURY	820-9300-64990	PCOR FEES - PLAN YR 13/14	07/01/2015	586.00
Total HEALTH INSURANCE FUND:				586.00
Grand Totals:				233,461.77

City Council: _____

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
ACCO UNLIMITED CORP.				
ACCO UNLIMITED CORP.	CHLORINE	06/26/2015	193.20	POOL (MEMORIAL)
ACCO UNLIMITED CORP.	ACID	06/26/2015	452.20	POOL (MEMORIAL)
ACCO UNLIMITED CORP.	SODIUM BICARD	06/26/2015	150.00	POOL (MEMORIAL)
ACCO UNLIMITED CORP.	REAGENTS	06/26/2015	28.20	POOL (MEMORIAL)
ACCO UNLIMITED CORP.	FREIGHT	06/26/2015	25.00	POOL (MEMORIAL)
Total ACCO UNLIMITED CORP.:			848.60	
A-CHECK GLOBAL				
A-CHECK GLOBAL	BACKGROUND CHECK	06/30/2015	55.75	GENERAL FUND
Total A-CHECK GLOBAL:			55.75	
ADAMS DOOR COMPANY INC.				
ADAMS DOOR COMPANY INC.	BUILDING REPAIR	06/29/2015	648.00	POLICE FUND
Total ADAMS DOOR COMPANY INC.:			648.00	
AGRILAND FS INC				
AGRILAND FS INC	SOFTBALL FIELD DRY AND MARKING CHAL	07/02/2015	1,578.00	PARK & RECREATI
Total AGRILAND FS INC:			1,578.00	
AGRIVISION				
AGRIVISION	HYD HOSE	07/01/2015	74.36	ROAD USE TAX FU
AGRIVISION	HYD HOSE	07/09/2015	118.34	ROAD USE TAX FU
Total AGRIVISION:			192.70	
AHLERS & COONEY P.C.				
AHLERS & COONEY P.C.	AMENDMENT #6 TO HILCREST URA	06/26/2015	4,552.56	TIF--HILLCREST/IN
AHLERS & COONEY P.C.	AHDC LLC (PLAT 4 AND 5)	06/26/2015	6,422.42	TIF--HILLCREST/IN
AHLERS & COONEY P.C.	LEGAL ADVICE - PERSONNEL	06/26/2015	275.00	GENERAL FUND
Total AHLERS & COONEY P.C.:			11,249.98	
ALEXANDER, PATTY				
ALEXANDER, PATTY	REFUND - MAD SCIENCE CAMP	07/13/2015	144.00	PARK & RECREATI
Total ALEXANDER, PATTY:			144.00	
AMERICAN BUSINESS PHONES				
AMERICAN BUSINESS PHONES	REPROGRAM PHONE	07/07/2015	329.00	GENERAL FUND
Total AMERICAN BUSINESS PHONES:			329.00	
ATLANTIC BOTTLING CO.				
ATLANTIC BOTTLING CO.	SOFTBALL CONCESSIONS	06/30/2015	961.70	PARK & RECREATI
ATLANTIC BOTTLING CO.	CONCESSIONS	07/03/2015	158.40	POOL (MEMORIAL)
Total ATLANTIC BOTTLING CO.:			1,120.10	
AUTOMATIC DOOR GROUP INC				
AUTOMATIC DOOR GROUP INC	INSTALL DOOR	07/07/2015	3,950.00	GENERAL FUND
Total AUTOMATIC DOOR GROUP INC:			3,950.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
BAKER AND TAYLOR				
BAKER AND TAYLOR	BOOKS	05/22/2015	516.99	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	05/22/2015	30.20	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	05/28/2015	290.58	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	05/29/2015	13.58	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	06/09/2015	173.49	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	06/09/2015	31.30	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	06/11/2015	1,084.67	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	06/11/2015	153.86	LIBRARY SPECIAL
Total BAKER AND TAYLOR:			2,294.67	
BENDON INDIANOLA MECHANICAL LLC				
BENDON INDIANOLA MECHANICAL LLC	HEATER SERVICE	07/07/2015	156.00	POOL (MEMORIAL)
Total BENDON INDIANOLA MECHANICAL LLC:			156.00	
BIESEMEYER, MARTIN				
BIESEMEYER, MARTIN	REFUND - MAD SCIENCE CAMP	07/13/2015	139.00	PARK & RECREATION
Total BIESEMEYER, MARTIN:			139.00	
BLONDOWSKI, SLAWOMIR				
BLONDOWSKI, SLAWOMIR	WELLNESS JAN 2014 - JULY 2015	07/08/2015	475.00	POLICE FUND
Total BLONDOWSKI, SLAWOMIR:			475.00	
BOOK PAGE				
BOOK PAGE	ANNUAL SUBSCRIPTION	07/15/2015	300.00	LIBRARY FUND
Total BOOK PAGE:			300.00	
BRAVO GREATER DES MOINES				
BRAVO GREATER DES MOINES	BRAVO CONTRIBUTION FY15	07/09/2015	18,000.00	GENERAL FUND
Total BRAVO GREATER DES MOINES:			18,000.00	
BREEDEN, ED				
BREEDEN, ED	WELLNESS MAR - MAY 2015	07/13/2015	75.00	SEWER FUND
Total BREEDEN, ED:			75.00	
BRICK GENTRY P.C.				
BRICK GENTRY P.C.	LEGAL SERVICES	06/25/2015	1,335.00	GENERAL FUND
BRICK GENTRY P.C.	LEGAL SERVICES	06/25/2015	240.00	GENERAL FUND
BRICK GENTRY P.C.	LEGAL SERVICES - V. GOEMAAT	06/25/2015	735.00	GENERAL FUND
Total BRICK GENTRY P.C.:			2,310.00	
BRUENING ROCK PRODUCTS				
BRUENING ROCK PRODUCTS	SEWER CLEAN OUT REPAIR 410 S JEFFERS	06/24/2015	331.24	SEWER FUND
BRUENING ROCK PRODUCTS	RIP RAP	07/08/2015	403.22	ROAD USE TAX FUND
Total BRUENING ROCK PRODUCTS:			734.46	
CAPITAL EXPRESS				
CAPITAL EXPRESS	POSTAGE	07/04/2015	42.79	GENERAL FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total CAPITAL EXPRESS:			42.79	
CARPENTER UNIFORM CO				
CARPENTER UNIFORM CO	UNIFORMS - MARSH	07/02/2015	119.98	POLICE FUND
Total CARPENTER UNIFORM CO:			119.98	
CENGAGE LEARNING				
CENGAGE LEARNING	1 LARGE PRINT BOOK	05/20/2015	27.19	LIBRARY SPECIAL
CENGAGE LEARNING	LARGE PRINT BOOK	06/01/2015	300.00	LIBRARY FUND
CENGAGE LEARNING	8 LARGE PRINT BOOKS	06/04/2015	215.92	LIBRARY SPECIAL
Total CENGAGE LEARNING:			543.11	
CENTER POINT LARGE PRINT				
CENTER POINT LARGE PRINT	8 LARGE PRINT BOOKS	06/01/2015	118.80	LIBRARY SPECIAL
CENTER POINT LARGE PRINT	WESTERN SERIES/24 TITLES PER YEAR	07/01/2015	454.65	LIBRARY SPECIAL
CENTER POINT LARGE PRINT	WESTERN SERIES/24 TITLES PER YEAR	07/01/2015	27.03	LIBRARY FUND
Total CENTER POINT LARGE PRINT:			600.48	
CENTRAL IOWA PEST CONTROL SRVCS				
CENTRAL IOWA PEST CONTRO	EXTERMINATOR	07/01/2015	150.00	GENERAL FUND
Total CENTRAL IOWA PEST CONTROL SRVCS:			150.00	
CENTURYLINK				
CENTURYLINK	911 PHONE	06/22/2015	53.96	PARK & RECREATI
Total CENTURYLINK:			53.96	
CHAPLIN, BRIANNA				
CHAPLIN, BRIANNA	ADUTL SB UMPIRE	07/13/2015	150.00	PARK & RECREATI
Total CHAPLIN, BRIANNA:			150.00	
CHUMBLEY & JONES OIL				
CHUMBLEY & JONES OIL	A/C REPAIR/SERVICE	07/07/2015	260.17	AMBULANCE FUN
Total CHUMBLEY & JONES OIL:			260.17	
CINTAS FIRST AID & SAFETY				
CINTAS FIRST AID & SAFETY	MED CABINET/AED CHECK	07/07/2015	71.17	SEWER FUND
CINTAS FIRST AID & SAFETY	MEDICAL SUPPLIES	07/07/2015	45.35	ROAD USE TAX FU
Total CINTAS FIRST AID & SAFETY:			116.52	
CITY OF INDIANOLA - UTILITY				
CITY OF INDIANOLA - UTILITY	UTILITIES - MEMORIAL	06/30/2015	98.30	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - BARKER	06/30/2015	54.55	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - PICKARD	06/30/2015	292.70	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - MCCORD	06/30/2015	55.60	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	ACTIVITY CENTER UTILITIES	06/30/2015	796.33	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - DOWNEY	06/30/2015	30.73	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - SHOP	06/30/2015	161.83	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - TRAIL	06/30/2015	35.80	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES YOUTH SOFTBALL	06/30/2015	247.64	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
CITY OF INDIANOLA - UTILITY	ADULT SOFTBALL UTILITIES	06/30/2015	1,055.61	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - MOATS	06/30/2015	164.95	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	MAY UTILITIES	06/30/2015	1,505.04	POOL (MEMORIAL)
CITY OF INDIANOLA - UTILITY	UTILITIES - BUXTON	06/30/2015	255.07	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES	06/30/2015	1,315.17	LIBRARY FUND
CITY OF INDIANOLA - UTILITY	COVERING SUPPLIES	06/30/2015	36.55	LIBRARY FUND
Total CITY OF INDIANOLA - UTILITY:			6,105.87	
CIVICPLUS				
CIVICPLUS	WEBSITE ANNUAL FEE	07/09/2015	4,444.00	GENERAL FUND
Total CIVICPLUS:			4,444.00	
CNM OUTDOOR EQUIPMENT				
CNM OUTDOOR EQUIPMENT	PREMIX OIL	06/30/2015	21.62	PARK & RECREATI
Total CNM OUTDOOR EQUIPMENT:			21.62	
CORY, TARRY				
CORY, TARRY	ADULT SB UMPIRE	07/13/2015	75.00	PARK & RECREATI
Total CORY, TARRY:			75.00	
COVENTRY HEALTHCARE OF IA				
COVENTRY HEALTHCARE OF I	REFUND	07/15/2015	175.68	AMBULANCE FUN
Total COVENTRY HEALTHCARE OF IA:			175.68	
CR SERVICES				
CR SERVICES	TP	06/29/2015	62.03	PARK & RECREATI
CR SERVICES	TOWELS/GLOVES/GLASSES/EAR PLUGS	07/13/2015	151.69	ROAD USE TAX FU
Total CR SERVICES:			213.72	
CRAWFORD, RICHARD L.				
CRAWFORD, RICHARD L.	ADULT SB UMPIRE	07/13/2015	225.00	PARK & RECREATI
Total CRAWFORD, RICHARD L.:			225.00	
CRETEX CONCRETE PRODUCTS MIDWEST INC				
CRETEX CONCRETE PRODUCT	48 X 4.0 BBL P2 MH 605N	07/01/2015	432.00	SEWER FUND
CRETEX CONCRETE PRODUCT	48 X 8 CVR TP2B 27 ECC MH 605N	07/02/2015	370.00	SEWER FUND
