



CITY OF INDIANOLA COUNCIL MEETING

April 16, 2012

6:00 p.m.

Agenda

1. Call to order
2. Pledge of allegiance
3. Roll call
4. Consent
 - A. Approve agenda
 - B. April 2, 2012 Minutes
 - C. Applications
 1. A new Class "C" Beer & Class "B" Wine Permit, Class "E" Liquor License and Sunday Sales Privilege for DanLee Corporation dba Indy 66 #928 - 1201 N. Jefferson
 2. A renewal Class "C" Liquor License and Sunday Sales Privilege for Shirley Goering dba The Irishman Pub - 100 N. Howard St.
 3. A renewal refuse hauling permit for Waste Management of Iowa
 - D. Set public hearing for:
 1. May 7, 2012 - An ordinance for a final industrial tax abatement - 1110 N. 14th Street
 2. May 7, 2012 - A request from Terry Barger, The Garage, to vacate and purchase the north/south alley lying between Lot 17 and 18, Block 9, Original Town Plat
 3. May 21, 2012 - Amend the FY 2012 budget
 - E. FY 10/11 IMU Audit Report from Shull & Co.
 - F. \$10,935.00 I&I loan to 207 N. 4th Street
 - G. Approve salary tables for FY 12/13
 - H. Banner application from Des Moines Metro Opera - Hwy 65/69 banners from May 15, 2012 through July 15, 2012
 - I. Downtown Incentive Program preliminary application for 108 W. Ashland - Susannah Paeper

- J.** Authorize sewer, recycling and storm water fee write offs
 - * Sewer \$1,566.75 (.25%), recycling \$486.44 (1.08%) and storm water fee \$66.51
- K.** Street usage request from the Rotary Club of Indianola - May 5, 2012 from 10:00 a.m. - 4:00 p.m. - streets included in the two routes are Salem, Howard, Kentucky, Apple Drive, Orchard, Iowa, Buxton and Summerset Trail
- L.** Prior applications for urban revitalization designation
- M.** Claims on the computer printout for April 16, 2012 and the March 2012 receipts
- 5.** Mayor's Report - Kenan Bresnan
 - A.** Consider nomination of Dave Button to the Park and Recreation Commission
 - B.** Community Update
- 6.** Council Reports
 - A.** City Treasurer's Report - Doug Shull
 - B.** Council Study Committee Report - Pete Berry
 - C.** Council Representative Reports
 - 1.** Resolution approving personnel salaries
- 7.** Public Consideration
 - A.** Old Business
 - 1.** Public hearing and first consideration of the following:
 - a.** An amendment to the buffer requirement under the design standards of Section 166.04(j) of the Site Plan Ordinance (P&Z approved unanimously 3-13-12)
 - b.** An amendment to Chapter 170 of the Indianola Subdivision Ordinance and Chapter 140 Controlled Access Facilities (P&Z approved unanimously 3-13-12)
 - c.** Amend the Council Study Committee ordinance
 - d.** A request from Jerry's Homes to rezone lots 4,5,6,7 and Outlot Y of the amended Sunset Terrace Plat #1 and locally known as the 1300-1400 block of North 6th Street from R-3 (mixed residential) to R-5 (planned residence district) P&Z approved unanimously 03-13-12
 - 2.** Consider executive search firms for the city manager's position
 - 3.** Second consideration to rezone a vacant lot from R-2 (one & two family residential) to C-2 (highway commercial) and legally described as lot 9 and the south 1/2 of N/S alley and the south 6' of the east 50' of the west 150' of the E/W alley within block 18 of Jones and Windles Addition and locally known as 506 W. 2nd Avenue (P&Z approved unanimously 2-14-12)
 - 4.** Indianola Wellness Center
 - a.** Public hearing on the matter of adoption of plans, specs, form of contract and estimate of cost

- b. Resolution adopting plans, specs, form of contract and estimate of cost
 - c. Resolution awarding contract
5. \$4,580,000 General Obligation Urban Renewal Bonds, Series 2012A
 - a. Approval of Tax Exemption Certificate
 - b. Approval of Continuing Disclosure Certificate
 - c. Resolution authorizing the issuance
6. \$3,875,000 General Obligation Bonds, Series 2012B
 - a. Approval of Tax Exemption Certificate
 - b. Approval of Continuing Disclosure Certificate
 - c. Resolution authorizing the issuance
- B. New Business
 1. Consider request from Mike Murphy for a noise permit - to have a DJ on Saturday nights (May - September) from 5:00 p.m. - 9:00 p.m. at 1401 N. Jefferson
 2. Consider final plat of Sunset Terrace Plat 3 (P&Z approved unanimously 4-10-12)
8. Other Business
9. Adjourn

Information

Subject
April 2, 2012 Minutes

Information

Attachments

Minutes

REGULAR SESSION – APRIL 2, 2012

The City Council met in regular session at 6:00 p.m. on April 2, 2012. Mayor Kenan Bresnan called the meeting to order and on roll call the following members were present: Pete Berry, Greg Marchant, Eric Mathieu, John Parker Jr., Pam Pepper and John Sirianni.

The following item was pulled from the consent agenda:

Item 4.C-2: A new Class “B” Beer permit and Outdoor Area for the Square Bar Association at the Warren County Fairgrounds Grandstand

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

Approve agenda

March 26, 2012 minutes

Application:

- A new Class “B” Beer permit, Sunday Sales Privilege and Outdoor Area for the Indianola Sports Association – 2205 E. 2nd Avenue (Pickard Park) – subject to receipt of dram shop

Set April 16, 2012 as a public hearing and first consideration to amend the Council Study Committee ordinance

Claims on the computer printout for April 2, 2012

The new Class “B” Beer permit and Outdoor Area for the Square Bar Association at the Warren County Fairground Grandstand was discussed. Daryl Auguston, 510 E. Kentucky, spoke in favor of their request. A motion was made by Parker and seconded by Marchant to approve this permit. Question was called for and on voice vote the vote was, AYES: Sirianni, Marchant, Pepper, Mathieu and Parker. NAYS: Berry. Whereupon the Mayor declared the motion carried.

Mayor Kenan Bresnan proclaimed April 27, 2012 as Arbor Day.

Glen Cowan, Park and Recreation Director, and Bob Gibson, Civil Design Advantage Design Firm, presented the Buxton Park Development Plan. The plan will add elements that will promote more use, provide more horticultural education opportunities and establish uniformity with the Victorian theme, signage, pedestrian walkways and entrances. The Mayor and Council received the plan.

A motion was made by Pepper and seconded by Mathieu to approve the following Resolution Approving Personnel Salaries. On roll call the vote AYES: Mathieu, Berry, Parker, Sirianni, Marchant, and Pepper. NAYS: None. Whereupon the Mayor declared the motion carried and the following resolution duly adopted.

RESOLUTION APPROVING SALARIES

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

The following salaries are hereby approved:

Justin Brand, WPC Apprentice Operator, from Range 19-3 \$40,096/year to Range 19-3 1/2 \$41,095/year effective April 18, 2012

Tyler Smith, Early Out Program Instructor, \$8.25/hour effective March 25, 2012

Passed and approved on the 2nd day of April, 2012.

A public hearing and first consideration to rezone a vacant lot from R-2 (one & two family residential) to C-2 (highway commercial) and legally described as Lot 9 and the South ½ of the N/S alley and the South 6' of the East 50' of the West 150' of the E/W alley within Block 18 of Jones and Windles Addition and locally known as 506 W. 2nd Avenue was held. There were no objections either oral or written. It was moved by Pepper and seconded by Sirianni to approve the first consideration of this request. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

The following bids were received for the \$4,580,000 General Obligation Urban Renewal Bonds, Series 2012A.

<u>Name and Address</u>	<u>Interest Rate</u>
Robert W. Baird & Co, Milwaukee, WI	2.262146%
UMB Bank, Kansas City, Missouri	2.266812%
BOSC, Inc., Menomonee Falls, Wisconsin	2.273747%
Piper Jaffray, Kansas City, Missouri	2.282800%
FTN Financial Capital Markets, Memphis, TN	2.344864%

Council Member Sirianni introduced the following Resolution entitled "RESOLUTION DIRECTING SALE OF \$4,580,000 GENERAL OBLIGATION URBAN RENEWAL BONDS, SERIES 2012A," and moved its adoption. Council Member Pepper seconded the motion to adopt. The roll was called and the vote was, AYES: Marchant, Pepper, Mathieu, Berry, Parker and Sirianni. NAYS: None. Whereupon, the Mayor declared the following Resolution duly adopted:

RESOLUTION DIRECTING SALE OF \$4,580,000 GENERAL
OBLIGATION URBAN RENEWAL BONDS, SERIES 2012A
To Robert W. Baird & Company

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

The following bids were received for the \$3,875,000 General Obligation Bonds Series 2012B.

<u>Name and Address</u>	<u>Interest Rate</u>
UMB Bank, Kansas City, Missouri	1.946106%
Morgan Keegan & Co., Memphis, TN	1.993562%
BOSC, Inc. – Menomonee Falls, Wisconsin	2.051345%
Piper Jaffray, Kansas City, Missouri	2.053050%
Robert W. Baird & Co., Milwaukee, WI	2.063420%

Council Member Pepper introduced the following Resolution entitled "RESOLUTION DIRECTING SALE OF \$3,875,000 GENERAL OBLIGATION BONDS, SERIES 2012B," and moved its adoption. Council Member Parker seconded the motion to adopt. The roll was called and the vote was, AYES: Mathieu, Berry, Parker, Sirianni, Marchant and Pepper. NAYS: None. Whereupon, the Mayor declared the following Resolution duly adopted:

RESOLUTION DIRECTING SALE OF \$3,875,000 GENERAL
OBLIGATION BONDS, SERIES 2012B
To UMB Bank

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

Council Member Pepper introduced the following Resolution entitled "RESOLUTION DECLARING AN OFFICIAL INTENT UNDER TREASURY REGULATION 1.150-2 TO ISSUE DEBT TO REIMBURSE THE CITY FOR CERTAIN ORIGINAL EXPENDITURES PAID IN CONNECTION WITH SPECIFIED PROJECTS" and moved that it be adopted. Council Member Sirianni seconded the motion to adopt, and the roll being called thereon, the vote was as follows: AYES: Mathieu, Berry, Parker, Sirianni, Marchant and Pepper. NAYS: None. Whereupon, the Mayor declared the Resolution duly adopted as follows:

RESOLUTION DECLARING AN OFFICIAL INTENT UNDER TREASURY
REGULATION 1.150-2 TO ISSUE DEBT TO REIMBURSE THE CITY FOR
CERTAIN ORIGINAL EXPENDITURES PAID IN CONNECTION WITH
SPECIFIED PROJECTS

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

Council Member Parker introduced the following Resolution entitled "RESOLUTION APPROVING CONSTRUCTION CONTRACT AND BOND" to Sternquist Construction for the 2012 Street Improvement Project, and moved its adoption. Council Member Pepper seconded the motion to adopt. The roll was called and the vote was, AYES: Sirianni, Marchant, Pepper, Mathieu, Berry and Parker. NAYS: None. Whereupon, the Mayor declared the following Resolution duly adopted:

RESOLUTION APPROVING CONSTRUCTION
CONTRACT AND BOND
To Sternquist Construction For
The 2012 Street Improvement Project

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

The second consideration for the 2012 Indianola Street Improvements Project grade ordinance was discussed. Pepper moved and Berry seconded to suspend the rules requiring an ordinance be considered at three separate meetings before its adoption. On roll call the vote was, AYES: Mathieu, Berry, Parker, Sirianni, Marchant and Pepper. NAYS: None. Whereupon the Mayor declared the motion carried unanimously. Berry moved and Sirianni seconded to adopt ORDINANCE NO. 1493 entitled, "GRADE ORDINANCE FOR THE 2012 INDIANOLA STREET IMPROVEMENT PROJECT". On roll call the vote was, AYES: Parker, Sirianni, Marchant, Pepper, Mathieu and Berry. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the ordinance to be effective upon publication.

It was moved by Pepper and seconded by Parker to approve the Indianola Square Lease Agreement which will lease the square and one block off for six Fridays in 2012 to the Supporters of Indianola for \$750/event. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

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

Kenan Bresnan, Mayor

Diana Bowlin, City Clerk

Information

Subject

A new Class "C" Beer & Class "B" Wine Permit, Class "E" Liquor License and Sunday Sales Privilege for DanLee Corporation dba Indy 66 #928 - 1201 N. Jefferson

Information

A new Class "C" Beer, Class "B" Wine, Class "E" Liquor License and Sunday Sales permit at 1201 N. Jefferson. DanLee Corporation is combining both suites (Phillips 66 and Xpress Liquor) into one site. Owners include:

Lee Adams - 40%

Dan Moellers - 50%

Christine Adams - 10%

Information

Subject

A renewal Class "C" Liquor License and Sunday Sales Privilege for Shirley Goering dba The Irishman Pub - 100 N. Howard St.

Information

This is a renewal of The Irishman Pub's liquor and Sunday Sales permit.

Information

Subject

A renewal refuse hauling permit for Waste Management of Iowa

Information

This is a renewal refuse hauling permit for Waste Management of Iowa.

Information

Subject

Set public hearing for:

Information

Council needs to set a public hearing and first consideration of the following:

Information

Subject

May 7, 2012 - An ordinance for a final industrial tax abatement - 1110 N. 14th Street

Information

May 7, 2012 as a public hearing and first consideration of an ordinance approving a final industrial tax abatement at 1110 N. 14th Sternquist Construction (see map). A public hearing with no comment was held on March 26, 2012.

Sternquist's is building a 5,820 square foot building that will be used as a washbay, office, equipment repair/storage building. Estimated value is \$267,243.

Attachments

Industrial App

Ordinance

APPLICATION FOR TAX ABATEMENT UNDER THE URBAN REVITALIZATION PLAN FOR
4 OR 5 YEAR (COMMERCIAL OR INDUSTRIAL):

Commercial ☒ Industrial ☐ Date 2/24/12

Prior Approval for Intended Improvements ☒ Approval of Improvements Completed

Address of Property: 1110 North 4th St.

Legal Description of Property: Lot 9 Ex. S 1/2 Indianola Industrial Park

Title Holder or Contract Buyer: Sternquist Construction

Address of Owner (if different than above): _____

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

Existing Property Use: _____ Commercial ☒ Industrial ☐ Vacant

Proposed Property Use: _____ Commercial ☒ Industrial ☐ Vacant

_____ Rental ☒ Owner Occupied

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

DESCRIPTION: 5800 sq. ft. metal bldg - wash bay, restrooms,
office - equipment repair / storage building

Estimated or Actual Date of Completion: _____

Estimated or Actual Value of Improvements: \$267,243

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

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

Tenant _____ Date of Occupancy _____ Relocation Benefits _____

Signed By: Kim Rogers
Downing & Co. ST.

FOR AGENCY USE ONLY:

City Manager The above application is/is not in conformance with the requirements of the
Urban Revitalization Plan for City of Indianola
Relocation Benefits Paid N/A

City Manager _____ Date _____

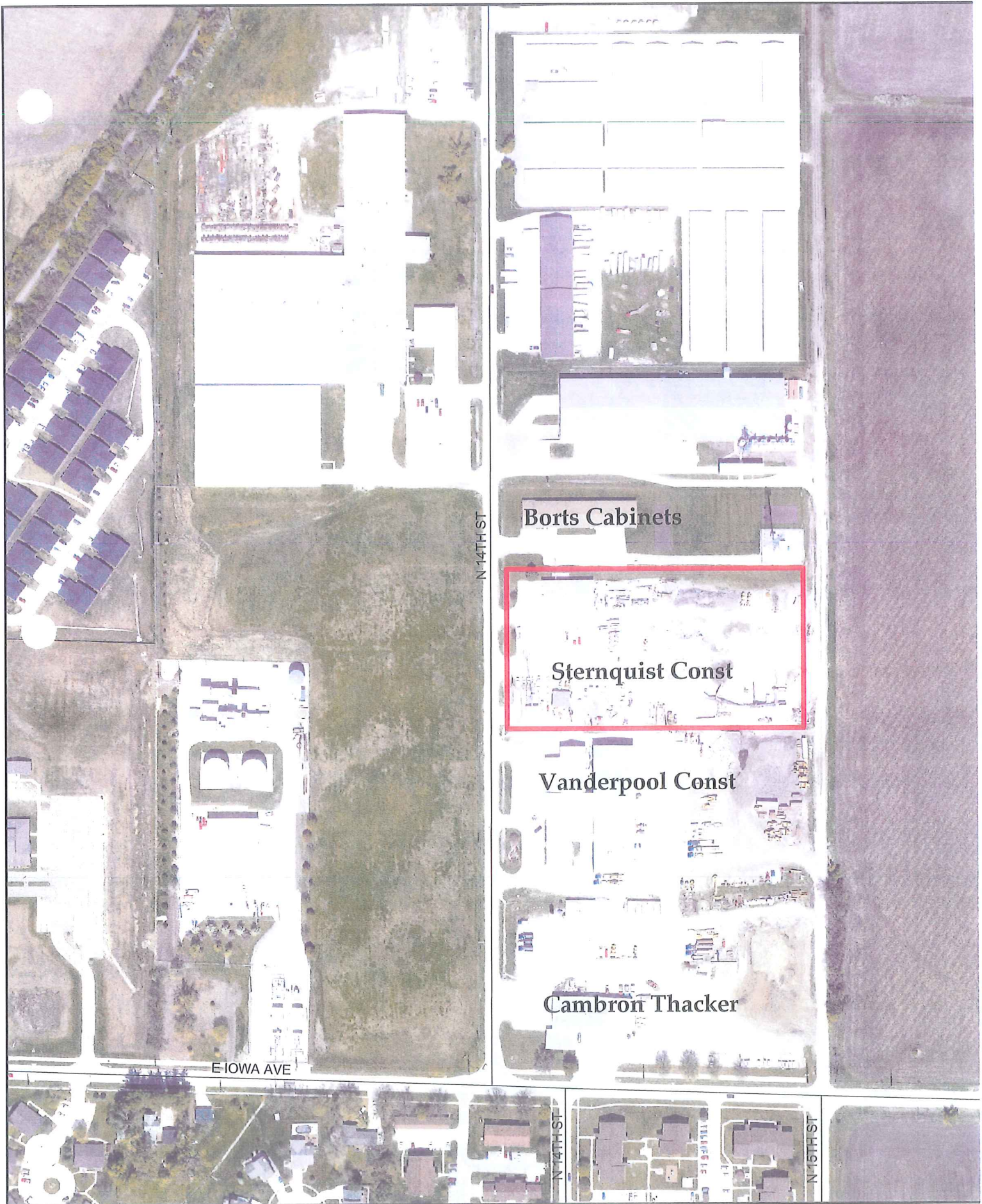
Building Dept Construction Permit No.(s) 49 Date Issued 5/10/11 FINAL 2/21/12

Building Official _____

City Council Application approved/disapproved (reason if disapproved) _____
Indianola City Council _____ Date _____

County Assessor Present assessed value _____ Assessed value w/improvements _____

Eligible or non-eligible for tax abatement _____



Sternquist Construction

ORDINANCE NO. _____
AN ORDINANCE GRANTING FINAL APPROVAL OF INDUSTRIAL PROPERTY TAX
EXEMPTION FOR NEW CONSTRUCTION AT 1110 N. 14th STREET

BE IT ORDAINED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF
INDIANOLA, IOWA:

1. Findings. The City Council hereby finds that the new construction at 1110 N. 14th Street is in conformance with City zoning and is legally described as follows:

Lot 9 Ex. S ½ Indianola Industrial Park

2. Final Approval. The City Council hereby grants final approval of industrial property tax exemption for new construction at 1110 N. 14th Street pursuant to Chapter 7 of the Indianola Code of Ordinances and Iowa Code chapter 427B.

3. Repeal. Any ordinance or parts of ordinances in conflict with this ordinance are repealed.

4. Severability. If any section, provision or part of the Ordinance shall be adjudged to be invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any section, provision or part of it not adjudged invalid or unconstitutional.

5. Effective Date. This ordinance shall take effect from and after its passage and publication as provided by law.

Kenan Bresnan, Mayor

ATTEST:

Diana Bowlin, City Clerk

The foregoing Ordinance No. _____ was adopted by the Council of the City of Indianola, Iowa, on _____, was signed by the Mayor on _____, and was published in the Record Herald and Indianola Tribune, a newspaper of general circulation and published in the City of Indianola, Iowa, on _____, 2011.

Diana Bowlin, City Clerk

Information

Subject

May 7, 2012 - A request from Terry Barger, The Garage, to vacate and purchase the north/south alley lying between Lot 17 and 18, Block 9, Original Town Plat

Information

In your packet is the request from Terry Barger requesting to purchase the alley as stated in paragraph 18 of the lease agreement (see packet) which was approved by council on May 2, 2011 (see minutes) and included the following:

- Term is one year with an option to lease a second year, or purchase, or dissolve the agreement. Decision to lease or sell shall be based on approval of both parties.
- Second year lease would be \$350
- Purchase (after one year and in-lieu of a lease) would be \$400
- Term of 1st year lease is May 3, 2011 through May 2, 2012
- 90-day termination notice by either party
- City will be named insured on a \$1 million insurance policy and held harmless for liability arising from use by The Garage
- There can be no permanent structures placed on the alley during the lease (same restriction for the purchase should it occur)

The one year lease agreement allowed Mr. Barger to offer to purchase the alley after one year and in-lieu of a lease agreement in an amount of \$400.00 during the month of April. In determining whether to sell the alley, the City Council shall take in to consideration, all aspects of the lease as originally entered into. The City may use its discretion on whether or not to sell the alley.

According to Police Chief Steve Bonnett, there have been no complaints.

Attachments

Minutes

Lease Agreement

Request

5/21/11

The Mayor and Council discussed funding the Way-finding signage cost of \$12,400. This item will be placed on a future council agenda.

Eric Mathieu presented the P&R second quarter report.

The Mayor and Council recognize Chuck Burgin, Rich Parker and Mindi Robinson, Community Development Department, for its 4 ISO Rating.

A public hearing for a sign variance request from Theisen's – 2312 N. Jefferson was held. The request is for a 13' diameter tire graphic to be placed on the north side of the new building increasing the total square footage to 384 sq. ft. – code allows 150 sq. ft. Tony Menke, Sign Productions, spoke in favor of the request. There were no objections either oral or written. It was moved by Vickroy and seconded by Sirianni to approve the request. Council member Clark requested a roll call vote and the vote was, AYES: Gathers, Sirianni and Vickroy. NAYS: Pepper, Clark and Berry. Whereupon the Mayor voted aye and declared the motion carried.

The request from Terry Barger to purchase and close the South ½ of the N/S alley lying between Lot 17 and 18 of Block 9 of the Original Town Plat was discussed. A motion was made by Clark and seconded by Gathers to approve a one year lease agreement with Terry Barger, The Garage, with the following:

- Term is one year with an option to lease a second year, or purchase, or dissolve the agreement. Decision to lease or sell shall be based on approval of both parties.
- Second year lease would be \$350
- Purchase (after one year and in-lieu of a lease) would be \$400
- Term of 1st year lease is May 3, 2011 through May 2, 2012
- 90-day termination notice by either party
- City will be named insured on a \$1 million insurance policy and held harmless for liability arising from use by The Garage
- There can be no permanent structures place on the alley during the lease (same restriction for the purchase should it occur)

Question was called for and on voice vote the Mayor declared the motion carried unanimously.

~~The final consideration of an ordinance for a request from Terry Barger, The Garage-114 E. Ashland, to purchase and close the South ½ of the N/S alley lying between Lot 17 and 18 of Block 9 of the Original Town Plat died for a lack of a motion.~~

Council member Gathers introduced the following resolution entitled "RESOLUTION APPROVING PROJECT COMPLETION AND COMPLIANCE FROM PRO-AD VENTURES – 110 W. ASHLAND" for the Downtown Incentive Program – grant money and interest free loan in an amount of \$13,423.84 and \$20,135.78 respectfully. Council member Pepper seconded the motion. On roll call the vote was, AYES: Sirianni, Vickroy, Pepper, Clark, Berry and Gathers. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION APPROVING PROJECT COMPLETION AND
COMPLIANCE FROM PRO-AD VENTURES – 110 W. ASHLAND

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

TDS DELIVERY, INC. PUBLIC RIGHT-OF-WAY LEASE AGREEMENT

THIS LEASE, made and entered into this 2 day of May, 2011, by and between the City of Indianola, Iowa, a municipal corporation (hereinafter referred to as "City") and TDS Delivery, Inc. (hereinafter referred to as "Lessee"), witnesseth:

WHEREAS, the City is the titleholder of certain real estate situated in Indianola, Warren County, Iowa, which real estate is commonly known as the north/south alley next to The Garage at 118 E. Ashland; and

WHEREAS, the City is desirous of leasing the alley to the Lessee for purposes consistent with The Garage; and

WHEREAS, the alley is not likely to be needed for municipal purposes within the term of this lease;

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

1. PREMISES. The City leases unto Lessee and Lessee leases from the City certain real property in the City of Indianola, Warren County, Iowa, hereinafter referred to as the "Leased Premises," and more particularly described as That part of the south half of the north/south alley lying between Lot 17 and 18 , Block 9, Original Town Plat, Indianola, Iowa.
2. TERM. The term of this Lease shall be from May 3, 2011, to and including May 2, 2012.
3. CONSIDERATION. Lessee shall pay to the City for the use of the Leased Premises, a rental of \$400.00 per year. The rental shall be paid at the beginning of the lease term, at the office of the City Clerk, City Hall, 110 N. First Street, Indianola, Iowa 50125.
4. USE OF PREMISES. Lessee may use the Leased Premises for purposes of a patio, walk and outdoor café which may be covered or uncovered. An "Outdoor Café" is defined, for the purposes of this Lease, as any group of tables and chairs, and authorized decorative and accessory devices, situated and maintained upon the public space upon the alley for use in connection with the consumption of food and beverages sold to the public from, or in, The Garage. Lessee shall not use or knowingly permit any part of the Leased Premises to be used for any unlawful purpose. The following restrictions shall apply to Lessee's use of the Leased Premises:
 - a. All outdoor dining furniture, including tables, chairs, umbrellas and authorized accessory items, shall be readily movable. Umbrellas must be secured with a minimum base of not less than sixty (60) pounds.
 - b. Reserved.
 - c. Lessee must restore the premises to a good and safe condition consistent with the use of the premises as a public way.

- d. All exterior surfaces within the outdoor café shall be easily cleanable, and shall be kept clean at all times by the Lessee. Restrooms shall be provided in The Garage.
 - e. Overnight trash and refuse storage for the outdoor café shall not be permitted within the outdoor dining area, and the Lessee shall remove all trash and litter as they accumulate. The Lessee shall be responsible for maintaining the outdoor dining area in a clean and safe condition.
 - f. The City shall have the right and power, acting through the City Manager or his designee to prohibit the operation of the outdoor café at any time because of anticipated or actual problems or conflicts in the use of the alley.
5. **DUTY TO MAINTAIN AND RIGHT TO INSPECT.** Lessee has inspected the Leased Premises and leases it "as is." Lessee shall have the duty, at Lessee's sole expense, to maintain and repair the Leased Premises and keep same in as good a condition as when Lessee took possession thereof, except for the effects of ordinary wear and tear and depreciation arising from lapse of time or damage without fault or liability of Lessee; to remove debris from the Leased Premises and debris emanating from the leased premises which has migrated to adjoining areas, to cut or remove any weeds growing on the Leased Premises and to immediately provide City with notice of any damage to the Leased Premises or of the development of any dangerous condition on the Leased Premises. City shall have the right to reasonably enter and inspect the Leased Premises.
6. **RESERVED.**
7. **CONVENANT OF QUIET ENJOYMENT.** Lessee, upon payment of the rental herein reserved and upon performance of all of the terms of this Lease, shall at all times during the Lease term and during any extension thereof peaceably and quietly enjoy the Leased Premises without any unreasonable disturbance from City, its agents or employees.
8. **COMPLIANCE WITH LAW.** Lessee at its sole expense shall comply with all laws, orders and regulations of federal, state and municipal authorities, and with any direction of any public officer, pursuant to law, which shall impose any duty upon the City of Lessee with respect to the Leased Premises. Lessee, at its sole expense, shall obtain all licenses or permits which may be required for the conduct of its business within the terms of this Lease, or for the making of repairs, alterations, improvements or additions.
9. **UTILITIES AND OTHER SERVICES.** Lessee shall pay all charges for gas, electricity, light, heat and power, and telephone and other communication service used, rendered, or supplied upon or in connection with the Leased Premises, and shall indemnify the City against any liability or damages on such account.
10. **HOLD HARMLESS.** Lessee shall indemnify, protect, save and hold harmless the City from and against any and all liability, losses, and damages to property

or bodily injury or death to any person, including payments made under workers' compensation laws, and including damages caused by or arising out of any act of negligent omission of Lessee, its officers, agents, employees or contractors, happening or done in, on or about the Leased premises, or arising out of or in any way connected with the tenancy, use or occupancy thereof, or any part thereof, by Lessee or any person claiming through or under Lessee. Lessee's obligation to indemnify, save, protect and hold harmless shall include the obligation to pay all reasonable expenses incurred by the City in defending itself with regard to any of the aforementioned claims, including all out-of-pocket expenses such as attorney's fees and the value of any services rendered by lawyers for the City or any other officers or employees of the City.

11. INSURANCE AND INDEMNIFICATION AGREEMENT. Lessee agrees to keep in force during the term of this Lease comprehensive general liability insurance coverage in the amount of \$1,000,000 combined single limit, with insurance underwriters authorized to do business in the State of Iowa satisfactory to the City. Such insurance shall be provided on an occurrence basis and not on a claims made basis, and shall include coverage for premises and operations liability, and including independent contractors and for products-completed operations. The City shall be named as an additional insured on the insurance policy and the policy shall provide on its face that it may not be canceled except after at least thirty (30) days written notice to the City. The City Manager of the City, taking into account the financial resources of Lessee, risk involved to the City and to the general public, as well as other salient factors, shall approve the amount of the deductible. Lessee shall file with the City Clerk of the City a certificate of insurance, which clearly discloses on its face coverage in conformity with all of the foregoing requirements, and if requested by the City, the Lessee shall additionally submit a certified copy of the policy to the City.

12. TERMINATION OF LEASE AND DEFAULTS OF LESSEE. This Lease Agreement shall terminate upon expiration of the Lease Term. Upon default of payment of rental or upon any other default of Lessee in accordance with the terms and provisions of this Lease Agreement, this Lease may, at the option of City, be canceled and forfeited; provided, however, before any such cancellation and forfeiture, the City shall give Lessee written notice specifying the default, or defaults, and stating that this Lease will be canceled and forfeited ten (10) days after the giving of such notice, unless such default or defaults are remedied within such grace period. In addition, the City shall have the right to terminate or cancel this Lease prior to the expiration of the demised term upon a determination by the Indianola City Council that the Leased Premises are required for a public purpose and upon giving Lessee at least thirty (30) days written notice stating the intent to so terminate or cancel this Lease. If the City so terminates or cancels this Lease by giving thirty (30) days written notice, there shall be no damages except for prepaid rents, if any, which shall be refunded by the City upon request by Lessee on a pro rata basis.

13. SURRENDER OF PREMISES AT TERMINATION. Lessee agrees that upon termination of this Lease, Lessee shall surrender and deliver the Leased Premises in good and clean condition, except for the effects of ordinary wear and tear and depreciation arising from lapse of time or damage without fault or liability of Lessee.

14. REMOVAL OF FIXTURES. Lessee shall have the right at termination of this Lease, if Lessee is not in default thereof, to remove any fixtures or equipment which Lessee has installed in the Leased Premises other than fixtures installed to replace those which were in the Leased Premises immediately prior to commencement of the Lease term, providing Lessee fully repairs any and all damages caused by removal. Any such fixtures or improvements which remain on the Leased Premises after the date of termination shall be considered abandoned and thereafter may be removed and disposed of at the discretion of the City without the city incurring any liability therefor. However, at the termination of this Lease, Lessee shall remove any fixtures placed on the Leased Premises by Lessee and restore the Leased Premises to its original condition if the City so directs.

NOTICES. Notices as provided for in this Lease Agreement to the City shall be deemed sufficient if sent by certified mail with return receipt to the City Clerk, City of Indianola, City Hall, 110 N. First Street, Indianola, Iowa 50125. Notices as provided for in this Lease Agreement to Lessee shall be deemed sufficient if sent by certified mail with return receipt requested to The Garage, 118 E. Ashland, Indianola, Iowa, 50125.

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

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

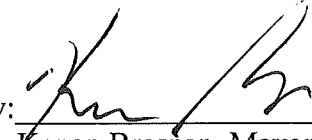
17. ADDITIONAL YEAR LEASE. Lessor may execute an additional lease for one more year for \$350.00 upon the same terms and conditions above. The new lease shall be executed during the month of April, 2012. The City may use its discretion on whether or not to enter into such a lease.

18. PURCHASE OF ALLEY. Lessor may offer to purchase the alley for \$400.00 during the month of April, 2012. In determining whether to sell the alley, the City Council shall take in to consideration, all aspects of the lease as originally entered into. The City may use its discretion on whether or not to sell the alley.

19. CANCELLATION. Either party may cancel this lease upon 90 days notice to the other. In the event of cancellation, rent shall be prorated accordingly.

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

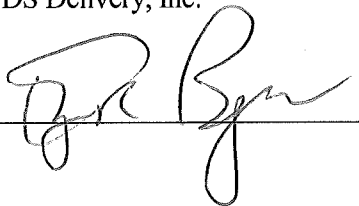
CITY OF INDIANOLA, IOWA

By: 
Kenan Bresnan, Mayor

ATTEST:


Diana Bowlin, City Clerk

TDS Delivery, Inc.

By: 

April 11, 2012

Mayor and City Council

In May of 2011, I entered into a one year lease agreement with the city of Indianola for the adjoining alley east of the business at 114 East Ashland. (The Garage) Over the past year I have not received any complaints regarding the closing of the alley for vehicle or pedestrian traffic.

At this time I would like to exercise my option as stated in paragraph 18 of the lease agreement and purchase the entire width of the alley adjoining my property.

Thank you for your consideration.



Terry Barger

Information

Subject

May 21, 2012 - Amend the FY 2012 budget

Information

Set May 21, 2012 as the public hearing (no additional readings) to amend the FY 11/12 Budget. Taxes will not be increased (per Iowa Code) due to this amendment. In the packet is the amendment and explanation noting the only program area affected is Business Type/Enterprise Funds (Electric, Sewer & Stormwater utilities). It is common to issue bonds in one fiscal year and spend them in the next. I&I is a perfect example, the city borrowed \$9,000,000 in 2009 and is still drawing that money down as the phases are complete. In addition, the warm winter allowed the wastewater dept to complete much more work than anticipated increasing the budgeted draw down amount for current FY12 from \$1.2 million to \$3.1.

Attachments

Budget Amendment

**NOTICE OF PUBLIC HEARING
AMENDMENT OF CURRENT CITY BUDGET**

The City Council of Indianola in WARREN County, Iowa

will meet at 110 North 1st St, City Council Chambers

at 6:00 p.m. on May 21, 2012
(hour) (Date)

, for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2012
(year)
by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given.
Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	4,891,880		4,891,880
Less: Uncollected Property Taxes-Levy Year	2	0		0
Net Current Property Taxes	3	4,891,880	0	4,891,880
Delinquent Property Taxes	4	0		0
TIF Revenues	5	1,164,900		1,164,900
Other City Taxes	6	158,491		158,491
Licenses & Permits	7	143,600		143,600
Use of Money and Property	8	715,400		715,400
Intergovernmental	9	1,845,300		1,845,300
Charges for Services	10	17,072,500		17,072,500
Special Assessments	11	105,300		105,300
Miscellaneous	12	1,808,100		1,808,100
Other Financing Sources	13	14,418,500		14,418,500
Total Revenues and Other Sources	14	42,323,971	0	42,323,971
Expenditures & Other Financing Uses				
Public Safety	15	3,961,800		3,961,800
Public Works	16	1,431,300		1,431,300
Health and Social Services	17	0		0
Culture and Recreation	18	2,138,800		2,138,800
Community and Economic Development	19	385,200		385,200
General Government	20	1,319,800		1,319,800
Debt Service	21	2,256,900		2,256,900
Capital Projects	22	3,725,000		3,725,000
Total Government Activities Expenditures	23	15,218,800	0	15,218,800
Business Type / Enterprises	24	19,804,600	5,347,000	25,151,600
Total Gov Activities & Business Expenditures	25	35,023,400	5,347,000	40,370,400
Transfers Out	26	9,826,000		9,826,000
Total Expenditures/Transfers Out	27	44,849,400	5,347,000	50,196,400
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28	-2,525,429	-5,347,000	-7,872,429
Continuing Appropriation	29		N/A	0
Beginning Fund Balance July 1	30	17,579,838		17,579,838
Ending Fund Balance June 30	31	15,054,409	-5,347,000	9,707,409

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

Business Type/Enterprise increased \$5,347,000 due to timing of capital projects including Electric \$1,613,300 for several projects, Wastewater \$3,178,800 for Infiltration & Inflow and the 3rd Avenue & "B" Street emergency sewer repairs and \$554,900 for the Stormwater Utility Project. Amendments in these areas are normal due to the fiscal year ending/beginning in the middle of construction season.

There will be no increase in tax levies to be paid in the current fiscal year named above. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget. This will provide for a balanced budget.


City Clerk/ Finance Officer Name

TO: Mayor and City Council Members
FROM: Jean Furler, Director of Finance and Administrative Services
DATE: April 10, 2012
RE: Fiscal Year 2011-2012 Budget Amendment

State Code requires cities to amend their fiscal year budget if they anticipate exceeding their budget in any program area (i.e. Public Safety, etc.). The budget amendment must be approved by May 31 to allow an adequate appeal period.

In reviewing the re-estimated fiscal year 2011-2012 budget (submitted as part of the fiscal year 2012-2013 budget process) I have determined that a budget amendment is necessary. As is required by State Code, the increases in expenditures are off-set by non-property tax revenues.

Below is an explanation of the amendments on the attached budget form.

- Expenditures:
 - Business Type/Enterprise increased \$5,347,000 due to timing of capital projects including Electric at \$1,613,300, \$3,178,800 for the Infiltration & Inflow Project (bonds issued in 2009) and 3rd Ave & “B” Street emergency sewer repairs and \$554,900 for the Stormwater Utility Project.

With the fiscal year ending/beginning in the middle of construction season, it is often difficult to determine how far along a project will be and how much of a project will be paid for prior to fiscal year end; therefore, it is not unusual to see amendments in these areas.

It is recommended that the Council set a May 21st public hearing on the proposed budget amendment. The City Clerk will have the public hearing notice published and the Council can take action prior to the May 31st deadline.

If you have any questions regarding this process please let me know-thanks!

Information

Subject

FY 10/11 IMU Audit Report from Shull & Co.

Information

As required by Iowa Code, the Finance Director submits this report on an annual basis. It contains general, statistical, and financial information about IMU and was independently audited (packet) by Shull and Co. It is also used to meet continuing disclosure requirements for our outstanding general obligation bonds.

Council needs to formally accept the IMU 2010/11 Audit (packet).

Information

Subject

\$10,935.00 I&I loan to 207 N. 4th Street

Information

In your packet are the policy, an invoice and a memo from Dan Miers, WPC Superintendent, recommending a loan for the following:

207 N. 4th Street: Ms. Teeslink hired a contractor for \$10,935.00 to make repairs to their sanitary sewer service and separate from a shared sewer service. The cost is over the \$3,500 and per policy, the owner can qualify for a 4%, 10 year loan that is repaid through Accounts Receivable.

Based on a review of the circumstances, Dan feels the loan is justified and recommends approval. Loan highlights include:

- Loan amount is \$10,935 paid over ten years at 4% interest
- Monthly payment is \$110.71
- Loan is paid through Accounts Receivable-customer writes the City a monthly check
- Loan stays with the property and not the owner
- Owner must sign a promissory note guaranteeing payment (packet)

Similar loans have been provided to 107 E. Clinton, 1109 Stephen Ct., 802 W. Iowa, 1204 N. "E", 800 E. Detroit, 401 W. Boston, 704 W. Ashland, 801 W. 1st, 306 S. "P", 1611 W. Salem, 1600 W. Salem, 707 S. Howard, 1011 Caroline Terrace, 816 W. Iowa, 911 Caroline Terrace and 602 W. Ashland.

Attachments

I&I Loan

Policy

Prepared by and return to John R. Hoyman, 205 N. Buxton, Indianola, IA 50125 (515)961-3705

**PROMISSORY NOTE AND LIEN FOR THE COST OF REPAIRS
PURSUANT TO THE CITY OF INDIANOLA'S
INFLOW AND INFILTRATION PROGRAM**

This Agreement is entered into on this 9th day of April, 2012, by the City of Indianola,
hereinafter called "the City", and Michelle Teeslink

hereinafter called "customer".

WHEREAS, the City is organized and established as a municipal corporation pursuant to the Code of Iowa, and operates a municipal water pollution control and sanitary sewer system, and

WHEREAS, the customer owns, leases and/or operates property in need of Inflow and Infiltration repairs, and

WHEREAS, the city has an Inflow and Infiltration (I&I) Program designed to eliminate storm water from the sanitary sewer system which has been mandated by federal and state law, and

WHEREAS, the customer is required to pay for the cost of the Inflow and Infiltration repairs.

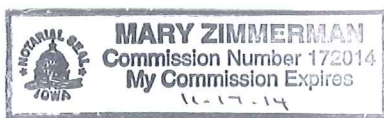
NOW, THEREFORE, IT IS HEREBY AGREED AS FOLLOWS:

1. The City agrees to advance the cost of the Inflow and Infiltration repairs at the customer's property located at 207 N 4th St and legally described as:
The North 50 feet of the East 40 feet of Lot Eleven (11) and the North 50 feet of Lot Twelve (12), all in Block Five (5), EAST INDIANOLA, also known as Steele & Grantham's Addition to Indianola, Warren County, Iowa
2. The customer agrees to repay the full costs of repairs to the City as follows
\$10935.00 with 4% interest beginning May 1, 2012 payable monthly in the amount of
\$110.71 for 120 months.
3. The customer hereby imposes a consensual lien on the above described real estate in favor of the City for the unpaid balance until such time as it is paid in full. The lien shall be binding on the customers, successors and assigns and shall not be due upon sale or transfer of title.

BY:

Jean Inler

On this 9th day of April, 2012, before me, the undersigned, a Notary Public in the State of Iowa personally appeared Jean Furler, to me personally known, who being by me duly sworn, did say that they are the Director of Finance & Administrative Services respectively of the City of Indianola, that the instrument was signed on behalf of the City by authority of its Council; and that Jean Furler as such officer acknowledged the execution of the instrument to be the voluntary act of the City.



Mary Zimmerman

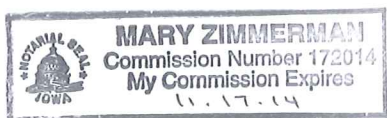
NOTARY PUBLIC IN AND FOR THE STATE OF IOWA

Customer Michelle Teeslink

Michelle Lewis
Customer

STATE OF IOWA)
) ss.
WARREN COUNTY)

On this 9th day of April, 2012, before me, the undersigned Notary Public,
personally appeared Michelle Teeslink and _____, known to me to be
the person who executed the foregoing instrument, and I hereby certify that he/she executed the same
as his/her voluntary act and deed and for the purposes therein contained.



Mary Zimmerman

NOTARY PUBLIC IN AND FOR THE STATE OF IOWA



Water Pollution Control PO Box 299, Indianola, IA 50125
Phone (515) 961 9416 • Fax (515) 961 9408
www.cityofindianola.com

To: Jean Furler, City Manager

From: Dan Miers, WPC Superintendent

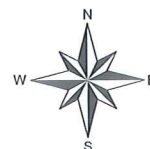
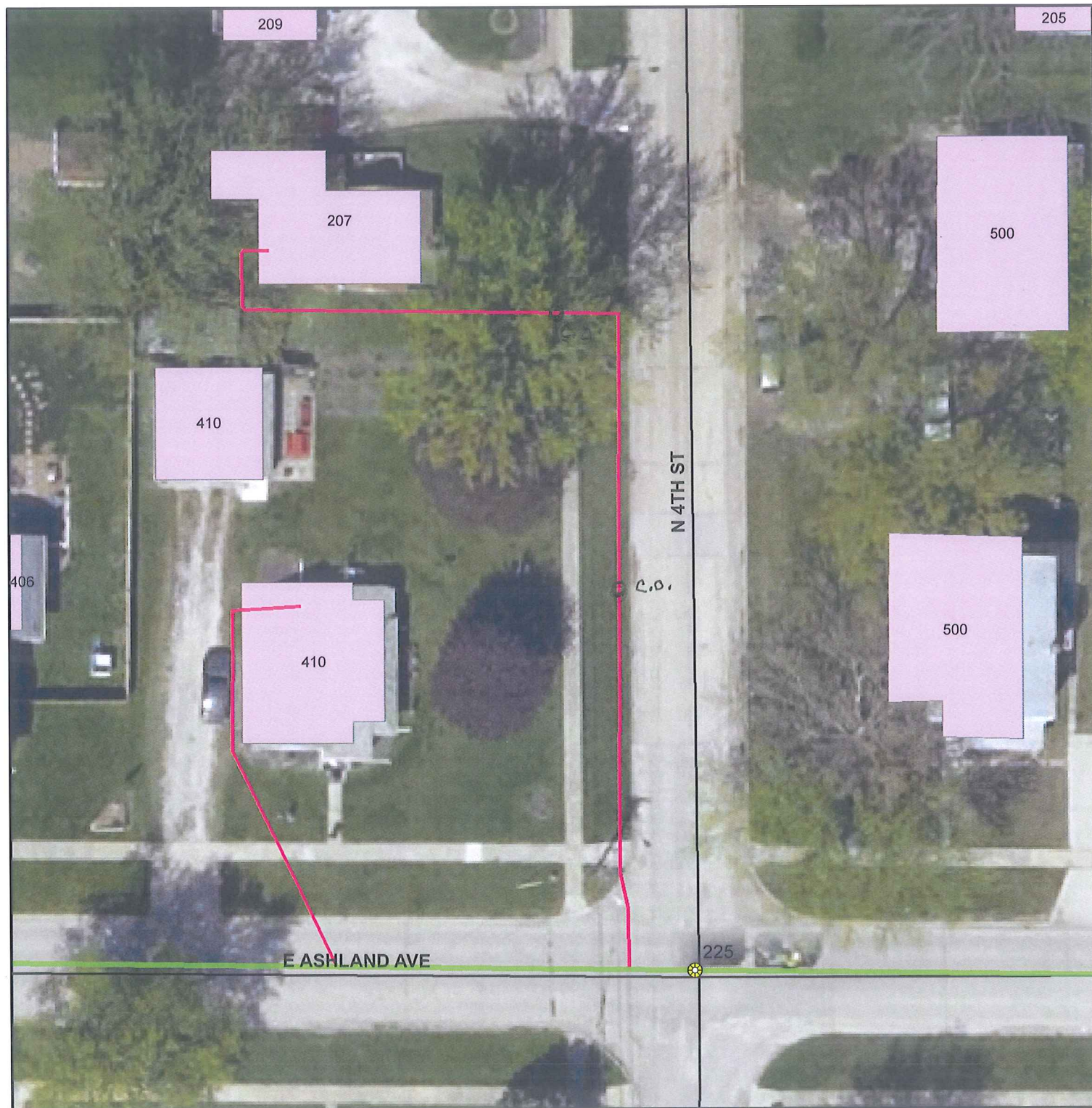
Re: I&I Repairs at 207 N 4th St.

The property owner at 207 N 4th St. hired Scott Cummings to make repairs to their sanitary sewer service and separate from a shared sewer service. This required rerouting approximately 280 feet of sewer service and a disconnect from the shared service. (see attached) The repairs are required by our I&I policy. The property owner is requesting a loan in the amount of \$10935.00.

I have reviewed the visual inspection, foundation testing, and the invoice from Scott Cummings. I have determined that all costs included on the invoice are associated with repairs to make the aforementioned property I&I compliant.

I recommend City Council approve a loan in the amount of \$10935.00 to Michelle Teeslink at 207 N 4th St.

207 N 4th St



Legend
Sanitary Sewer Service
— <all other values>
SUBTYPE
— Collection
— Private
— Service

INFILTRATION & INFLOW

The Iowa Department of Natural Resources mandated the City of Indianola to study and repair the sanitary sewer collection system (Public and Private Sewers) to eliminate sanitary sewer overflows within a 3-year period. The mandate creates an urgency to remove Inflow and Infiltration (I&I) from the sanitary sewer system by December 31, 2013.

I&I not only causes sewage backups in basements, but also results in a substantial increase in energy needs and rapidly advances the need for repair and maintenance due to increased burden on the system. In addition, there is a reduction in sewer capacity, which shortens the life of the current treatment facility. All of which result in increased cost and financial burden on citizens and businesses of Indianola.

I&I is the invasion of storm water into the sanitary sewer system from broken, cracked or misaligned mains, leaking manholes or manholes that have water flowing over their covers. Other sources of I&I include private (resident and business) services that are cracked or broken and storm water connections from sump pits and roof drains into sanitary sewers. The latter has been illegal since the adoption of Ordinance No. 27-103 in 1979.

The mayor and council therefore adopt the following policy to abate problems associated with I&I:

1. The city shall perform a study to locate I&I using sewer department staff and an engineering firm. It shall be conducted on an area-by-area basis with anticipated city-wide completion of Phases I thru IV, as outlined in the Administrative Consent Order, on or before **Dec. 31, 2013.**
2. Public sewers and manholes with I&I shall be repaired using sewer revenue including fees and grants etc. designated by the city council.
3. Private sources of I&I are the responsibility of property owners and shall be repaired or removed in the following manner:

ACCESS TO PRIVATE SERVICE ref. Ord. 95.07 Right of Entry

Should the property owner deny access to the property for I&I testing and/or inspection, the City of Indianola will consider the property non-compliant with the City of Indianola I&I program. A letter notifying the owner of non-compliance will be sent and the property owner will be given 30 days to respond or a \$50.00 per month fee shall be applied to the utility bill until inspection or testing can confirm compliance. If the owner has failed to allow access after a 90-day period of time, the monthly fee will increase to \$70.00 until inspection or testing can confirm compliance.

CONNECTION OR LEAKING SERVICE TO SEWER

Upon written notification from the City (regular first class mail) I&I flowing into the sanitary sewer from an illegal connection (does not include sump pump), the property owner shall have a period of **90 days to abate the problem.** Those owners that perform the proper repairs or retain a contractor to make the repairs within 90 days of notification or less shall be **eligible for one of the following finance options:**

- a) **25% reimbursement (not to exceed \$875) for the disconnection costs, or**
- b) **Loan Amounts may range from \$3,000 to \$7,000 with a four (4%) to five (5%) interest rate. Loan term may vary not to exceed ten (10) years. Loan requests will be approved by the City Manager. If financial hardship can be demonstrated with regard to cost in excess of \$7,000, the council may approve a higher loan amount.**

Example:

- 1) **\$3,000, 4-5%, 5 years**
- 2) **\$4,000, 4-5%, 7 years**
- 3) **\$5,000, 4-5%, 8 years**
- 4) **\$5,500, 4-5%, 9 years**
- 5) **\$7,000, 4-5%, 10 years**

For those property owners who opt not to repair the illegal connection from the sanitary sewer after the 90-day period, a \$50.00 per month fee shall be applied to the utility bill until the disconnection has been performed, but not to exceed 1 year. By the end of the 1-year period, the owner shall have completed the disconnection.

If the owner has failed to repair the illegal connection the monthly fee will increase to \$70.00 until repairs have been made. By the end of the second 1-year period, the owner shall have completed the disconnection. If the owner has failed to repair the illegal connection the City will seek to enforce this policy using all lawful means, including but not limited to the prosecution of a municipal infraction which could result in a civil penalty, court cost, and / or a court order requiring that repairs be made within a certain time period.

Inspection by city staff both prior to and after repairs shall be necessary for a reimbursement or loan. In addition, a billing statement for services performed shall accompany the request for reimbursement. For those owners opting to do the work without the assistance of a commercial contractor, the city shall reimburse 50% of the material costs only. The reimbursement shall not exceed \$400.

CONNECTION (SUMP PUMP)

Upon written notification from the City (regular first class mail) of sump pumps illegally hooked into a sanitary sewer, the property owner shall have a period of 30 days to remove all methods/systems of connection.

For those property owners who opt not to disconnect a sump pump from the sanitary sewer after the 30-day period, a \$70.00 per month fee shall be applied to the utility bill until the disconnection has been performed.

Within two years the owner shall have made the disconnection. If the owner has failed to repair the illegal connection the City will seek to enforce this policy using all lawful means, including but not limited to the prosecution of a municipal infraction which could result in a civil penalty, court cost, and / or a court order requiring that repairs be made within a certain time period.

No financing options are available for this repair.

Inspection by city staff both prior to and after repairs shall be necessary.

UNDUE HARDSHIP

For those property owners who can show undue hardship resulting from repairs, the fee may remain at \$50.00 if approved by the city council.

The property owner shall make arrangements with the City of Indianola for undue hardships and will be handled on a case-by-case basis.

Reference of City Ordinances:

95.07 Right of Entry

97.01 Storm Water

97.05 Restricted Discharge Powers

99.05 User Charges

Information

Subject

Approve salary tables for FY 12/13

Information

The CE pay scale (see packet) has traditionally followed the same increase as the union negotiated amount, 2% for fiscal year 2012-13. This increase is included in the FY 2012-13 operation and maintenance budgets approved in March. Also included (consistent with past practice) is the extra 1.5 % step to range 8.5 and 10 for the police sergeants and captain positions. This is consistent with the additional step added for the officers during union negotiations and allows the sergeants and captain to advance in the same manner (on anniversary dates). The advantage of the steps is maintaining a similar "buffer" between officers, sergeants and the captain.

Finally, as has been past practice, the fire/EMS pay scale will mirror the police by adding a step 1.5%, step 7. It is recommended these scales remain the same based on comparable positions. Police officers are required to be certified through the Iowa Law Enforcement Academy (ILEA) as firefighter/paramedics are required to be paramedic level certified (at their own personal expense).

Attachments

CE Table

Salary Table

Effective July 01, 2012 2%

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>
<u>CE Salary Table (1-8)</u>												
1	22,971	23,833	24,518	25,289	25,974	26,757	27,610	28,204	29,058	29,729		
	11.044	11.458	11.787	12.158	12.488	12.864	13.274	13.560	13.970	14.293		
2	26,734	27,625	28,591	29,395	30,273	31,245	32,047	32,927	33,819	34,699		
	12.853	13.281	13.745	14.132	14.554	15.021	15.407	15.830	16.259	16.682		
3	29,154	30,088	30,864	31,974	33,004	33,955	34,894	35,923	36,866	37,806		
	14.016	14.465	14.839	15.372	15.867	16.324	16.776	17.271	17.724	18.176		
4	32,667	33,774	34,811	35,922	36,944	37,977	39,094	40,590	41,234	42,352		
	15.705	16.238	16.736	17.270	17.762	18.258	18.795	19.514	19.824	20.362		
5	35,399	36,880	37,806	38,923	40,123	41,231	42,352	43,554	44,761	45,698		
	17.019	17.731	18.176	18.713	19.290	19.823	20.362	20.939	21.520	21.970		
6	39,613	40,897	42,093	43,385	44,670	45,781	47,070	48,348	49,646	50,837		
	19.045	19.662	20.237	20.858	21.476	22.010	22.630	23.244	23.868	24.441		
7	43,464	45,347	46,890	48,348	49,811	51,269	52,643	54,184	55,814	57,092		
	20.896	21.802	22.543	23.244	23.947	24.649	25.309	26.050	26.834	27.448		
8	48,264	49,811	51,334	52,984	54,527	56,066	57,522	59,069	60,616	62,156		
	23.204	23.947	24.680	25.473	26.215	26.955	27.655	28.399	29.142	29.883		
8.5	49,924	51,023	52,561	54,240	56,140	57,830	59,190	60,654	62,220	63,806	65,722	66,707
	24.002	24.531	25.270	26.077	26.990	27.803	28.457	29.161	29.913	30.676	31.597	32.071
<u>CE Salary Table (9-13)</u>												
9	51,427	53,184	54,928	56,594	58,278	59,944	61,613	63,368	65,037	66,706		
	24.725	25.569	26.408	27.209	28.018	28.819	29.622	30.465	31.268	32.070		
10	56,770	58,444	60,282	62,116	63,870	65,708	67,452	69,297	71,045	72,882	75,069	76,195
	27.293	28.098	28.982	29.863	30.707	31.591	32.429	33.316	34.156	35.039	36.091	36.632
11	62,370	64,282	66,372	68,381	70,379	72,299	74,389	76,311	78,234	80,316		
	29.986	30.905	31.910	32.875	33.836	34.759	35.764	36.688	37.613	38.613		
12	68,217	70,400	72,624	74,787	76,959	79,129	81,296	83,534	85,619	87,779		
	32.796	33.846	34.915	35.955	37.000	38.043	39.085	40.161	41.163	42.202		
13	74,722	77,036	79,463	82,044	84,538	87,043	89,452	91,863	94,453	96,869		
	35.924	37.036	38.203	39.444	40.643	41.847	43.006	44.165	45.410	46.572		
		<u>1 year</u>	<u>2 years</u>	<u>3 years</u>	<u>5 years</u>	<u>7 years</u>	<u>9 years</u>	<u>12 years</u>	<u>15 years</u>	<u>18 years</u>	<u>19 years</u>	<u>20 years</u>

Police Officer

Effective July 1, 2012

2.00%

<u>1</u>	<u>1 1/2</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>
43,635	44,725	45,815	48,107	50,512	53,036	54,627	55,447
20.978	21.502	22.027	23.129	24.285	25.498	26.263	26.657

Fire Fighter

Effective July 1, 2012

2.00%

2756 hrs

<u>1</u>	<u>1 1/2</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>
43,635	44,725	45,815	48,107	50,512	53,036	54,627	55,447
15.833	21.502	16.624	17.455	18.328	19.244	19.821	20.118

PART TIME FIRE FIGHTERS

EMT-B	\$12.840
EMT-I	\$13.299
PARAMEDIC	\$16.173

Information

Subject

Banner application from Des Moines Metro Opera - Hwy 65/69 banners from May 15, 2012 through July 15, 2012

Information

The Des Moines Metro Opera is again requesting banner placement in zone 6 (Highway 65/69). This request requires council approval (see policy).

The request (same as last year) is to hang 25 banners along Hwy 65/69 (every other pole) between Kentucky Avenue from May 15 to July 15 '12. Chuck Burgin has reviewed and recommends approval.

FYI—The Electric Dept has agreed to install the banners as requested.

Attachments

Banner App

Policy

BANNER APPLICATION

Banner permits are subject to conditions outlined in the City of Indianola Banner Policy

Date of Application: April 9, 2012
Organization Name: Des Moines Metro Opera, Inc.
Organization Address: 166 W Boston Ave
Phone Number: 515-961-6221
Name of Person Responsible for Banner(s): Nick Rankowski
Name and Location of Event: Des Moines Metro Opera Summer Festival
Dates Requested: Start Date May 15, 2012 End Date July 15, 2012
Number of Poles Requested: 25 Number of Banners: 25

Please circle all that apply -

(Refer to Banner Size and Number of Banners in City of Indianola Banner Policy)

- Zone 1 North Buxton from Ashland to West Clinton, West Ashland from Buxton to North C St.
- Zone 2 North Howard from Ashland to East Clinton, East Ashland from North Howard to Hwy 65/69
- Zone 3 South Buxton from Salem to Hwy 92, West Salem from Buxton to South C Street
- Zone 4 East Salem from South Howard to Hwy 65/69, South Howard from Salem to Hwy 92
- Zone 5 Square/Downtown Area
- Zone 6 Highway 65-69
- Zone 7 Highway 92
- Other Location _____

Locations outside the banner zones listed above will be considered on an individual basis after review and recommendation by City Staff and the approval of the City Council.

Please Attach: A photo or sketch of banner, which will include design, content, colors, color depiction and exact dimensions.

A Certificate of Insurance must be submitted with Application.

\$25.00 Application Fee	<u>25.00</u>
\$2.00 per banner	<u>50.00</u>
Total	<u>75.00</u>

Upon approval of this application by the City Council, the undersigned applicant hereby agrees to indemnify the City of Indianola and hold it harmless from any and all claims and causes of action and damages related to the banners.

Nick Rankowski
Applicant Signature

4/9/2012
Date

[Signature]
Community Development Official

4-10-12
Date

Receipt #



30"

94"

POLICY FOR BANNERS IN THE PUBLIC RIGHT-OF-WAY

Applicability

Any banners erected in the public right-of-way in the City of Indianola shall adhere to this established policy. This policy does not apply to banners that are not in the public right-of-way. The Sign Regulations of the Zoning Ordinance shall apply for such banners.

Application Form

Applicants for banners in the public right-of-way shall use the Banner application form available at the Building and Zoning Department located at 110 North 1st Street. Banner design, including color depiction, exact dimensions, content, colors, locations, duration of event, applicant information and insurance shall be required as part of any banner permit application.

Banner Zones and Number of Poles

of Poles

Minimum # Of Banners

Zone 1 – North Buxton from Ashland to West Clinton
West Ashland from Buxton to North C Street

13

10

Zone 2 – North Howard from Ashland to East Clinton
East Ashland from North Howard to Hwy 65/69

10

8

Zone 3 – South Buxton from Salem to Hwy 92
West Salem from Buxton to South C Street

11

9

Zone 4 – East Salem from South Howard to Hwy 65/69
South Howard from Salem to Hwy 92

11

9

Zone 5 – Square/downtown area

28

20

Zone 6 – Highway 65/69 – Number and location approved by City Council.

Zone 7 – Highway 92 – Number and location approved by City Council.

Other Zones

Applicants for banner locations outside the banner zones listed above will be considered on an individual basis after review and recommendation by city staff and the approval of the City Council.

<u>Application Fee</u>	A \$25.00 application fee plus \$2.00 per banner is required for banners installed within all Zones. The Building Official shall waive the fee if no sponsorship is placed on the banner.
<u>Number of Banners</u>	Minimum number of metal light poles as listed in each zone must have the same banner and the banners must utilize the minimum number of banners listed for the zone in which they are installed. No more than one banner per pole. *Exception: Zones 6 and 7, approval of specific number and location of banners along Highway 65/69 and Highway 92 will be required by City Council. Minimum number of banners must be distributed uniformly within the zone.
<u>Banner Construction</u>	Pole banners must not be larger than 30"x 94" and should be made out of a canvas or nylon material. Supports shall match existing pole color unless otherwise approved.
<u>Banner Installation</u>	All hardware used to support each banner shall be approved and installed by Indianola Municipal Utilities. All costs associated with the installation and removal shall be the responsibility of the applicant. Permit holder is responsible for coordinating installation and removal of banners with Indianola Municipal Utilities.
<u>Length of Use By Type of Banner</u>	<i>Business or Institution: Allowed in Zones 1 – 2 – 3 – 4 (company anniversary event, college welcoming, etc.) 3 months maximum per calendar year per banner with at least 30 days separating such 3-month periods.</i> <i>Community Wide Event: Allowed in ALL Zones (seasons, holiday shopping, etc.) 3 months maximum per calendar year per banner with at least 30 days separating such 3-month periods.</i> <i>Community Special Event: Allowed in ALL Zones (The National Balloon events, Log Cabin days, Dickens, etc.) One month maximum prior to each event. Banner must be removed within 7 days after event.</i>
<u>Insurance</u>	Permit applicant must file proof of insurance and must sign a hold harmless agreement. These documents must be submitted before sign permit application for banners in public right-of-way will be approved.

Maintenance of Banners

Upon receipt of any call regarding problems with banners, corrective action within 24 hours of notification to the banner sponsor's contact person will be required. The City of Indianola reserves the right to immediately have the banner removed and revoke the banner permit. Any cost for the removal of banners by IMU will be charged to the organization holding the permit.

In all cases, the applicant is responsible for cost of installation and maintenance of the banners.

Administration

These policies and procedures are administered by the Building and Zoning Official.

Banner Reservations

Banner space will be allocated on a first-come, first-served basis, with conflicts resolved according to the prioritization standards.

Prioritization

- (1) Decorative non-event specific
- (2) Major Multi-day events with community involvement.
- (3) Community promotions and events.

Banner Content and Design

The content and design must comply with the following:

- (1) Celebrates and/or promotes the Indianola community or is event specific.
- (2) Be non-offensive
- (3) Sponsorship recognition will be allowed in the bottom 15%. In Zones 1 –2 –3 –4 ONLY.
- (4) Banner design must be submitted to the Building and Zoning Official for compliance with above criteria.

Availability

Open to all citizens of Indianola, to established institutional or non-profit organizations (example churches, colleges, etc.) within the community and to Indianola organizations carrying out events within the community. The foregoing requirements and guidelines must be followed by all banner users. Corporate banners recognizing company anniversary events or special recognition may be permitted subject to all the above design and location criteria.

Exemption

The City Council may approve any banner design, content or location for a person not to exceed 1 year.