Total CRETEX CONCRETE PRODUCTS MIDWEST INC:			802.00	
CRYSTAL CLEAR WATER CO				
CRYSTAL CLEAR WATER CO	DI WATER FOR LAB	07/02/2015	15.00	SEWER FUND
Total CRYSTAL CLEAR WATER CO:			15.00	
CVAD				
CVAD	TRAINING - BLONDO	07/08/2015	20.00	POLICE FUND
CVAD	TRAINING - BUHROW	07/08/2015	20.00	POLICE FUND
Total CVAD:			40.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
DAVIS EQUIPMENT CORPORATION				
DAVIS EQUIPMENT CORPORAT	VENTRAC POWER UNIT, BLADE & CAB	07/01/2015	30,951.50	CAPITAL PROJECT
Total DAVIS EQUIPMENT CORPORATION:			30,951.50	
DEE, KATHY				
DEE, KATHY	REFUND - MAD SCIENCE CAMP	07/13/2015	79.00	PARK & RECREATI
Total DEE, KATHY:			79.00	
DEMCO EDUCATIONAL CORP				
DEMCO EDUCATIONAL CORP	COVERING SUPPLIES	06/25/2015	239.76	LIBRARY FUND
Total DEMCO EDUCATIONAL CORP:			239.76	
DLH GRAFX				
DLH GRAFX	T-SHIRTS - TENNIS & POLICE ACADEMY	06/30/2015	207.80	PARK & RECREATI
Total DLH GRAFX:			207.80	
DOWNEY TIRE SERVICE				
DOWNEY TIRE SERVICE	VEHICLE REPAIR	06/13/2015	23.45	POLICE FUND
DOWNEY TIRE SERVICE	TIRE REPAIR	07/01/2015	17.91	PARK & RECREATI
DOWNEY TIRE SERVICE	TIRE REPAIR	07/02/2015	23.45	PARK & RECREATI
DOWNEY TIRE SERVICE	TIRE REPAIR	07/06/2015	17.91	PARK & RECREATI
DOWNEY TIRE SERVICE	TIRE REPAIR	07/07/2015	48.92	PARK & RECREATI
Total DOWNEY TIRE SERVICE:			131.64	
DUBCZAK, DAVID				
DUBCZAK, DAVID	GO FOR LAUNCH INSTRUCTOR FEES	07/02/2015	572.00	PARK & RECREATI
DUBCZAK, DAVID	GO FOR LAUNCH SUPPLIES	06/10/2015	249.05	PARK & RECREATI
Total DUBCZAK, DAVID:			821.05	
DUST PROS JANITORIAL				
DUST PROS JANITORIAL	MONTHLY CLEANING	07/07/2015	1,170.00	LIBRARY FUND
DUST PROS JANITORIAL	CLEANING SUPPLIES	07/07/2015	34.34	LIBRARY FUND
Total DUST PROS JANITORIAL:			1,204.34	
ELECTRONIC ENGINEERING CO				
ELECTRONIC ENGINEERING C	RADIO REPAIR	06/26/2015	138.45	POLICE FUND
Total ELECTRONIC ENGINEERING CO:			138.45	
ELLIS LAW OFFICE				
ELLIS LAW OFFICE	J. MOORE	06/30/2015	120.00	GENERAL FUND
ELLIS LAW OFFICE	A. OLSEN	06/30/2015	75.00	GENERAL FUND
ELLIS LAW OFFICE	T. WATTS	06/30/2015	15.00	GENERAL FUND
ELLIS LAW OFFICE	D. WILLIAMSON	06/30/2015	15.00	GENERAL FUND
ELLIS LAW OFFICE	501c3	06/30/2015	15.00	GENERAL FUND
ELLIS LAW OFFICE	B. ROGNE	06/30/2015	60.00	GENERAL FUND
ELLIS LAW OFFICE	S. KONRAD	06/30/2015	15.00	GENERAL FUND
ELLIS LAW OFFICE	GENERAL MATTERS	06/30/2015	15.00	GENERAL FUND
ELLIS LAW OFFICE	J. PENDERGRAFT	06/30/2015	165.00	GENERAL FUND
ELLIS LAW OFFICE	DOG BITE CLAIM	06/30/2015	7.50	GENERAL FUND
ELLIS LAW OFFICE	S. KNODE	06/30/2015	165.00	GENERAL FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
ELLIS LAW OFFICE	S. STERNQUIST	06/30/2015	15.00	GENERAL FUND
ELLIS LAW OFFICE	T. BELDING	06/30/2015	105.00	GENERAL FUND
ELLIS LAW OFFICE	T. TUDOR	06/30/2015	105.00	GENERAL FUND
ELLIS LAW OFFICE	M. JOBES	06/30/2015	45.00	GENERAL FUND
ELLIS LAW OFFICE	A. KIBBE	06/30/2015	60.00	GENERAL FUND
ELLIS LAW OFFICE	S. SEYMOUR	06/30/2015	15.00	GENERAL FUND
ELLIS LAW OFFICE	S. BELL	06/30/2015	15.00	GENERAL FUND
ELLIS LAW OFFICE	M. FIRESTINE	06/30/2015	15.00	GENERAL FUND
ELLIS LAW OFFICE	K. VANVARK	06/30/2015	90.00	GENERAL FUND
ELLIS LAW OFFICE	N. KELLOW	06/30/2015	30.00	GENERAL FUND
ELLIS LAW OFFICE	A. WADDELL	06/30/2015	90.00	GENERAL FUND
ELLIS LAW OFFICE	C. BOYER	06/30/2015	105.00	GENERAL FUND
Total ELLIS LAW OFFICE:			1,357.50	
EMS PROFESSIONALS INC				
EMS PROFESSIONALS INC	EMS SUPPLIES	06/29/2015	74.50	AMBULANCE FUN
EMS PROFESSIONALS INC	EMS SUPPLIES	06/30/2015	112.00	AMBULANCE FUN
EMS PROFESSIONALS INC	EMS SUPPLIES	07/06/2015	69.00	AMBULANCE FUN
Total EMS PROFESSIONALS INC:			255.50	
FARNER-BROCKEN CO				
FARNER-BROCKEN CO	CONCESSIONS	06/19/2015	627.51	POOL (MEMORIAL)
FARNER-BROCKEN CO	CONCESSIONS	06/30/2015	589.02	POOL (MEMORIAL)
FARNER-BROCKEN CO	SOFTBALL CONCESSIONS	06/30/2015	1,515.90	PARK & RECREATI
Total FARNER-BROCKEN CO:			2,732.43	
FOSTER, JULIUS				
FOSTER, JULIUS	ADULT SB UMPIRE	07/13/2015	150.00	PARK & RECREATI
Total FOSTER, JULIUS:			150.00	
GOVDEALS				
GOVDEALS	FEES	06/30/2015	99.00	FIRE FUND
Total GOVDEALS:			99.00	
GREEN ACRES GARDEN CENTER				
GREEN ACRES GARDEN CENT	52 BAGS OF MULCH FOR LIBRARY LANDSC	06/17/2015	145.60	LIBRARY FUND
Total GREEN ACRES GARDEN CENTER:			145.60	
HACH COMPANY				
HACH COMPANY	LAB SUPPLIES	07/01/2015	444.61	SEWER FUND
Total HACH COMPANY:			444.61	
HAWKINS, ROB				
HAWKINS, ROB	UNIFORM ALLOWANCE	03/19/2015	111.81	POLICE FUND
Total HAWKINS, ROB:			111.81	
HERC-U-LIFT				
HERC-U-LIFT	FUEL CHARGE	05/29/2015	15.00	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total HERC-U-LIFT:			15.00	
HOBBY LOBBY				
HOBBY LOBBY	SUMMER PROGRAM SUPPLIES	06/13/2015	5.97	LIBRARY SPECIAL
HOBBY LOBBY	SUMMER PROGRAM SUPPLIES	07/04/2015	5.97	LIBRARY SPECIAL
Total HOBBY LOBBY:			11.94	
HOPKINS & HUEBNER P.C.				
HOPKINS & HUEBNER P.C.	28E ANNEXATION MORATORIUM	07/08/2014	75.00	GENERAL FUND
Total HOPKINS & HUEBNER P.C.:			75.00	
HOWARD, CHAD				
HOWARD, CHAD	REFUND - MAD SCIENCE CAMP	07/13/2015	84.00	PARK & RECREATI
Total HOWARD, CHAD:			84.00	
HR GREEN INC				
HR GREEN INC	GENERAL WASTEWATER ENGINEERING	02/22/2015	3,624.09	SEWER CAPITAL P
Total HR GREEN INC:			3,624.09	
HUMANA-ES				
HUMANA-ES	OVERPAYMENT	07/09/2015	282.78	AMBULANCE FUN
Total HUMANA-ES:			282.78	
HY-VEE FOOD STORE				
HY-VEE FOOD STORE	PLANT	06/29/2015	48.00	GENERAL FUND
Total HY-VEE FOOD STORE:			48.00	
ILLINOIS FIRE STORE				
ILLINOIS FIRE STORE	STORZ ADAPTERS	07/02/2015	313.29	FIRE FUND
Total ILLINOIS FIRE STORE:			313.29	
INDOFF INCORPORATED				
INDOFF INCORPORATED	SUMMER READING SUPPLIES	06/08/2015	28.27	LIBRARY SPECIAL
INDOFF INCORPORATED	TONER	06/30/2015	77.73	PARK & RECREATI
INDOFF INCORPORATED	SUPPLIES	06/30/2015	61.96	GENERAL FUND
INDOFF INCORPORATED	INK CARTRIDGE, NOTE PADS AND RUBBER	06/30/2015	59.13	PARK & RECREATI
Total INDOFF INCORPORATED:			227.09	
INFOMAX OFFICE SYSTEMS INC.				
INFOMAX OFFICE SYSTEMS IN	PRINTER LEASE	06/26/2015	79.00	FIRE FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	07/01/2015	92.89	POLICE FUND
Total INFOMAX OFFICE SYSTEMS INC.:			171.89	
INFRASTRUCTURE TECHNOLOGIES				
INFRASTRUCTURE TECHNOLO	SERVICE AGREEMENT	07/01/2015	1,500.00	SEWER FUND
Total INFRASTRUCTURE TECHNOLOGIES:			1,500.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
INNOVATIVE INTERFACES INC				
INNOVATIVE INTERFACES INC	ANNUAL MILLENNIUM MAINTENANCE	05/08/2015	7,608.00	LIBRARY FUND
Total INNOVATIVE INTERFACES INC:			7,608.00	
INTEGRIVAULT				
INTEGRIVAULT	OFFSITE BACKUP - JUNE	07/01/2015	250.00	GENERAL FUND
Total INTEGRIVAULT:			250.00	
IOWA ASSOC OF MUN UTILITIES				
IOWA ASSOC OF MUN UTILITIE	MAY SAFETY CONSULTATION - ACTIVITY C	06/30/2015	80.00	PARK & RECREATI
IOWA ASSOC OF MUN UTILITIE	MAY SAFETY CONSULTATION - POOL	06/30/2015	40.00	POOL (MEMORIAL)
IOWA ASSOC OF MUN UTILITIE	MAY SAFETY CONSULTATION - STREET	06/30/2015	320.00	ROAD USE TAX FU
Total IOWA ASSOC OF MUN UTILITIES:			440.00	
IOWA ONE CALL				
IOWA ONE CALL	LOCATES	07/09/2015	252.00	SEWER FUND
Total IOWA ONE CALL:			252.00	
IOWA WATER MANAGEMENT CO.				
IOWA WATER MANAGEMENT C	WATER MGMT - LIBRARY	07/01/2015	40.00	LIBRARY FUND
IOWA WATER MANAGEMENT C	WATER MGMT - MUN. BLDG	07/01/2015	150.00	GENERAL FUND
Total IOWA WATER MANAGEMENT CO.:			190.00	
JESS' LOCK AND KEY				
JESS' LOCK AND KEY	GATE KEYS	06/18/2015	38.50	POOL (MEMORIAL)
Total JESS' LOCK AND KEY:			38.50	
JETCO INC				
JETCO INC	RAS PUMP PROJECT	06/22/2015	47,539.80	SEWER CAPITAL P
Total JETCO INC:			47,539.80	
JIM'S JOHNS				
JIM'S JOHNS	KYBOS - (PARKS)	06/23/2015	240.00	PARK & RECREATI
JIM'S JOHNS	KYBO - DUMP	06/23/2015	40.00	GENERAL FUND
JIM'S JOHNS	KYBO - EXTRA UNITS (6/13/15)	06/23/2015	80.00	PARK & REC SPEC
Total JIM'S JOHNS:			360.00	
KOSMAN CLEANING CREW LLC				
KOSMAN CLEANING CREW LLC	1ST HALF OF JULY	07/13/2015	2,166.67	GENERAL FUND
Total KOSMAN CLEANING CREW LLC:			2,166.67	
LANE, BECKY				
LANE, BECKY	BIKE FEST STICKERS	05/21/2015	12.50	PARK & REC SPEC
Total LANE, BECKY:			12.50	
LINCOLN AQUATICS				
LINCOLN AQUATICS	NO RUNNING SIGNS	06/15/2015	164.19	POOL (MEMORIAL)
LINCOLN AQUATICS	NO RUNNING SIGNS	06/16/2015	235.23	POOL (MEMORIAL)