Information

Subject

Downtown Incentive Program preliminary application for 108 W. Ashland - Susannah Paeper

Information

Community Development Director Chuck Burgin recommends approval of the preliminary application for Susannah Paeper. Project highlights (see Chuck's memo) include:

- Demo
- New store front windows and doors
- Window replacement on the 2nd floor and restoration of heads and sills
- Refurbish window headers and sills
- Repaint entire front elevation
- New awning across front of building

Estimated cost of improvement is \$53,032. The qualifying amount cannot exceed \$50,000. Grant and interest free loan amount is \$25,000 respectfully.

Attachments

Application

TO: Jean Furler, Acting city Manager

FROM: Chuck Burgin, Director of Community Development

RE: Downtown incentive pre-application 108 West Ashland

Attached is a copy of the pre-application, list of work to be performed, photos of the existing building and an architectural rendering of the front elevation of the building located at 108 West Ashland Avenue. The work to be performed by Wood and Company includes the following:

- Demo
- New store front windows and doors.
- Window replacement on the 2nd floor and restoration of heads and sills.
- Refurbish window headers and sills
- Repaint entire front elevation.
- New awning across front of building.

The estimated cost of improvement is \$53,032.00. The qualifying amount cannot exceed \$50,000.00

Qualifying Grant Money = \$25,000.00

0% Loan Amount = \$25,000.00

Staff recommends approval of the request.

INDIANOLA DOWNTOWN INCENTIVE PROGRAM

PRE-APPLICATION

COMMUNITY DEVELOPMENT

APR 03 2012

INDIANOLA, IOWA

DATE 4 / 3 /20 12

OWNER'S NAME Susannah Paepers

OWNER'S ADDRESS 1200 north 9th street

PHONE NUMBER 515-961-3239

CONTACT PERSON Susannah Paepers

PHONE NUMBER 515-822-8100

SITE ADDRESS 108 W. Ashland

Susannah Paepers

BRIEF DESCRIPTION OF PROJECT INCLUDING PRELIMINARY DRAWINGS OR PHOTOGRAPHS.

See attached rendering

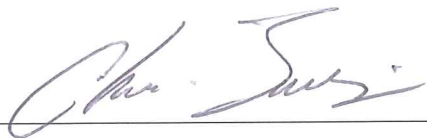
PRELIMINARY COST ESTIMATE \$53,032.00

COMMUNITY DEVELOPMENT DEPARTMENT USE:

COMMENTS:

DATE 4 / 13 / 2012

Please attach a specific line item estimate of materials and all labor costs.



COMMUNITY DEVELOPMENT DIRECTOR

Approval of this application does not bind the City; only the Council can give Final Approval for payment of Economic Development Grants or interest forgiveness [or Loans].

Wood & Company

1301 South K Street
Indianola, IA 50125

Quote

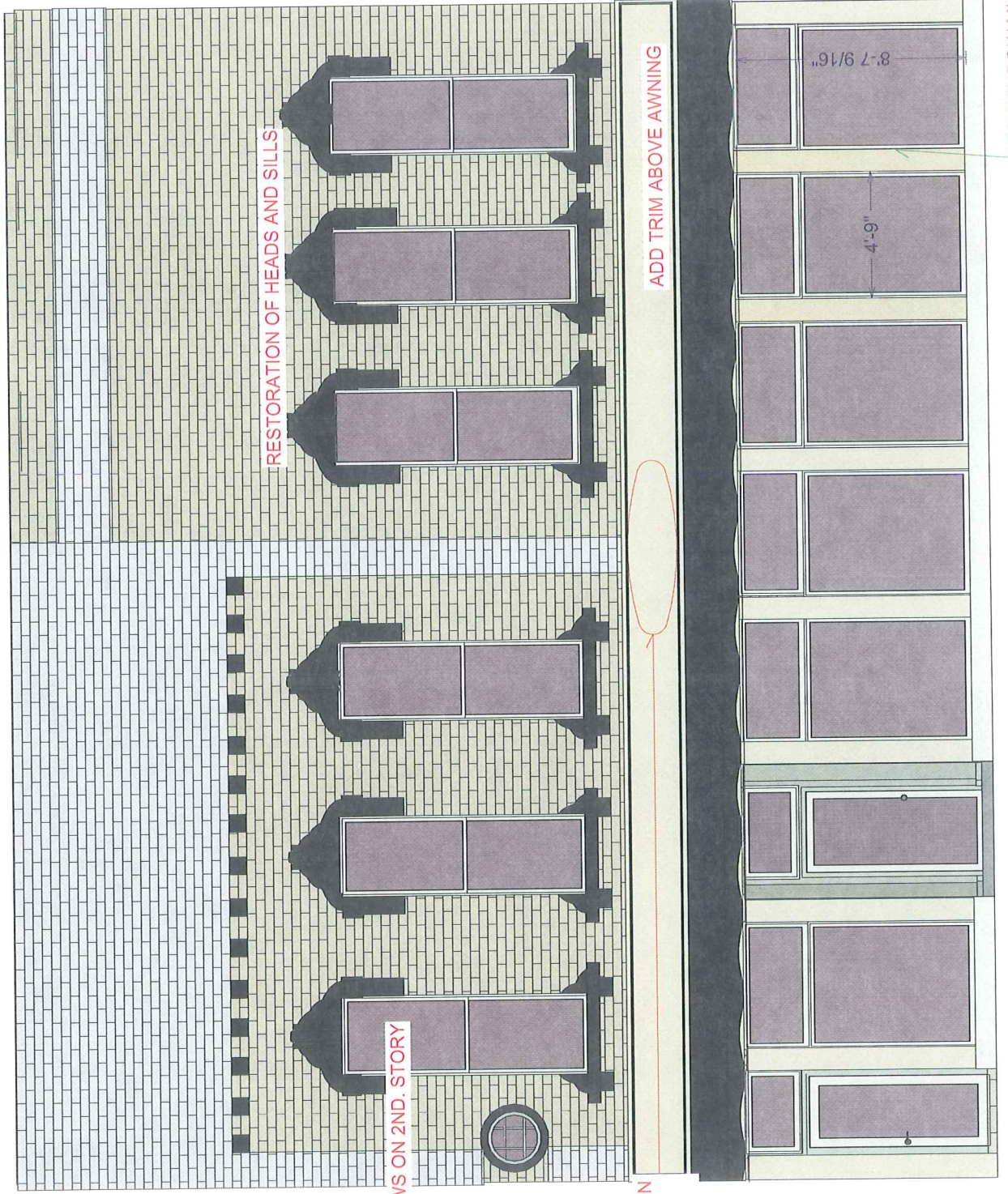
Date	Quote #
4/2/2012	181

Name / Address
108 Ashland

Rep	Project

Description	Qty	Total
General Conditions		6,918.00
Demo		800.00
Framing Labor		7,200.00
Framing Lumber		2,900.00
Finish Labor		750.00
Awning		7,000.00
Windows		4,800.00
Store front		9,714.00
Brick		5,200.00
Sheet metal		350.00
Caulking		200.00
Painting		6,000.00
Electric		1,200.00
Total		\$53,032.00

REPAINT ENTIRE FRONT ELEVATION



REPLACE WINDOWS ON 2ND. STORY

RESTORATION OF HEADS AND SILLS

SIGNAGE CAN
BE ALONG
THIS FRONT

ADD TRIM ABOVE AWNING

ADD AWNING

ADD NEW STORE FRONT AND DOORS

ADD WINDOW MULLINS

8'-7 9/16"

4'-9"



Information

Subject

Authorize sewer, recycling and storm water fee write offs

* Sewer \$1,566.75 (.25%), recycling \$486.44 (1.08%) and storm water fee \$66.51

Information

This is a quarterly procedure where the city “writes-off” uncollectible (using our normal method) debt and turns it over to the State Income Offset Program that receives \$7 for each account collected. We are writing off \$1,566.74 (.25%) in sewer fees, \$486.44 (1.08%) recycling fees and \$66.51 for storm water fees. These numbers indicate our Clerk’s Office staff does an outstanding job collecting bills. Hats off to all!

A comparison of the last quarters of write offs is shown below:

<u>Write Off Date</u>	<u>Sewer</u>	<u>Recycling</u>
October 2011 - December 2011	\$3,165.76 (.47%)	\$471.93 (1.05%)
July 2011 – September 2011	\$2,006.13 (.32%)	\$581.82 (1.30%)
April 2011 – June 2011	\$2,142.89 (.44%)	\$481.66 (1.11%)
January 2011 – March 2011	\$1,171.60 (.22%)	\$393.87 (.88%)
October 2010 – December 2010	\$3,252.83 (.55%)	494.76 (1.11%)
July 2010 – September 2010	\$2,447.16 (.43%)	\$525.25 (1.18%)
March 2010 – June 2010	\$3,497.16 (.71%)	\$625.61 (1.41%)
January 2010 – March 2010	\$1,389.35 (.30%)	\$300.98 (.68%)
October 2009 – December 2009	\$1,619.31 (.31%)	\$271.85 (.62%)
July 2009 – September 2009	\$2,626.85 (.49%)	\$645.81 (1.49%)
April , 2009 – June 2009	\$1,748.31 (.39%)	\$476.04 (1.10%)
Jan. 2009 – March 2009	\$2,478.04 (.50%)	\$482.09 (1.12%)
October 2008 – December 2008	\$2,718.13 (.57%)	\$494.12 (1.15%)
July 2008 – September 2008	\$2,108.42 (.44%)	\$549.92 (1.30%)
April 2008 – June 2008	\$2,105.24 (.48%)	\$465.23 (1.20%)

Information

Subject

Street usage request from the Rotary Club of Indianola - May 5, 2012 from 10:00 a.m. - 4:00 p.m. - streets included in the two routes are Salem, Howard, Kentucky, Apple Drive, Orchard, Iowa, Buxton and Summerset Trail

Information

The Rotary Club of Indianola is requesting approval of a bike ride fundraising event (see packet) and will include two routes. A short route through Indianola and a longer route which will proceed to Summerset Winery. Both routes will start and finish at The Brickhouse (see map). The Rotary Club will provide volunteers to patrol intersections where cross-traffic does not stop and participants will be notified prior to departure, that there are no road closures for the event and need to follow bike safety guidelines at all times. Patrolled intersections include:

- N. Buxton and Kentucky
- N. Buxton and West Euclid Avenue
- E. Iowa and Summerset Trail
- E. Euclid and Summerset Trail
- E. Hillcrest and Summerset Trail

Staff has reviewed and approved.

Attachments

Street Closure

Routes

Event Name: 1st Annual Rotary Ride Across Warren County (RRAW)

Date/Time of Event: Saturday, May 5 2012 11 am – 3pm

Location of Event: Indianola/Warren County (See traveling route attachment)
Start/end site: The Brickhouse

Event Sponsor(s): Rotary Club of Indianola

Contact Information:

Organization: Rotary Club of Indianola

Contact Name: Jennifer McCurdy

Address: McCurdy Family Chiropractic · 200 North Howard St · Indianola, IA · 50125

Telephone Number: 515.961.9800

Cell Phone Number:

Fax Number: 515.961.4993

Email Address: drjennifer@mccurdyfamilychiropractic.com

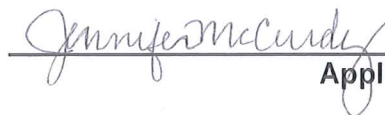
Today's Date: 3/27/12

Anticipated Attendance: 50-100 Per Day

50-100 Total

Event Information:

Setup Begins	Date: 5/5/12	Time: 10 am	Day of Week: Saturday
Event Starts	Date: 5/5/12	Time: 11 am	Day of Week: Saturday
Event Ends	Date: 5/5/12	Time: 3 pm	Day of Week: Saturday
Dismantle	Date: 5/5/12	Time: 4 pm	Day of Week: Saturday



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.cityofindianola.com

E-Mail: dbowlin@cityofindianola.com

Please describe your request and event:

The Rotary Club of Indianola requests approval for a bike ride fundraising event: The First Annual Rotary Ride Across Warren County (RRAW). The event will include two routes: a short route through Indianola and a longer leg will proceed on to Summerset Winery. Both routes will start and finish at The Brickhouse (see traveling route attachment.) Bicyclists will participate in games at each site location and a silent auction will be held at the end of the event.

The Rotary Club requests approval for the event and would like to establish communication with the city, regarding safety and emergency procedures.

Please describe what streets you are planning to close:

N/A –we are not requesting street closure.

Attached is a map indicating patrolled intersections, per conversation with Captain Bartling.

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.

Anticipated crowd size:

50-100 participants

Demographics:

Bicyclists, adults and children

(Adult/parental supervision will be required for children)

Activities/Entertainment:

Games (Bingo, Poker Run type games) at each site location

Silent Auction

Alcohol:

Alcohol will not be supplied by the event.

Two site locations (The Brickhouse and Summerset Winery) do serve alcohol.

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

- The Indianola police and fire departments will receive notification and specifics of the event.

RETURN PERMIT APPLICATION TO:

110 North First Street, PO Box 299

Indianola, Iowa 50125

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

www.cityofindianola.com

E-Mail: dbowlin@cityofindianola.com

- The Police Dept (Captain Bartling) has been contacted. He advised a patrolled intersection at each location where cross-traffic does not stop. The Rotary Club will provide volunteers to patrol these locations (See attached map for specific intersections.) Prior to departure, participants will be notified that there are no road closures for the event and they will be required to follow bike safety guidelines at all times.
- An individual has been assigned to place calls in the event of an emergency. The Fire Dept (Brian Seymour) has been contacted and has instructed the individual to provide mile marker information in the event of an emergency call. The travel route with specific site locations will be communicated with involved parties (See attachment.)
- Non-emergency related events and bike maintenance will also be directed to an assigned individual. Travel route and site location information will also be communicated with involved parties.

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

Individuals have been assigned to pick-up recyclable goods and garbage at each site location and along each route, directly following the event.

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

Late Fee: Cash: _____ Check: X By: _____

OFFICE USE ONLY

DATE RECEIVED:				
	Signature	Date	Approved	Denied
Police Department:				
Fire Department:				
Public Works:				
City Manager:				

RETURN PERMIT APPLICATION TO:

110 North First Street, PO Box 299

Indianola, Iowa 50125

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

www.cityofindianola.com

E-Mail: dbowlin@cityofindianola.com



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
07/22/2011

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER LOCKTON COMPANIES, LLC-K CHICAGO 525 W. Monroe, Suite 600 CHICAGO IL 60661 (312) 669-6900	CONTACT NAME: Lockton Companies, LLC	
	PHONE (A/C, No, Ext): 1-800-921-3172 FAX (A/C, No): 1-312-681-6769	
	E-MAIL ADDRESS: Rotary@lockton.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: ACE American Insurance Company	22667
	INSURER B: ACE Property & Casualty Insurance Co	20699
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ Liquor Liability ☐ Included GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC	N	PMI G23861355 003	7/1/2011	7/1/2012	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ XXXXXXXX PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 10,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☒ HIRED AUTOS ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS	N	PMI G23861355 003	7/1/2011	7/1/2012	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX
B	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION \$	N	M00534092 003	7/1/2011	7/1/2012	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 10,000,000 \$ XXXXXXXX
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	NOT APPLICABLE			WC STATU-TORY LIMITS ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ XXXXXXXX E.L. DISEASE - EA EMPLOYEE \$ XXXXXXXX E.L. DISEASE - POLICY LIMIT \$ XXXXXXXX

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

The Certificate Holder is included as Additional Insured where required by written contract or permit subject to the terms and conditions of the General Liability policy, but only to the extent bodily injury or property damage is caused in whole or in part by the acts or omissions of the insured.

CERTIFICATE HOLDER

CANCELLATION

City of Indianola
110 North First Street
PO Box 299
Indianola, IA 50125

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

mapquest

Notes

**1st Annual Rotary Ride Across Warren**

County (RRAW)

Route Stops

1

Brickhouse

107 N Buxton St
Indianola, IA 50125
(515) 962-5025

[Map](#)

2

National Balloon Museum

1601 N Jefferson Way
Indianola, IA 50125
(515) 961-3714 | Website

[Map](#)

3

Yard

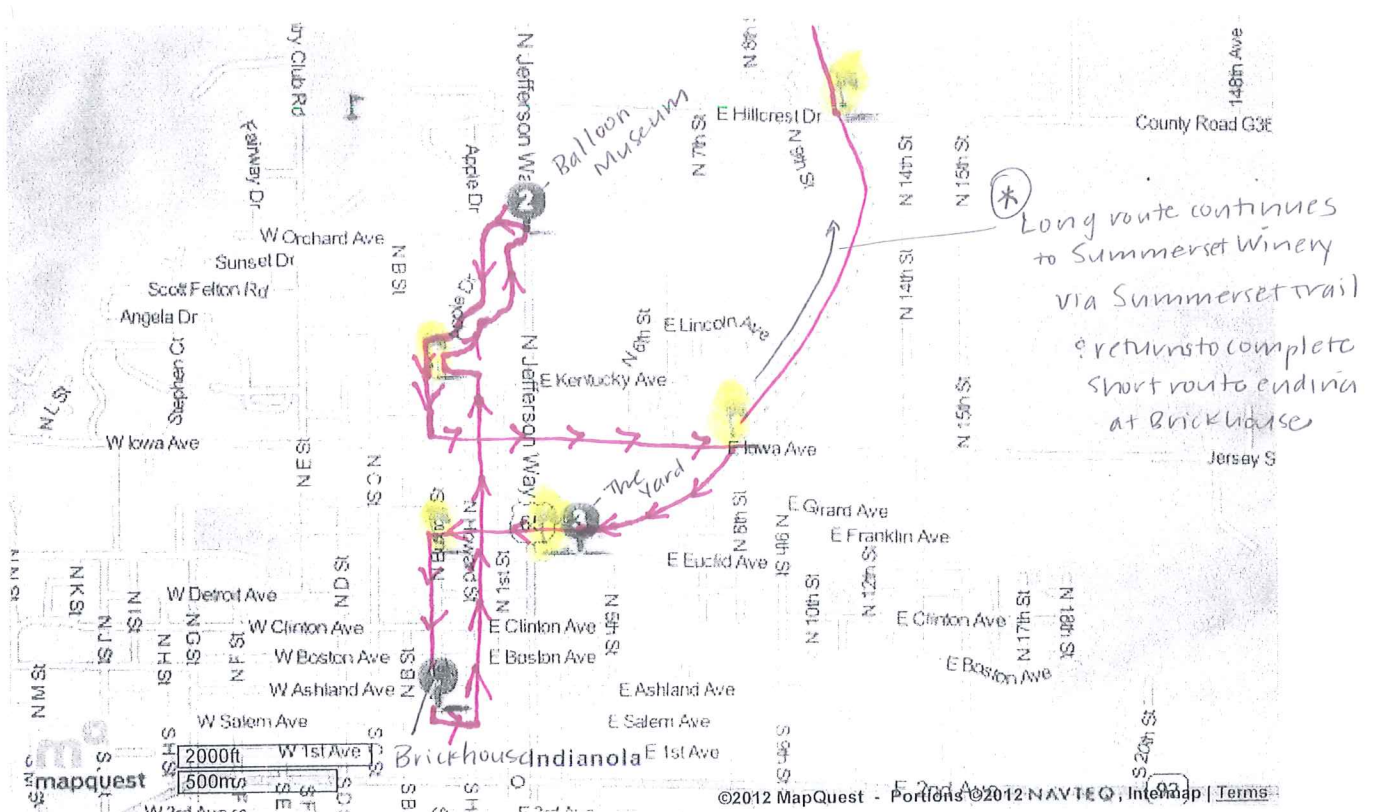
403 E Euclid Ave
Indianola, IA 50125
(515) 961-9273 | Website

[Map](#)**Brickhouse**

107 N Buxton St
Indianola, IA 50125
(515) 962-5025

[Map](#)**N. Buxton and Kentucky**[Map](#)**N. Buxton and W. Euclid Ave**[Map](#)**E. Iowa and Summerset Trail**[Map](#)**E. Euclid and Summerset Trail**[Map](#)**E. Hillcrest and Summerset Trail**[Map](#)

Patrolled Intersections



©2011 MapQuest, Inc. Use of directions and maps is subject to the MapQuest Terms of Use. We make no guarantee of the accuracy of their content, road conditions or route usability. You assume all risk of use. [View Terms of Use](#)

RRAW Travel Route, Saturday May 5th 2012

Long and short routes will start at The Brickhouse and follow the same route.
At Summerset Trail, the longer route will continue on to Summerset Winery and return via Summerset Trail to pick up the remainder of the short route.

The Brickhouse

N. Buxton to Salem Ave
Salem Ave to N. Howard
N. Howard to Kentucky Ave
West on Kentucky Ave to Buxton Place/Apple Dr
Apple Dr to Orchard Ave
Orchard Ave to Balloon Museum

Balloon Museum

Orchard Ave west to Apple Dr.
Apple Dr/Buxton Place to N. Buxton
N. Buxton to Iowa Ave
East on Iowa Ave to Summerset Trail

Summerset Trail

*****Long Route**

Continue along Summerset Trail to **Summerset Winery**
Will return via Summerset Trail and pick up remainder of short route

*****Short Route and Return of Long Route**

Summerset Trail to Euclid Ave
Euclid Ave to The Yard

The Yard

Euclid Ave to N. Buxton
N. Buxton to The Brickhouse

End at the Brickhouse

Meeting Date: 04/16/2012

Information
Subject

Prior applications for urban revitalization designation

Information

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

Robert & Linda Arrington - 1609 E. Boston Avenue - Finish Basement - \$12,500

Van Dam Construction - 811 N. "V" Street - SFD - \$239,900

Autumn Ridge Development - 400 S. 8th Ct. #32 - Duplex - \$230,000

Autumn Ridge Development - 400 S. 8th Ct. #33 - Duplex - \$230,000

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

Below is a list of permits issued through March 31, 2012 and previous years.

	<u>2012</u>		<u>2011</u>		<u>2010</u>		<u>2009</u>		<u>2008</u>	
SFD	3	\$589,400	0	0	7	\$923,350	3	\$607,290	5	\$757,500
		\$196,466		0		\$131,907		\$202,430		\$151,500
Duplexes	1	\$230,000	0	0	1	\$228,200	0	0	29	\$4,855,876
MFD	0	0	0	0	0	0	0	0	0	0
Add/Alt	3	\$63,000	9	\$158,262	10	\$208,770	3	\$26,575	4	\$60,500
Non-Residential	4	\$193,000	11	\$3,927,000	5	\$829,938	3	\$542,980	2	\$769,500
Total	11	\$1,075,400	20	\$4,085,262	23	\$2,190,258	9	\$1,176,845	40	\$6,443,376

AttachmentsUR Apps

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

☒ 3 Year Abatement _____ 5 Year Abatement _____ Date 4/3/12

☒ Prior Approval for Intended Improvements _____ Approval of Improvements Completed _____

Address of Property: 1609 East Boston Avenue

Legal Description of Property: Lot 11 Ashton Park Plat 3

Title Holder or Contract Buyer: Robert & Linda Livingston

Address of Owner (if different than above): _____

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

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

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

_____ Rental _____ ☒ Owner Occupied

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

DESCRIPTION: 625 sq ft. basement finish - 1 bedroom.

1 full bath

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

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

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

Roofed using 40-year shingle? Yes _____ No _____

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

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

Programmable Energy Star thermostat installed? Yes _____ No _____

All ductwork is taped and sealed? Yes _____ No _____

All appliances are Energy Star rated? Yes _____ No _____

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

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

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

Rating? _____

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

Faucets 2.0 GPM? Yes _____ No _____

Showers 2.0 GPM? Yes _____ No _____

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

Ductwork in unconditioned spaces all insulated? Yes _____ No _____

Four trees and six shrubs planted? Yes _____ No _____

Estimated or Actual Date of Completion: 8/3/12

Estimated or Actual Value of Improvements: \$12,500

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

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

Tenant

Date of Occupancy

Relocation Benefits

Signed By: Phil Q. Steger

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

1 3 Year Abatement _____ 5 Year Abatement _____ Date 3/28/12
X Prior Approval for Intended Improvements _____ Approval of Improvements Completed _____

Address of Property: 811 North V Street

Legal Description of Property: Lot 17 Prairie View Plat 3

Title Holder or Contract Buyer: Van Dam Construction

Address of Owner (if different than above): _____

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

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

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

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

DESCRIPTION: 1 story sfd - 5 bedrooms - 3 full bath -
1 partial bath - 3 car garage

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

Sidewall Insulation rated R-15 or higher?	Yes _____	No _____
Attic space insulation rated R-44 or higher?	Yes _____	No _____
Roofed using 40-year shingle?	Yes _____	No _____
Windows have minimum U factor of .31 or less or a low E rating?	Yes _____	No _____
H.V.A.C. has a minimum 90% efficiency rating?	Yes _____	No _____
Programmable Energy Star thermostat installed?	Yes _____	No _____
All ductwork is taped and sealed?	Yes _____	No _____
All appliances are Energy Star rated?	Yes _____	No _____

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

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

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

Rating? _____

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

Faucets 2.0 GPM? Yes _____ No _____

Showers 2.0 GPM? Yes _____ No _____

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

Ductwork in unconditioned spaces all insulated? Yes _____ No _____

Four trees and six shrubs planted? Yes _____ No _____

Estimated or Actual Date of Completion: 10/28/12

Estimated or Actual Value of Improvements: \$239,900

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

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

Tenant	Date of Occupancy	Relocation Benefits
--------	-------------------	---------------------

Signed By: _____

[Signature]

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

☒ 3 Year Abatement ☐ 5 Year Abatement Date 3/30/12

☒ Prior Approval for Intended Improvements ☐ Approval of Improvements Completed

Address of Property: 400 South 8th Ct. #32

Legal Description of Property: Lot 3 The Meadows Plat 1

Title Holder or Contract Buyer: Autumn Ridge Development

Address of Owner (if different than above): _____

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

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

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

☐ Rental ☒ Owner Occupied

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

DESCRIPTION: 1 story duplex - 1,224 sq. ft. - 2 bedrooms
2 full baths - 2 car garage (per unit)

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

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

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

Roofed using 40-year shingle? Yes ☐ No ☐

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

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

Programmable Energy Star thermostat installed? Yes ☐ No ☐

All ductwork is taped and sealed? Yes ☐ No ☐

All appliances are Energy Star rated? Yes ☐ No ☐

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

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

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

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

Faucets 2.0 GPM? Yes ☐ No ☐

Showers 2.0 GPM? Yes ☐ No ☐

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

Ductwork in unconditioned spaces all insulated? Yes ☐ No ☐

Four trees and six shrubs planted? Yes ☐ No ☐

Estimated or Actual Date of Completion: 9/30/12

Estimated or Actual Value of Improvements: \$230,000

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

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

Tenant

Date of Occupancy

Relocation Benefits

Signed By: _____

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

☒ 3 Year Abatement ☐ 5 Year Abatement Date 3/30/12

☒ Prior Approval for Intended Improvements ☐ Approval of Improvements Completed

Address of Property: 400 South 8th Ct. #33

Legal Description of Property: Plot 3 The Meadows Plat 1

Title Holder or Contract Buyer: Autumn Ridge Development

Address of Owner (if different than above): _____

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

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

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

☐ Rental ☒ Owner Occupied

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

DESCRIPTION: 1 story duplex - 1,224 sq. ft. - 2 bedrooms
2 full baths & car garage (per unit)

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

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

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

Roofed using 40-year shingle? Yes ☐ No ☐

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

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

Programmable Energy Star thermostat installed? Yes ☐ No ☐

All ductwork is taped and sealed? Yes ☐ No ☐

All appliances are Energy Star rated? Yes ☐ No ☐

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

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

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

Rating? _____

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

Faucets 2.0 GPM? Yes ☐ No ☐

Showers 2.0 GPM? Yes ☐ No ☐

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

Ductwork in unconditioned spaces all insulated? Yes ☐ No ☐

Four trees and six shrubs planted? Yes ☐ No ☐

Estimated or Actual Date of Completion: 9/30/12

Estimated or Actual Value of Improvements: \$230,000

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

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

Tenant Date of Occupancy Relocation Benefits

Signed By: _____

Information

Subject

Claims on the computer printout for April 16, 2012 and the March 2012 receipts

Information

Attachments

Claims

Vendor Report

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND				
911 ETC INC	001-6200-63730	911 MONTHLY ACCESS CHARG	01/31/2012	10.82
911 ETC INC	001-1700-63730	911 MONTHLY ACCESS CHARG	01/31/2012	2.50
911 ETC INC	001-6200-63730	911 MONTHLY ACCESS CHARG	03/30/2012	10.82
911 ETC INC	001-1700-63730	911 MONTHLY ACCESS CHARG	03/30/2012	2.50
AHLERS & COONEY P.C.	001-6500-64110	LABOR RELATIONS	03/28/2012	73.50
AHLERS & COONEY P.C.	001-6500-64110	LABOR RELATIONS PUBLIC RE	03/28/2012	5,411.65
AIR-CON MECHANICAL CORP.	001-6500-63410	COMPRESSOR REPAIR	03/30/2012	767.94
AIR-CON MECHANICAL CORP.	001-6500-63410	QTR AGREEMENT	04/10/2012	1,168.92
CAPITAL EXPRESS	001-6200-65080	POSTAGE	03/31/2012	37.57
DES MOINES WATER WORKS	001-6200-65080	MARCH BILLING	04/10/2012	2,850.61
FURLER, JEAN	001-6200-62300	LUNCH - FURLER, LONGER	04/11/2012	16.86
INDOFF INCORPORATED	001-6200-65070	SUPPLIES	04/05/2012	22.38
INTEGRIVault	001-6500-64990	OFFSITE BACKUP	03/01/2012	250.00
INTEGRIVault	001-6500-64990	OFFSITE BACKUP	04/01/2012	250.00
IOWA WATER MANAGEMENT C	001-6500-63100	WATER MGMT - MUN BLDG	03/31/2012	145.00
LEADER, THE	001-6500-64800	MARCH WEEKLY FLYER	04/04/2012	60.00
MAHASKA COMMUNICATION G	001-6210-64990	INTERNET	04/01/2012	65.92
MAHASKA COMMUNICATION G	001-6200-63730	TELEPHONE	04/01/2012	79.98
MAHASKA COMMUNICATION G	001-1700-63730	TELEPHONE	04/01/2012	18.46
MILLER ELECTRIC SERVICES	001-6500-63100	REPAIR	04/09/2012	315.37
PELLA PRINTING	001-6210-64141	UPDATE & ACTIVITY GUIDE	01/06/2012	4,322.50
PELLA PRINTING	001-6500-65070	SPRING INFO	03/22/2012	763.00
PELLA PRINTING	001-6500-65070	SUSTAINABILITY MONTH	03/22/2012	381.50
PELLA PRINTING	001-6200-64140	ENVELOPES	03/27/2012	494.00
RECORD-HERALD & INDIANOL	001-6500-64020	ORD 1490	02/29/2012	71.72
RECORD-HERALD & INDIANOL	001-6500-64020	PH REZONING	02/29/2012	24.56
RECORD-HERALD & INDIANOL	001-6500-64020	CC MIN-02	02/29/2012	25.93
RECORD-HERALD & INDIANOL	001-6500-64020	CC MIN-02	02/29/2012	419.50
RECORD-HERALD & INDIANOL	001-6500-64020	ORD 1491	02/29/2012	30.46
RECORD-HERALD & INDIANOL	001-6500-64020	ORD 1492	02/29/2012	58.42
RECORD-HERALD & INDIANOL	001-6500-64020	CC MIN-03	02/29/2012	272.08
RECORD-HERALD & INDIANOL	001-1700-64020	BD ADJ	02/29/2012	25.02
RECORD-HERALD & INDIANOL	001-1700-64020	BD ADJ	02/29/2012	24.52
RECORD-HERALD & INDIANOL	001-6500-64020	PH REZONING	02/29/2012	25.02
RECORD-HERALD & INDIANOL	001-6500-64020	PH TAX ABATEMENT	02/29/2012	20.01
RIPPERGER, KURT	001-6210-62700	MILEAGE OCT 2011 - MARCH 2	04/09/2012	202.47
TELRITE CORPORATION	001-6150-63730	LONG DISTANCE SERVICE	03/22/2012	1.50
TELRITE CORPORATION	001-6210-63730	LONG DISTANCE SERVICE	03/22/2012	9.91
TELRITE CORPORATION	001-6200-63730	LONG DISTANCE SERVICE	03/22/2012	12.46
TELRITE CORPORATION	001-1700-63730	LONG DISTANCE SERVICE	03/22/2012	10.13
WAL-MART STORES INC.	001-1700-65060	SD CARD	04/03/2012	19.88
WAL-MART STORES INC.	001-6200-65070	SUPPLIES	04/05/2012	20.22
WARREN CO PUBLIC TRANSP	001-5100-64130	OUTREACH/TRANSPORTATION	04/10/2012	1,528.75
WARREN CO. ASSESSOR	001-1700-67240	MISC GIS SUPPORT	04/04/2012	75.00
WARREN COUNTY RECORDER	001-6500-64050	REC FEES	04/04/2012	63.00
Total GENERAL FUND:				20,462.36
POLICE FUND				
911 ETC INC	011-1100-63730	911 MONTHLY ACCESS CHARG	01/31/2012	15.00
911 ETC INC	011-1100-63730	911 MONTHLY ACCESS CHARG	03/30/2012	15.00
AHLERS & COONEY P.C.	011-1100-64110	CIVIL RIGHTS COMPLAINT	03/28/2012	1,109.40
AUBERT'S TOWING	011-1100-63320	VEH REPAIR	03/23/2012	45.00
AUBERT'S TOWING	011-1100-63320	TOWING	04/04/2012	45.00
AUBERT'S TOWING	011-1100-63320	TOWING	04/05/2012	45.00
AUBERT'S TOWING	011-1100-63320	TOWING	09/29/2011	50.00
CARPENTER UNIFORM CO	011-1100-61810	UNIFORMS	03/28/2012	115.98

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
CARPENTER UNIFORM CO	011-1100-61810	UNIFORMS	04/05/2012	207.96
COPY PLUS	011-1100-65080	POSTAGE	03/27/2012	39.39
CRAIG'S AUTOMOTIVE	011-1100-63320	VEHICLE MAINTENANCE	03/21/2012	175.00
CRAIG'S AUTOMOTIVE	011-1100-63320	REPAIR	03/12/2012	342.45
DOWNEY TIRE SERVICE	011-1100-63320	VEHICLE MAINTENANCE	03/14/2012	739.96
DOWNEY TIRE SERVICE	011-1100-63320	VEHICLE REPAIR	04/10/2012	14.12
GRAFIX SHOPPE	011-1100-65050	VEHICLE SUPPLIES	03/26/2012	627.29
HAWKINS, ROB	011-1100-61440	WELLNESS JAN 11 - SEPT 11 &	03/28/2012	300.00
IA DEPT OF PUBLIC SAFETY	011-1100-64990	IOWA SYSTEM APR-MAY-JUNE	04/03/2012	1,200.00
IND CHAMBER OF COMMERCE	011-1100-62100	2012 MEMBERSHIP DUES	03/28/2012	50.00
INFOMAX OFFICE SYSTEMS IN	011-1100-64990	COPIER CONTRACT	04/03/2012	93.24
MAHASKA COMMUNICATION G	011-1100-63730	TELEPHONE	04/01/2012	110.74
MAHASKA COMMUNICATION G	011-1100-63730	INTERNET	04/01/2012	21.99
MIDWEST RADAR & EQUIPMEN	011-1100-65070	RADAR CALIBRATION	04/06/2012	280.00
O'REILLY AUTO PARTS	011-1100-65050	VEHICLE SUPPLIES	04/06/2012	31.96
PELLA PRINTING	011-1100-65060	PRINTING	03/12/2012	482.00
QUILL CORPORATION	011-1100-65060	SUPPLIES	04/03/2012	42.98
SHER, BRIAN	011-1100-63730	CELL PHONE	04/01/2012	46.46
SIEMENS, JASON	011-1100-62300	TRAINING TRANSPORTATION	03/29/2012	106.03
STONE RIVER PHARMACY	011-1100-64120	411 RX	04/01/2012	285.78
T.R.M. DISPOSAL LLC	011-1100-67260	GARBAGE DISPOSAL	03/29/2012	15.00
TELRITE CORPORATION	011-1100-63730	LONG DISTANCE SERVICE	03/22/2012	11.67
WARREN COUNTY ENGINEER	011-1100-65050	FUEL DISTRIBUTION	04/04/2012	4,377.83
Total POLICE FUND:				11,042.23

FIRE FUND

911 ETC INC	015-1500-63730	911 MONTHLY ACCESS CHARG	01/31/2012	9.17
911 ETC INC	015-1500-63730	911 MONTHLY ACCESS CHARG	03/30/2012	9.17
CIRCLE B CASHWAY	015-1500-62300	TRAINING SUPPLIES	04/03/2012	82.24
CR SERVICES	015-1500-63100	BUILDING SUPPLIES	03/19/2012	157.01
ELECTRONIC ENGINEERING C	015-1500-63730	PAGER	03/25/2012	8.00
ILLINOIS FIRE STORE	015-1500-65070	SUPPLIES	03/15/2012	88.97
ILLINOIS FIRE STORE	015-1500-62300	TRAINING SUPPLIES	03/15/2012	371.78
INLAND TRUCK PARTS	015-1500-65050	UNIT 331	03/29/2012	102.42
IOWA STATE UNIVERSITY	015-1500-62300	FIRE SCHOOL	03/21/2012	180.00
IOWA STATE UNIVERSITY	015-1500-62300	BOOKS	04/03/2012	126.00
LARUE DISTRIBUTING INC.	015-1500-65070	SUPPLIES	04/09/2012	43.92
MAHASKA COMMUNICATION G	015-1500-63730	TELEPHONE	04/01/2012	67.67
MAHASKA COMMUNICATION G	015-1500-63730	INTERNET	04/01/2012	21.99
MC COY HARDWARE INC	015-1500-63100	BUILDING SUPPLIES	03/20/2012	3.15
MC COY HARDWARE INC	015-1500-65070	BATTERIES	03/21/2012	11.68
MC COY HARDWARE INC	015-1500-65070	SUPPLIES	04/01/2012	16.19
MC COY HARDWARE INC	015-1500-63100	BUILDING SUPPLIES	04/03/2012	17.24
MC COY HARDWARE INC	015-1500-63100	BUILDING SUPPLIES	04/06/2012	5.02
MC COY HARDWARE INC	015-1500-63100	BUILDING SUPPLIES	04/06/2012	6.54
MC COY HARDWARE INC	015-1500-63100	BUILDING SUPPLIES	04/06/2012	7.78
MID AMERICAN ENERGY CO.	015-1500-63710	43630-22022 FUEL HEAT (114 T	03/22/2012	92.82
MID AMERICAN ENERGY CO.	015-1500-63710	45571-48008 FUEL HEAT (3 THE	03/22/2012	12.18
NAPA AUTO PARTS	015-1500-65076	SHOP	03/01/2012	26.13
NAPA AUTO PARTS	015-1500-65051	PARTS	03/09/2012	468.34
NE NOZZLE VALVE AND GATE	015-1500-63410	REPAIR	03/20/2012	86.13
TELRITE CORPORATION	015-1500-63730	LONG DISTANCE SERVICE	03/22/2012	12.60
VERIZON WIRELESS	015-1500-63730	FIRE CELL PHONE	03/26/2012	10.77
WARREN COUNTY ENGINEER	015-1500-65050	FUEL DISTRIBUTION	04/04/2012	1,232.48
Total FIRE FUND:				3,277.39

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
AMBULANCE FUND				
AIRGAS NORTH CENTRAL	016-1600-65070	OXYGEN	03/20/2012	41.53
AIRGAS NORTH CENTRAL	016-1600-65070	OXYGEN	03/27/2012	41.53
AIRGAS NORTH CENTRAL	016-1600-65070	RENTAL	03/31/2012	43.20
AIRGAS NORTH CENTRAL	016-1600-65070	OXYGEN	04/03/2012	42.86
BLUE CROSS BLUE SHIELD-IO	016-1600-66990	PAID ON WRONG ACCT	02/09/2012	225.30
BOUND TREE MEDICAL LLC	016-1600-65070	SUPPLIES	03/21/2012	192.51
DEWEY FORD	016-1600-65050	245 REPAIR	04/02/2012	834.09
DOWNEY TIRE SERVICE	016-1600-65050	TIRE REPAIR 246	03/26/2012	16.79
FRASER TRANSPORTATION LL	016-1600-65070	TIER	03/31/2012	200.00
G & D ELECTRIC INC	016-1600-65051	ALTERNATOR 247	04/04/2012	129.00
GATEWAY EDI	016-1600-64990	ELECTRONIC FILING OF EMS B	04/01/2012	44.70
INNOVATIVE RESCUE SOLUTIO	016-1600-65070	MED SUPPLIES	03/26/2012	401.00
MAHASKA COMMUNICATION G	016-1600-63730	TELEPHONE	04/01/2012	26.73
MEDICO LIFE	016-1600-66990	DUPLICATE PAYMENT	01/30/2012	119.51
MERCY MEDICAL CENTER	016-1600-65070	TIER FEE	03/31/2012	316.00
NAPA AUTO PARTS	016-1600-65051	PARTS 245	03/06/2012	63.14
O'REILLY AUTO PARTS	016-1600-65051	PARTS 247	04/04/2012	58.40
O'REILLY AUTO PARTS	016-1600-65051	CREDIT	04/04/2012	56.00-
QUILL CORPORATION	016-1600-65060	OFFICE SUPPLIES	03/15/2012	36.59
QUILL CORPORATION	016-1600-65060	OFFICE SUPPLIES	03/15/2012	213.47
TELRITE CORPORATION	016-1600-63730	LONG DISTANCE SERVICE	03/22/2012	.62
VERIZON WIRELESS	016-1600-63730	EMS CELL PHONE	03/26/2012	186.00
WARREN COUNTY ENGINEER	016-1600-65050	FUEL DISTRIBUTION	04/04/2012	1,771.93
Total AMBULANCE FUND:				4,948.90

LIBRARY FUND

911 ETC INC	041-4100-63730	911 MONTHLY ACCESS CHARG	01/31/2012	9.17
911 ETC INC	041-4100-63730	911 MONTHLY ACCESS CHARG	03/30/2012	9.17
AUDIOGO	041-4100-65021	BOOKS ON CD	03/13/2012	120.61
BAKER & TAYLOR ENTERTAIN	041-4100-65021	CD	03/01/2012	8.87
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD	03/01/2012	14.76
BAKER & TAYLOR ENTERTAIN	041-4100-65021	CD	03/01/2012	119.31
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD	03/01/2012	307.25
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD	03/09/2012	59.02
BAKER & TAYLOR ENTERTAIN	041-4100-65021	CD	03/09/2012	8.85
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD	03/09/2012	71.92
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD	03/16/2012	65.80
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD	03/23/2012	33.28
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD	03/07/2012	22.19
BAKER AND TAYLOR	041-4100-65020	BOOKS	03/12/2012	14.37-
BAKER AND TAYLOR	041-4100-65020	BOOKS	02/28/2012	224.37
BAKER AND TAYLOR	041-4100-65020	BOOKS	03/06/2012	225.49
BAKER AND TAYLOR	041-4100-65020	BOOKS	03/08/2012	78.05
BAKER AND TAYLOR	041-4100-65020	BOOKS	03/13/2012	196.95
BAKER AND TAYLOR	041-4100-65020	BOOKS	03/14/2012	1,897.00
BAKER AND TAYLOR	041-4100-65020	BOOKS	03/16/2012	181.63
BAKER AND TAYLOR	041-4100-65020	BOOKS	03/20/2012	258.58
BAKER AND TAYLOR	041-4100-65020	BOOKS	03/21/2012	225.08
BAKER AND TAYLOR	041-4100-65020	BOOKS	03/22/2012	20.18
BAKER AND TAYLOR	041-4100-65020	BOOKS	03/22/2012	93.18
BAKER AND TAYLOR	041-4100-65020	BOOKS	03/08/2012	33.54
CARLSON, JANE	041-4100-62700	MILEAGE MAR 2012	04/01/2012	73.48
CENTURION HOLDINGS I LLC	041-4100-64990	SMART SHIELD	03/31/2012	49.40
CITY OF INDIANOLA - UTILITY	041-4100-63710	UTILITIES	03/31/2012	808.52
CR SERVICES	041-4100-64090	MONTHLY CLEANING	03/19/2012	1,175.00
DAVIDSON TITLES INC.	041-4100-65020	BOOKS	02/24/2012	59.85

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
DEMCO EDUCATIONAL CORP	041-4100-65070	OFFICE SUPPLIES	03/23/2012	126.24
DEMCO EDUCATIONAL CORP	041-4100-65070	OFFICE SUPPLIES	04/02/2012	249.71
DIVERSE MEDIA INC.	041-4100-65022	DVDS	02/27/2012	30.43
DKD CONSULTING	041-4100-62300	TRAINING, CATALOGING UPDA	04/02/2012	30.00
EBSCO SUBSCRIPTION SERVI	041-4100-65020	NOVELIST RENEWAL	04/06/2012	1,240.00
ENVISIONWARE INC.	041-4100-64990	ANNUAL SYSTEM MAINTENAN	04/06/2012	1,053.65
HY-VEE FOOD STORE	041-4100-65079	PROGRAM SUPPLIES	04/02/2012	7.98
INDOFF INCORPORATED	041-4100-65070	OFFICE SUPPLIES	03/12/2012	1.68
INDOFF INCORPORATED	041-4100-65079	PROGRAM SUPPLIES	03/12/2012	79.36
INDOFF INCORPORATED	041-4100-65070	OFFICE SUPPLIES	03/15/2012	193.73
INDOFF INCORPORATED	041-4100-65070	OFFICE SUPPLIES	03/19/2012	111.34
INDOFF INCORPORATED	041-4100-65070	OFFICE SUPPLIES	03/21/2012	156.30
INFOMAX OFFICE SYSTEMS IN	041-4100-64990	MONTHLY MAINTENANCE	04/02/2012	55.70
IOWA WATER MANAGEMENT C	041-4100-63100	WATER MGMT - LIBRARY	03/31/2012	40.00
MAHASKA COMMUNICATION G	041-4100-63730	TELEPHONE	04/01/2012	67.67
MAHASKA COMMUNICATION G	041-4100-63730	INTERNET	04/01/2012	21.99
MARSHALL CAVENDISH CORP.	041-4100-65020	BOOKS	03/05/2012	538.35
MARSHALL CAVENDISH CORP.	041-4100-65020	BOOKS	03/15/2012	177.93
MID AMERICAN ENERGY CO.	041-4100-63710	59090-18015 NATURAL GAS (48	03/22/2012	341.79
OCLC INC	041-4100-64990	PREPAYMENT FOR CONTRACT	04/10/2012	6,000.00
ORIENTAL TRADING CO. INC.	041-4100-65079	PROGRAM SUPPLIES	03/16/2012	50.25
PATRICK, MICHELE	041-4100-62700	MILEAGE - FEB 2012	03/01/2012	6.11
PATRICK, MICHELE	041-4100-62700	MILEAGE - MAR 2012	04/01/2012	3.05
PELLA PRINTING	041-4100-64140	NO 10 ENVELOPES (3000)	03/15/2012	215.00
PETTY CASH-CITY LIBRARY	041-4100-65990	PETTY CASH	04/10/2012	50.00
RANDOM HOUSE INC.	041-4100-65021	BOOK ON CD	02/16/2012	33.75
RANDOM HOUSE INC.	041-4100-65021	BOOK ON CD	02/24/2012	33.75
RANDOM HOUSE INC.	041-4100-65021	BOOKS ON CD	03/02/2012	108.75
RANDOM HOUSE INC.	041-4100-65021	BOOK ON CD	03/09/2012	33.75
RANDOM HOUSE INC.	041-4100-65021	BOOK ON CD	03/14/2012	26.25
RANDOM HOUSE INC.	041-4100-65021	BOOK ON CD	03/14/2012	30.00
RANDOM HOUSE INC.	041-4100-65021	BOOK ON CD	03/23/2012	22.50
RANDOM HOUSE INC.	041-4100-65021	BOOKS ON CD	03/09/2012	51.85
RANDOM HOUSE INC.	041-4100-65021	BOOK ON CD	03/23/2012	34.00
RECORDED BOOKS LLC	041-4100-65022	DVD	02/21/2012	33.00
RECORDED BOOKS LLC	041-4100-65021	BOOKS ON CD	02/28/2012	82.20
RECORDED BOOKS LLC	041-4100-65022	DVD	03/14/2012	33.00
RECORD-HERALD & INDIANOL	041-4100-65020	ANNUAL SUBSCRIPTION	03/21/2012	14.46
SPRINGER PEST SOLUTIONS D	041-4100-64990	MONTHLY SERVICE	04/10/2012	53.00
TELRITE CORPORATION	041-4100-63730	LONG DISTANCE SERVICE	03/22/2012	5.93
THOMPSON, MYLISA	041-4100-62700	MILEAGE JAN - MAR 2012	04/01/2012	88.52
UNIQUE MANAGEMENT SERVI	041-4100-64990	COLLECTION AGENCY FEES	04/01/2012	59.70
UPSTART	041-4100-64020	SUPPLIES	03/29/2012	65.25
WAL-MART STORES INC.	041-4100-65079	PROGRAM SUPPLIES	03/19/2012	3.82
WAL-MART STORES INC.	041-4100-65079	PROGRAM SUPPLIES	04/09/2012	13.09
WAL-MART STORES INC.	041-4100-65079	PROGRAM SUPPLIES	04/02/2012	33.06
WAL-MART STORES INC.	041-4100-65079	PROGRAM SUPPLIES	03/14/2012	2.91
WASTE MANAGEMENT OF IOW	041-4100-64090	TRASH REMOVAL	04/01/2012	102.19

Total LIBRARY FUND:

18,249.12

PARK & RECREATION FUND

911 ETC INC	042-4370-63730	911 MONTHLY ACCESS CHARG	01/31/2012	4.17
911 ETC INC	042-4200-63730	911 MONTHLY ACCESS CHARG	01/31/2012	13.33
911 ETC INC	042-4370-63730	911 MONTHLY ACCESS CHARG	03/30/2012	4.17
911 ETC INC	042-4200-63730	911 MONTHLY ACCESS CHARG	03/30/2012	13.33
AGRILAND FS INC	042-4375-65070	SEED	03/29/2012	81.00
AGRILAND FS INC	042-4375-65070	SEED	03/29/2012	92.50

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
AMERICAN PUBLIC GARDENS	042-4320-65990	APGA DUES	04/10/2012	150.00
ATLANTIC BOTTLING CO.	042-4499-65070	CONCESSIONS	04/06/2012	715.25
BSN SPORTS	042-4495-65070	SOFTBALL SUPPLIES	03/28/2012	214.24
BSN SPORTS	042-4445-65070	SOFTBALL SUPPLIES	03/28/2012	675.55
BUCHANAN, ANGIE	042-4300-65079	PETTY CASH FOR PLANT SALE	04/10/2012	150.00
CAPITAL CITY EQUIPMENT	042-4300-65051	BLADES	04/05/2012	104.27
CENTURION HOLDINGS I LLC	042-4405-64990	SMART SHIELD	03/31/2012	51.33
CENTURYLINK	042-4355-63730	911 PHONE	03/22/2012	66.13
CITY OF INDIANOLA - UTILITY	042-4355-63710	UTILITIES - MEMORIAL	03/31/2012	31.35
CITY OF INDIANOLA - UTILITY	042-4310-63710	UTILITIES - BARKER	03/31/2012	22.11
CITY OF INDIANOLA - UTILITY	042-4375-63710	UTILITIES - PICKARD	03/31/2012	93.78
CITY OF INDIANOLA - UTILITY	042-4350-63710	UTILITIES - MCCORD	03/31/2012	35.00
CITY OF INDIANOLA - UTILITY	042-4405-63710	UTILITIES	03/31/2012	470.30
CITY OF INDIANOLA - UTILITY	042-4330-63710	UTILITIES - DOWNEY	03/31/2012	18.75
CITY OF INDIANOLA - UTILITY	042-4370-63710	UTILITIES - SHOP	03/31/2012	187.04
CITY OF INDIANOLA - UTILITY	042-4315-63710	UTILITIES - TRAIL	03/31/2012	20.99
CITY OF INDIANOLA - UTILITY	042-4375-63710	UTILITIES - PICKARD	03/31/2012	74.75
CITY OF INDIANOLA - UTILITY	042-4360-63710	UTILITIES - MOATS	03/31/2012	22.88
CITY OF INDIANOLA - UTILITY	042-4320-63710	UTILITIES - BUXTON	03/31/2012	53.75
CIVIL DESIGN ADVANTAGE LLC	042-4320-64990	BUXTON PLAN PREPARATION	04/06/2012	1,990.00
COMPLETE WILDLIFE CONTRO	042-4405-63100	BAT CONTROL	09/26/2011	500.00
CR SERVICES	042-4405-64090	CLEANING	03/19/2012	2,260.00
CR SERVICES	042-4405-65070	TOWELS, AIR FRESHNER	03/19/2012	50.68
CR SERVICES	042-4300-65500	SAFETY ITEMS	03/26/2012	98.53
DES MOINES LANES	042-4465-62100	EARLY OUT ADMISSIONS	04/04/2012	168.00
DLH GRAFX	042-4410-65070	LEAGUE AWARDS	03/27/2012	91.39
DLH GRAFX	042-4485-61810	DANCE T-SHIRTS	03/29/2012	600.14
FAREWAY STORE	042-4499-65070	CONCESSIONS	04/05/2012	69.64
FAREWAY STORE	042-4490-65070	EVENT SUPPLIES	04/06/2012	14.16
FARNER-BROCKEN CO	042-4499-65070	CONCESSIONS	04/06/2012	1,008.59
FASTENAL	042-4355-65070	SCREWS	03/22/2012	43.95
FASTENAL	042-4300-65051	BOLTS	03/29/2012	8.32
FRIDLEY, DORIS	042-4425-66990	REFUND - CLASS CANCELLED	04/02/2012	42.00
GERMANIA SEED COMPANY	042-4320-65200	PLANTS	03/27/2012	272.63
GERMANIA SEED COMPANY	042-4345-65070	PLANTS	04/03/2012	466.35
GERMANIA SEED COMPANY	042-4345-65070	PLANTS	04/05/2012	217.89
HY-VEE FOOD STORE	042-4465-64205	CLASS INSTRUCTION	04/04/2012	80.00
IND CHAMBER OF COMMERCE	042-4200-65990	BREAKFAST MEETING FEE	04/05/2012	10.00
INDIANOLA YTH SOFTBALL AS	042-4495-64250	LEAGUE UMPIRE FEES	04/09/2012	1,680.00
INDIANOLA YTH SOFTBALL AS	042-4499-64250	TOURNAMENT UMPIRE FEES	04/09/2012	5,874.00
IOWA ASSOC OF MUN UTILITIE	042-4300-62300	SAFETY TRAINING JANUARY -	01/30/2012	114.64
IOWA ASSOC OF MUN UTILITIE	042-4300-62300	SAFETY TRAINING MARCH - PA	03/28/2012	114.64
KALITZKI, GARRY	042-4425-66990	REFUND	03/30/2012	35.00
LEUWERKE, BETH	042-4425-66990	REFUND - CLASS CANCELLED	03/30/2012	37.00
MAHASKA COMMUNICATION G	042-4370-63730	TELEPHONE	04/01/2012	30.76
MAHASKA COMMUNICATION G	042-4405-63730	TELEPHONE	04/01/2012	59.61
MAHASKA COMMUNICATION G	042-4200-63730	TELEPHONE	04/01/2012	92.29
MAHASKA COMMUNICATION G	042-4200-63730	INTERNET	04/01/2012	21.99
MC COY HARDWARE INC	042-4300-65070	BOLTS	03/20/2012	2.92
MC COY HARDWARE INC	042-4345-65070	SUPPLIES	03/28/2012	5.63
MC COY HARDWARE INC	042-4345-65070	PLUMBING	03/22/2012	5.44
MC COY HARDWARE INC	042-4345-65070	PLANT FOOD	03/23/2012	22.48
MC COY HARDWARE INC	042-4200-65060	LASER POINTER	03/23/2012	8.09
MC COY HARDWARE INC	042-4345-65070	SUPPLIES	03/28/2012	11.04
MC COY HARDWARE INC	042-4355-65070	PAINT	03/29/2012	8.99
MC COY HARDWARE INC	042-4400-65070	PLASTIC PIPE	03/30/2012	45.74
MC COY HARDWARE INC	042-4300-65070	KEYS	04/03/2012	6.18
MC COY HARDWARE INC	042-4320-65070	SPRAYER	04/06/2012	17.09

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
MC COY HARDWARE INC	042-4400-65070	HARDWARE	04/06/2012	17.03
MENARDS	042-4355-65070	SHELF BOARDS	03/22/2012	47.60
MID AMERICAN ENERGY CO.	042-4370-63710	54240-21011 FUEL HEAT (223 T	03/22/2012	172.03
MID AMERICAN ENERGY CO.	042-4405-63710	51980-51021 NATURAL GAS (33	03/22/2012	246.16
MIDWEST OFFICE TECH	042-4200-65060	COPIES	03/29/2012	71.93
MILLER, JANET	042-4425-66990	REFUND - CLASS CANCELLED	04/05/2012	42.00
NAPA AUTO PARTS	042-4300-65050	OIL	03/22/2012	95.76
O'REILLY AUTO PARTS	042-4300-65051	FILTER	03/26/2012	2.07
O'REILLY AUTO PARTS	042-4300-65051	FUEL FILTER	03/26/2012	2.07
O'REILLY AUTO PARTS	042-4445-65070	DRAG WHEEL REPAIRS	04/02/2012	15.32
O'REILLY AUTO PARTS	042-4445-65070	DRAG WHEEL REPAIRS	04/03/2012	67.35
O'REILLY AUTO PARTS	042-4445-65070	DRAG WHEEL REPAIRS	04/03/2012	21.20-
PARK WHOLESALE	042-4395-65070	SEEDS/PLUGS	03/30/2012	262.05
PELLA PRINTING	042-4400-64140	UPDATE & ACTIVITY GUIDE	01/06/2012	4,322.50
PETTY CASH-RECREATION	042-4200-65080	STAMPED ENVELOPES & MAIL	04/11/2012	109.45
PETTY CASH-SENIOR CITIZEN	042-4200-65080	STAMPED ENVELOPES & MAIL	04/11/2012	138.00
PIERCE BROTHERS	042-4300-65070	REPAIR WRENCH	03/22/2012	24.00
PIERCE BROTHERS	042-4495-63410	STEEL	03/29/2012	8.00
PRAXAIR DISTRIBUTION INC	042-4300-65070	RENT	03/30/2012	8.70
PROTECT YOUTH SPORTS	042-4495-64990	SOFTBALL BACKGROUND CHE	04/01/2012	143.55
RDG PLANNING & DESIGN	042-4200-63730	LIGHTING DESIGN	03/31/2012	1,425.00
RECORD-HERALD AD CONTRA	042-4495-64020	YOUTH SOFTBALL	03/25/2012	47.50
RECORD-HERALD AD CONTRA	042-4400-64020	FIELD MAINT AD	03/25/2012	48.00
ROGER BATES GARAGE	042-4300-65051	STEINER PARTS	03/29/2012	33.82
TELRITE CORPORATION	042-4200-63730	LONG DISTANCE PHONE	03/22/2011	5.22
THEISEN'S	042-4355-65070	SUPPLIES	03/21/2012	18.87
THEISEN'S	042-4300-65070	RAIN GUAGE	03/30/2012	22.00
VAN HOORN NURSERIES INC.	042-4300-65079	PLANT SALE	03/21/2012	234.89
WAL-MART STORES INC.	042-4490-65070	EVENT SUPPLIES	03/30/2012	7.76
WAL-MART STORES INC.	042-4490-65070	EGG HUNT PRIZES	04/05/2012	226.94
WAL-MART STORES INC.	042-4490-65070	EGG HUNT PRIZES	04/04/2012	14.12
WAL-MART STORES INC.	042-4465-65070	AFTER SCHOOL SNACKS	04/05/2012	37.62
WAL-MART STORES INC.	042-4200-65070	LAM. SHEETS	03/23/2012	16.14
WAL-MART STORES INC.	042-4200-65070	DISTILLED WATER	03/29/2012	.88
WAL-MART STORES INC.	042-4200-65070	POST IT TABS, PAPER CLIPS	04/03/2012	25.33
WAL-MART STORES INC.	042-4490-65070	EGG HUNT PRIZES	03/29/2012	63.12
WAL-MART STORES INC.	042-4200-65070	NOTE CUBE, SCOTCH TAPE	04/10/2012	34.30
WALTERS GARDENS INC.	042-4300-65079	PLANT SALE	03/26/2012	620.91
WARREN COUNTY ENGINEER	042-4300-65050	FUEL DISTRIBUTION	04/04/2012	724.81
WARREN COUNTY ENGINEER	042-4400-65050	FUEL DISTRIBUTION - VANS	04/04/2012	180.74
WARREN COUNTY ENGINEER	042-4400-65050	FUEL DISTRIBUTION - MISC	04/04/2012	92.74
WARREN COUNTY EXTENSION	042-4300-65079	MG PAYMENT FOR THINK SPRI	04/10/2012	645.86
WATER WARS & WHIRLWHIMS	042-4335-65070	BOOM BLASTER PKG	04/10/2012	1,801.15
WIEGERT DISPOSAL CO.	042-4370-64090	DUMPSTER - PARKS DEPT	04/01/2012	50.00
WIEGERT DISPOSAL CO.	042-4405-64090	GARBAGE SERVICE MARCH 20	04/01/2012	25.00
WIGELAND, BECKY	042-4425-66990	REFUND - REG. FEE FOR DANC	03/29/2012	80.00
WOOSLEY LANDSCAPING & M	042-4315-65070	TRAIL EDGING	04/10/2012	5,670.00
WOOSLEY LANDSCAPING & M	042-4305-64990	CONTRACT MOWING - ACTIVIT	04/10/2012	60.00
WOOSLEY LANDSCAPING & M	042-4310-64990	CONTRACT MOWING - BARKER	04/10/2012	30.00
WOOSLEY LANDSCAPING & M	042-4315-64990	CONTRACT MOWING - MCVAY	04/10/2012	90.00
WOOSLEY LANDSCAPING & M	042-4325-64990	CONTRACT MOWING - DAYTON	04/10/2012	30.00
WOOSLEY LANDSCAPING & M	042-4330-64990	CONTRACT MOWING - DOWNE	04/10/2012	60.00
WOOSLEY LANDSCAPING & M	042-4335-64990	CONTRACT MOWING - EASTON	04/10/2012	70.00
WOOSLEY LANDSCAPING & M	042-4350-64990	CONTRACT MOWING - MC COR	04/10/2012	130.00
WOOSLEY LANDSCAPING & M	042-4360-64990	CONTRACT MOWING - MOATS	04/10/2012	90.00
WOOSLEY LANDSCAPING & M	042-4365-64990	CONTRACT MOWING -O.C. PRO	04/10/2012	95.00
WOOSLEY LANDSCAPING & M	042-4375-64990	CONTRACT MOWING - PICKAR	04/10/2012	390.00
WOOSLEY LANDSCAPING & M	042-4380-64990	CONTRACT MOWING - SESQUI	04/10/2012	35.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WOOSLEY LANDSCAPING & M	042-4395-64990	CONTRACT MOWING - WILLOW	04/10/2012	25.00
WOOSLEY LANDSCAPING & M	042-4355-64990	CONTRACT MOWING -MEMORI	04/10/2012	130.00
Total PARK & RECREATION FUND:				38,713.86
POOL (MEMORIAL) FUND				
911 ETC INC	045-4500-63730	911 MONTHLY ACCESS CHARG	01/31/2012	1.67
911 ETC INC	045-4500-63730	911 MONTHLY ACCESS CHARG	03/30/2012	1.67
MAHASKA COMMUNICATION G	045-4500-63730	TELEPHONE	04/01/2012	12.30
MILLER ELECTRIC SERVICES	045-4500-63100	ELECTRIC LINE RELATIONS	03/15/2012	1,177.81
MILLER ELECTRIC SERVICES	045-4500-63100	UNDERWATER LIGHT REPAIRS	04/04/2012	5,362.12
THEISEN'S	045-4500-65070	PLUMBING	03/30/2012	15.37
WOOSLEY LANDSCAPING & M	045-4500-64990	CONTRACT MOWING - MAC	04/10/2012	95.00
Total POOL (MEMORIAL) FUND:				6,665.94
ROAD USE TAX FUND				
911 ETC INC	110-2100-63730	911 MONTHLY ACCESS CHARG	01/31/2012	1.67
911 ETC INC	110-2100-63730	911 MONTHLY ACCESS CHARG	03/30/2012	1.67
BROWN SUPPLY CO. INC.	110-2100-65074	PAINT	03/15/2012	3,445.20
BRUENING ROCK PRODUCTS	110-2100-65073	ROCK	03/31/2012	405.11
CHUMBLEY & JONES OIL	110-2100-63320	BRAKE REPAIRS	03/08/2012	370.58
CIRCLE B CASHWAY	110-2100-65073	LUMBER	04/03/2012	13.57
CIRCLE B CASHWAY	110-2100-65073	CRACK SEALER	04/04/2012	19.98
COX CONCRETE	110-2100-65073	CURB & STREET REPLACEMEN	04/04/2012	600.00
CR SERVICES	110-2100-64090	TISSUE PAPER	04/09/2012	14.57
DIAMOND TEC	110-2100-65073	DIAMOND BLADES	03/07/2012	1,145.75
DOWNEY TIRE SERVICE	110-2100-63320	TIRE REPAIR	03/06/2012	16.79
DOWNEY TIRE SERVICE	110-2100-63320	NEW TIRE	03/22/2012	969.38
ELECTRONIC ENGINEERING C	110-2100-65076	RADIO MAINTENANCE	01/25/2012	72.00
ELECTRONIC ENGINEERING C	110-2100-63320	ANTENNA	03/05/2012	48.70
FASTENAL	110-2100-65076	BOLTS	04/03/2012	7.98
FASTENAL	110-2100-65073	CHALK	04/04/2012	1.39
FASTENAL	110-2100-65073	CHALK	04/06/2012	9.65
IOWA ASSOC OF MUN UTILITIE	110-2100-62300	SAFETY TRAINING JANUARY -	01/30/2012	200.62
IOWA ASSOC OF MUN UTILITIE	110-2100-62300	SAFETY TRAINING MARCH - ST	03/28/2012	200.62
IOWA ASSOC OF MUN UTILITIE	110-2100-62300	SAFETY CONSULTATION - MAR	03/30/2012	280.00
IOWA PRISON INDUSTRIES	110-2100-65074	SIGNS	03/31/2012	1,634.00
IOWA PRISON INDUSTRIES	110-2100-65074	SIGNS	03/31/2012	662.20
MAHASKA COMMUNICATION G	110-2100-63730	TELEPHONE	04/01/2012	12.30
MAHASKA COMMUNICATION G	110-2100-64900	INTERNET	04/01/2012	21.99
MID AMERICAN ENERGY CO.	110-2100-63710	54240-21011 FUEL HEAT (295 T	03/22/2012	220.50
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	03/27/2012	2,349.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	03/27/2012	891.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	03/28/2012	468.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	03/29/2012	1,305.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	03/30/2012	1,305.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	04/02/2012	1,218.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	04/03/2012	870.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	04/04/2012	1,305.00
O'HALLORAN INTERNATIONAL	110-2100-63320	WIRED TRAILER	03/29/2012	1,536.96
PIERCE BROTHERS	110-2100-63320	BUILT HITCH	03/15/2012	574.00
PIERCE BROTHERS	110-2100-65076	STEEL	03/22/2012	14.00
RECORD-HERALD AD CONTRA	110-2100-64020	SEASONAL EMPLOYMENT AD	03/25/2012	160.00
SUN-CHEM INC	110-2100-65076	WASH & WAX	04/04/2012	398.98
WARREN COUNTY ENGINEER	110-2100-65050	FUEL DISTRIBUTION	04/04/2012	3,632.21
WOOSLEY LANDSCAPING & M	110-2100-64872	CONTRACT MOWING - WEST E	04/10/2012	15.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
Total ROAD USE TAX FUND:				26,320.97
TIF--HILLCREST/IND PARK FUND				
THREE-SIXTY GROUP LLC	127-5200-64840	DEVELOPMENT AGREEMENT -	04/16/2012	325,000.00
Total TIF--HILLCREST/IND PARK FUND:				325,000.00
LIBRARY SPECIAL REVENUE FUND				
AUDIOGO	141-4100-65024	BOOKS ON CD	02/10/2012	123.92
AUDIOGO	141-4100-65024	BOOKS ON CD	03/13/2012	115.29
BAKER AND TAYLOR	141-4100-65020	BOOKS	03/13/2012	37.84
BAKER AND TAYLOR	141-4100-65020	BOOKS	03/14/2012	207.82
BAKER AND TAYLOR	141-4100-65023	BOOKS	03/16/2012	1,300.90
BAKER AND TAYLOR	141-4100-65023	BOOKS	03/22/2012	92.99
PELLA PRINTING	141-4100-65024	UPDATE & ACTIVITY GUIDE	01/06/2012	500.00
THOMSON GALE	141-4100-65020	LARGE PRINT BOOKS	03/15/2012	239.91
THOMSON GALE	141-4100-65020	LARGE PRINT BOOK	03/20/2012	25.59
Total LIBRARY SPECIAL REVENUE FUND:				2,644.26
PARK & REC SPECIAL REV FUND				
MAY, JONATHAN	142-4650-64990	4TH OF JULY BALLOON ANIMA	04/05/2012	50.00
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - STRAIN	03/27/2012	9.50
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - HINKEL	03/30/2012	6.00
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - GEBHART	04/10/2012	35.00
WATER WARS & WHIRLWHIMS	142-4690-67245	BOOM BLASTER PKG	04/10/2012	900.00
Total PARK & REC SPECIAL REV FUND:				1,000.50
CAPITAL PROJECTS FUND				
BALL TEAM LLC	301-8000-64990	PRECONSTRUCTION SERVICE	01/01/2012	2,450.00
CIRCLE B CASHWAY	301-4320-67804	CONCRETE SUPPLIES	03/28/2012	52.44
GLOBAL SPECIALTY CONTRAC	301-4500-67805	POOL SLIDE PROJECT CONST	04/02/2012	33,250.00
MENARDS	301-4320-67804	DRAIN TILE	03/28/2012	33.94
NORWALK READY-MIXED CON	301-4320-67804	CONCRETE	03/26/2012	475.00
NORWALK READY-MIXED CON	301-4320-67804	CONCRETE	04/02/2012	475.00
SVPA ARCHITECTS INC	301-8000-64990	ARCHITECT - WELLNESS CENT	04/03/2012	116,520.99
WATER'S EDGE AQUATIC DESI	301-4500-67805	DESIGN SERVICES	03/15/2012	1,260.00
Total CAPITAL PROJECTS FUND:				154,517.37
STREET CAPITAL PROJECTS FUND				
AGRILAND FS INC	321-2100-67704	STEPHENS CRT - SEEDING	04/03/2012	185.00
AHLERS & COONEY P.C.	321-2101-67714	2012 STREET PROJECT	03/29/2012	705.41
OXFORD TREE SERVICE	321-2100-64872	TREE REMOVAL 700 BLK N D S	03/30/2012	1,050.00
RECORD-HERALD & INDIANOL	321-2100-67714	PH BIDS 2012 STREET PROJEC	02/29/2012	104.64
RECORD-HERALD & INDIANOL	321-2100-67714	PH GRADE OUT	02/29/2012	20.01
Total STREET CAPITAL PROJECTS FUND:				2,065.06
CP--CAF FUND				
ELECTRIC MOTORS CORP.	344-4400-67805	PUMP REPAIRS - CAF	03/15/2012	3,307.83
ELECTRIC MOTORS CORP.	344-4400-67805	PUMP REPAIRS - CAF	03/15/2012	216.06
Total CP--CAF FUND:				3,523.89