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total LINCOLN AQUATICS:			399.42	
MAC KERMAN, KRISTIN				
MAC KERMAN, KRISTIN	REFUND	07/06/2015	40.00	PARK & RECREATI
Total MAC KERMAN, KRISTIN:			40.00	
MAHASKA COMMUNICATION GROUP				
MAHASKA COMMUNICATION G	TELEPHONE	07/01/2015	57.22	PARK & RECREATI
MAHASKA COMMUNICATION G	INTERNET	07/01/2015	65.97	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	07/01/2015	90.57	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	07/01/2015	20.90	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	07/01/2015	13.94	ROAD USE TAX FU
MAHASKA COMMUNICATION G	INTERNET	07/01/2015	21.99	ROAD USE TAX FU
MAHASKA COMMUNICATION G	TELEPHONE	07/01/2015	125.42	POLICE FUND
MAHASKA COMMUNICATION G	INTERNET	07/01/2015	21.99	POLICE FUND
MAHASKA COMMUNICATION G	TELEPHONE	07/01/2015	76.64	FIRE FUND
MAHASKA COMMUNICATION G	INTERNET	07/01/2015	21.99	FIRE FUND
MAHASKA COMMUNICATION G	TELEPHONE	07/01/2015	13.94	POOL (MEMORIAL)
MAHASKA COMMUNICATION G	TELEPHONE	07/01/2015	34.84	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	07/01/2015	6.97	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	07/01/2015	104.51	PARK & RECREATI
MAHASKA COMMUNICATION G	INTERNET	07/01/2015	21.99	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	07/01/2015	76.64	LIBRARY FUND
MAHASKA COMMUNICATION G	INTERNET	07/01/2015	21.99	LIBRARY FUND
MAHASKA COMMUNICATION G	TELEPHONE	07/01/2015	55.74	SEWER FUND
MAHASKA COMMUNICATION G	INTERNET	07/01/2015	21.99	SEWER FUND
MAHASKA COMMUNICATION G	TELEPHONE	07/01/2015	28.69	AMBULANCE FUN
Total MAHASKA COMMUNICATION GROUP:			903.93	
MC COY HARDWARE INC				
MC COY HARDWARE INC	CONCESSIONS	06/23/2015	62.54	POOL (MEMORIAL)
MC COY HARDWARE INC	BROOM	06/29/2015	10.79	PARK & RECREATI
MC COY HARDWARE INC	BOLTS	06/30/2015	1.69	PARK & RECREATI
MC COY HARDWARE INC	BOLT	07/01/2015	1.30	ROAD USE TAX FU
MC COY HARDWARE INC	WARDER LOCK	07/01/2015	9.89	GENERAL FUND
MC COY HARDWARE INC	INFIELD SIGN CLIPS	07/02/2015	61.22	PARK & RECREATI
MC COY HARDWARE INC	HARDWARE - RADIO	07/08/2015	1.08	FIRE FUND
MC COY HARDWARE INC	BATTERIES "D"	07/08/2015	7.64	PARK & RECREATI
MC COY HARDWARE INC	2" WHT CAP SLP	07/08/2015	1.79	SEWER FUND
MC COY HARDWARE INC	HARDWARE - RADIO	07/08/2015	5.40	FIRE FUND
MC COY HARDWARE INC	TOILET TANK LEVER	07/09/2015	19.79	PARK & RECREATI
MC COY HARDWARE INC	CONCESSION - SNO CONE MIX	07/09/2015	25.89	POOL (MEMORIAL)
MC COY HARDWARE INC	SUPPLIES	07/14/2015	2.33	GENERAL FUND
Total MC COY HARDWARE INC:			211.35	
MC INTYRE, CRAIG				
MC INTYRE, CRAIG	ADULT SB UMPIRE	07/13/2015	300.00	PARK & RECREATI
Total MC INTYRE, CRAIG:			300.00	
MEDTRAK SERVICES				
MEDTRAK SERVICES	411 RX	06/30/2015	1.00	POLICE FUND
MEDTRAK SERVICES	411 RX	06/30/2015	18.07	POLICE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total MEDTRAK SERVICES:			19.07	
MENARDS - ALTOONA STORE				
MENARDS - ALTOONA STORE	CONCESSION A/C UNIT	07/09/2015	489.00	POOL (MEMORIAL)
Total MENARDS - ALTOONA STORE:			489.00	
METCALF, BRAD				
METCALF, BRAD	TRAINING - MEALS	06/18/2015	19.72	POLICE FUND
Total METCALF, BRAD:			19.72	
MID AMERICAN ENERGY CO.				
MID AMERICAN ENERGY CO.	NATURAL GAS FOR LIBRARY	06/23/2015	13.22	LIBRARY FUND
MID AMERICAN ENERGY CO.	FUEL HEAT	06/23/2015	18.58	ROAD USE TAX FU
MID AMERICAN ENERGY CO.	FUEL HEAT	06/23/2015	27.16	PARK & RECREATI
MID AMERICAN ENERGY CO.	NATURAL GAS FOR RENTAL PROPERTY	06/23/2015	18.97	LIBRARY FUND
MID AMERICAN ENERGY CO.	MAY/JUNE UTILITIES	06/26/2015	1,904.74	POOL (MEMORIAL)
Total MID AMERICAN ENERGY CO.:			1,982.67	
MIDWEST OFFICE TECH				
MIDWEST OFFICE TECH	COPIES	06/30/2015	43.00	PARK & RECREATI
Total MIDWEST OFFICE TECH:			43.00	
MIDWEST RADAR & EQUIPMENT				
MIDWEST RADAR & EQUIPMEN	RADAR CERTIFICATIONS	07/06/2015	440.00	POLICE FUND
Total MIDWEST RADAR & EQUIPMENT:			440.00	
MILLER PEST & TERMITE				
MILLER PEST & TERMITE	BEE/WASP SPRAYING	07/08/2015	225.00	POOL (MEMORIAL)
Total MILLER PEST & TERMITE:			225.00	
MOMAR				
MOMAR	VEHICLE MAINTENANCE PROD	07/07/2015	269.63	ROAD USE TAX FU
Total MOMAR:			269.63	
NAPA AUTO PARTS				
NAPA AUTO PARTS	HOSE SLEEVE	07/01/2015	31.96	ROAD USE TAX FU
Total NAPA AUTO PARTS:			31.96	
NORWALK READY-MIXED CONCRETE				
NORWALK READY-MIXED CON	CONCRETE	06/22/2015	392.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE - OFF STREET PARKING	06/23/2015	4,802.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE - OFF STREET PARKING	06/25/2015	4,802.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE - OFF STREET PARKING	06/26/2015	710.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE - OFF STREET PARKING	06/29/2015	833.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/29/2015	440.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/30/2015	367.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	W 92 MH ROCK	06/01/2015	240.00	SEWER FUND
NORWALK READY-MIXED CON	CONCRETE - OFF STREET PARKING	06/30/2015	441.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	07/01/2015	416.50	ROAD USE TAX FU

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
NORWALK READY-MIXED CON	CONCRETE	07/02/2015	495.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	07/06/2015	367.50	ROAD USE TAX FU
Total NORWALK READY-MIXED CONCRETE:			14,307.00	
OPIE, SARA L.				
OPIE, SARA L.	PUBLIC RELATIONS ACTIVITY	07/02/2015	675.00	GENERAL FUND
Total OPIE, SARA L.:			675.00	
O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	TRANS OIL & FUNNELS	07/01/2015	23.16	SEWER FUND
O'REILLY AUTO PARTS	UNDERCOATING	07/01/2015	11.78	ROAD USE TAX FU
O'REILLY AUTO PARTS	FILTERS	07/06/2015	93.42	ROAD USE TAX FU
O'REILLY AUTO PARTS	FILTER	07/06/2015	10.51	ROAD USE TAX FU
O'REILLY AUTO PARTS	BATTERY	07/06/2015	102.39	ROAD USE TAX FU
O'REILLY AUTO PARTS	VEHICLE SUPPLIES	07/07/2015	18.74	FIRE FUND
O'REILLY AUTO PARTS	VEHICLE SUPPLIES	07/07/2015	18.74	FIRE FUND
O'REILLY AUTO PARTS	VEHICLE SUPPLIES	07/07/2015	77.79	FIRE FUND
Total O'REILLY AUTO PARTS:			356.53	
ORIENTAL TRADING CO. INC.				
ORIENTAL TRADING CO. INC.	SUMMER PROGRAM PRIZES	06/03/2015	33.00	LIBRARY SPECIAL
ORIENTAL TRADING CO. INC.	SUMMER PROGRAM PRIZES	06/12/2015	48.74	LIBRARY SPECIAL
ORIENTAL TRADING CO. INC.	SUMMER PROGRAM PRIZES	06/25/2015	77.50	LIBRARY SPECIAL
Total ORIENTAL TRADING CO. INC.:			159.24	
PELLA PRINTING				
PELLA PRINTING	SUMMER ACTIVITY GUIDE	06/23/2015	5,867.00	GENERAL FUND
PELLA PRINTING	SUMMER ACTIVITY GUIDE	06/23/2015	5,867.00	PARK & RECREATI
Total PELLA PRINTING:			11,734.00	
PENGUIN RANDOM HOUSE LLC				
PENGUIN RANDOM HOUSE LLC	BOOK ON CD	05/22/2015	18.75	LIBRARY FUND
PENGUIN RANDOM HOUSE LLC	BOOK ON CD	06/02/2015	30.00	LIBRARY FUND
PENGUIN RANDOM HOUSE LLC	BOOK ON CD	06/05/2015	30.00	LIBRARY FUND
Total PENGUIN RANDOM HOUSE LLC:			78.75	
PETTY CASH-RECREATION				
PETTY CASH-RECREATION	KEY CARD - KINGKADE	07/13/2015	24.00	PARK & REC SPEC
Total PETTY CASH-RECREATION:			24.00	
PIERCE BROTHERS REPAIR				
PIERCE BROTHERS REPAIR	SIGN BASES	06/02/2015	42.00	ROAD USE TAX FU
PIERCE BROTHERS REPAIR	HAMMER HANDLE	06/18/2015	14.86	ROAD USE TAX FU
PIERCE BROTHERS REPAIR	GRATE/PLATE	06/24/2015	288.00	ROAD USE TAX FU
PIERCE BROTHERS REPAIR	STEEL PLATE	07/01/2015	34.00	ROAD USE TAX FU
Total PIERCE BROTHERS REPAIR:			378.86	
RECORDED BOOKS INC				
RECORDED BOOKS INC	BOOK ON CD	05/26/2015	82.20	LIBRARY FUND
RECORDED BOOKS INC	BOOK ON CD	05/26/2015	99.00	LIBRARY FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
RECORDED BOOKS INC	BOOK ON CD	05/28/2015	99.00	LIBRARY FUND
RECORDED BOOKS INC	BOOK ON CD	06/04/2015	82.20	LIBRARY FUND
Total RECORDED BOOKS INC:			362.40	
RECORD-HERALD & INDIANOLA TRIBUNE				
RECORD-HERALD & INDIANOL	CC MIN-06	06/28/2015	245.30	GENERAL FUND
RECORD-HERALD & INDIANOL	PH ANNEXATION	06/28/2015	113.16	GENERAL FUND
RECORD-HERALD & INDIANOL	ORD 1545	06/28/2015	44.53	GENERAL FUND
Total RECORD-HERALD & INDIANOLA TRIBUNE:			402.99	
ROWE, MARTHA				
ROWE, MARTHA	REFUND P & R	07/13/2015	288.00	PARK & RECREATI
Total ROWE, MARTHA:			288.00	
SANDRY FIRE SUPPLY LLC				
SANDRY FIRE SUPPLY LLC	SCBA - BRACKETS	06/25/2015	381.69	FIRE FUND
Total SANDRY FIRE SUPPLY LLC:			381.69	
SECRETARY OF STATE				
SECRETARY OF STATE	NOTARY - HAMELL	07/06/2015	30.00	POLICE FUND
Total SECRETARY OF STATE:			30.00	
SHER, BRIAN				
SHER, BRIAN	CELL PHONE 05/23/15 - 06/22/15	06/22/2014	50.00	POLICE FUND
SHER, BRIAN	UNIFORM ALLOWANCE	07/03/2015	233.19	POLICE FUND
Total SHER, BRIAN:			283.19	
SNYDER & ASSOCIATES INC				
SNYDER & ASSOCIATES INC	HWY 65/69 IMPROVEMENTS - PHASE I	07/13/2015	1,514.00	STREET CAPITAL
Total SNYDER & ASSOCIATES INC:			1,514.00	
SOUTHEASTERN EMERGENCY EQUIPMENT				
SOUTHEASTERN EMERGENCY	EMS SUPPLIES	07/03/2015	115.50	AMBULANCE FUN
Total SOUTHEASTERN EMERGENCY EQUIPMENT:			115.50	
SOUTHERN IOWA OIL				
SOUTHERN IOWA OIL	OIL FOR CLARIFIER GEAR DRIVE REBUILD	06/03/2015	105.30	SEWER CAPITAL P
Total SOUTHERN IOWA OIL:			105.30	
SPRINGER PEST SOLUTIONS DSM				
SPRINGER PEST SOLUTIONS D	ACTIVITY CENTER - PEST CONTROL	07/13/2015	61.00	PARK & RECREATI
Total SPRINGER PEST SOLUTIONS DSM:			61.00	
T.R.M. DISPOSAL LLC				
T.R.M. DISPOSAL LLC	GARBAGE DISPOSAL ACCT #506	06/24/2015	89.00	LIBRARY FUND
Total T.R.M. DISPOSAL LLC:			89.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
TELRITE CORPORATION				
TELRITE CORPORATION	LONG DISTANCE SERVICE	06/22/2015	1.70	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	06/22/2015	11.17	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	06/22/2015	14.05	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	06/22/2015	11.42	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	06/22/2015	13.16	POLICE FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	06/22/2015	14.21	FIRE FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	06/22/2015	.70	AMBULANCE FUN
TELRITE CORPORATION	LONG DISTANCE SERVICE	06/22/2015	6.69	LIBRARY FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	06/22/2015	4.28	SEWER FUND
Total TELRITE CORPORATION:			77.38	
THEISEN'S				
THEISEN'S	SOFTBALL FIELD SUMP PUMPS	06/29/2015	109.98	PARK & RECREATI
THEISEN'S	AAA BATTERIES	07/06/2015	11.89	PARK & RECREATI
THEISEN'S	CATCHER FLY 2" SCH 40 CAP	07/07/2015	6.97	SEWER FUND
THEISEN'S	TYPE IA LADDER	07/09/2015	109.96	POOL (MEMORIAL)
Total THEISEN'S:			238.80	
TRANS-IOWA EQUIPMENT INC				
TRANS-IOWA EQUIPMENT INC	HYD FILTER KIT	07/06/2015	313.23	ROAD USE TAX FU
Total TRANS-IOWA EQUIPMENT INC:			313.23	
TRANSUNION RISK AND ALTERNATIVE				
TRANSUNION RISK AND ALTER	CONTRACT	07/01/2015	70.00	POLICE FUND
Total TRANSUNION RISK AND ALTERNATIVE:			70.00	
TREASURER STATE OF IOWA				
TREASURER STATE OF IOWA	2ND QTR 2015 USE TAX	07/01/2015	198.00	SEWER FUND
Total TREASURER STATE OF IOWA:			198.00	
TRIZETTO PROVIDER SOLUTIONS				
TRIZETTO PROVIDER SOLUTIO	SOFTWARE FEES	07/01/2015	53.96	AMBULANCE FUN
Total TRIZETTO PROVIDER SOLUTIONS:			53.96	
U.S. BANK				
U.S. BANK	COMPUTER MICE	07/06/2015	95.31	GENERAL FUND
U.S. BANK	MONTHLY DMX CHARGE PHONE SYSTEM	07/06/2015	24.95	GENERAL FUND
U.S. BANK	SOFTWARE	07/06/2015	29.00	GENERAL FUND
U.S. BANK	ADOBE SOFTWARE SUBSCRIPTION	07/06/2015	49.99	GENERAL FUND
U.S. BANK	DELL COMPUTER MONITOR	07/06/2015	134.62	GENERAL FUND
U.S. BANK	DELL COMPUTER MONITOR	07/06/2015	134.62	LIBRARY FUND
U.S. BANK	ADOBE SOFTWARE SUBSCRIPTION	07/06/2015	49.99	PARK & RECREATI
U.S. BANK	ADOBE SOFTWARE SUBSCRIPTION	07/06/2015	49.99	GENERAL FUND
U.S. BANK	SOFTWARE	07/06/2015	29.95	GENERAL FUND
U.S. BANK	iPAD CABLES	07/06/2015	37.50	GENERAL FUND
U.S. BANK	HYPER-U BACKUP SUPPORT	07/06/2015	438.75	GENERAL FUND
U.S. BANK	SUMMER READING SUPPLIES	07/06/2015	47.18	LIBRARY SPECIAL
U.S. BANK	MEAL	07/06/2015	15.00	GENERAL FUND
U.S. BANK	EMPLOYEE/LUNCH	07/06/2015	74.68	POOL (MEMORIAL)
U.S. BANK	PAPER	07/06/2015	44.00	PARK & RECREATI
U.S. BANK	SOFTBALL GROOMER BRUSHES	07/06/2015	300.51	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
U.S. BANK	POOL RENTAL RACK CARDS	07/06/2015	46.66	POOL (MEMORIAL)
U.S. BANK	MNO AD	07/06/2015	24.58	POOL (MEMORIAL)
U.S. BANK	EVENT/PROGRAM SIGN	07/06/2015	314.36	POOL (MEMORIAL)
U.S. BANK	BAGGO BEAN BAGS	07/06/2015	58.65	PARK & RECREATI
U.S. BANK	DMB SUPPLY BOLTS, NUTS & WASHERS	06/18/2015	63.65	SEWER FUND
U.S. BANK	EQUIPMENT	07/06/2015	658.96	POLICE FUND
U.S. BANK	SUPPLIES	07/06/2015	279.47	POLICE FUND
U.S. BANK	SUPPLIES	07/06/2015	68.45	POLICE FUND
U.S. BANK	TORO PARTS	07/06/2015	145.44	PARK & RECREATI
U.S. BANK	WHITE BOARD	07/06/2015	87.01	FIRE FUND
Total U.S. BANK:			3,303.27	
UNIQUE MANAGEMENT SERVICES				
UNIQUE MANAGEMENT SERVI	COLLECTION AGENCY FEES	07/01/2015	50.00	LIBRARY FUND
Total UNIQUE MANAGEMENT SERVICES:			50.00	
UNITED HEALTHCARE				
UNITED HEALTHCARE	OVERPAYMENT	06/10/2015	592.82	AMBULANCE FUN
Total UNITED HEALTHCARE:			592.82	
UNITED STATES TREASURY				
UNITED STATES TREASURY	PCOR FEES - PLAN YR 13/14	07/01/2015	586.00	HEALTH INSURAN
Total UNITED STATES TREASURY:			586.00	
VANDERPOOL CONSTRUCTION				
VANDERPOOL CONSTRUCTIO	W 92 MH PIPE FITTINGS	06/30/2015	422.00	SEWER FUND
Total VANDERPOOL CONSTRUCTION:			422.00	
VERIZON WIRELESS				
VERIZON WIRELESS	CELL PHONE FOR MONITORS	06/22/2015	21.10	AMBULANCE FUN
VERIZON WIRELESS	330 LAPTOP/330 CELL	06/26/2015	50.60	FIRE FUND
VERIZON WIRELESS	EMS CELL PHONES	06/26/2015	285.88	AMBULANCE FUN
VERIZON WIRELESS	WIRELESS FOR LAPTOP	06/26/2015	31.23	SEWER FUND
VERIZON WIRELESS	WIRELESS FOR SPARE LAPTOP	06/26/2015	20.01	GENERAL FUND
Total VERIZON WIRELESS:			408.82	
WAL-MART STORES INC.				
WAL-MART STORES INC.	SUPPLIES	07/14/2015	14.09	GENERAL FUND
WAL-MART STORES INC.	SUPPLIES	06/29/2015	92.08	POOL (MEMORIAL)
WAL-MART STORES INC.	SUPPLIES	07/02/2015	35.91	GENERAL FUND
WAL-MART STORES INC.	TRASH BAGS	07/04/2015	23.35	POOL (MEMORIAL)
WAL-MART STORES INC.	SUPPLIES	07/04/2015	59.67	POOL (MEMORIAL)
WAL-MART STORES INC.	SUPPLIES	07/09/2015	117.21	POOL (MEMORIAL)
WAL-MART STORES INC.	SUMMER PROGRAM SUPPLIES	07/09/2015	9.94	LIBRARY SPECIAL
WAL-MART STORES INC.	ENVELOPES & CLOCK	07/07/2015	7.35	PARK & RECREATI
WAL-MART STORES INC.	SOFTBALL CONCESSIONS	07/08/2015	30.16	PARK & RECREATI
WAL-MART STORES INC.	SUMMER PROGRAM SUPPLIES	07/02/2015	34.02	LIBRARY SPECIAL
WAL-MART STORES INC.	LESSON SUPPLIES	07/01/2015	29.64	POOL (MEMORIAL)
WAL-MART STORES INC.	SUMMER PROGRAM SUPPLIES	06/27/2015	12.98	LIBRARY SPECIAL
WAL-MART STORES INC.	CLOCK, WASTE BAGS & GLASS CLEANER	07/13/2015	26.39	PARK & RECREATI
WAL-MART STORES INC.	CONCESSIONS	07/13/2015	214.88	POOL (MEMORIAL)
WAL-MART STORES INC.	JR POLICE SNACKS	07/02/2015	50.90	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
WAL-MART STORES INC.	CUPS, FILTERS, LEMONADE, NAPKINS & SIL	07/13/2015	77.05	PARK & RECREATI
Total WAL-MART STORES INC.:			835.62	
WARREN COUNTY ENGINEER				
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	07/06/2015	65.24	GENERAL FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	07/06/2015	315.43	FIRE FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	07/06/2015	967.71	AMBULANCE FUN
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	07/06/2015	2,070.31	POLICE FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	07/06/2015	941.44	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - VANS	07/06/2015	137.69	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - MISC	07/06/2015	148.45	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	07/06/2015	2,409.53	ROAD USE TAX FU
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - LIFT STATIONS	07/06/2015	196.75	SEWER FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	07/06/2015	483.22	SEWER FUND
Total WARREN COUNTY ENGINEER:			7,735.77	
WARREN COUNTY RECORDER				
WARREN COUNTY RECORDER	REC FEES	07/06/2015	463.00	GENERAL FUND
Total WARREN COUNTY RECORDER:			463.00	
WASTE MANAGEMENT OF IOWA				
WASTE MANAGEMENT OF IOW	RECYCLING RES 494-0152818-0516-6	07/01/2015	12,983.30	RECYCLING FUND
Total WASTE MANAGEMENT OF IOWA:			12,983.30	
WATERLOO TENT & TARP				
WATERLOO TENT & TARP	PARK FRIENDS UMBRELLA	04/28/2015	1,975.00	POOL (MEMORIAL)
WATERLOO TENT & TARP	UMBRELLA REPAIRS	04/28/2015	952.50	POOL (MEMORIAL)
Total WATERLOO TENT & TARP:			2,927.50	
WIEGERT DISPOSAL CO.				
WIEGERT DISPOSAL CO.	DUMPSTER - PARKS	07/01/2015	185.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - ACT. CENTER	07/01/2015	25.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - MAC	07/01/2015	35.00	POOL (MEMORIAL)
WIEGERT DISPOSAL CO.	DUMPSTER - SOCCER	07/01/2015	40.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - SOFTBALL	07/01/2015	125.00	PARK & RECREATI
Total WIEGERT DISPOSAL CO.:			410.00	
WOOSLEY LANDSCAPING & MOWING				
WOOSLEY LANDSCAPING & M	MOWING - PLANT	07/01/2015	1,200.00	SEWER FUND
WOOSLEY LANDSCAPING & M	MOWING - LIFTS	07/01/2015	320.00	SEWER FUND
Total WOOSLEY LANDSCAPING & MOWING:			1,520.00	
WREEVES AND ASSOCIATES INC				
WREEVES AND ASSOCIATES I	LIGHTS FOR APPARATUS	07/02/2015	515.40	FIRE FUND
Total WREEVES AND ASSOCIATES INC:			515.40	
Grand Totals:			233,461.77	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
-------------	-------------	--------------	--------------------	------