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
SEWER FUND				
911 ETC INC	610-8300-63730	911 MONTHLY ACCESS CHARG	01/31/2012	6.67
911 ETC INC	610-8300-63730	911 MONTHLY ACCESS CHARG	03/30/2012	6.67
BREEDEN, ED	610-8300-61440	WELLNESS APR 2012	04/01/2012	15.00
CENTURYLINK	610-8300-63730	PHONE	04/13/2012	44.15
CR SERVICES	610-8350-65070	GLOVES, TOWELS ETC	04/09/2012	156.11
DOWNEY TIRE SERVICE	610-8300-65051	TIRE REPAIR	04/04/2012	25.69
FISHER SCIENTIFIC	610-8350-65010	BORATE BUFFER	03/28/2012	63.80
HACH COMPANY	610-8350-65012	LAB SUPPLIES	03/05/2012	175.74
HERRING, KENNY	610-8300-66989	I & I REIMBURSEMENT	03/01/2012	875.00
INFRASTRUCTURE TECHNOLO	610-8325-67240	SERVICE AGREEMENT	04/06/2012	1,500.00
INTERSTATE POWER SYSTEM	610-8350-63410	NORTH PLANT GENERATOR	03/06/2012	1,308.27
INTERSTATE POWER SYSTEM	610-8325-63410	PLAINVIEW GENERATOR	03/06/2012	628.72
INTERSTATE POWER SYSTEM	610-8325-63410	MORLOCK GENERATOR	03/06/2012	871.59
INTERSTATE POWER SYSTEM	610-8325-63410	N65/69 GENERATOR	03/06/2012	624.03
INTERSTATE POWER SYSTEM	610-8325-63410	QUAIL MD GENERATOR	03/06/2012	520.54
INTERSTATE POWER SYSTEM	610-8325-63410	MCCORD GENERATOR	03/06/2012	790.11
INTERSTATE POWER SYSTEM	610-8325-63410	WESLEY GENERATOR	03/06/2012	454.75
INTERSTATE POWER SYSTEM	610-8325-63410	MCCORD BLOCK HEATER	03/06/2012	1,062.96
IOWA ASSOC OF MUN UTILITIE	610-8300-62300	SAFETY TRAINING JANUARY -	01/30/2012	200.62
IOWA ASSOC OF MUN UTILITIE	610-8300-62300	SAFETY TRAINING MARCH - W	03/28/2012	200.62
ITRON INC.	610-8300-64990	QUARTERLY SUPPORT (04/01/1	03/12/2012	698.85
LUHRS, AIMEE	610-8325-65070	FLASHLIGHT BATTERY	04/04/2012	18.01
MAHASKA COMMUNICATION G	610-8300-63730	TELEPHONE	04/01/2012	49.22
MAHASKA COMMUNICATION G	610-8300-64990	INTERNET	04/01/2012	21.99
MAY, JUSTIN	610-8300-66989	I & I REIMBURSEMENT - 503 S F	03/16/2012	875.00
MC COY HARDWARE INC	610-8350-65082	UPS	03/29/2012	64.18
MC COY HARDWARE INC	610-8300-65050	PARTS FOR JET	04/03/2012	8.16
MIDWEST OFFICE TECH	610-8300-64990	COPIES	03/28/2012	42.60
MILLER, ANNA	610-8300-66989	I & I REIMBURSEMENT 208/210	03/31/2012	875.00
MUNICIPAL PIPE TOOL CO.	610-8325-63410	PUSHCAM REPAIR	03/30/2012	1,266.00
NAPA AUTO PARTS	610-8350-65072	CLARIFIER GEAR BOX	04/11/2012	34.18
O'REILLY AUTO PARTS	610-8300-65051	JET PARTS	04/03/2012	48.96
O'REILLY AUTO PARTS	610-8300-65051	RETURN - CLAMP	04/04/2012	8.98-
O'REILLY AUTO PARTS	610-8350-65072	CLARIFIER	04/09/2012	51.57
PARKER SIGN & GRAPHICS	610-8300-65051	DOOR GRAPHICS	04/02/2012	303.40
PIERCE BROTHERS	610-8325-63410	WELDING	03/08/2012	12.00
REYNOLDS FEED SERVICE	610-8350-63100	BARN LIME	04/04/2012	318.00
TEESLINK, MICHELLE	610-8300-64148	I & I LOAN	03/29/2012	10,935.00
TELRITE CORPORATION	610-8300-63730	LONG DISTANCE SERVICE	03/22/2012	3.79
TRACY, LEE ANN	610-8300-66989	I & I REIMBURSEMENT	03/15/2012	875.00
TREASURER STATE OF IOWA	610-8300-64181	1ST QTR 2012 USE TAX	04/04/2012	673.00
VANDERPOOL CONSTRUCTIO	610-8350-63100	SAND	04/10/2012	52.20
WARREN CO. ASSESSOR	610-8350-64190	GIS SERVICES	04/04/2012	45.00
WARREN COUNTY ENGINEER	610-8300-65050	FUEL DISTRIBUTION	04/04/2012	1,246.86
WOOSLEY LANDSCAPING & M	610-8350-64990	MOWING - PLANT	04/10/2012	300.00
WOOSLEY LANDSCAPING & M	610-8325-64990	MOWING - LIFTS	04/10/2012	155.00
ZEE MEDICAL SERVICES	610-8350-65070	MED CABINET	03/29/2012	70.55
Total SEWER FUND:				28,565.58
SEWER CAPITAL PROJECTS FUND				
MILLER MECHANICAL SPECIAL	710-8300-67504	DIGESTER FLARE	03/16/2012	15,872.01
Total SEWER CAPITAL PROJECTS FUND:				15,872.01
HRA FUND				
BAUGHMAN, JENNIFER	830-6500-61525	DENTAL EXPENSE	03/29/2012	206.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
BOWLIN, DIANA	830-6500-61525	MEDICAL EXPENSE	04/05/2012	70.54
BREEDEN, ED	830-8300-61525	MEDICAL EXPENSE	04/04/2012	67.01
COWAN, GLEN	830-4200-61525	DENTAL EXPENSE	04/11/2012	339.00
CUNNINGHAM, GARRY	830-2100-61525	MEDICAL EXPENSE	04/11/2012	253.42
DEFENBAUGH, DAN	830-1100-61525	MEDICAL EXPENSE	04/11/2012	338.25
LARGESSE, RICK	830-1100-61525	MEDICAL EXPENSE	03/29/2012	1,151.96
STUART, JUSTIN	830-4200-61525	DENTAL EXPENSE	04/11/2012	434.00
Total HRA FUND:				2,860.18
Grand Totals:				665,729.62

City Council: _____

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
911 ETC INC				
911 ETC INC	911 MONTHLY ACCESS CHARGE	01/31/2012	10.82	GENERAL FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	01/31/2012	2.50	GENERAL FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	01/31/2012	1.67	ROAD USE TAX FU
911 ETC INC	911 MONTHLY ACCESS CHARGE	01/31/2012	15.00	POLICE FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	01/31/2012	9.17	FIRE FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	01/31/2012	1.67	POOL (MEMORIAL)
911 ETC INC	911 MONTHLY ACCESS CHARGE	01/31/2012	4.17	PARK & RECREATI
911 ETC INC	911 MONTHLY ACCESS CHARGE	01/31/2012	13.33	PARK & RECREATI
911 ETC INC	911 MONTHLY ACCESS CHARGE	01/31/2012	9.17	LIBRARY FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	01/31/2012	6.67	SEWER FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	03/30/2012	10.82	GENERAL FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	03/30/2012	2.50	GENERAL FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	03/30/2012	1.67	ROAD USE TAX FU
911 ETC INC	911 MONTHLY ACCESS CHARGE	03/30/2012	15.00	POLICE FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	03/30/2012	9.17	FIRE FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	03/30/2012	1.67	POOL (MEMORIAL)
911 ETC INC	911 MONTHLY ACCESS CHARGE	03/30/2012	4.17	PARK & RECREATI
911 ETC INC	911 MONTHLY ACCESS CHARGE	03/30/2012	13.33	PARK & RECREATI
911 ETC INC	911 MONTHLY ACCESS CHARGE	03/30/2012	9.17	LIBRARY FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	03/30/2012	6.67	SEWER FUND
Total 911 ETC INC:			148.34	
AGRILAND FS INC				
AGRILAND FS INC	SEED	03/29/2012	81.00	PARK & RECREATI
AGRILAND FS INC	SEED	03/29/2012	92.50	PARK & RECREATI
AGRILAND FS INC	STEPHENS CRT - SEEDING	04/03/2012	185.00	STREET CAPITAL
Total AGRILAND FS INC:			358.50	
AHLERS & COONEY P.C.				
AHLERS & COONEY P.C.	2012 STREET PROJECT	03/29/2012	705.41	STREET CAPITAL
AHLERS & COONEY P.C.	LABOR RELATIONS	03/28/2012	73.50	GENERAL FUND
AHLERS & COONEY P.C.	CIVIL RIGHTS COMPLAINT	03/28/2012	1,109.40	POLICE FUND
AHLERS & COONEY P.C.	LABOR RELATIONS PUBLIC RECORDS REQ	03/28/2012	5,411.65	GENERAL FUND
Total AHLERS & COONEY P.C.:			7,299.96	
AIR-CON MECHANICAL CORP.				
AIR-CON MECHANICAL CORP.	COMPRESSOR REPAIR	03/30/2012	767.94	GENERAL FUND
AIR-CON MECHANICAL CORP.	QTR AGREEMENT	04/10/2012	1,168.92	GENERAL FUND
Total AIR-CON MECHANICAL CORP.:			1,936.86	
AIRGAS NORTH CENTRAL				
AIRGAS NORTH CENTRAL	OXYGEN	03/20/2012	41.53	AMBULANCE FUN
AIRGAS NORTH CENTRAL	OXYGEN	03/27/2012	41.53	AMBULANCE FUN
AIRGAS NORTH CENTRAL	RENTAL	03/31/2012	43.20	AMBULANCE FUN
AIRGAS NORTH CENTRAL	OXYGEN	04/03/2012	42.86	AMBULANCE FUN
Total AIRGAS NORTH CENTRAL:			169.12	
AMERICAN PUBLIC GARDENS				
AMERICAN PUBLIC GARDENS	APGA DUES	04/10/2012	150.00	PARK & RECREATI
Total AMERICAN PUBLIC GARDENS:			150.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
ATLANTIC BOTTLING CO.				
ATLANTIC BOTTLING CO.	CONCESSIONS	04/06/2012	715.25	PARK & RECREATI
Total ATLANTIC BOTTLING CO.:			715.25	
AUBERT'S TOWING				
AUBERT'S TOWING	VEH REPAIR	03/23/2012	45.00	POLICE FUND
AUBERT'S TOWING	TOWING	04/04/2012	45.00	POLICE FUND
AUBERT'S TOWING	TOWING	04/05/2012	45.00	POLICE FUND
AUBERT'S TOWING	TOWING	09/29/2011	50.00	POLICE FUND
Total AUBERT'S TOWING:			185.00	
AUDIOGO				
AUDIOGO	BOOKS ON CD	02/10/2012	123.92	LIBRARY SPECIAL
AUDIOGO	BOOKS ON CD	03/13/2012	115.29	LIBRARY SPECIAL
AUDIOGO	BOOKS ON CD	03/13/2012	120.61	LIBRARY FUND
Total AUDIOGO:			359.82	
BAKER & TAYLOR ENTERTAINMENT				
BAKER & TAYLOR ENTERTAIN	CD	03/01/2012	8.87	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	DVD	03/01/2012	14.76	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	CD	03/01/2012	119.31	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	DVD	03/01/2012	307.25	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	DVD	03/09/2012	59.02	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	CD	03/09/2012	8.85	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	DVD	03/09/2012	71.92	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	DVD	03/16/2012	65.80	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	DVD	03/23/2012	33.28	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	DVD	03/07/2012	22.19	LIBRARY FUND
Total BAKER & TAYLOR ENTERTAINMENT:			711.25	
BAKER AND TAYLOR				
BAKER AND TAYLOR	BOOKS	03/12/2012	14.37	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	02/28/2012	224.37	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	03/06/2012	225.49	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	03/08/2012	78.05	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	03/13/2012	196.95	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	03/13/2012	37.84	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	03/14/2012	1,897.00	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	03/14/2012	207.82	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	03/16/2012	181.63	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	03/16/2012	1,300.90	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	03/20/2012	258.58	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	03/21/2012	225.08	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	03/22/2012	20.18	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	03/22/2012	92.99	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	03/22/2012	93.18	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	03/08/2012	33.54	LIBRARY FUND
Total BAKER AND TAYLOR:			5,059.23	
BALL TEAM LLC				
BALL TEAM LLC	PRECONSTRUCTION SERVICES INSTALLM	01/01/2012	2,450.00	CAPITAL PROJECT

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total BALL TEAM LLC:			2,450.00	
BAUGHMAN, JENNIFER				
BAUGHMAN, JENNIFER	DENTAL EXPENSE	03/29/2012	206.00	HRA FUND
Total BAUGHMAN, JENNIFER:			206.00	
BLUE CROSS BLUE SHIELD-IOWA				
BLUE CROSS BLUE SHIELD-IO	PAID ON WRONG ACCT	02/09/2012	225.30	AMBULANCE FUN
Total BLUE CROSS BLUE SHIELD-IOWA:			225.30	
BOUND TREE MEDICAL LLC				
BOUND TREE MEDICAL LLC	SUPPLIES	03/21/2012	192.51	AMBULANCE FUN
Total BOUND TREE MEDICAL LLC:			192.51	
BOWLIN, DIANA				
BOWLIN, DIANA	MEDICAL EXPENSE	04/05/2012	70.54	HRA FUND
Total BOWLIN, DIANA:			70.54	
BREEDEN, ED				
BREEDEN, ED	MEDICAL EXPENSE	04/04/2012	67.01	HRA FUND
BREEDEN, ED	WELLNESS APR 2012	04/01/2012	15.00	SEWER FUND
Total BREEDEN, ED:			82.01	
BROWN SUPPLY CO. INC.				
BROWN SUPPLY CO. INC.	PAINT	03/15/2012	3,445.20	ROAD USE TAX FU
Total BROWN SUPPLY CO. INC.:			3,445.20	
BRUENING ROCK PRODUCTS				
BRUENING ROCK PRODUCTS	ROCK	03/31/2012	405.11	ROAD USE TAX FU
Total BRUENING ROCK PRODUCTS:			405.11	
BSN SPORTS				
BSN SPORTS	SOFTBALL SUPPLIES	03/28/2012	214.24	PARK & RECREATI
BSN SPORTS	SOFTBALL SUPPLIES	03/28/2012	675.55	PARK & RECREATI
Total BSN SPORTS:			889.79	
BUCHANAN, ANGIE				
BUCHANAN, ANGIE	PETTY CASH FOR PLANT SALE	04/10/2012	150.00	PARK & RECREATI
Total BUCHANAN, ANGIE:			150.00	
CAPITAL CITY EQUIPMENT				
CAPITAL CITY EQUIPMENT	BLADES	04/05/2012	104.27	PARK & RECREATI
Total CAPITAL CITY EQUIPMENT:			104.27	
CAPITAL EXPRESS				
CAPITAL EXPRESS	POSTAGE	03/31/2012	37.57	GENERAL FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total CAPITAL EXPRESS:			37.57	
CARLSON, JANE				
CARLSON, JANE	MILEAGE MAR 2012	04/01/2012	73.48	LIBRARY FUND
Total CARLSON, JANE:			73.48	
CARPENTER UNIFORM CO				
CARPENTER UNIFORM CO	UNIFORMS	03/28/2012	115.98	POLICE FUND
CARPENTER UNIFORM CO	UNIFORMS	04/05/2012	207.96	POLICE FUND
Total CARPENTER UNIFORM CO:			323.94	
CENTURION HOLDINGS I LLC				
CENTURION HOLDINGS I LLC	SMART SHIELD	03/31/2012	49.40	LIBRARY FUND
CENTURION HOLDINGS I LLC	SMART SHIELD	03/31/2012	51.33	PARK & RECREATI
Total CENTURION HOLDINGS I LLC:			100.73	
CENTURYLINK				
CENTURYLINK	PHONE	04/13/2012	44.15	SEWER FUND
CENTURYLINK	911 PHONE	03/22/2012	66.13	PARK & RECREATI
Total CENTURYLINK:			110.28	
CHUMBLEY & JONES OIL				
CHUMBLEY & JONES OIL	BRAKE REPAIRS	03/08/2012	370.58	ROAD USE TAX FU
Total CHUMBLEY & JONES OIL:			370.58	
CIRCLE B CASHWAY				
CIRCLE B CASHWAY	CONCRETE SUPPLIES	03/28/2012	52.44	CAPITAL PROJECT
CIRCLE B CASHWAY	LUMBER	04/03/2012	13.57	ROAD USE TAX FU
CIRCLE B CASHWAY	TRAINING SUPPLIES	04/03/2012	82.24	FIRE FUND
CIRCLE B CASHWAY	CRACK SEALER	04/04/2012	19.98	ROAD USE TAX FU
Total CIRCLE B CASHWAY:			168.23	
CITY OF INDIANOLA - UTILITY				
CITY OF INDIANOLA - UTILITY	UTILITIES - MEMORIAL	03/31/2012	31.35	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - BARKER	03/31/2012	22.11	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - PICKARD	03/31/2012	93.78	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - MCCORD	03/31/2012	35.00	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES	03/31/2012	470.30	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - DOWNEY	03/31/2012	18.75	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - SHOP	03/31/2012	187.04	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - TRAIL	03/31/2012	20.99	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - PICKARD	03/31/2012	74.75	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - MOATS	03/31/2012	22.88	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - BUXTON	03/31/2012	53.75	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES	03/31/2012	808.52	LIBRARY FUND
Total CITY OF INDIANOLA - UTILITY:			1,839.22	
CIVIL DESIGN ADVANTAGE LLC				
CIVIL DESIGN ADVANTAGE LLC	BUXTON PLAN PREPARATION	04/06/2012	1,990.00	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total CIVIL DESIGN ADVANTAGE LLC:			1,990.00	
COMPLETE WILDLIFE CONTROL LLC				
COMPLETE WILDLIFE CONTROL LLC	BAT CONTROL	09/26/2011	500.00	PARK & RECREATION
Total COMPLETE WILDLIFE CONTROL LLC:			500.00	
COPY PLUS				
COPY PLUS	POSTAGE	03/27/2012	39.39	POLICE FUND
Total COPY PLUS:			39.39	
COWAN, GLEN				
COWAN, GLEN	DENTAL EXPENSE	04/11/2012	339.00	HRA FUND
Total COWAN, GLEN:			339.00	
COX CONCRETE				
COX CONCRETE	CURB & STREET REPLACEMENT 1216 E CLINTON	04/04/2012	600.00	ROAD USE TAX FUND
Total COX CONCRETE:			600.00	
CR SERVICES				
CR SERVICES	BUILDING SUPPLIES	03/19/2012	157.01	FIRE FUND
CR SERVICES	CLEANING	03/19/2012	2,260.00	PARK & RECREATION
CR SERVICES	TOWELS, AIR FRESHNER	03/19/2012	50.68	PARK & RECREATION
CR SERVICES	MONTHLY CLEANING	03/19/2012	1,175.00	LIBRARY FUND
CR SERVICES	SAFETY ITEMS	03/26/2012	98.53	PARK & RECREATION
CR SERVICES	TISSUE PAPER	04/09/2012	14.57	ROAD USE TAX FUND
CR SERVICES	GLOVES, TOWELS ETC	04/09/2012	156.11	SEWER FUND
Total CR SERVICES:			3,911.90	
CRAIG'S AUTOMOTIVE				
CRAIG'S AUTOMOTIVE	VEHICLE MAINTENANCE	03/21/2012	175.00	POLICE FUND
CRAIG'S AUTOMOTIVE	REPAIR	03/12/2012	342.45	POLICE FUND
Total CRAIG'S AUTOMOTIVE:			517.45	
CUNNINGHAM, GARRY				
CUNNINGHAM, GARRY	MEDICAL EXPENSE	04/11/2012	253.42	HRA FUND
Total CUNNINGHAM, GARRY:			253.42	
DAVIDSON TITLES INC.				
DAVIDSON TITLES INC.	BOOKS	02/24/2012	59.85	LIBRARY FUND
Total DAVIDSON TITLES INC.:			59.85	
DEFENBAUGH, DAN				
DEFENBAUGH, DAN	MEDICAL EXPENSE	04/11/2012	338.25	HRA FUND
Total DEFENBAUGH, DAN:			338.25	
DEMCO EDUCATIONAL CORP				
DEMCO EDUCATIONAL CORP	OFFICE SUPPLIES	03/23/2012	126.24	LIBRARY FUND
DEMCO EDUCATIONAL CORP	OFFICE SUPPLIES	04/02/2012	249.71	LIBRARY FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total DEMCO EDUCATIONAL CORP:			375.95	
DES MOINES LANES				
DES MOINES LANES	EARLY OUT ADMISSIONS	04/04/2012	168.00	PARK & RECREATI
Total DES MOINES LANES:			168.00	
DES MOINES WATER WORKS				
DES MOINES WATER WORKS	MARCH BILLING	04/10/2012	2,850.61	GENERAL FUND
Total DES MOINES WATER WORKS:			2,850.61	
DEWEY FORD				
DEWEY FORD	245 REPAIR	04/02/2012	834.09	AMBULANCE FUN
Total DEWEY FORD:			834.09	
DIAMOND TEC				
DIAMOND TEC	DIAMOND BLADES	03/07/2012	1,145.75	ROAD USE TAX FU
Total DIAMOND TEC:			1,145.75	
DIVERSE MEDIA INC.				
DIVERSE MEDIA INC.	DVDS	02/27/2012	30.43	LIBRARY FUND
Total DIVERSE MEDIA INC.:			30.43	
DKD CONSULTING				
DKD CONSULTING	TRAINING, CATALOGING UPDATE	04/02/2012	30.00	LIBRARY FUND
Total DKD CONSULTING:			30.00	
DLH GRAFX				
DLH GRAFX	LEAGUE AWARDS	03/27/2012	91.39	PARK & RECREATI
DLH GRAFX	DANCE T-SHIRTS	03/29/2012	600.14	PARK & RECREATI
Total DLH GRAFX:			691.53	
DOWNEY TIRE SERVICE				
DOWNEY TIRE SERVICE	TIRE REPAIR	03/06/2012	16.79	ROAD USE TAX FU
DOWNEY TIRE SERVICE	VEHICLE MAINTENANCE	03/14/2012	739.96	POLICE FUND
DOWNEY TIRE SERVICE	TIRE REPAIR 246	03/26/2012	16.79	AMBULANCE FUN
DOWNEY TIRE SERVICE	TIRE REPAIR	04/04/2012	25.69	SEWER FUND
DOWNEY TIRE SERVICE	VEHICLE REPAIR	04/10/2012	14.12	POLICE FUND
DOWNEY TIRE SERVICE	NEW TIRE	03/22/2012	969.38	ROAD USE TAX FU
Total DOWNEY TIRE SERVICE:			1,782.73	
EBSCO SUBSCRIPTION SERVICES				
EBSCO SUBSCRIPTION SERVI	NOVELIST RENEWAL	04/06/2012	1,240.00	LIBRARY FUND
Total EBSCO SUBSCRIPTION SERVICES:			1,240.00	
ELECTRIC MOTORS CORP.				
ELECTRIC MOTORS CORP.	PUMP REPAIRS - CAF	03/15/2012	3,307.83	CP--CAF FUND
ELECTRIC MOTORS CORP.	PUMP REPAIRS - CAF	03/15/2012	216.06	CP--CAF FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total ELECTRIC MOTORS CORP.:			3,523.89	
ELECTRONIC ENGINEERING CO				
ELECTRONIC ENGINEERING C	RADIO MAINTENANCE	01/25/2012	72.00	ROAD USE TAX FU
ELECTRONIC ENGINEERING C	ANTENNA	03/05/2012	48.70	ROAD USE TAX FU
ELECTRONIC ENGINEERING C	PAGER	03/25/2012	8.00	FIRE FUND
Total ELECTRONIC ENGINEERING CO:			31.30	
ENVISIONWARE INC.				
ENVISIONWARE INC.	ANNUAL SYSTEM MAINTENANCE	04/06/2012	1,053.65	LIBRARY FUND
Total ENVISIONWARE INC.:			1,053.65	
FAREWAY STORE				
FAREWAY STORE	CONCESSIONS	04/05/2012	69.64	PARK & RECREATI
FAREWAY STORE	EVENT SUPPLIES	04/06/2012	14.16	PARK & RECREATI
Total FAREWAY STORE:			83.80	
FARNER-BROCKEN CO				
FARNER-BROCKEN CO	CONCESSIONS	04/06/2012	1,008.59	PARK & RECREATI
Total FARNER-BROCKEN CO:			1,008.59	
FASTENAL				
FASTENAL	SCREWS	03/22/2012	43.95	PARK & RECREATI
FASTENAL	BOLTS	03/29/2012	8.32	PARK & RECREATI
FASTENAL	BOLTS	04/03/2012	7.98	ROAD USE TAX FU
FASTENAL	CHALK	04/04/2012	1.39	ROAD USE TAX FU
FASTENAL	CHALK	04/06/2012	9.65	ROAD USE TAX FU
Total FASTENAL:			71.29	
FISHER SCIENTIFIC				
FISHER SCIENTIFIC	BORATE BUFFER	03/28/2012	63.80	SEWER FUND
Total FISHER SCIENTIFIC:			63.80	
FRASER TRANSPORTATION LLC				
FRASER TRANSPORTATION LL	TIER	03/31/2012	200.00	AMBULANCE FUN
Total FRASER TRANSPORTATION LLC:			200.00	
FRIDLEY, DORIS				
FRIDLEY, DORIS	REFUND - CLASS CANCELLED	04/02/2012	42.00	PARK & RECREATI
Total FRIDLEY, DORIS:			42.00	
FURLER, JEAN				
FURLER, JEAN	LUNCH - FURLER, LONGER	04/11/2012	16.86	GENERAL FUND
Total FURLER, JEAN:			16.86	
G & D ELECTRIC INC				
G & D ELECTRIC INC	ALTERNATOR 247	04/04/2012	129.00	AMBULANCE FUN