City Council: _____

Meeting Date: 07/20/2015

Information

Subject

Resolution approving salaries

Information

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

Clint Dee, Police Officer, from PO-2 \$48,268/year to PO-3 \$50,683/year effective July 12, 2015

Mindi Robinson, Community Development Office Manager, from CE 5-3 \$40,130/year to CE 5-4 \$41,307/year effective August 23, 2015

Jennifer Wood, Facility Supervisor/Concessions, \$8.00/hour effective July 9, 2015, 1st year employee

Natalie Meuler, Recreation Intern, \$9.00/hour effective August 1, 2015

Roll call is in order.

Attachments

Clint Dee Step Increase

Mindi Robinson Step Increase

Resolution

RECOMMENDATION FOR WITHIN GRADE INCREASE

This is to note that Clint Dee will complete the appropriate waiting period for creditable service to salary class/range PO 3 on 7/12/2015 to be reflected in hourly rate on pay date 7/31/2015.

\$50,683
Annual

\$24.367
Hourly

Includes Longevity

☒ Does Not Include Longevity

Evaluation

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



Supervisor Signature

6/25/15

Date



Manager Signature

7-6-15

Date

Employment Information

Date of Hire: 7/1/2013

Present Class/Range: PO 2

Present Salary: \$48,268

Includes Longevity ☒ Does Not Include Longevity

Eligibility Date for Next Advance: 7/10/2016

City Council or Board of Trustee

Action Approved:

Disapproved:

Date:

RECOMMENDATION FOR WITHIN GRADE INCREASE

This is to note that Mindi Robinson will complete the appropriate waiting period for creditable service to salary class/range CE 5-4 on 8/23/2015 to be reflected in hourly rate on pay date 9/11/2015.

\$41,307
Annual

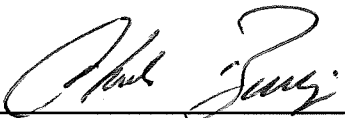
\$19.859
Hourly

XIncludes Longevity

Does Not Include Longevity

Evaluation

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



Supervisor Signature

7-2-15

Date

Manager Signature

Date

Employment Information

Date of Hire: 07/18/2005

Present Class/Range: CE 5-3

Present Salary: \$40,130

X Includes Longevity

Does Not Include Longevity

Eligibility Date for Next Advance: 08/20/2017

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:

Clint Dee, Police Officer, from PO-2 \$48,268/year to PO-3 \$50,683/year effective July 12, 2015

Mindi Robinson, Community Development Office Manager, from CE 5-3 \$40,130/year to CE 5-4 \$41,307/year effective August 23, 2015

Jennifer Wood, Facility Supervisor/Concessions, \$8.00/hour effective July 9, 2015

Natalie Meuler, Recreation Intern, \$9.00/hour effective August 1, 2015

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

Kelly B. Shaw, Mayor

ATTEST:

Diana Bowlin, City Clerk

Meeting Date: 07/20/2015

Information

Subject

City Treasurer's Report - Doug Shull

Information

Attachments

[June 2015 Treasurer Report](#)

[June 2014 Treasurer Report](#)

FINANCIAL REPORT
MONTH OF JUNE, 2015

Page 1

FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	1,181,860.48	71,529.08	177,698.18	111,200.01	8,463.18	1,178,428.21	
011 Police	710,163.22	11,182.70	248,141.17	29,557.91	324.45	502,438.21	
015 Fire	356,891.11	6,791.18	41,486.01	1,149.86	24.72	323,321.42	
016 Ambulance	351,962.00	75,177.61	70,419.35	607.73	5,572.66	351,755.33	
041 Library	59,993.20	3,848.75	47,051.13	876.86	61.80	17,605.88	
042 Park & Recreation	571,500.17	63,305.95	154,903.88	1,370.76	123.60	481,149.40	
045 Memorial Pool	-28,593.12	69,204.42	70,966.82	0.00	0.00	-30,355.52	
071 General Fund Deb Service	129,224.18	760.21	74,397.50	0.00	0.00	55,586.89	
099 Franchise Fees-MEC	368,123.56	0.00	0.00	0.00	0.00	368,123.56	
GENERAL FUND SUB-TOTAL	3,701,124.80	301,799.90	885,064.04	144,763.13	14,570.41	3,248,053.38	
110 Road Use Tax (Streets)	1,100,857.50	165,935.84	152,134.62	0.00	15,158.15	1,099,500.57	
112 Trust & Agency	0.00	9,646.45	0.00	0.00	9,646.45	0.00	
115 YMCA Maintenance Obligations	86,970.35	0.00	0.00	6,111.11	0.00	93,081.46	
125 TIF--Downtown	438,890.11	5,036.61	0.00	0.00	56,519.05	387,407.67	
126 TIF--East Hwy 92	15,780.80	0.00	0.00	0.00	0.00	15,780.80	
127 TIF--Hillcrest/Industrial Park	720,740.02	5.46	0.00	0.00	631,705.00	89,040.48	
141 Library Special Revenue	37,554.35	2,187.92	3,679.87	0.00	0.00	36,062.40	
142 Park & Rec Special Revenue	130,120.38	4,856.74	608.61	0.00	0.00	134,368.51	
160 Downtown Revolving Loan	110,347.60	-46,253.27	0.00	0.00	0.00	64,094.33	
161 Downtown Business Inc Program	3,663.10	61,308.63	621.10	0.00	0.00	64,350.63	
177 Police Forfeiture	19,830.07	0.00	0.00	0.00	0.00	19,830.07	
190 Vehicle Reserve	89,855.66	0.00	25,417.94	1,666.67	0.00	66,104.39	
199 Police Retirement	101,756.59	147.73	0.00	0.00	1,041.67	100,862.65	
SPECIAL REVENUES SUB-TOTAL	2,856,366.53	202,872.11	182,462.14	7,777.78	714,070.32	2,170,483.96	
200 DEBT SERVICE (SUB-TOTAL)	3,154,031.54	15,811.69	2,643,580.00	748,999.04	0.00	1,275,262.27	
301 Capital Projects (General)	116,974.14	3,996.35	80.00	0.00	0.00	120,890.49	
321 Capital Projects (Streets)	-162,957.05	305.00	1,180.00	0.00	0.00	-163,832.05	
344 Community Athletic Facility	6,584.84	10.01	607.77	0.00	0.00	5,987.08	
353 Community ReDevelopment (D&D)	-33,439.89	0.00	10,150.00	0.00	0.00	-43,589.89	
CAPITAL PROJECTS SUB-TOTAL	-72,837.96	4,311.36	12,017.77	0.00	0.00	-80,544.37	
610 Sewer	262,408.05	0.00	77,606.40	140,600.00	34,901.03	290,500.62	
650 Stormwater Utility	415,993.67	16,553.94	0.00	0.00	5,158.33	427,389.28	
670 Recycling	76,291.64	18,055.18	15,475.40	0.00	1,441.67	77,429.75	
710 Sewer Capital Projects	541,827.36	261,386.06	248,703.26	0.00	239,483.33	315,026.83	
771 Sewer Reserve	114,238.70	0.00	0.00	0.00	0.00	114,238.70	
781 Sewer Plant Improvement	340,489.18	0.00	0.00	2,083.33	0.00	342,572.51	
791 Sewer Revenue Bonds	724,819.88	0.00	520,592.03	61,016.67	0.00	265,244.52	
820 Health Insurance	969,176.95	108,669.58	129,201.37	0.00	0.00	948,645.16	
830 Health Reimbursement Account	233,597.21	0.00	3,740.05	0.00	0.00	229,857.16	
840 Flex/STD	220,632.40	1,975.40	9,322.47	1,405.95	0.00	214,691.28	
850 Liability Insurance Reserve--City	36,455.89	52.58	0.00	0.00	0.00	36,508.47	
CITY UTILITY & IS SUB-TOTAL	3,935,930.93	406,692.74	1,004,640.98	205,105.95	280,984.36	3,262,104.28	
TOTAL CITY FUNDS	13,574,615.84	931,487.80	4,727,764.93	1,106,645.90	1,009,625.09	9,875,359.52	57%
TOTAL IMU FUNDS	7,274,827.40	1,221,485.60	1,056,089.37	370,841.57	467,862.38	7,343,202.82	43%
GRAND TOTAL CITY & IMU	20,849,443.24	2,152,973.40	5,783,854.30	1,477,487.47	1,477,487.47	17,218,562.34	
Cross Check Total						17,218,562.34	
Investments							
Bankers Trust	\$ 15,417,426.53	1.96%				Clerk's Balance	17,218,562.34
Iowa Public Agency Inv. Trust	\$ 111,116.76	0.010%				Plus Outstanding Checks	456,470.91
Payroll Account, City State Bank	\$ -	Earnings Credit				Oustanding Deposit	-16,638.05
Checking Account, City State Bank	\$ 242,068.21	Earnings Credit					
Checking & Payroll Account, Community Bank	\$ -						
Sweep Account, City State Bank	\$ 1,887,783.70	0.35%					
BANK BALANCE	17,658,395.20					17,658,395.20	

600 Water	408,952.49	207,528.97	83,865.96	0.00	417,767.43	114,848.07
620 IMU Administration	96,424.60	0.00	43,692.89	-22,678.24	30,053.47	0.00
625 Revolving Economic Development	104,730.81	150.22	0.00	0.00	0.00	104,881.03
626 USDA RLF	225,000.00	0.00	0.00	0.00	0.00	225,000.00
630 Electric	1,970,222.55	874,800.06	906,966.12	342,566.67	22,217.52	2,258,405.64
640 Fiber/Communications	300,878.74	25,005.34	22,376.33	0.00	-2,176.04	305,683.79
700 Water Capital Projects	889,693.23	0.00	3,993.03	35,991.67	0.00	921,691.87
730 Electric Capital Projects	2,686,382.11	113,978.47	-4,804.96	-58,333.33	0.00	2,746,832.21
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	0.00	0.00	0.00	0.00	0.00	0.00
780 Water Capital Improvement	75,000.00	0.00	0.00	0.00	0.00	75,000.00
783 Electric Improvement	0.00	0.00	0.00	0.00	0.00	0.00
790 Water Revenue Bonds	137,692.18	0.00	0.00	23,150.00	0.00	160,842.18
793 Electric Revenue Bonds	228,816.82	0.00	0.00	50,144.80	0.00	278,961.62
855 Liability Insurance Reserve--IMU	16,033.87	22.54	0.00	0.00	0.00	16,056.41
IMU SUB-TOTAL	7,274,827.40	1,221,485.60	1,056,089.37	370,841.57	467,862.38	7,343,202.82

INTEREST DISTRIBUTION

	INTEREST			
	INCOME	% OF TOTAL	CALYTD	FYTD
Electric Funds	\$ 7,939.26	31.71%	\$ 57,159.20	\$ 119,409.04
Water Funds	\$ 2,225.80	8.89%	\$ 12,852.47	\$ 26,628.10
Sewer Funds	\$ 2,358.51	9.42%	\$ 13,801.36	\$ 24,465.59
Police Retirement	\$ 147.73	0.59%	\$ 876.98	\$ 1,633.93
Community Redevelopment	\$ -	0.00%	\$ 12,930.95	\$ 3.26
All other	\$ 12,365.84	49.39%	\$ 60,801.19	\$ 142,518.69
TOTAL	\$ 25,037.14	100.00%	\$ 158,422.15	\$ 314,658.61

FINANCIAL REPORT
MONTH OF JUNE, 2014

Page 1

FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	1,235,649.49	53,388.96	180,454.90	105,849.98	2,352.07	1,212,081.46	
011 Police	454,702.14	7,016.62	189,362.54	24,968.57	614.99	296,709.80	
015 Fire	176,627.81	4,499.22	26,990.15	515.08	24.72	154,627.24	
016 Ambulance	238,256.20	62,376.72	66,055.71	257.30	2,972.66	231,861.85	
041 Library	60,880.79	6,062.34	49,253.53	497.38	77.25	18,109.73	
042 Park & Recreation	446,322.57	104,901.52	110,535.03	2,085.88	2,065.27	440,709.67	
045 Memorial Pool	-85,311.13	79,623.68	30,893.95	0.00	833.33	-37,414.73	
071 General Fund Deb Service	37,122.54	1,050.85	0.00	0.00	0.00	38,173.39	
099 Franchise Fees-MEC	220,484.97	0.00	0.00	0.00	0.00	220,484.97	
GENERAL FUND SUB-TOTAL	2,784,735.38	318,919.91	653,545.81	134,174.19	8,940.29	2,575,343.38	
110 Road Use Tax (Streets)	803,275.89	136,045.64	98,977.58	0.00	14,733.14	825,610.81	
112 Trust & Agency	0.00	4,782.54	0.00	0.00	4,782.54	0.00	
115 YMCA Maintenance Obligations	28,058.67	0.00	0.00	0.00	0.00	28,058.67	
125 TIF--Downtown	362,558.58	5,799.20	0.00	0.00	0.00	368,357.78	
126 TIF--East Hwy 92	0.00	0.00	0.00	0.00	0.00	0.00	
127 TIF--Hillcrest/Industrial Park	44,710.84	2,582.58	0.00	0.00	0.00	47,293.42	
141 Library Special Revenue	37,634.39	523.74	4,673.25	0.00	0.00	33,484.88	
142 Park & Rec Special Revenue	119,282.94	1,858.38	5,168.99	0.00	0.00	115,972.33	
160 Downtown Revolving Loan	62,080.75	2,013.58	0.00	0.00	0.00	64,094.33	
161 Downtown Business Inc Program	-29,526.35	0.00	556.87	0.00	0.00	-30,083.22	
177 Police Forfeiture	18,398.31	0.00	0.00	0.00	0.00	18,398.31	
190 Vehicle Reserve	117,402.48	0.00	25,993.41	1,666.67	0.00	93,075.74	
199 Police Retirement	112,678.28	92.14	0.00	0.00	1,041.67	111,728.75	
SPECIAL REVENUES SUB-TOTAL	1,676,554.78	153,697.80	135,370.10	1,666.67	20,557.35	1,675,991.80	
200 DEBT SERVICE (SUB-TOTAL)	893,011.23	692,041.48	143,772.50	70,083.32	0.00	1,511,363.53	
301 Capital Projects (General)	455,897.87	126,658.60	756.00	0.00	0.00	581,800.47	
321 Capital Projects (Streets)	1,097,700.76	85.00	32,459.89	0.00	0.00	1,065,325.87	
344 Community Athletic Facility	9,490.96	0.00	1,097.84	1,666.67	0.00	10,059.79	
353 Community ReDevelopment (D&D)	93.12	14.75	3,800.00	0.00	0.00	-3,692.13	
CAPITAL PROJECTS SUB-TOTAL	1,563,182.71	126,758.35	38,113.73	1,666.67	0.00	1,653,494.00	
610 Sewer	128,788.31	4,407.62	82,707.59	139,250.00	33,267.69	156,470.65	
650 Stormwater Utility	276,691.90	16,590.36	1,500.00	0.00	5,208.33	286,573.93	
670 Recycling	61,816.88	17,913.85	15,241.00	0.00	1,375.00	63,114.73	
710 Sewer Capital Projects	632,266.54	243,046.86	163,250.72	0.00	256,391.66	455,671.02	
771 Sewer Reserve	114,238.70	0.00	0.00	0.00	0.00	114,238.70	
781 Sewer Plant Improvement	315,489.22	0.00	0.00	2,083.33	0.00	317,572.55	
791 Sewer Revenue Bonds	674,173.89	0.00	514,033.88	67,500.00	0.00	227,640.01	
820 Health Insurance	1,126,724.58	118,878.86	177,097.14	0.00	0.00	1,068,506.30	
830 Health Reimbursement Account	236,437.31	0.00	6,891.39	550.00	0.00	230,095.92	
840 Flex/STD	231,108.86	2,323.06	6,991.26	1,436.94	0.00	227,877.60	
850 Liability Insurance Reserve--City	-431.71	297.68	0.00	0.00	0.00	-134.03	
CITY UTILITY & IS SUB-TOTAL	3,797,304.48	403,458.29	967,712.98	210,820.27	296,242.68	3,147,627.38	
TOTAL CITY FUNDS	10,714,788.58	1,694,875.83	1,938,515.12	418,411.12	325,740.32	10,563,820.09	55%
TOTAL IMU FUNDS	8,599,008.07	1,196,799.80	1,017,303.31	-124,510.75	-31,839.95	8,685,833.76	45%
GRAND TOTAL CITY & IMU	19,313,796.64	2,891,675.63	2,955,818.43	293,900.37	293,900.37	19,249,653.84	
Cross Check Total						19,249,653.84	

Investments

Bankers Trust	\$ 17,418,203.55	2.24%	Clerk's Balance	19,249,653.84
Iowa Public Agency Inv. Trust	\$ 111,105.69	0.010%	Plus Outstanding Checks	26,362.11
Payroll Account, City State Bank	\$ 0.91	Earnings Credit	Unreconcilable Item	
Checking Account, City State Bank	\$ 249,746.69	Earnings Credit	Less Outstanding Deposits	-14,989.78
Community State Bank Account	\$ 291,785.48			
Sweep Account, City State Bank	\$ 1,190,183.85	0.25%		
BANK BALANCE	19,261,026.17			19,261,026.17

600 Water	22,664.89	186,311.62	79,173.55	0.00	-271,697.93	401,500.89
620 IMU Administration	57,085.81	0.00	41,453.59	12,979.58	28,611.80	0.00
625 Revolving Economic Development	103,078.51	82.92	0.00	0.00	0.00	103,161.43
626 USDA RLF	150,000.00	0.00	0.00	0.00	0.00	150,000.00
630 Electric	1,882,661.07	887,491.02	698,477.76	127,568.00	105,209.50	2,094,032.83
640 Fiber/Communications	333,724.76	20,869.28	20,286.23	0.00	1,036.68	333,271.13
700 Water Capital Projects	1,349,803.45	0.00	107,450.41	-340,000.00	0.00	902,353.04
730 Electric Capital Projects	2,927,927.72	102,028.38	70,461.77	0.00	0.00	2,959,494.33
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	105,000.00	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	137,977.18	0.00	0.00	23,325.00	0.00	161,302.18
793 Electric Revenue Bonds	111,583.37	0.00	0.00	51,616.67	0.00	163,200.04
855 Liability Insurance Reserve--IMU	20,809.96	16.58	0.00	0.00	0.00	20,826.54
IMU SUB-TOTAL	8,599,008.07	1,196,799.80	1,017,303.31	-124,510.75	-31,839.95	8,685,833.76

INTEREST DISTRIBUTION	INTEREST		% OF TOTAL	CALYTD		FYTD
	INCOME					
Electric Funds	\$ 5,769.91	31.31%	\$ 49,921.80	\$ 107,498.21		
Water Funds	\$ 1,708.31	9.27%	\$ 12,761.72	\$ 27,146.42		
Sewer Funds	\$ 1,181.25	6.41%	\$ 7,385.67	\$ 12,747.58		
Police Retirement	\$ 92.14	0.50%	\$ 735.56	\$ 1,592.97		
Community Redevelopment	\$ 14.75	0.08%	\$ 500.12	\$ 1,603.99		
All other	\$ 9,661.97	52.43%	\$ 63,990.67	\$ 136,063.34		
TOTAL	\$ 18,428.33	100.00%	\$ 135,295.54	\$ 286,652.51		

Information

Subject

Consider nominations to Boards and Commissions

Information

Council needs to consider the Mayor's nomination of Mike Rozga to the IMU Board of Trustees. His term will begin immediately and expire January 2, 2019. Mike will be replacing Grant Johnson.

Simple motion is in order.

Information

Subject

Consider request from Russ Sandquist to seek Alternate Method of Approval of the Site Plan Ordinance at 507 East 2nd Avenue (P&Z approved unanimously on July 14, 2015)

Information

Council needs to consider an alternate method of approval of the Site Plan ordinance as requested by Russ Sandquist. The original building permit was issued for the storage facility in September of 2011. After numerous attempts to gain building code and site plan ordinance compliance, the Community Development Department placed a stop work order and revoked the building permit in December of 2013. In October of 2014, Russ Sandquist purchased the property and has applied for a building permit to finish placing a second storage building on the lot.

Enclosed is a letter from Sandquist Investments, LLC requesting an alternate method of approval, a site plan indicating the placement of the second building, building elevations, aerial photo of the area and photographs of the existing building.

After discussing the past issues the Community Development Department has had obtaining compliance with the site plan ordinance, Russ has cooperated not only with the proposed building but is willing to make modifications to the existing building to enhance its south elevation. Listed below are the changes requested.

1. The lot is zoned C-2 (Highway Commercial), however residential zoning is present on all sides other than the frontage. Russ has agreed to install a 6' double faced wooden fence on these three sides for the buffer compliance.
2. Remove the E.F.I.S. material on the existing north elevation and install 42" culture stone ledge and finish with vertical cedar siding.
3. Remove the E.F.I.S. material on the west and east elevations and replace it with a two color metal vertical siding.
4. Construction of the second building with the same exterior materials.

The Planning and Zoning Commission expressed concern regarding the proposed metal siding and the removal of E.F.I.S. They further discussed the various materials allowed within the site plan ordinance, the walls perpendicular to the highway requiring 30% of approved material and whether the buildings will be screened enough from view.

Chuck Burgin reviewed the Commission's suggestions as follows and Mr. Sandquist agreed to the terms (see P&Z minutes):

1. Allow metal paneling on the bottom 42" of west elevation of existing building in lieu of E.F.I.S.
2. Approve 42" culture stone on both buildings south elevation.
3. E.F.I.S. to remain above metal.
4. Allow two color metal siding on east side.
5. Owner agrees the fence to remain after any future rezoning or building's exterior walls must comply with site plan ordinance.
6. Proposed building to match proposed materials on existing building

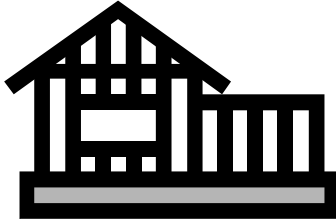
Simple motion is in order.

Attachments

PZ Memo

Alternate Method of Site Plan Info

PZ Minutes



To: Planning and Zoning Commission
From: Chuck Burgin, Director of Community Development
Subject: July 14, 2015 Meeting

Item # 4 Consider request from Russ Sandquist to seek Alternate Method of Approval of the Site Plan Ordinance at 507 East 2nd Avenue.