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total G & D ELECTRIC INC:			129.00	
GATEWAY EDI				
GATEWAY EDI	ELECTRONIC FILING OF EMS BILLS	04/01/2012	44.70	AMBULANCE FUN
Total GATEWAY EDI:			44.70	
GERMANIA SEED COMPANY				
GERMANIA SEED COMPANY	PLANTS	03/27/2012	272.63	PARK & RECREATI
GERMANIA SEED COMPANY	PLANTS	04/03/2012	466.35	PARK & RECREATI
GERMANIA SEED COMPANY	PLANTS	04/05/2012	217.89	PARK & RECREATI
Total GERMANIA SEED COMPANY:			956.87	
GLOBAL SPECIALTY CONTRACTORS INC				
GLOBAL SPECIALTY CONTRAC	POOL SLIDE PROJECT CONSTRUCTION	04/02/2012	33,250.00	CAPITAL PROJECT
Total GLOBAL SPECIALTY CONTRACTORS INC:			33,250.00	
GRAFIX SHOPPE				
GRAFIX SHOPPE	VEHICLE SUPPLIES	03/26/2012	627.29	POLICE FUND
Total GRAFIX SHOPPE:			627.29	
HACH COMPANY				
HACH COMPANY	LAB SUPPLIES	03/05/2012	175.74	SEWER FUND
Total HACH COMPANY:			175.74	
HAWKINS, ROB				
HAWKINS, ROB	WELLNESS JAN 11 - SEPT 11 & JAN 12 - MA	03/28/2012	300.00	POLICE FUND
Total HAWKINS, ROB:			300.00	
HERRING, KENNY				
HERRING, KENNY	I & I REIMBURSEMENT	03/01/2012	875.00	SEWER FUND
Total HERRING, KENNY:			875.00	
HY-VEE FOOD STORE				
HY-VEE FOOD STORE	CLASS INSTRUCTION	04/04/2012	80.00	PARK & RECREATI
HY-VEE FOOD STORE	PROGRAM SUPPLIES	04/02/2012	7.98	LIBRARY FUND
Total HY-VEE FOOD STORE:			87.98	
IA DEPT OF PUBLIC SAFETY				
IA DEPT OF PUBLIC SAFETY	IOWA SYSTEM APR-MAY-JUNE	04/03/2012	1,200.00	POLICE FUND
Total IA DEPT OF PUBLIC SAFETY:			1,200.00	
ILLINOIS FIRE STORE				
ILLINOIS FIRE STORE	SUPPLIES	03/15/2012	88.97	FIRE FUND
ILLINOIS FIRE STORE	TRAINING SUPPLIES	03/15/2012	371.78	FIRE FUND
Total ILLINOIS FIRE STORE:			460.75	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
IND CHAMBER OF COMMERCE				
IND CHAMBER OF COMMERCE	BREAKFAST MEETING FEE	04/05/2012	10.00	PARK & RECREATI
IND CHAMBER OF COMMERCE	2012 MEMBERSHIP DUES	03/28/2012	50.00	POLICE FUND
Total IND CHAMBER OF COMMERCE:			60.00	
INDIANOLA YTH SOFTBALL ASSOC.				
INDIANOLA YTH SOFTBALL AS	LEAGUE UMPIRE FEES	04/09/2012	1,680.00	PARK & RECREATI
INDIANOLA YTH SOFTBALL AS	TOURNAMENT UMPIRE FEES	04/09/2012	5,874.00	PARK & RECREATI
Total INDIANOLA YTH SOFTBALL ASSOC.:			7,554.00	
INDOFF INCORPORATED				
INDOFF INCORPORATED	OFFICE SUPPLIES	03/12/2012	1.68	LIBRARY FUND
INDOFF INCORPORATED	PROGRAM SUPPLIES	03/12/2012	79.36	LIBRARY FUND
INDOFF INCORPORATED	OFFICE SUPPLIES	03/15/2012	193.73	LIBRARY FUND
INDOFF INCORPORATED	OFFICE SUPPLIES	03/19/2012	111.34	LIBRARY FUND
INDOFF INCORPORATED	OFFICE SUPPLIES	03/21/2012	156.30	LIBRARY FUND
INDOFF INCORPORATED	SUPPLIES	04/05/2012	22.38	GENERAL FUND
Total INDOFF INCORPORATED:			564.79	
INFOMAX OFFICE SYSTEMS INC.				
INFOMAX OFFICE SYSTEMS IN	MONTHLY MAINTENANCE	04/02/2012	55.70	LIBRARY FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	04/03/2012	93.24	POLICE FUND
Total INFOMAX OFFICE SYSTEMS INC.:			148.94	
INFRASTRUCTURE TECHNOLOGIES				
INFRASTRUCTURE TECHNOLO	SERVICE AGREEMENT	04/06/2012	1,500.00	SEWER FUND
Total INFRASTRUCTURE TECHNOLOGIES:			1,500.00	
INLAND TRUCK PARTS				
INLAND TRUCK PARTS	UNIT 331	03/29/2012	102.42	FIRE FUND
Total INLAND TRUCK PARTS:			102.42	
INNOVATIVE RESCUE SOLUTIONS				
INNOVATIVE RESCUE SOLUTIO	MED SUPPLIES	03/26/2012	401.00	AMBULANCE FUN
Total INNOVATIVE RESCUE SOLUTIONS:			401.00	
INTEGRIVAULT				
INTEGRIVAULT	OFFSITE BACKUP	03/01/2012	250.00	GENERAL FUND
INTEGRIVAULT	OFFSITE BACKUP	04/01/2012	250.00	GENERAL FUND
Total INTEGRIVAULT:			500.00	
INTERSTATE POWER SYSTEMS				
INTERSTATE POWER SYSTEM	NORTH PLANT GENERATOR	03/06/2012	1,308.27	SEWER FUND
INTERSTATE POWER SYSTEM	PLAINVIEW GENERATOR	03/06/2012	628.72	SEWER FUND
INTERSTATE POWER SYSTEM	MORLOCK GENERATOR	03/06/2012	871.59	SEWER FUND
INTERSTATE POWER SYSTEM	N65/69 GENERATOR	03/06/2012	624.03	SEWER FUND
INTERSTATE POWER SYSTEM	QUAIL MD GENERATOR	03/06/2012	520.54	SEWER FUND
INTERSTATE POWER SYSTEM	MCCORD GENERATOR	03/06/2012	790.11	SEWER FUND
INTERSTATE POWER SYSTEM	WESLEY GENERATOR	03/06/2012	454.75	SEWER FUND
INTERSTATE POWER SYSTEM	MCCORD BLOCK HEATER	03/06/2012	1,062.96	SEWER FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total INTERSTATE POWER SYSTEMS:			6,260.97	
IOWA ASSOC OF MUN UTILITIES				
IOWA ASSOC OF MUN UTILITIE	SAFETY TRAINING JANUARY - WPC	01/30/2012	200.62	SEWER FUND
IOWA ASSOC OF MUN UTILITIE	SAFETY TRAINING JANUARY - STREET	01/30/2012	200.62	ROAD USE TAX FU
IOWA ASSOC OF MUN UTILITIE	SAFETY TRAINING JANUARY - PARK	01/30/2012	114.64	PARK & RECREATI
IOWA ASSOC OF MUN UTILITIE	SAFETY TRAINING MARCH - WPC	03/28/2012	200.62	SEWER FUND
IOWA ASSOC OF MUN UTILITIE	SAFETY TRAINING MARCH - STREET	03/28/2012	200.62	ROAD USE TAX FU
IOWA ASSOC OF MUN UTILITIE	SAFETY TRAINING MARCH - PARK	03/28/2012	114.64	PARK & RECREATI
IOWA ASSOC OF MUN UTILITIE	SAFETY CONSULTATION - MARCH/STREET	03/30/2012	280.00	ROAD USE TAX FU
Total IOWA ASSOC OF MUN UTILITIES:			1,311.76	
IOWA PRISON INDUSTRIES				
IOWA PRISON INDUSTRIES	SIGNS	03/31/2012	1,634.00	ROAD USE TAX FU
IOWA PRISON INDUSTRIES	SIGNS	03/31/2012	662.20	ROAD USE TAX FU
Total IOWA PRISON INDUSTRIES:			2,296.20	
IOWA STATE UNIVERSITY				
IOWA STATE UNIVERSITY	FIRE SCHOOL	03/21/2012	180.00	FIRE FUND
IOWA STATE UNIVERSITY	BOOKS	04/03/2012	126.00	FIRE FUND
Total IOWA STATE UNIVERSITY:			306.00	
IOWA WATER MANAGEMENT CO.				
IOWA WATER MANAGEMENT C	WATER MGMT - LIBRARY	03/31/2012	40.00	LIBRARY FUND
IOWA WATER MANAGEMENT C	WATER MGMT - MUN BLDG	03/31/2012	145.00	GENERAL FUND
Total IOWA WATER MANAGEMENT CO.:			185.00	
ITRON INC.				
ITRON INC.	QUARTERLY SUPPORT (04/01/12 - 06/30/12)	03/12/2012	698.85	SEWER FUND
Total ITRON INC.:			698.85	
KALITZKI, GARRY				
KALITZKI, GARRY	REFUND	03/30/2012	35.00	PARK & RECREATI
Total KALITZKI, GARRY:			35.00	
LARGESSE, RICK				
LARGESSE, RICK	MEDICAL EXPENSE	03/29/2012	1,151.96	HRA FUND
Total LARGESSE, RICK:			1,151.96	
LARUE DISTRIBUTING INC.				
LARUE DISTRIBUTING INC.	SUPPLIES	04/09/2012	43.92	FIRE FUND
Total LARUE DISTRIBUTING INC.:			43.92	
LEADER, THE				
LEADER, THE	MARCH WEEKLY FLYER	04/04/2012	60.00	GENERAL FUND
Total LEADER, THE:			60.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
LEUWERKE, BETH LEUWERKE, BETH	REFUND - CLASS CANCELLED	03/30/2012	37.00	PARK & RECREATI
Total LEUWERKE, BETH:			37.00	
LUHRS, AIMEE LUHRS, AIMEE	FLASHLIGHT BATTERY	04/04/2012	18.01	SEWER FUND
Total LUHRS, AIMEE:			18.01	
MAHASKA COMMUNICATION GROUP				
MAHASKA COMMUNICATION G	INTERNET	04/01/2012	65.92	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	04/01/2012	79.98	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	04/01/2012	18.46	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	04/01/2012	12.30	ROAD USE TAX FU
MAHASKA COMMUNICATION G	INTERNET	04/01/2012	21.99	ROAD USE TAX FU
MAHASKA COMMUNICATION G	TELEPHONE	04/01/2012	110.74	POLICE FUND
MAHASKA COMMUNICATION G	INTERNET	04/01/2012	21.99	POLICE FUND
MAHASKA COMMUNICATION G	TELEPHONE	04/01/2012	67.67	FIRE FUND
MAHASKA COMMUNICATION G	INTERNET	04/01/2012	21.99	FIRE FUND
MAHASKA COMMUNICATION G	TELEPHONE	04/01/2012	12.30	POOL (MEMORIAL)
MAHASKA COMMUNICATION G	TELEPHONE	04/01/2012	26.73	AMBULANCE FUN
MAHASKA COMMUNICATION G	TELEPHONE	04/01/2012	30.76	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	04/01/2012	59.61	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	04/01/2012	92.29	PARK & RECREATI
MAHASKA COMMUNICATION G	INTERNET	04/01/2012	21.99	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	04/01/2012	67.67	LIBRARY FUND
MAHASKA COMMUNICATION G	INTERNET	04/01/2012	21.99	LIBRARY FUND
MAHASKA COMMUNICATION G	TELEPHONE	04/01/2012	49.22	SEWER FUND
MAHASKA COMMUNICATION G	INTERNET	04/01/2012	21.99	SEWER FUND
Total MAHASKA COMMUNICATION GROUP:			825.59	
MARSHALL CAVENDISH CORP.				
MARSHALL CAVENDISH CORP.	BOOKS	03/05/2012	538.35	LIBRARY FUND
MARSHALL CAVENDISH CORP.	BOOKS	03/15/2012	177.93	LIBRARY FUND
Total MARSHALL CAVENDISH CORP.:			716.28	
MAY, JONATHAN				
MAY, JONATHAN	4TH OF JULY BALLOON ANIMALS	04/05/2012	50.00	PARK & REC SPEC
Total MAY, JONATHAN:			50.00	
MAY, JUSTIN				
MAY, JUSTIN	I & I REIMBURSEMENT - 503 S FREEMAN	03/16/2012	875.00	SEWER FUND
Total MAY, JUSTIN:			875.00	
MC COY HARDWARE INC				
MC COY HARDWARE INC	BOLTS	03/20/2012	2.92	PARK & RECREATI
MC COY HARDWARE INC	BUILDING SUPPLIES	03/20/2012	3.15	FIRE FUND
MC COY HARDWARE INC	BATTERIES	03/21/2012	11.68	FIRE FUND
MC COY HARDWARE INC	SUPPLIES	03/28/2012	5.63	PARK & RECREATI
MC COY HARDWARE INC	PLUMBING	03/22/2012	5.44	PARK & RECREATI
MC COY HARDWARE INC	PLANT FOOD	03/23/2012	22.48	PARK & RECREATI
MC COY HARDWARE INC	LASER POINTER	03/23/2012	8.09	PARK & RECREATI
MC COY HARDWARE INC	SUPPLIES	03/28/2012	11.04	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
MC COY HARDWARE INC	UPS	03/29/2012	64.18	SEWER FUND
MC COY HARDWARE INC	PAINT	03/29/2012	8.99	PARK & RECREATI
MC COY HARDWARE INC	PLASTIC PIPE	03/30/2012	45.74	PARK & RECREATI
MC COY HARDWARE INC	SUPPLIES	04/01/2012	16.19	FIRE FUND
MC COY HARDWARE INC	KEYS	04/03/2012	6.18	PARK & RECREATI
MC COY HARDWARE INC	BUILDING SUPPLIES	04/03/2012	17.24	FIRE FUND
MC COY HARDWARE INC	PARTS FOR JET	04/03/2012	8.16	SEWER FUND
MC COY HARDWARE INC	BUILDING SUPPLIES	04/06/2012	5.02	FIRE FUND
MC COY HARDWARE INC	SPRAYER	04/06/2012	17.09	PARK & RECREATI
MC COY HARDWARE INC	BUILDING SUPPLIES	04/06/2012	6.54	FIRE FUND
MC COY HARDWARE INC	BUILDING SUPPLIES	04/06/2012	7.78	FIRE FUND
MC COY HARDWARE INC	HARDWARE	04/06/2012	17.03	PARK & RECREATI
Total MC COY HARDWARE INC:			290.57	
MEDICO LIFE				
MEDICO LIFE	DUPLICATE PAYMENT	01/30/2012	119.51	AMBULANCE FUN
Total MEDICO LIFE:			119.51	
MENARDS				
MENARDS	SHELF BOARDS	03/22/2012	47.60	PARK & RECREATI
MENARDS	DRAIN TILE	03/28/2012	33.94	CAPITAL PROJECT
Total MENARDS:			81.54	
MERCY MEDICAL CENTER				
MERCY MEDICAL CENTER	TIER FEE	03/31/2012	316.00	AMBULANCE FUN
Total MERCY MEDICAL CENTER:			316.00	
MID AMERICAN ENERGY CO.				
MID AMERICAN ENERGY CO.	59090-18015 NATURAL GAS (484 THERMS)	03/22/2012	341.79	LIBRARY FUND
MID AMERICAN ENERGY CO.	54240-21011 FUEL HEAT (223 THERMS) PAR	03/22/2012	172.03	PARK & RECREATI
MID AMERICAN ENERGY CO.	54240-21011 FUEL HEAT (295 THERMS) ST D	03/22/2012	220.50	ROAD USE TAX FU
MID AMERICAN ENERGY CO.	43630-22022 FUEL HEAT (114 THERMS)	03/22/2012	92.82	FIRE FUND
MID AMERICAN ENERGY CO.	45571-48008 FUEL HEAT (3 THERMS)	03/22/2012	12.18	FIRE FUND
MID AMERICAN ENERGY CO.	51980-51021 NATURAL GAS (335 THERMS)	03/22/2012	246.16	PARK & RECREATI
Total MID AMERICAN ENERGY CO.:			1,085.48	
MIDWEST OFFICE TECH				
MIDWEST OFFICE TECH	COPIES	03/28/2012	42.60	SEWER FUND
MIDWEST OFFICE TECH	COPIES	03/29/2012	71.93	PARK & RECREATI
Total MIDWEST OFFICE TECH:			114.53	
MIDWEST RADAR & EQUIPMENT				
MIDWEST RADAR & EQUIPMEN	RADAR CALIBRATION	04/06/2012	280.00	POLICE FUND
Total MIDWEST RADAR & EQUIPMENT:			280.00	
MILLER ELECTRIC SERVICES				
MILLER ELECTRIC SERVICES	ELECTRIC LINE RELATIONS	03/15/2012	1,177.81	POOL (MEMORIAL)
MILLER ELECTRIC SERVICES	UNDERWATER LIGHT REPAIRS	04/04/2012	5,362.12	POOL (MEMORIAL)
MILLER ELECTRIC SERVICES	REPAIR	04/09/2012	315.37	GENERAL FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total MILLER ELECTRIC SERVICES:			6,855.30	
MILLER MECHANICAL SPECIALTIES INC				
MILLER MECHANICAL SPECIAL	DIGESTER FLARE	03/16/2012	15,872.01	SEWER CAPITAL P
Total MILLER MECHANICAL SPECIALTIES INC:			15,872.01	
MILLER, ANNA				
MILLER, ANNA	I & I REIMBURSEMENT 208/210 S 9TH ST	03/31/2012	875.00	SEWER FUND
Total MILLER, ANNA:			875.00	
MILLER, JANET				
MILLER, JANET	REFUND - CLASS CANCELLED	04/05/2012	42.00	PARK & RECREATI
Total MILLER, JANET:			42.00	
MUNICIPAL PIPE TOOL CO.				
MUNICIPAL PIPE TOOL CO.	PUSHCAM REPAIR	03/30/2012	1,266.00	SEWER FUND
Total MUNICIPAL PIPE TOOL CO.:			1,266.00	
NAPA AUTO PARTS				
NAPA AUTO PARTS	PARTS 245	03/06/2012	63.14	AMBULANCE FUN
NAPA AUTO PARTS	CLARIFIER GEAR BOX	04/11/2012	34.18	SEWER FUND
NAPA AUTO PARTS	SHOP	03/01/2012	26.13	FIRE FUND
NAPA AUTO PARTS	PARTS	03/09/2012	468.34	FIRE FUND
NAPA AUTO PARTS	OIL	03/22/2012	95.76	PARK & RECREATI
Total NAPA AUTO PARTS:			687.55	
NE NOZZLE VALVE AND GATE REPAIR SRVC				
NE NOZZLE VALVE AND GATE	REPAIR	03/20/2012	86.13	FIRE FUND
Total NE NOZZLE VALVE AND GATE REPAIR SRVC:			86.13	
NORWALK READY-MIXED CONCRETE				
NORWALK READY-MIXED CON	CONCRETE	03/26/2012	475.00	CAPITAL PROJECT
NORWALK READY-MIXED CON	CONCRETE	03/27/2012	2,349.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	03/27/2012	891.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	03/28/2012	468.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	03/29/2012	1,305.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	03/30/2012	1,305.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	04/02/2012	1,218.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	04/02/2012	475.00	CAPITAL PROJECT
NORWALK READY-MIXED CON	CONCRETE	04/03/2012	870.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	04/04/2012	1,305.00	ROAD USE TAX FU
Total NORWALK READY-MIXED CONCRETE:			10,661.00	
OCLC INC				
OCLC INC	PREPAYMENT FOR CONTRACT SRVCS ACC	04/10/2012	6,000.00	LIBRARY FUND
Total OCLC INC:			6,000.00	
O'HALLORAN INTERNATIONAL				
O'HALLORAN INTERNATIONAL	WIRED TRAILER	03/29/2012	1,536.96	ROAD USE TAX FU

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total O'HALLORAN INTERNATIONAL:			1,536.96	
O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	FILTER	03/26/2012	2.07	PARK & RECREATI
O'REILLY AUTO PARTS	FUEL FILTER	03/26/2012	2.07	PARK & RECREATI
O'REILLY AUTO PARTS	DRAG WHEEL REPAIRS	04/02/2012	15.32	PARK & RECREATI
O'REILLY AUTO PARTS	DRAG WHEEL REPAIRS	04/03/2012	67.35	PARK & RECREATI
O'REILLY AUTO PARTS	DRAG WHEEL REPAIRS	04/03/2012	21.20-	PARK & RECREATI
O'REILLY AUTO PARTS	JET PARTS	04/03/2012	48.96	SEWER FUND
O'REILLY AUTO PARTS	RETURN - CLAMP	04/04/2012	8.98-	SEWER FUND
O'REILLY AUTO PARTS	PARTS 247	04/04/2012	58.40	AMBULANCE FUN
O'REILLY AUTO PARTS	CREDIT	04/04/2012	56.00-	AMBULANCE FUN
O'REILLY AUTO PARTS	VEHICLE SUPPLIES	04/06/2012	31.96	POLICE FUND
O'REILLY AUTO PARTS	CLARIFIER	04/09/2012	51.57	SEWER FUND
Total O'REILLY AUTO PARTS:			191.52	
ORIENTAL TRADING CO. INC.				
ORIENTAL TRADING CO. INC.	PROGRAM SUPPLIES	03/16/2012	50.25	LIBRARY FUND
Total ORIENTAL TRADING CO. INC.:			50.25	
OXFORD TREE SERVICE				
OXFORD TREE SERVICE	TREE REMOVAL 700 BLK N D ST (SIMPSON)	03/30/2012	1,050.00	STREET CAPITAL
Total OXFORD TREE SERVICE:			1,050.00	
PARK WHOLESALE				
PARK WHOLESALE	SEEDS/PLUGS	03/30/2012	262.05	PARK & RECREATI
Total PARK WHOLESALE:			262.05	
PARKER SIGN & GRAPHICS				
PARKER SIGN & GRAPHICS	DOOR GRAPHICS	04/02/2012	303.40	SEWER FUND
Total PARKER SIGN & GRAPHICS:			303.40	
PATRICK, MICHELE				
PATRICK, MICHELE	MILEAGE - FEB 2012	03/01/2012	6.11	LIBRARY FUND
PATRICK, MICHELE	MILEAGE - MAR 2012	04/01/2012	3.05	LIBRARY FUND
Total PATRICK, MICHELE:			9.16	
PELLA PRINTING				
PELLA PRINTING	UPDATE & ACTIVITY GUIDE	01/06/2012	500.00	LIBRARY SPECIAL
PELLA PRINTING	UPDATE & ACTIVITY GUIDE	01/06/2012	4,322.50	PARK & RECREATI
PELLA PRINTING	UPDATE & ACTIVITY GUIDE	01/06/2012	4,322.50	GENERAL FUND
PELLA PRINTING	PRINTING	03/12/2012	482.00	POLICE FUND
PELLA PRINTING	NO 10 ENVELOPES (3000)	03/15/2012	215.00	LIBRARY FUND
PELLA PRINTING	SPRING INFO	03/22/2012	763.00	GENERAL FUND
PELLA PRINTING	SUSTAINABILITY MONTH	03/22/2012	381.50	GENERAL FUND
PELLA PRINTING	ENVELOPES	03/27/2012	494.00	GENERAL FUND
Total PELLA PRINTING:			11,480.50	
PETTY CASH-CITY LIBRARY				
PETTY CASH-CITY LIBRARY	PETTY CASH	04/10/2012	50.00	LIBRARY FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total PETTY CASH-CITY LIBRARY:			50.00	
PETTY CASH-RECREATION				
PETTY CASH-RECREATION	KEY CARD - STRAIN	03/27/2012	9.50	PARK & REC SPEC
PETTY CASH-RECREATION	KEY CARD - HINKEL	03/30/2012	6.00	PARK & REC SPEC
PETTY CASH-RECREATION	KEY CARD - GEBHART	04/10/2012	35.00	PARK & REC SPEC
PETTY CASH-RECREATION	STAMPED ENVELOPES & MAILING	04/11/2012	109.45	PARK & RECREATI
Total PETTY CASH-RECREATION:			159.95	
PETTY CASH-SENIOR CITIZENS				
PETTY CASH-SENIOR CITIZEN	STAMPED ENVELOPES & MAILING	04/11/2012	138.00	PARK & RECREATI
Total PETTY CASH-SENIOR CITIZENS:			138.00	
PIERCE BROTHERS				
PIERCE BROTHERS	WELDING	03/08/2012	12.00	SEWER FUND
PIERCE BROTHERS	BUILT HITCH	03/15/2012	574.00	ROAD USE TAX FU
PIERCE BROTHERS	STEEL	03/22/2012	14.00	ROAD USE TAX FU
PIERCE BROTHERS	REPAIR WRENCH	03/22/2012	24.00	PARK & RECREATI
PIERCE BROTHERS	STEEL	03/29/2012	8.00	PARK & RECREATI
Total PIERCE BROTHERS:			632.00	
PRAXAIR DISTRIBUTION INC				
PRAXAIR DISTRIBUTION INC	RENT	03/30/2012	8.70	PARK & RECREATI
Total PRAXAIR DISTRIBUTION INC:			8.70	
PROTECT YOUTH SPORTS				
PROTECT YOUTH SPORTS	SOFTBALL BACKGROUND CHECKS	04/01/2012	143.55	PARK & RECREATI
Total PROTECT YOUTH SPORTS:			143.55	
QUILL CORPORATION				
QUILL CORPORATION	OFFICE SUPPLIES	03/15/2012	36.59	AMBULANCE FUN
QUILL CORPORATION	OFFICE SUPPLIES	03/15/2012	213.47	AMBULANCE FUN
QUILL CORPORATION	SUPPLIES	04/03/2012	42.98	POLICE FUND
Total QUILL CORPORATION:			293.04	
RANDOM HOUSE INC.				
RANDOM HOUSE INC.	BOOK ON CD	02/16/2012	33.75	LIBRARY FUND
RANDOM HOUSE INC.	BOOK ON CD	02/24/2012	33.75	LIBRARY FUND
RANDOM HOUSE INC.	BOOKS ON CD	03/02/2012	108.75	LIBRARY FUND
RANDOM HOUSE INC.	BOOK ON CD	03/09/2012	33.75	LIBRARY FUND
RANDOM HOUSE INC.	BOOK ON CD	03/14/2012	26.25	LIBRARY FUND
RANDOM HOUSE INC.	BOOK ON CD	03/14/2012	30.00	LIBRARY FUND
RANDOM HOUSE INC.	BOOK ON CD	03/23/2012	22.50	LIBRARY FUND
RANDOM HOUSE INC.	BOOKS ON CD	03/09/2012	51.85	LIBRARY FUND
RANDOM HOUSE INC.	BOOK ON CD	03/23/2012	34.00	LIBRARY FUND
Total RANDOM HOUSE INC.:			374.60	
RDG PLANNING & DESIGN				
RDG PLANNING & DESIGN	LIGHTING DESIGN	03/31/2012	1,425.00	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total RDG PLANNING & DESIGN:			1,425.00	
RECORDED BOOKS LLC				
RECORDED BOOKS LLC	DVD	02/21/2012	33.00	LIBRARY FUND
RECORDED BOOKS LLC	BOOKS ON CD	02/28/2012	82.20	LIBRARY FUND
RECORDED BOOKS LLC	DVD	03/14/2012	33.00	LIBRARY FUND
Total RECORDED BOOKS LLC:			148.20	
RECORD-HERALD & INDIANOLA TRIBUNE				
RECORD-HERALD & INDIANOL	ORD 1490	02/29/2012	71.72	GENERAL FUND
RECORD-HERALD & INDIANOL	PH REZONING	02/29/2012	24.56	GENERAL FUND
RECORD-HERALD & INDIANOL	CC MIN-02	02/29/2012	25.93	GENERAL FUND
RECORD-HERALD & INDIANOL	CC MIN-02	02/29/2012	419.50	GENERAL FUND
RECORD-HERALD & INDIANOL	PH BIDS 2012 STREET PROJECT	02/29/2012	104.64	STREET CAPITAL
RECORD-HERALD & INDIANOL	ORD 1491	02/29/2012	30.46	GENERAL FUND
RECORD-HERALD & INDIANOL	ORD 1492	02/29/2012	58.42	GENERAL FUND
RECORD-HERALD & INDIANOL	CC MIN-03	02/29/2012	272.08	GENERAL FUND
RECORD-HERALD & INDIANOL	BD ADJ	02/29/2012	25.02	GENERAL FUND
RECORD-HERALD & INDIANOL	BD ADJ	02/29/2012	24.52	GENERAL FUND
RECORD-HERALD & INDIANOL	PH GRADE OUT	02/29/2012	20.01	STREET CAPITAL
RECORD-HERALD & INDIANOL	PH REZONING	02/29/2012	25.02	GENERAL FUND
RECORD-HERALD & INDIANOL	PH TAX ABATEMENT	02/29/2012	20.01	GENERAL FUND
RECORD-HERALD & INDIANOL	ANNUAL SUBSCRIPTION	03/21/2012	14.46	LIBRARY FUND
Total RECORD-HERALD & INDIANOLA TRIBUNE:			1,136.35	
RECORD-HERALD AD CONTRACT ACCT.				
RECORD-HERALD AD CONTRA	YOUTH SOFTBALL	03/25/2012	47.50	PARK & RECREATI
RECORD-HERALD AD CONTRA	FIELD MAINT AD	03/25/2012	48.00	PARK & RECREATI
RECORD-HERALD AD CONTRA	SEASONAL EMPLOYMENT AD	03/25/2012	160.00	ROAD USE TAX FU
Total RECORD-HERALD AD CONTRACT ACCT.:			255.50	
REYNOLDS FEED SERVICE				
REYNOLDS FEED SERVICE	BARN LIME	04/04/2012	318.00	SEWER FUND
Total REYNOLDS FEED SERVICE:			318.00	
RIPPERGER, KURT				
RIPPERGER, KURT	MILEAGE OCT 2011 - MARCH 2012	04/09/2012	202.47	GENERAL FUND
Total RIPPERGER, KURT:			202.47	
ROGER BATES GARAGE				
ROGER BATES GARAGE	STEINER PARTS	03/29/2012	33.82	PARK & RECREATI
Total ROGER BATES GARAGE:			33.82	
SHER, BRIAN				
SHER, BRIAN	CELL PHONE	04/01/2012	46.46	POLICE FUND
Total SHER, BRIAN:			46.46	
SIEMENS, JASON				
SIEMENS, JASON	TRAINING TRANSPORTATION	03/29/2012	106.03	POLICE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total SIEMENS, JASON:			106.03	
SPRINGER PEST SOLUTIONS DSM				
SPRINGER PEST SOLUTIONS D	MONTHLY SERVICE	04/10/2012	53.00	LIBRARY FUND
Total SPRINGER PEST SOLUTIONS DSM:			53.00	
STONE RIVER PHARMACY				
STONE RIVER PHARMACY	411 RX	04/01/2012	285.78	POLICE FUND
Total STONE RIVER PHARMACY:			285.78	
STUART, JUSTIN				
STUART, JUSTIN	DENTAL EXPENSE	04/11/2012	434.00	HRA FUND
Total STUART, JUSTIN:			434.00	
SUN-CHEM INC				
SUN-CHEM INC	WASH & WAX	04/04/2012	398.98	ROAD USE TAX FU
Total SUN-CHEM INC:			398.98	
SVPA ARCHITECTS INC				
SVPA ARCHITECTS INC	ARCHITECT - WELLNESS CENTER	04/03/2012	116,520.99	CAPITAL PROJECT
Total SVPA ARCHITECTS INC:			116,520.99	
T.R.M. DISPOSAL LLC				
T.R.M. DISPOSAL LLC	GARBAGE DISPOSAL	03/29/2012	15.00	POLICE FUND
Total T.R.M. DISPOSAL LLC:			15.00	
TEESLINK, MICHELLE				
TEESLINK, MICHELLE	I & I LOAN	03/29/2012	10,935.00	SEWER FUND
Total TEESLINK, MICHELLE:			10,935.00	
TELRITE CORPORATION				
TELRITE CORPORATION	LONG DISTANCE SERVICE	03/22/2012	1.50	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	03/22/2012	9.91	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	03/22/2012	12.46	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	03/22/2012	10.13	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	03/22/2012	11.67	POLICE FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	03/22/2012	12.60	FIRE FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	03/22/2012	.62	AMBULANCE FUN
TELRITE CORPORATION	LONG DISTANCE SERVICE	03/22/2012	5.93	LIBRARY FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	03/22/2012	3.79	SEWER FUND
TELRITE CORPORATION	LONG DISTANCE PHONE	03/22/2011	5.22	PARK & RECREATI
Total TELRITE CORPORATION:			73.83	
THEISEN'S				
THEISEN'S	SUPPLIES	03/21/2012	18.87	PARK & RECREATI
THEISEN'S	RAIN GUAGE	03/30/2012	22.00	PARK & RECREATI
THEISEN'S	PLUMBING	03/30/2012	15.37	POOL (MEMORIAL)