First of all, I would like to give you a little history regarding this property. The original building permit was issued for the storage facility in September of 2011. After numerous attempts to gain building code and site plan ordinance compliance this department placed a stop work order and revoked the building permit in December of 2013. In October of 2014, Russ Sandquist purchased the property and has applied for a building permit to finish placing a second storage building on the lot.

Enclosed is a letter from Sandquist Investments, LLC requesting an alternate method of approval, a site plan indicating the placement of the second building, building elevations, aerial photo of the area and photographs of the existing building.

After discussing the past issues this department has had obtaining compliance with the site plan ordinance, Russ has cooperated not only with the proposed building but is willing to make modifications to the existing building to enhance its south elevation. Listed below are the changes requested.

1. The lot is zoned C-2 (Highway Commercial), however residential zoning is present on all sides other than the frontage. Russ has agreed to install a 6' double faced wooden fence on these three sides for the buffer compliance.
2. Remove the E.F.I.S. material on the existing north elevation and install 42" culture stone ledge and finish with vertical cedar siding.
3. Remove the E.F.I.S. material on the west and east elevations and replace it with a two color metal vertical siding.
4. Construction the second building with the same exterior materials.

I recommend approval of the request for the following reasons:

1. The walls perpendicular to the highway require 30% of an approved material. The wooden fence will conceal all of the required material from view.

2. E.F.I.S. is an approved material, however the proposed materials in my opinion will enhance the aesthetics of the frontage of both buildings.
3. In my opinion, requiring an approved material between all the garage doors does very little to enhance the aesthetics of the building.

Item # 5 Consider request from Steve Darr of Deer Run Golf Course to rezone a portion of Lot 3 of the Deer Run Subdivision from C-2 (Highway Commercial) to R-5 (Planned Residential District) and locally known as the 300 to 400 Block of South Y Street.

Enclosed is a copy of the rezoning request, development plan and aerial mapping of the area. You may recall the commission just approved the preliminary plat for this area at the June meeting. The rezoning provides compliance of single family dwellings for lots 4, 5, and 6. If approved, R-5 zoning will be present to the east and south, A-1 zoning to the west and C-2 to the north. The new zoning boundary will match the property lines of both the proposed plat and the commercial plat along the highway. The final plat of this area has been submitted, however no action should be taken until the council has held the public hearing for the rezoning which will be scheduled for the August 17, 2015, meeting.

The Future Land Use Map within the 2011 Comprehensive Plan indicates this area as medium residential. All notification has been sent and a sign has been posted. I recommend approval of the request.

June 15, 2015

TO Indianola Planning and Zoning Commission and City Council

FROM Sandquist Investments, LLC

RE Variance to Site Plan Ordinance for the Exterior of
507 E. 2nd Avenue Indianola, IA

The purpose of this document is to request an alternate method of approval to the site plan ordinance exterior requirements for the property located at 507 E. 2nd Avenue in Indianola.

Currently there is one storage building with storage unit garages on the property. We are requesting a building permit to add another storage building with storage unit garages, directly to the west of the current building and on the existing lot.

In regard to the site plan requirement for exterior coverage, we are asking that we comply with the requirement only on the north end of each building. We would like to remove the existing EFIS on the north end of the building and will apply stone coverage (see Image 1 below) from the bottom of the building, up 42 inches, and will apply vertical cedar siding (see Image 2 below) on the top portion of the building of the north end. This will provide for approximately 40% stone coverage on the exposed frontage (or north end) of the building.

On the west, east, and south sides of the buildings, we are requesting a variance to site plan and request that we can remove the EIFS (on the existing structure) and replace it with vertical metal siding. On the east and west sides, we will apply vertical metal siding in a two-tone approach to align with the height of the stone and siding on the north end of the buildings. Note that the majority of the west side of the east building and the east side of the west building are fronted with garage doors, so this would apply to the siding between each garage unit. We would apply one color vertical metal siding to the south end of each building. We would take this approach on both the existing structure and the new structure.

On the east, west, and south lot lines we will install a six foot privacy fence that will provide visual blockage to the property from the east and west.

We appreciate your consideration of this request. If you have any questions, feel free to contact Russ Sandquist at 515-707-3232.