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total THEISEN'S:			56.24	
THOMPSON, MYLISA				
THOMPSON, MYLISA	MILEAGE JAN - MAR 2012	04/01/2012	88.52	LIBRARY FUND
Total THOMPSON, MYLISA:			88.52	
THOMSON GALE				
THOMSON GALE	LARGE PRINT BOOKS	03/15/2012	239.91	LIBRARY SPECIAL
THOMSON GALE	LARGE PRINT BOOK	03/20/2012	25.59	LIBRARY SPECIAL
Total THOMSON GALE:			265.50	
THREE-SIXTY GROUP LLC				
THREE-SIXTY GROUP LLC	DEVELOPMENT AGREEMENT - SHDC	04/16/2012	325,000.00	TIF--HILLCREST/IN
Total THREE-SIXTY GROUP LLC:			325,000.00	
TRACY, LEE ANN				
TRACY, LEE ANN	I & I REIMBURSEMENT	03/15/2012	875.00	SEWER FUND
Total TRACY, LEE ANN:			875.00	
TREASURER STATE OF IOWA				
TREASURER STATE OF IOWA	1ST QTR 2012 USE TAX	04/04/2012	673.00	SEWER FUND
Total TREASURER STATE OF IOWA:			673.00	
UNIQUE MANAGEMENT SERVICES				
UNIQUE MANAGEMENT SERVI	COLLECTION AGENCY FEES	04/01/2012	59.70	LIBRARY FUND
Total UNIQUE MANAGEMENT SERVICES:			59.70	
UPSTART				
UPSTART	SUPPLIES	03/29/2012	65.25	LIBRARY FUND
Total UPSTART:			65.25	
VAN HOORN NURSERIES INC.				
VAN HOORN NURSERIES INC.	PLANT SALE	03/21/2012	234.89	PARK & RECREATI
Total VAN HOORN NURSERIES INC.:			234.89	
VANDERPOOL CONSTRUCTION				
VANDERPOOL CONSTRUCTIO	SAND	04/10/2012	52.20	SEWER FUND
Total VANDERPOOL CONSTRUCTION:			52.20	
VERIZON WIRELESS				
VERIZON WIRELESS	FIRE CELL PHONE	03/26/2012	10.77	FIRE FUND
VERIZON WIRELESS	EMS CELL PHONE	03/26/2012	186.00	AMBULANCE FUN
Total VERIZON WIRELESS:			196.77	
WAL-MART STORES INC.				
WAL-MART STORES INC.	EVENT SUPPLIES	03/30/2012	7.76	PARK & RECREATI
WAL-MART STORES INC.	EGG HUNT PRIZES	04/05/2012	226.94	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
WAL-MART STORES INC.	EGG HUNT PRIZES	04/04/2012	14.12	PARK & RECREATI
WAL-MART STORES INC.	AFTER SCHOOL SNACKS	04/05/2012	37.62	PARK & RECREATI
WAL-MART STORES INC.	SD CARD	04/03/2012	19.88	GENERAL FUND
WAL-MART STORES INC.	LAM. SHEETS	03/23/2012	16.14	PARK & RECREATI
WAL-MART STORES INC.	PROGRAM SUPPLIES	03/19/2012	3.82	LIBRARY FUND
WAL-MART STORES INC.	PROGRAM SUPPLIES	04/09/2012	13.09	LIBRARY FUND
WAL-MART STORES INC.	DISTILLED WATER	03/29/2012	.88	PARK & RECREATI
WAL-MART STORES INC.	POST IT TABS, PAPER CLIPS	04/03/2012	25.33	PARK & RECREATI
WAL-MART STORES INC.	EGG HUNT PRIZES	03/29/2012	63.12	PARK & RECREATI
WAL-MART STORES INC.	SUPPLIES	04/05/2012	20.22	GENERAL FUND
WAL-MART STORES INC.	NOTE CUBE, SCOTCH TAPE	04/10/2012	34.30	PARK & RECREATI
WAL-MART STORES INC.	PROGRAM SUPPLIES	04/02/2012	33.06	LIBRARY FUND
WAL-MART STORES INC.	PROGRAM SUPPLIES	03/14/2012	2.91	LIBRARY FUND
Total WAL-MART STORES INC.:			519.19	
WALTERS GARDENS INC.				
WALTERS GARDENS INC.	PLANT SALE	03/26/2012	620.91	PARK & RECREATI
Total WALTERS GARDENS INC.:			620.91	
WARREN CO PUBLIC TRANSPORTATION				
WARREN CO PUBLIC TRANSPOR	OUTREACH/TRANSPORTATION	04/10/2012	1,528.75	GENERAL FUND
Total WARREN CO PUBLIC TRANSPORTATION:			1,528.75	
WARREN CO. ASSESSOR				
WARREN CO. ASSESSOR	GIS SERVICES	04/04/2012	45.00	SEWER FUND
WARREN CO. ASSESSOR	MISC GIS SUPPORT	04/04/2012	75.00	GENERAL FUND
Total WARREN CO. ASSESSOR:			120.00	
WARREN COUNTY ENGINEER				
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	04/04/2012	1,232.48	FIRE FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	04/04/2012	1,771.93	AMBULANCE FUN
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	04/04/2012	4,377.83	POLICE FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	04/04/2012	724.81	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - VANS	04/04/2012	180.74	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - MISC	04/04/2012	92.74	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	04/04/2012	3,632.21	ROAD USE TAX FU
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	04/04/2012	1,246.86	SEWER FUND
Total WARREN COUNTY ENGINEER:			13,259.60	
WARREN COUNTY EXTENSION				
WARREN COUNTY EXTENSION	MG PAYMENT FOR THINK SPRING	04/10/2012	645.86	PARK & RECREATI
Total WARREN COUNTY EXTENSION:			645.86	
WARREN COUNTY RECORDER				
WARREN COUNTY RECORDER	REC FEES	04/04/2012	63.00	GENERAL FUND
Total WARREN COUNTY RECORDER:			63.00	
WASTE MANAGEMENT OF IOWA				
WASTE MANAGEMENT OF IOW	TRASH REMOVAL	04/01/2012	102.19	LIBRARY FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total WASTE MANAGEMENT OF IOWA:			102.19	
WATER WARS & WHIRLWHIMS				
WATER WARS & WHIRLWHIMS	BOOM BLASTER PKG	04/10/2012	900.00	PARK & REC SPEC
WATER WARS & WHIRLWHIMS	BOOM BLASTER PKG	04/10/2012	1,801.15	PARK & RECREATI
Total WATER WARS & WHIRLWHIMS:			2,701.15	
WATER'S EDGE AQUATIC DESIGN				
WATER'S EDGE AQUATIC DESI	DESIGN SERVICES	03/15/2012	1,260.00	CAPITAL PROJECT
Total WATER'S EDGE AQUATIC DESIGN:			1,260.00	
WIEGERT DISPOSAL CO.				
WIEGERT DISPOSAL CO.	DUMPSTER - PARKS DEPT	04/01/2012	50.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	GARBAGE SERVICE MARCH 2012	04/01/2012	25.00	PARK & RECREATI
Total WIEGERT DISPOSAL CO.:			75.00	
WIGELAND, BECKY				
WIGELAND, BECKY	REFUND - REG. FEE FOR DANCE CLASS	03/29/2012	80.00	PARK & RECREATI
Total WIGELAND, BECKY:			80.00	
WOOSLEY LANDSCAPING & MOWING				
WOOSLEY LANDSCAPING & M	TRAIL EDGING	04/10/2012	5,670.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - ACTIVITY CTR	04/10/2012	60.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - BARKER	04/10/2012	30.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - MCVAY TRAIL	04/10/2012	90.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - DAYTON	04/10/2012	30.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - DOWNEY	04/10/2012	60.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - EASTON	04/10/2012	70.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - MC CORD	04/10/2012	130.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - MOATS	04/10/2012	90.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING -O.C. PROPERTY	04/10/2012	95.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - PICKARD	04/10/2012	390.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - SESQUI	04/10/2012	35.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - WILLOW CREEK	04/10/2012	25.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - MAC	04/10/2012	95.00	POOL (MEMORIAL)
WOOSLEY LANDSCAPING & M	CONTRACT MOWING -MEMORIAL PARK	04/10/2012	130.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - WEST EUCLID	04/10/2012	15.00	ROAD USE TAX FU
WOOSLEY LANDSCAPING & M	MOWING - PLANT	04/10/2012	300.00	SEWER FUND
WOOSLEY LANDSCAPING & M	MOWING - LIFTS	04/10/2012	155.00	SEWER FUND
Total WOOSLEY LANDSCAPING & MOWING:			7,470.00	
ZEE MEDICAL SERVICES				
ZEE MEDICAL SERVICES	MED CABINET	03/29/2012	70.55	SEWER FUND
Total ZEE MEDICAL SERVICES:			70.55	
Grand Totals:			665,729.62	

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

Information

Subject

Consider nomination of Dave Button to the Park and Recreation Commission

Information

The council needs to consider the Mayor's nomination of Dave Button to the Park and Recreation Commission.
A term to begin immediately and expire January 1, 2013.

Simple motion is in order.

Information

Subject

Community Update

Information

Mayor Bresnan will provide a community update.

City Council Regular

6. A.

Meeting Date: 04/16/2012

Information

Subject

City Treasurer's Report - Doug Shull

Information

Attachments

[2012 City Treasurer Report](#)

[2011 City Treasurer Report](#)

FINANCIAL REPORT
MONTH OF MARCH, 2012

Page 1

FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	1,648,180.48	49,541.77	211,655.26	65,333.35	3,352.07	1,548,048.27	
011 Police	14,409.06	34,674.07	217,424.01	34,360.05	324.54	-134,305.37	
015 Fire	-28,150.94	9,107.97	43,172.35	12,339.05	27.81	-49,904.08	
016 Ambulance	238,768.33	81,747.78	82,887.13	7,284.37	4,219.57	240,693.78	
041 Library	-15,628.59	9,971.81	52,688.50	1,235.41	61.80	-57,171.67	
042 Park & Recreation	44,399.00	35,982.77	121,385.02	3,920.66	1,790.27	-38,872.86	
045 Memorial Pool	-92,714.74	650.15	2,124.68	0.00	833.33	-95,022.60	
071 General Fund Debt Service	143,091.35	3,267.67	0.00	0.00	0.00	146,359.02	
GENERAL FUND SUB-TOTAL	1,952,353.95	224,943.99	731,336.95	124,472.89	10,609.39	1,559,824.49	
110 Road Use Tax (Streets)	683,141.48	133,420.19	87,630.73	0.00	11,691.49	717,239.45	
112 Trust & Agency	0.00	11,947.87	0.00	0.00	11,947.87	0.00	
125 TIF--Downtown	8,676.65	9,980.82	0.00	0.00	0.00	18,657.47	
126 TIF--East Hwy 92	12,913.45	0.00	0.00	0.00	0.00	12,913.45	
127 TIF--Hillcrest/Industrial Park	-172,448.51	2,010.98	0.00	0.00	0.00	-170,437.53	
141 Library Special Revenue	32,818.80	1,315.67	4,037.23	0.00	0.00	30,097.24	
142 Park & Rec Special Revenue	111,583.75	1,992.17	6,854.87	0.00	0.00	106,721.05	
160 Downtown Revolving Loan	46,730.20	0.00	0.00	0.00	0.00	46,730.20	
161 Downton Business Inc Program	-93,060.34	0.00	0.00	0.00	0.00	-93,060.34	
177 Police Forfeiture	13,586.50	0.00	0.00	0.00	0.00	13,586.50	
190 Vehicle Reserve	107,093.78	0.00	0.00	1,666.67	0.00	108,760.45	
199 Police Retirement	135,774.71	279.50	0.00	0.00	1,041.67	135,012.54	
SPECIAL REVENUES SUB-TOTAL	886,810.47	160,947.20	98,522.83	1,666.67	24,681.03	926,220.48	
200 DEBT SERVICE (SUB-TOTAL)	2,844,929.36	17,011.45	0.00	83,375.00	0.00	2,945,315.81	
301 Capital Projects (General)	2,470,861.61	5,625.00	134,992.51	1,666.67	0.00	2,343,160.77	
321 Capital Projects (Streets)	1,170,359.92	0.00	7,917.83	0.00	0.00	1,162,442.09	
344 Community Athletic Facility	2,722.13	1,004.65	37.50	1,000.00	0.00	4,689.28	
353 Community ReDevelopment (D&D)	-156,196.65	0.00	1,000.00	0.00	0.00	-157,196.65	
CAPITAL PROJECTS SUB-TOTAL	3,487,747.01	6,629.65	143,947.84	2,666.67	0.00	3,353,095.49	
610 Sewer	59,843.93	0.00	112,594.68	123,989.00	27,816.49	43,421.76	
650 Stormwater Utility	36,038.88	16,839.63	0.00	0.00	10,000.00	42,878.51	
670 Recycling	77,004.77	15,578.70	12,097.06	0.00	1,341.67	79,144.74	
710 Sewer Capital Projects	257,378.59	353,639.97	46,308.09	0.00	192,747.33	371,963.14	
771 Sewer Reserve	122,572.02	0.00	0.00	0.00	0.00	122,572.02	
781 Sewer Plant Improvement	300,642.17	0.00	0.00	2,083.33	0.00	302,725.50	
791 Sewer Revenue Bonds	138,875.19	0.00	0.00	6,000.00	0.00	144,875.19	
820 Health Insurance	1,285,607.17	110,500.83	108,129.35	0.00	0.00	1,287,978.65	
830 Health Reimbursement Account	202,485.48	0.00	5,753.77	525.00	0.00	197,256.71	
840 Flex/STD	197,507.55	5,552.23	7,763.60	1,406.04	0.00	196,702.22	
850 Liability Insurance Reserve--City	21,420.54	41.92	0.00	0.00	0.00	21,462.46	
CITY UTILITY & IS SUB-TOTAL	2,699,376.29	502,153.28	292,646.55	134,003.37	231,905.49	2,810,980.90	
TOTAL CITY FUNDS	11,871,217.08	911,685.57	1,266,454.17	346,184.60	267,195.91	11,595,437.17	53%
TOTAL IMU FUNDS	10,223,381.43	1,116,502.93	909,609.64	306,903.66	385,892.35	10,351,286.03	47%
GRAND TOTAL CITY & IMU	22,094,598.51	2,028,188.50	2,176,063.81	653,088.26	653,088.26	21,946,723.20	
Cross Check Total						21,946,723.20	

Investments				Clerk's Balance	21,946,723.20
Bankers Trust	\$	14,581,173.54	3.09%		
Bankers Trust - Electric Projects	\$	1,411,674.47	2.51%		
Bankers Trust - Wellness Center Project	\$	1,999,146.84			
Iowa Public Agency Inv. Trust	\$	111,080.05	0.015%	Plus Outstanding Checks	321,776.73
Payroll Account, Community State	\$	0.29	Earnings Credit	Unreconcilable Item	12.07
Checking Account, Community State	\$	249,818.81	Earnings Credit	Less Outstanding Deposits	-21,317.68
Sweep Account, Community State	\$	3,894,300.32	0.25%		
BANK BALANCE		22,247,194.32		TREASURER'S BALANCE	22,247,194.32

600 Water	645,014.80	195,350.58	86,452.77	0.00	92,288.03	661,624.58
620 IMU Administration	15,028.24	0.00	64,308.99	79,731.67	27,528.47	2,922.45
625 Revolving Economic Development	99,279.98	200.30	0.00	0.00	0.00	99,480.28
626 USDA RLF	0.00	0.00	0.00	0.00	0.00	0.00
630 Electric	1,718,446.35	899,115.36	542,870.34	20,394.33	262,500.85	1,832,584.85
640 Fiber/Communications	392,666.25	14,098.13	3,805.29	0.00	3,575.00	399,384.09
700 Water Capital Projects	659,367.53	0.00	6,447.00	35,833.33	0.00	688,753.86
730 Electric Capital Projects	4,223,039.14	7,678.00	200,149.75	51,683.33	0.00	4,082,250.72
740 Fiber/Comm Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
770 Water Reserve	135,000.00	0.00	0.00	0.00	0.00	135,000.00
773 Electric Reserve	1,084,000.00	0.00	0.00	0.00	0.00	1,084,000.00
780 Water Capital Improvement	75,000.00	0.00	0.00	0.00	0.00	75,000.00
783 Electric Improvement	207,691.35	0.00	0.00	0.00	0.00	207,691.35
790 Water Revenue Bonds	104,752.28	0.00	0.00	9,061.00	0.00	113,813.28
793 Electric Revenue Bonds	841,086.38	0.00	0.00	110,200.00	0.00	951,286.38
855 Liability Insurance Reserve--IMU	23,009.13	60.56	5,575.50	0.00	0.00	17,494.19
IMU SUB-TOTAL	10,223,381.43	1,116,502.93	909,609.64	306,903.66	385,892.35	10,351,286.03

INTEREST DISTRIBUTION	INTEREST		% OF TOTAL		CALYTD		FYTD	
	INCOME							
Electric Funds	\$	19,010.27	40.81%		\$	51,499.04	\$	164,434.15
Water Funds	\$	3,135.00	6.73%		\$	11,716.42	\$	32,679.97
Sewer Funds	\$	1,024.82	2.20%		\$	2,877.97	\$	8,817.66
Police Retirement	\$	279.50	0.60%		\$	772.93	\$	2,638.05
Community Redevelopment	\$	-	0.00%		\$	-	\$	-
All other	\$	23,132.79	49.66%		\$	60,404.65	\$	171,743.50
TOTAL	\$	46,582.38	100.00%		\$	127,271.01	\$	380,313.33

FINANCIAL REPORT
MONTH OF MARCH, 2011

Page 1

FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	1,880,874.39	56,587.23	137,814.77	77,050.02	2,744.96	1,873,951.91	
011 Police	-85,006.31	40,190.90	145,485.62	30,620.03	309.09	-159,990.09	
015 Fire	-95,520.96	9,102.87	29,045.16	4,989.44	1,694.48	-112,168.29	
016 Ambulance	110,924.32	88,065.59	55,134.12	1,442.68	1,361.24	143,937.23	
041 Library	5,023.84	10,544.24	38,729.04	1,404.59	61.80	-21,818.17	
042 Park & Recreation	33,719.52	38,399.00	93,216.20	3,784.37	5,623.60	-22,936.91	
045 Memorial Pool	-84,564.51	3,134.75	826.59	0.00	1,699.99	-83,956.34	
071 General Fund Debt Service	89,992.28	4,039.75	0.00	0.00	0.00	94,032.03	
GENERAL FUND SUB-TOTAL	1,855,442.57	250,064.33	500,251.50	119,291.13	13,495.16	1,711,051.37	
110 Road Use Tax (Streets)	522,081.02	135,486.94	60,764.90	0.00	12,149.83	584,653.23	
112 Trust & Agency	0.00	11,724.43	0.00	0.00	11,724.43	0.00	
125 TIF--Downtown	72,152.73	12,261.87	0.00	0.00	24,645.00	59,769.60	
126 TIF--East Hwy 92	32,134.80	3,187.03	0.00	0.00	0.00	35,321.83	
127 TIF--Hillcrest/Industrial Park	60,654.89	3,425.13	0.00	0.00	0.00	64,080.02	
141 Library Special Revenue	32,675.24	3,708.99	3,809.30	0.00	0.00	32,574.93	
142 Park & Rec Special Revenue	112,721.49	10,582.03	11,327.48	0.00	0.00	111,976.04	
160 Downtown Revolving Loan	16,623.60	300.00	0.00	24,645.00	0.00	41,568.60	
177 Police Forfeiture	28,478.55	0.00	0.00	0.00	6,666.67	21,811.88	
190 Vehicle Reserve	106,281.74	0.00	0.00	1,666.67	0.00	107,948.41	
199 Police Retirement	144,360.86	376.52	0.00	0.00	1,041.67	143,695.71	
SPECIAL REVENUES SUB-TOTAL	1,128,164.92	181,052.94	75,901.68	26,311.67	56,227.60	1,203,400.25	
200 DEBT SERVICE (SUB-TOTAL)	2,611,285.09	20,137.28	0.00	57,675.01	0.00	2,689,097.38	
301 Capital Projects (General)	697,036.37	10,000.00	13,080.59	33,592.26	0.00	727,548.04	
321 Capital Projects (Streets)	1,553,190.24	138.50	24,196.50	0.00	0.00	1,529,132.24	
344 Community Athletic Facility	18,062.25	75.31	44.50	-16,417.25	0.00	1,675.81	
353 Community ReDevelopment (D&D)	-197,923.68	0.00	12,155.75	0.00	0.00	-210,079.43	
CAPITAL PROJECTS SUB-TOTAL	2,070,365.18	10,213.81	49,477.34	17,175.01	0.00	2,048,276.66	
610 Sewer	56,074.60	0.00	74,955.68	125,000.00	26,856.95	79,261.97	
650 Stormwater Utility	-69,472.75	15,447.56	8,245.38	0.00	0.00	-62,270.57	
670 Recycling	65,131.74	15,164.98	11,278.05	0.00	1,308.33	67,710.34	
710 Sewer Capital Projects	-842.92	359,374.57	104,470.36	0.00	191,766.66	62,294.63	
771 Sewer Reserve	142,572.02	0.00	0.00	0.00	0.00	142,572.02	
781 Sewer Plant Improvement	294,908.21	0.00	0.00	2,083.33	0.00	296,991.54	
791 Sewer Revenue Bonds	181,749.37	0.00	0.00	15,833.33	0.00	197,582.70	
820 Health Insurance	1,091,720.15	105,913.80	95,470.91	0.00	0.00	1,102,163.04	
830 Health Reimbursement Account	192,305.95	0.00	7,281.61	0.00	0.00	185,024.34	
840 Flex/STD	191,690.21	3,004.54	9,035.22	1,390.59	0.00	187,050.12	
850 Liability Insurance Reserve--City	5,738.85	4,421.51	0.00	0.00	0.00	10,160.36	
CITY UTILITY & IS SUB-TOTAL	2,151,575.43	503,326.96	310,737.21	144,307.25	219,931.94	2,268,540.49	
TOTAL CITY FUNDS	9,816,833.19	964,795.32	936,367.73	364,760.07	289,654.70	9,920,366.15	48%
TOTAL IMU FUNDS	10,402,801.32	1,153,963.26	528,494.77	283,575.01	358,680.38	10,953,164.44	52%
GRAND TOTAL CITY & IMU	20,219,634.51	2,118,758.58	1,464,862.50	648,335.08	648,335.08	20,873,530.59	
Cross Check Total						20,873,530.59	

Investments				Clerk's Balance	20,873,530.59
Bankers Trust	\$	13,925,118.15	3.74%		
Bankers Trust - Electric Projects	\$	3,920,589.92			
Iowa Public Agency Inv. Trust	\$	111,048.14	0.05%	Plus Outstanding Checks	9,657.98
Payroll Account, Community State	\$	0.80	Earnings Credit		
Checking Account, Community State	\$	249,785.02	Earnings Credit	Less Outstanding Deposits	-12,673.47
Sweep Account, Community State	\$	2,663,973.07	0.25%		
BANK BALANCE		<u>20,870,515.10</u>		TREASURER'S BALANCE	<u>20,870,515.10</u>

600 Water	340,704.41	173,810.48	70,173.82	833.33	100,717.71	344,456.69
620 IMU Administration	85,985.20	2,027.07	49,563.78	72,833.34	26,320.13	84,961.70
625 Revolving Economic Development	165,710.54	424.93	0.00	1,000.00	0.00	167,135.47
630 Electric	1,315,921.36	907,861.69	133,410.19	22,566.67	226,534.20	1,886,405.33
640 Fiber/Communications	261,511.84	26,482.93	18.00	0.00	3,566.67	284,410.10
700 Water Capital Projects	602,770.19	0.00	17,328.48	28,083.33	0.00	613,525.04
730 Electric Capital Projects	5,205,691.29	43,307.76	258,000.50	43,716.67	1,541.67	5,033,173.55
740 Fiber/Comm Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
770 Water Reserve	320,700.00	0.00	0.00	0.00	0.00	320,700.00
773 Electric Reserve	1,056,500.00	0.00	0.00	0.00	0.00	1,056,500.00
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	97,255.81	0.00	0.00	25,108.33	0.00	122,364.14
793 Electric Revenue Bonds	651,870.55	0.00	0.00	89,433.34	0.00	741,303.89
855 Liability Insurance Reserve--IMU	15,488.78	48.40	0.00	0.00	0.00	15,537.18
IMU SUB-TOTAL	10,402,801.32	1,153,963.26	528,494.77	283,575.01	358,680.38	10,953,164.44

<u>INTEREST DISTRIBUTION</u>	INTEREST		CALYTD	FYTD
	INCOME	% OF TOTAL		
Electric Funds	\$ 25,146.24	46.75%	\$ 67,352.39	\$ 143,722.01
Water Funds	\$ 3,663.01	6.81%	\$ 12,516.51	\$ 40,194.72
Sewer Funds	\$ 892.89	1.66%	\$ 3,202.37	\$ 11,687.21
Police Retirement	\$ 376.52	0.70%	\$ 1,273.15	\$ 4,120.60
Community Redevelopment	\$ -	0.00%	\$ -	\$ 1,453.37
All other	\$ 23,710.08	44.08%	\$ 83,070.75	\$ 252,431.11
TOTAL	\$ 53,788.74	100.00%	\$ 167,415.17	\$ 453,609.02

Information

Subject

Council Study Committee Report - Pete Berry

Information

Attachments

[CCS Minutes](#)

Council Study Committee
April 9, 2012
Minutes

Council Members Present: Chair Pete Berry, Greg Marchant, Eric Mathieu, Pam Pepper, John Sirianni, John Parker and Mayor Bresnan.

Staff Present: Jean Furler & Roxanne Hunerdosse

1. **IDA/WCEDC:** Jerry Kelley, IDA Executive Director, Jason White, WCEDC Executive Director and Hollie Askey, WCEDC Director of Operations attended the meeting to present reports on economic development efforts for their respective organizations.
2. **Chamber Contribution:** Mayor Bresnan indicated his preference to provide more funding to the Indianola chamber for operation and maintenance costs. Several cities provide funding in many different forms, i.e. tourism, building and utility costs or simple budget amount request. The chamber and IDA budget amounts were discussed. Currently the city provides \$60,000 per year to IDA and \$14,000 to the chamber for tourism efforts. It was requested more information regarding IDA and chamber responsibilities be determined and respective staff be invited to the next study committee meeting.
3. **RPF Process:** HR Director, Roxanne Hunerdosse indicated two search firms have sent proposals and two have verbally committed to submitting them by the April 12 deadline. The committee requested Roxanne e-mail the proposals Friday, April 13 and discuss schedule for remainder of process at the April 16 council meeting.
4. **City Attorney:** John Hoyman attended the meeting to discuss process for legal requests/interpretations. John indicated his office provides general legal services for a variety of items and departments. Other items may require more specific legal counsel, i.e. bonding or TIF and are generally handled by Ahlers Law Firm. The committee requested all legal questions be discussed with the city attorney's office to determine process.

The committee adjourned at 7:10 p.m.

Information

Subject

Resolution approving personnel salaries

Information

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

Tanner Klein, Street Seasonal Summer Help, \$9.00/hour effective May 21, 2012 - first year employee.

Gary John Gioffredi, Ballfield Maintenance, \$8.00/hour effective April 13, 2012 - first year employee.

Roll call is in order.

Attachments

Resolution

RESOLUTION APPROVING SALARIES

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

The following salaries are hereby approved:

Tanner Klein, Street Seasonal Summer Help, \$9.00/hour effective May 21, 2012

Gary John Gioffredi, Ballfield Maintenance, \$8.00/hour effective April 13, 2012

Passed and approved on the 12th day of April, 2012.

Kenan Bresnan, Mayor

ATTEST:

Diana Bowlin, City Clerk

Information

Subject

Public hearing and first consideration of the following:

Information

Council needs to hold the public hearing and first consideration of the following:

Information

Subject

An amendment to the buffer requirement under the design standards of Section 166.04(j) of the Site Plan Ordinance (P&Z approved unanimously 3-13-12)

Information

At last month's meeting, the P&Z commission reviewed the proposed change to the buffer requirement within residential zoning districts. Most of the discussion focused on placing a minimum distance between parking lots and dwelling units before requiring additional buffering. This was another action item listed within the 2011 Comprehensive Plan Update recommendation. The buffer requirements between residential and commercial/industrial are comparable with other communities and works very well as the buffer park requirements within the Subdivision Ordinance. The only area which may need consideration is requiring additional buffers between single family dwellings and other permitted uses within residential zonings which require parking lots, such as schools, churches, apartment complexes or community meeting buildings. Listed below are the specific standards of three types of buffers which are required within the Site Plan Ordinance.

(1) A buffer yard of twenty (20) feet or less in width with a five-foot high berm for the entire length of the lot; and three (3) over-story trees, six (6) understory trees and fifteen (15) shrubs per one hundred (100) lineal feet; or

(2) A buffer yard more than twenty (20) feet in width with five (5) over-story trees, ten (10) understory trees and ten (10) shrubs per one hundred (100) lineal feet; or

(3) A six-foot high double-face opaque wooden fence; or a six-foot high masonry wall, to be constructed with face brick, stucco or a similar finished surface.

Currently the buffer requirement between residential zoned properties applies to only multi-family dwellings in excess of one story or mobile home parks or manufactured housing units not converted to real estate which are adjacent to single family residences.

The new requirement, if approved, would be amended to:

Whenever a person or firm develops or builds a permitted use on any tract or parcel of land within a residential zoning classification, a buffer complying with section 166.04 (j) shall be installed when development occurs adjacent to more than one single family dwelling lot when any of the conditions listed below exist.

- 1. The required off-street parking for the new improvement exceeds four stalls.**
- 2. Each dwelling unit does not have its own independent vehicle access to the city right-of-way.**

EXCEPTION: If the principal structure, driveway or parking area is constructed a minimum distance of (60' / 100'), from the adjoining property line, no buffer is required.

In your packet are aerial photos showing sixty-foot and 100' distances. The 60' distance was discussed because that is the typical right-of-way width for public streets. Chuck recommends a distance of 100' be used, because individuals expect traffic within the right-of-way, but may not expect traffic from a vacant parcel of land being developed. P&Z approved unanimously.