302

6 Primary
Fracture

GRAS

504

7

6' PRO. UAC g FINE

STORM STORAGE EAST
507 EAST 2ND AVE

STL for

U.S. DEPT. OF JUSTICE

6' PRIZALY
FACE

511

507

Concrete

1. ~~Free~~ Steak Butcher

1 Professor Butler

796

20

Class

120

8

10

5. Das

— 20 —

GROSS

CONCRETE

- 20 -

24

PARA

-10-

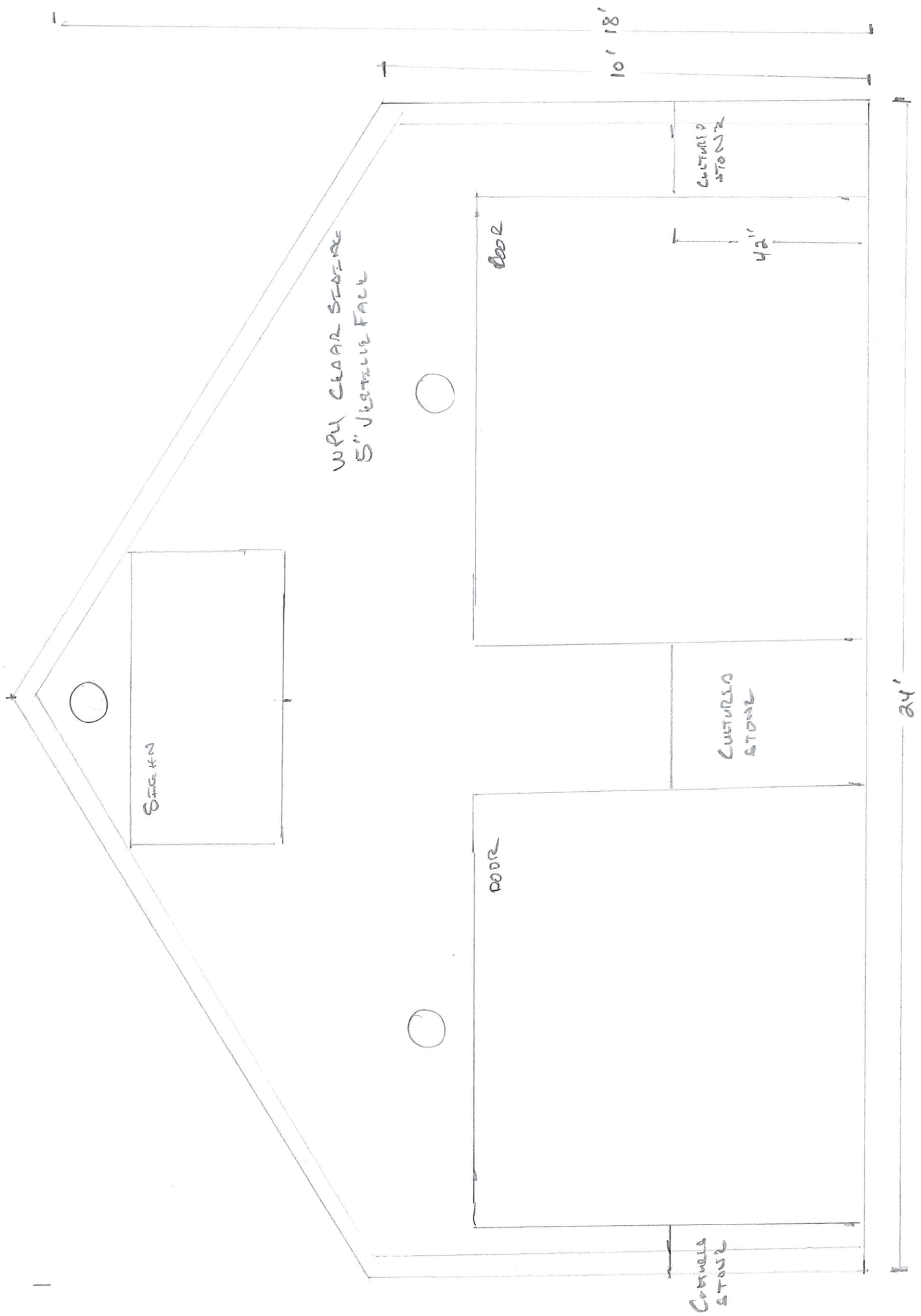
16

22

- 12

31

NORTH SIDE OF PROPOSED BUILDING



NORTH SIDE OF EXISTING BUILDING

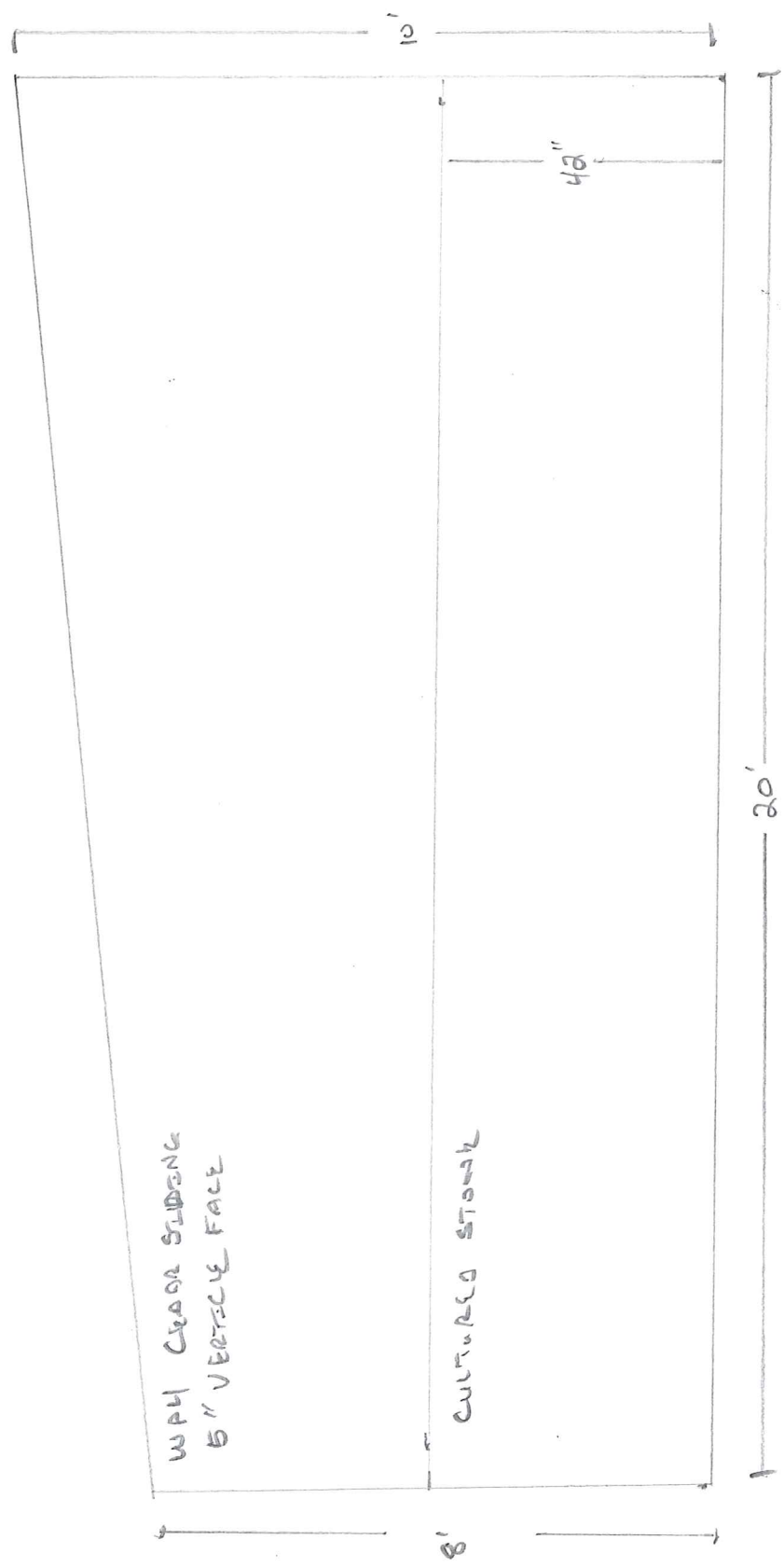
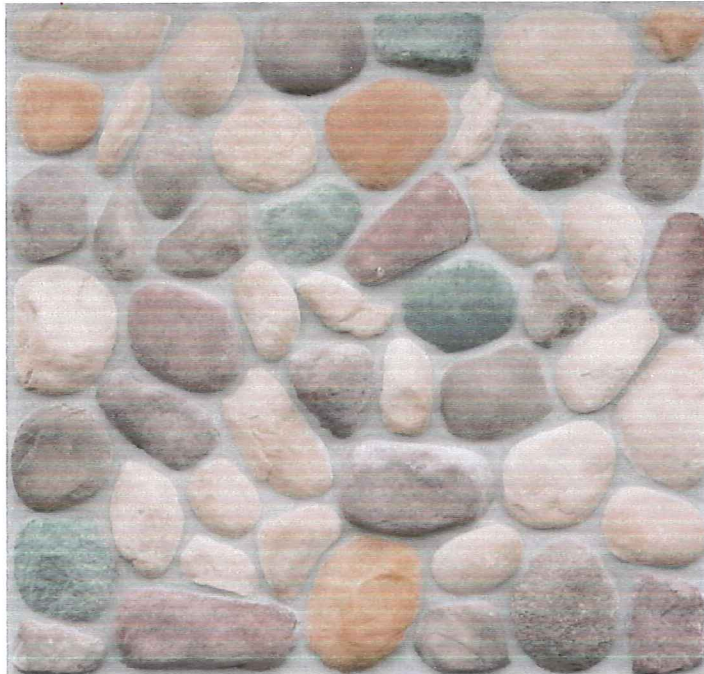
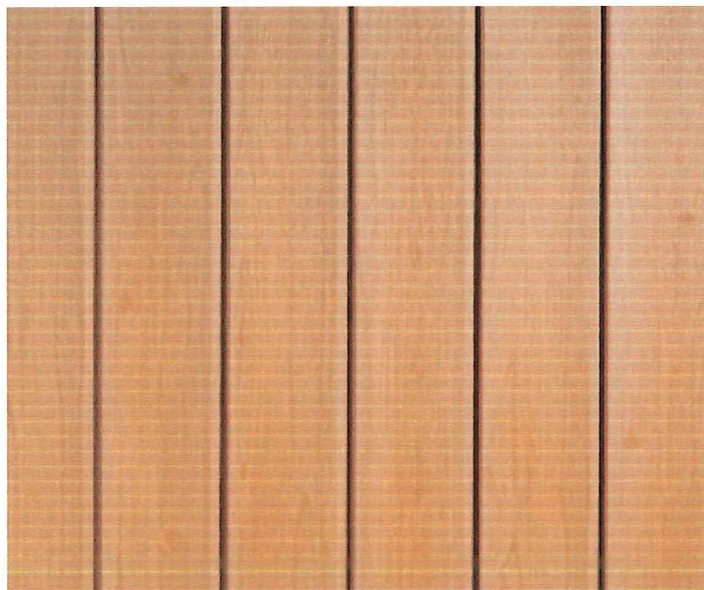


Image 1 Bottom

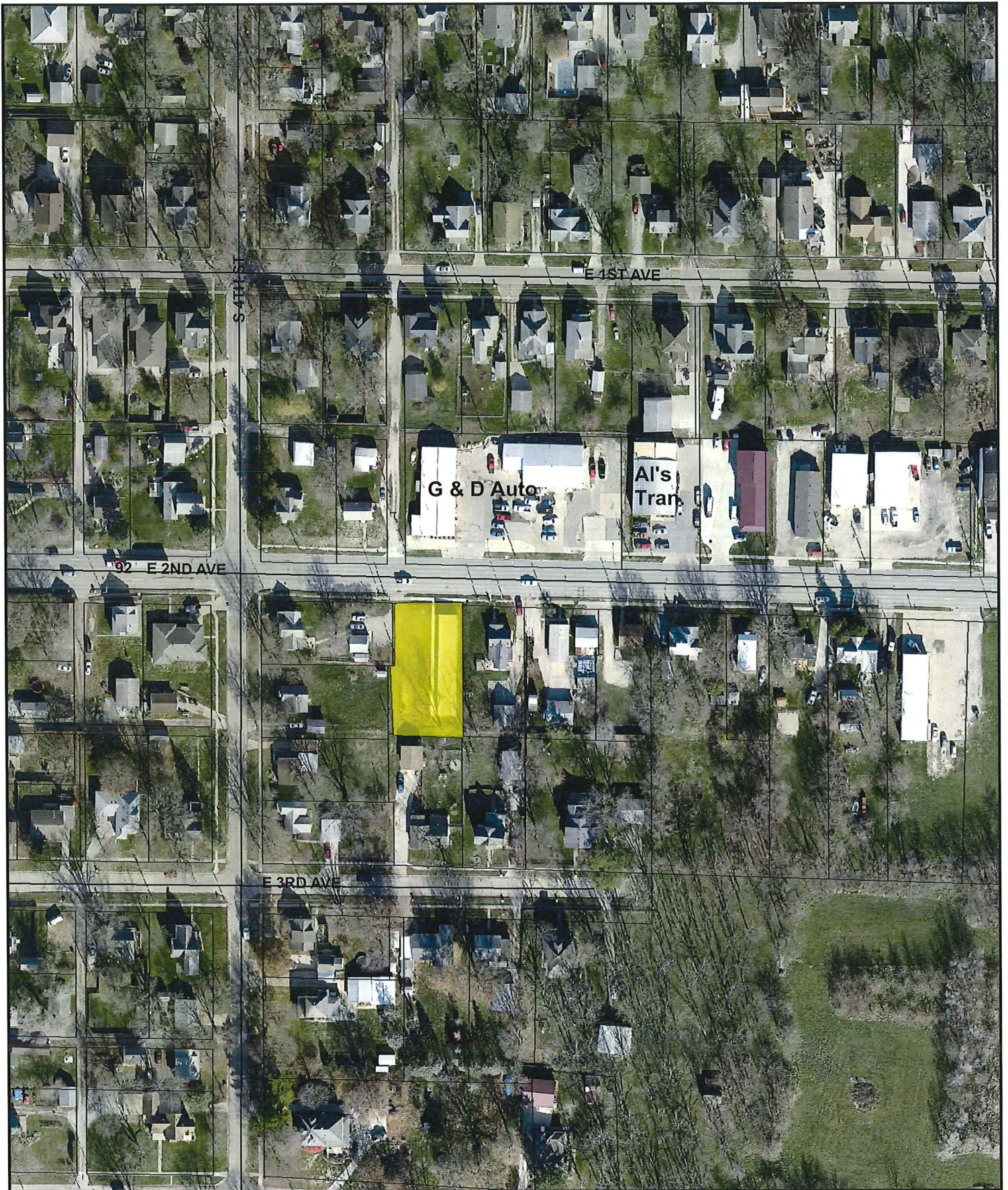


CULTURED STONE

Image 2 top



WPLY CLEAR STAINING
5" FACE



Sandquist Investments LLC
507 East 2nd Avenue





**STORM
STORAGE**
515-707-3232

**STORM
STORAGE**
NO BOXES
HIGHER THAN 10'

**UNIT
AVAILABLE**
515-707-3232

07/06/2015

507 East 2nd Avenue



07/06/2015

507 East 2nd Avenue

INDIANOLA PLANNING AND ZONING COMMISSION
REGULAR MEETING
JULY 14, 2015
6:00 P.M.

The meeting was called to order by Vice Chairperson Joe Butler and on roll call the following members were present:

Joe Butler
Tiffany Coleman
Al Farris
Bob Ormsby
Josh Rabe
Misty Soldwisch

Also present: Dan Rittel of ERG, Russ Sandquist of Sandquist Investments, Mindi Robinson and Chuck Burgin.

The minutes of the June 9, 2015 meeting were approved on a motion made by Farris and seconded by Rabe. Question was called for and on voice vote Vice Chairperson Butler declared the motion carried unanimously.

Consider request from Russ Sandquist to seek Alternate Method of Approval of the Site Plan Ordinance at 507 East 2nd Avenue.

Chuck gave some background information on the property stating the original building permit was issued for the storage facility in September of 2011. This department has attempted to gain building code and site plan ordinance compliance with the original owner, eventually placing a stop work order and revoking the building permit in December of 2013. Russ Sandquist purchased the property in October of 2014 and has applied for a building permit to finish placing a second storage building on the lot.

Chuck and Mr. Sandquist have been working together to gain compliance with the site plan ordinance. Chuck informed the commission that Mr. Sandquist has agreed to the following recommended changes.

1. The lot is zoned C-2 (Highway Commercial), however residential zoning is present on all sides other than the frontage. Russ has agreed to install a 6' double faced wooden fence on these three sides for the buffer compliance.
2. Remove the E.F.I.S. material on the existing north elevation and install 42" culture stone ledge and finish with vertical cedar siding.
3. Remove the E.F.I.S. material on the west and east elevations and replace it with a two color metal vertical siding.
4. Construction the second building with the same exterior materials.

Chuck recommends approval for the following reasons:

1. The walls perpendicular to the highway require 30% of an approved material. The wooden fence will conceal all of the required material from view.
2. E.F.I.S. is an approved material, however the proposed materials in my opinion will enhance the aesthetics of the frontage of both buildings.
3. In my opinion, requiring an approved material between all the garage doors does very little to enhance the aesthetics of the building.

Commission expressed concern regarding the proposed metal siding and the removal of E.F.I.S. Commission further discussed the various materials allowed within the site plan ordinance, the walls perpendicular to the highway requiring 30% of approved material and whether the buildings will be screened enough from view.

After discussion, Chuck reviewed Commission's suggestions as follows.

1. Allow metal paneling on the bottom 42" of west elevation of existing building in lieu of E.F.I.S.
2. Approve 42" culture stone on both buildings south elevation.
3. E.F.I.S. to remain above metal.
4. Allow two color metal siding on east side.
5. Owner agrees the fence to remain after any future rezoning or building's exterior walls must comply with site plan ordinance.
6. Proposed building to match proposed materials on existing building.

Mr. Sandquist agreed to these terms.

Motion was made by Rabe and seconded by Ormsby to approve the request from Russ Sandquist to seek Alternate Method of Approval of the Site Plan Ordinance at 507 East 2nd Avenue with the six Commission suggestions agreed upon and the four staff recommended changes. Question was called for and on voice vote Vice Chairperson Butler declared the motion carried unanimously.

Consider request from Steve Darr of Deer Run Golf Course to rezone a portion of Lot 3 of the Deer Run Subdivision from C-2 (Highway Commercial) to R-5 (Planned Residential District) and locally known as the 300 to 400 Block of South Y Street.

Chuck reviewed the request stating a development plan is required when rezoning to R-5. The preliminary plat for the area was approved at the Commission's June meeting. The new zoning boundary matches the property lines of both the proposed plat and the commercial plat along Highway 92.

Farris made a motion to approve the request from Steve Darr of Deer Run Golf Course to rezone a portion of Lot 3 of the Deer Run Subdivision from C-2 (Highway Commercial) to R-5 (Planned Residential District) and locally known as the 300 to 400 Block of South Y Street.

Chuck explained the existing 60' storm sewer easement, as shown on the development plan, will be used as a partial buffer between the commercial and residential

property when the final plat of Deer Run Plat 7 comes before the Commission in the future.

Ormsby seconded the motion to approve the request. Question was called for and on voice vote Vice Chairperson Butler declared the motion carried unanimously.

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

Joe Butler, Vice Chairperson

Mindi Robinson