Simple motion for the first consideration is in order

Attachments

Map 1 Assembly of God

Map 2 Whittier

Map 3 Peterson Funeral Home

Map 4 Easton Village

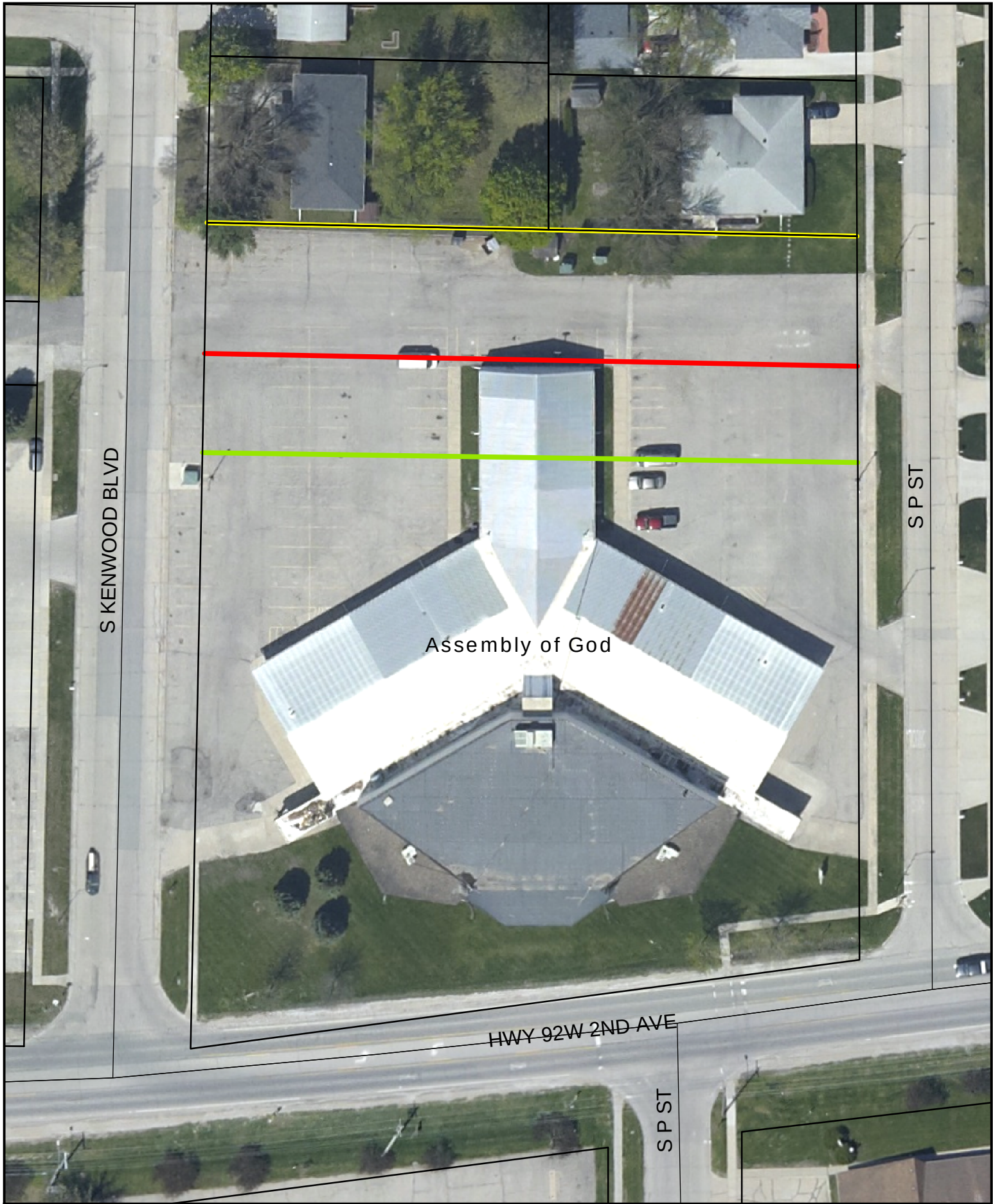
Map 5 Church of Christ/Lincoln Ridge

Map 6 Church of Latter Day Saints

P&Z Memo

P&Z Minutes

Ordinance



#1

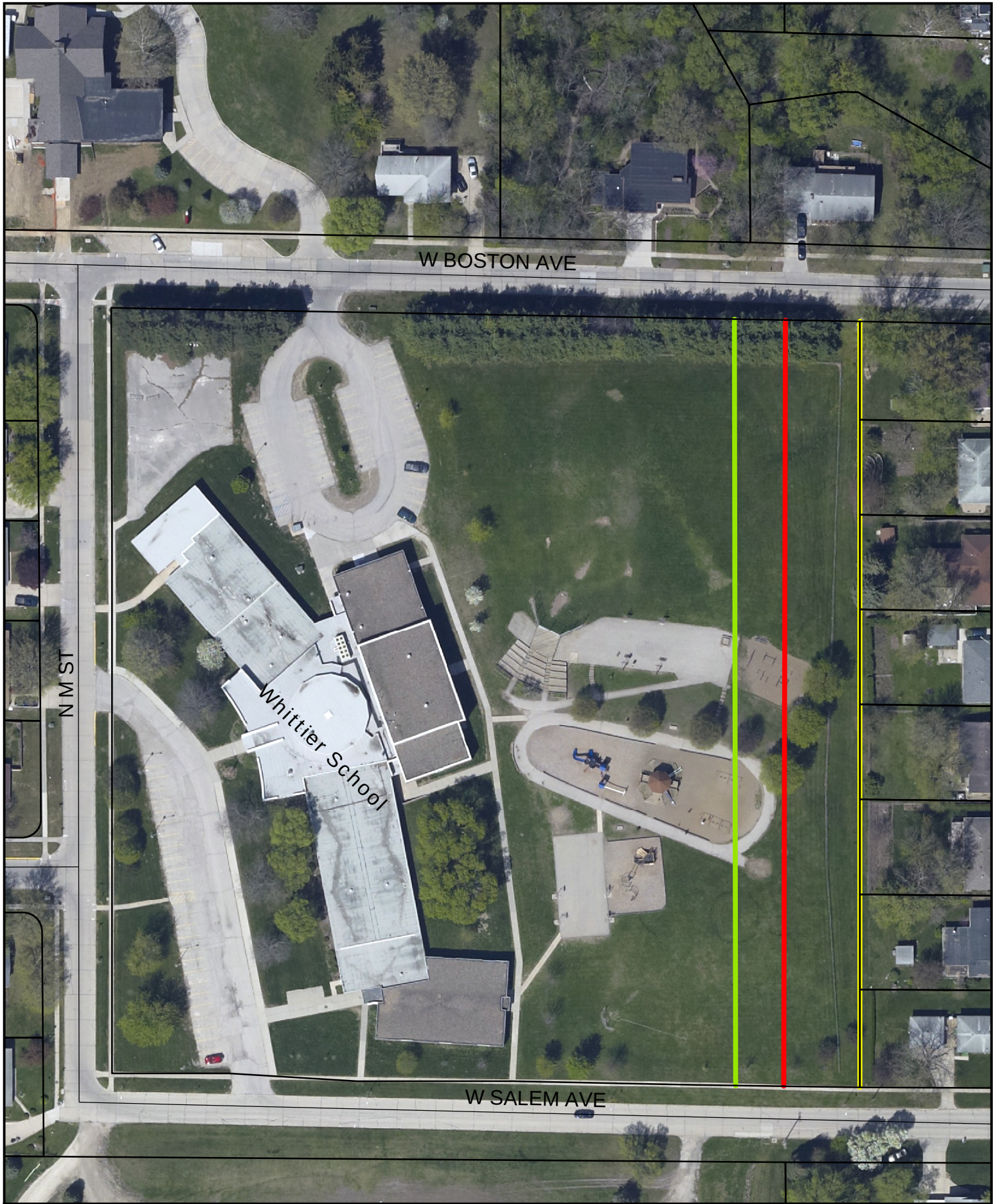
03/2012

Temp Line Layer ID

- <all other values> — Property Line
- 60'
- 100'

Example of Buffer Requirement
on future improvements

Indianola
CONNECTING TO WHAT MATTERS



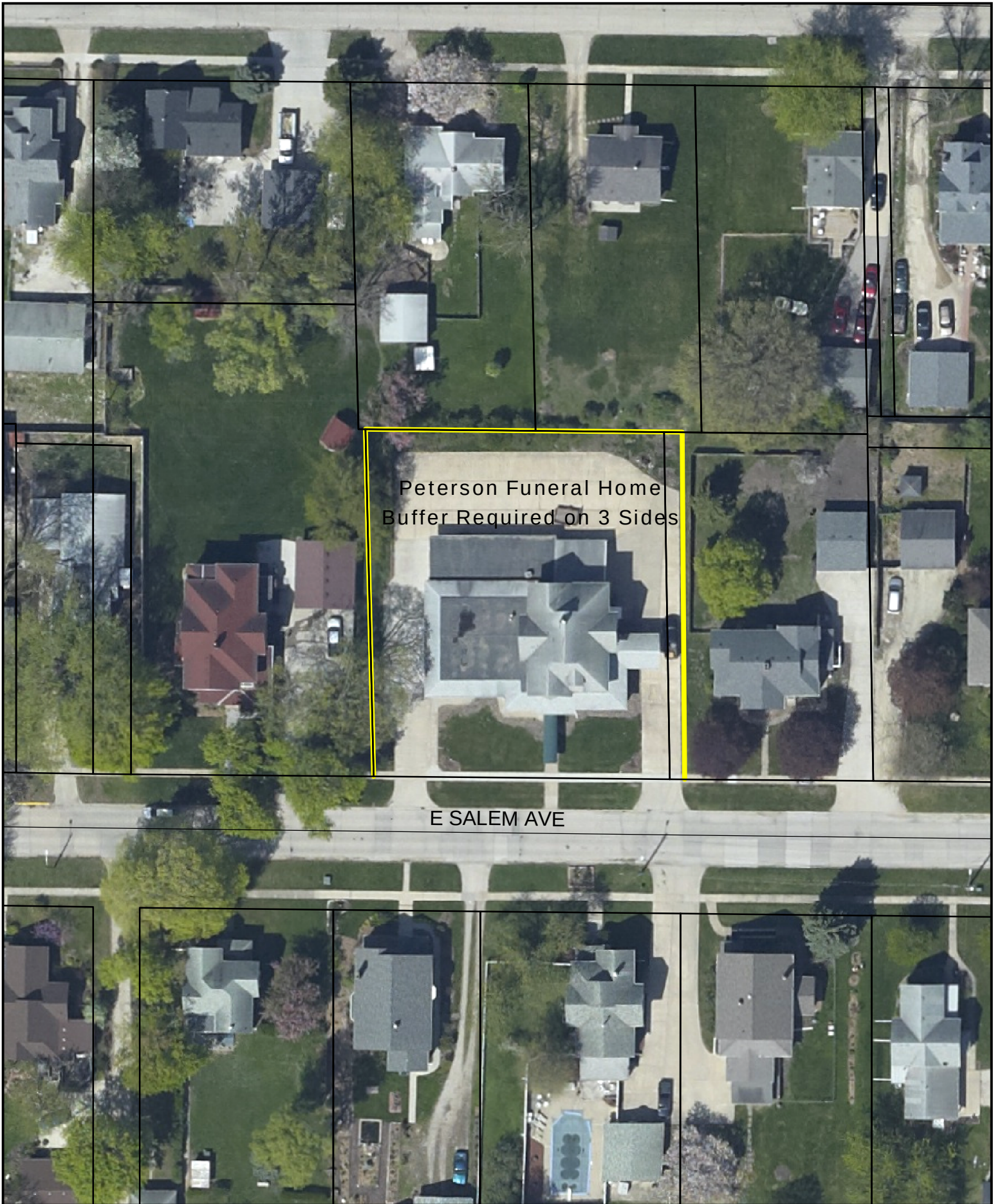
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03/2012

Temp Line Layer ID

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- 60'
- 100'

Example of Buffer Requirement
on future improvements



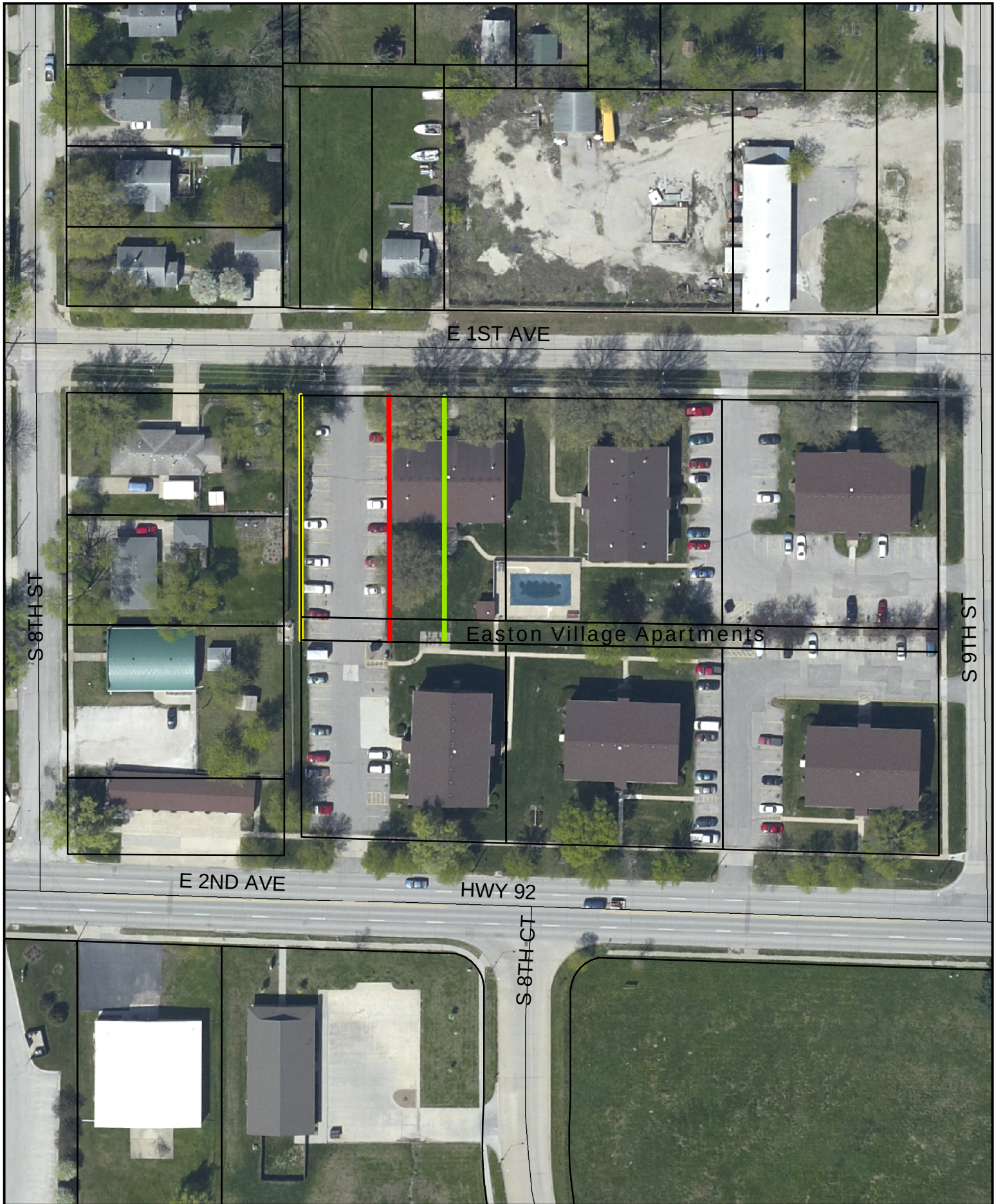
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03/2012

Temp Line Layer ID

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- Property Line
- 60'
- 100'

Example of Buffer Requirement
on future improvements



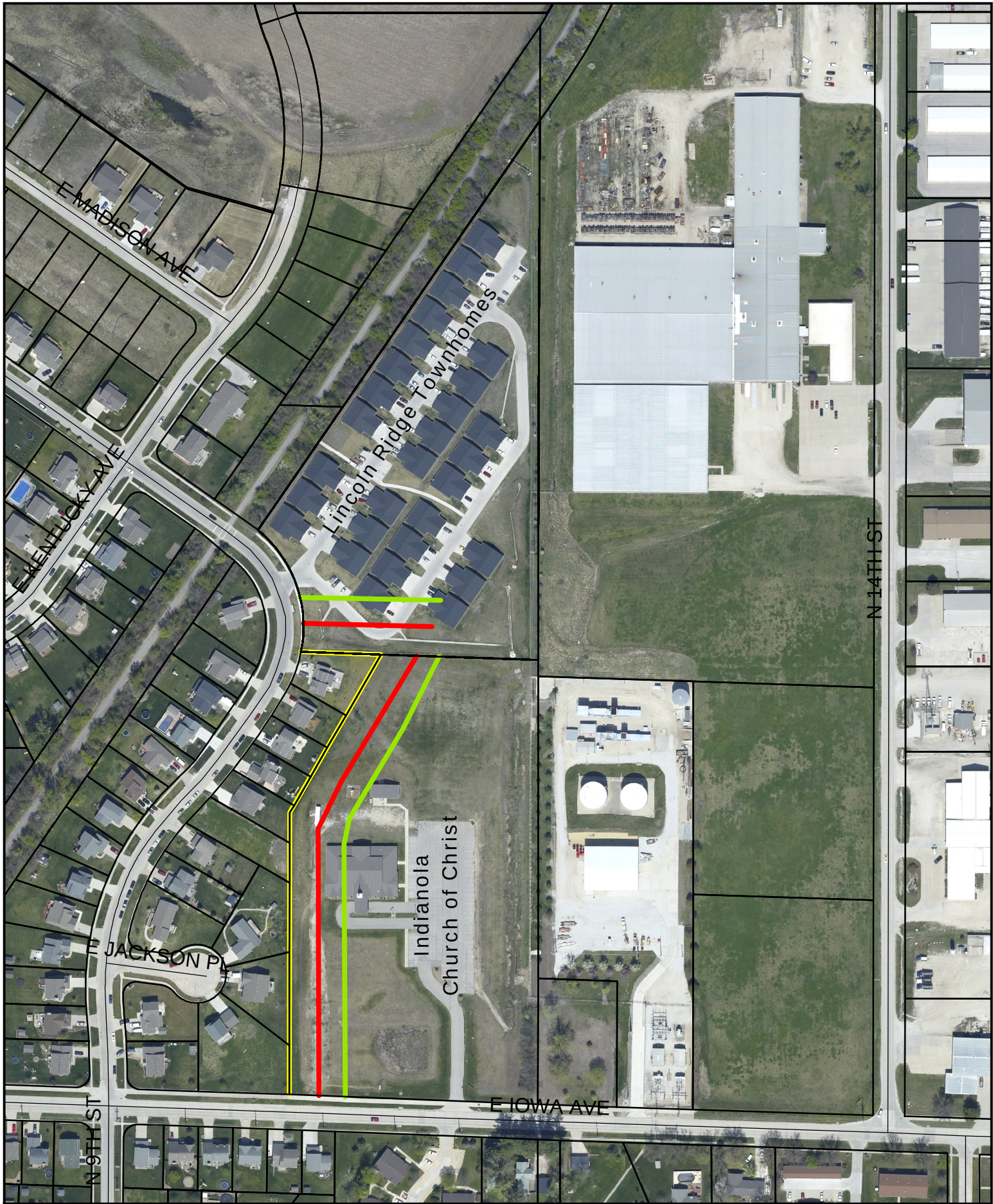
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Temp Line Layer ID

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- 60'
- 100'

Example of Buffer Requirement
on future improvements

03/2012



#5

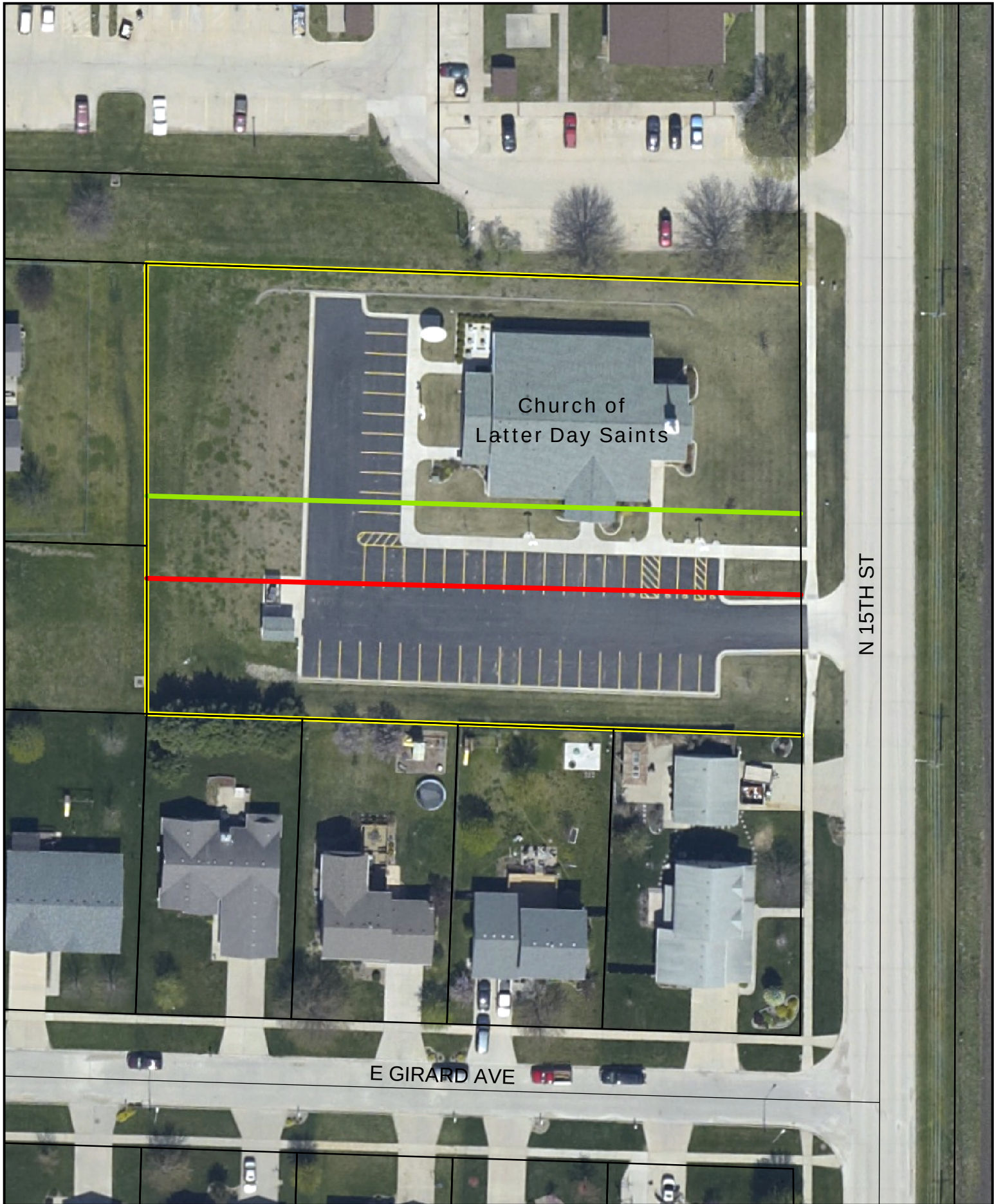
03/2012

Temp Line Layer ID

- <all other values> — Property Line
- 60'
- 100'

Example of Buffer Requirement
on future improvements

Indianola
CONNECTING TO WHAT MATTERS



#6

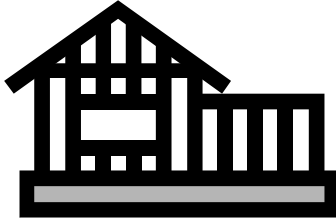
03/2012

Temp Line Layer ID

- <all other values>
- Property Line
- 60'
- 100'

Example of Buffer Requirement
on future improvements

Indianola
CONNECTING TO WHAT MATTERS



To: Planning and Zoning Commission
From: Chuck Burgin, Director of Community Development
Subject: March 13, 2012 Meeting

Item # 4 Consider request from Jerry's Homes to rezone lots 4,5,6,7 and Outlot Y of the Amended Sunset Terrace Plat #1 and locally know as the 1300 - 1400 block of North 6th Street from R-3 (mixed residential) to R-5 (planned residence district).

The City's planned residence zoning district in other communities is commonly call PUD or planned unit development. The principal advantage to this type of zoning classification is allowing the developer to do unconventional types of development. In this case, six separate buildings containing a total of 24 units of row housing with zero based lot lines on lots 6 and 7 as indicated on the site plan provided. And, two multi-family buildings on lots 4 and 5 indicate similar to what is existing to the south. The minimum development area for this type of zoning is four acres. The total acreage for this development is 5.97.

The intent of R-5 zoning states "It is the intent of this district to permit innovative design concepts to be used in residential development where a deviation from conventional layout and development practices would result in a more appropriate use of land and subsequently promote the general health, welfare, safety and morals of future residents of the area."

The R-5 zoning classification has several advantages for both the surrounding neighborhood and the developer. The zoning requires the developer to submit a plat showing specific information of how the area to be rezoned is to be developed. Required information such as location, type and arrangement of buildings, uses, street, parks, open space, parking areas, landscape areas, planting screens, drainage and other pertinent features are to be shown on the drawings. The information gives the surrounding neighborhood the opportunity to review the specifics of the development. Only minor changes which do not substantially alter the character of the development can be made once the zoning has been approved. Major changes to the plat are not allowed and would require additional approvals through Planning and Zoning Commission and council.

Currently there are four other areas within the community zoned R-5. If this area were to be rezoned, R-3 (mixed residential) zoning would be present on the south and east. C-2 zoning is

present on the west and A-1 adjacent to the north. The Future Land Use map within the 2011 Comprehensive Plan indicates this area as high density residential.

If rezoned, the developer will submit a new final plat of specific area at a future Planning and Zoning meeting. The plat will indicate individual lots for the row housing units and the larger lots will remain substantially the same. The zoning ordinance does not require R-5 zoning to develop the two large multi-family buildings to the south. These are included in the design concept and the request to rezone, meeting the minimum four acre requirement. The point being, the owner can build these units under the current R-3 zoning classification. I recommend approval.

Item # 5 Consider amending the buffer requirement under the design standards of Section 166.04 (j) of the Site Plan Ordinance.

At last month's meeting, the commission reviewed the proposed change to the buffer requirement within residential zoning districts. Most of the discussion focused on placing a minimum distance between parking lots and dwelling units before requiring additional buffering. This was another action item listed within the 2011 Comprehensive Plan Update recommendation. The buffer requirements between residential and commercial/industrial are comparable with other communities and works very well as the buffer park requirements within the Subdivision Ordinance. The only area which may need consideration is requiring additional buffers between single family dwellings and other permitted uses within residential zonings which require parking lots, such as schools, churches, apartment complexes or community meeting buildings. Listed below are the specific standards of three types of buffers which are required within the Site Plan Ordinance.

- (1) A buffer yard of twenty (20) feet or less in width with a five-foot high berm for the entire length of the lot: and three (3) over-story trees, six (6) understory trees and fifteen (15) shrubs per one hundred (100) lineal feet; or
- (2) A buffer yard more than twenty (20) feet in width with five (5) over-story trees, ten (10) understory trees and ten (10) shrubs per one hundred (100) lineal feet; or
- (3) A six-foot high double-face opaque wooden fence; or a six-foot high masonry wall, to be constructed with face brick, stucco or a similar finished surface.

Currently the buffer requirement between residential zoned properties applies to only multi-family dwellings in excess of one story or mobile home parks or manufactured housing units not converted to real estate which are adjacent to single family residences.

The new requirement, if approved, would be amended to:

Whenever a person or firm develops or builds a permitted use on any tract or parcel of land within a residential zoning classification, a buffer complying with section 166.04 (j) shall be

installed when development occurs adjacent to more than one single family dwelling lot when any of the conditions listed below exist.

- 1. The required off-street parking for the new improvement exceeds four stalls.*
- 2. Each dwelling unit does not have its own independent vehicle access to the city right-of-way.*

EXCEPTION: If the principal structure, driveway or parking area is constructed a minimum distance of (60' / 100'), from the adjoining property line, no buffer is required.

As requested, I have shown sixty-foot and 100' distances on the aerial photos provided. The 60' distance was discussed because that is the typical right-of-way width for public streets. I would recommend that a distance of 100' be used, because individuals expect traffic within the right-of-way, but may not expect traffic from a vacant parcel of land being developed.

Item # 6 Consider an amendment to chapter 170 of the Indianola Subdivision Ordinance and Chapter 140 Controlled Access Facilities.

The transportation chapter within the 2011 Comprehensive Plan identified a number of streets, both existing and future, to be classified as “Parkways”. These parkways are defined as “A major arterial divided highway that features two or more traffic lanes in each direction, with opposing traffic separated by a median.” These streets would serve very well moving traffic efficiently, however the divided design would be impractical for the right-of-way available and the amount of traffic it serves.

Our recommendation is to identify these roads as Thoroughfares, which is defined as “A major road from one place to another, main road.” The change would take place in two separate sections of the code, the subdivision ordinance for new development along each corridor and in chapter 140 of the code of ordinances for those situations where individual requests for new or additional driveway openings are requested.

The main focus from the comprehensive plan was to control access by providing a spacing standard for intersection and driveway accesses onto certain streets. The intent is to restrict access at certain points to regulate traffic flow onto the thoroughfare and, in this case, streets identified in the plan as parkways. Enclosed is a copy of the Comprehensive Plan's Major Street Plan identifying certain streets as parkways. There are a couple of issues with some of the streets identified on the plan.

1. Those areas identified along both Highway 92 and 65-69 are controlled by the Iowa Department of Transportation and will not be included.
2. Streets that are present outside of the city limits and future extensions will not be identified at this time.

The criteria used for access control is taken from SUDAS (Statewide Urban Design and Specifications) and is the standard used throughout the metro area. Existing entrances or intersections will not be affected by the change. They are as follows:

Thoroughfares

Access spacing

- A. Intersection Spacing – 600' minimum
- B. Entrance Spacing – 300' minimum
- C. Separation of Entrance from Intersection – 150' minimum

The controlled access criteria would apply to the following:

- 1. West 17th Avenue from Highway 65-69 to South K Street.
- 2. South K Street from West 17th Avenue to Highway 92
- 3. R-63 from Highway 92 to North corporate limits on east side.
- 4. Hoover Avenue from Country Club Road to West corporate limits.

Until Hoover Avenue has been extended across the highway east, I would recommend Hillcrest Avenue from Highway 65-69 to East corporate limits be considered as well.

I have reviewed these areas to determine if existing driveways and intersections comply and have found the following:

- 1. West 17th Avenue (13 driveways do not comply)
- 2. South K Street (three driveways do not comply)
- 3. R-63 (complies)
- 4. Hoover Avenue (complies)
- 5. Hillcrest Avenue if added (two driveways do not comply)

Again the existing entrances will not be affected by the new regulation, however all new development or future driveway requests will.

Please keep in mind, streets of this nature are primarily designed for mobility and provide less access to individual properties. Streets providing a higher degree of access are less efficient at moving traffic.

I recommend approval of the change.

INDIANOLA PLANNING AND ZONING COMMISSION
REGULAR SESSION
MARCH 13, 2012
6:00 P.M.

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

Tiffany Coleman
Mike Coppess
Mary Donaghy
Leslie Held
Bob Ormsby
Karla Roush
Dan Wood

Also present: Doyle Norris, Terry Pauling, Melissa Hills with CEC Engineering, Jeff Grubb with Jerry's Homes, Mindi Robinson and Chuck Burgin.

The minutes of the February 14, 2012 meeting were approved on a motion made by Donaghy and seconded by Wood. Question was called for and on voice vote Vice Chairperson Ormsby declared the motion carried unanimously.

Consider request from Jerry's Homes to rezone lots 4,5,6,7 and Outlot Y of the Amended Sunset Terrace Plat #1 and locally know as the 1300 - 1400 block of North 6th Street from R-3 (mixed residential) to R-5 (planned residence district).

Chuck reviewed the request stating the proposed rezoning site of Sunset Terrace Plat 1 will consist of six separate buildings containing a total of 24 units of row housing with zero based lot lines on lots 6 and 7 and two multi-family buildings on lots 4 and 5 similar to what is existing to the south. The minimum development area for this type of zoning is four acres. The total acreage for this development is 5.97.

Melissa Hills with Civil Engineering Consultants and Jeff Grubb with Jerry's Homes spoke in favor of the request. Grubb stated the reason for the rezoning request is because financing has changed since the Commission first approved the plat in 2007. These dwellings would have individual land ownership as opposed to the original plat design. Also, infrastructure, such as water, sewer, storm and paving exists for the development.

Motion was made by Wood and seconded by Held to rezone lots 4, 5, 6, 7 and Outlot Y of the Amended Sunset Terrace Plat 1 from R-3 (mixed residential) to R-5 (planned residence district). Question was called for and on voice vote motion carried unanimously.

The main focus from the comprehensive plan was to control access by providing a spacing standard for intersection and driveway accesses onto certain streets. The intent is to restrict access at certain points to regulate traffic flow onto the thoroughfare and, in this case, streets identified in the plan as parkways. Staff recommendation is to identify these roads as Thoroughfares, which is defined as *"A major road from one place to another, main road."*

Chuck further stated there are two issues with some of the streets identified on the plan. They are as follows:

1. Those areas identified along both Highway 92 and 65-69 are controlled by the Iowa Department of Transportation and will not be included.
2. Streets that are present outside of the city limits and future extensions will not be identified at this time.

Two areas within the City Code would need amended. Those being Chapter 170 of the Subdivision Ordinance and Chapter 140 Controlled Access Facilities.

Commission discussed the impact this amendment would make to future development, areas where the amendment would impact, speed limit and safety.

Motion was made by Roush and seconded by Coppess to amend Chapter 170 of the Subdivision Ordinance and Chapter 140 Controlled Access Facilities adding a thoroughfare classification. Question was called for and on voice vote motion carried unanimously.

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

Bob Ormsby, Vice Chairperson

Mindi Robinson

ORDINANCE NO.____
AN ORDINANCE AMENDING THE SITE PLAN ORDINANCE
(CHAPTER 166) BY AMENDING THE BUFFER REQUIREMENTS

BE IT ORDAINED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF INDIANOLA, IOWA:

1. Amendment. The second unnumbered paragraph consisting of one sentence in Section 166.04(j) of the Indianola Code of Ordinances (Site Plan) shall be changed to read as follows:

Whenever a person or firm develops or builds a permitted use on any tract or parcel of land within a residential zoning classification, a buffer complying with section 166.04(j) shall be installed when development occurs adjacent to more than one single family dwelling lot when any of the conditions listed below exist.

1. The required off-street parking for the new improvement exceeds four stalls.
2. Each dwelling unit does not have its own independent vehicle access to the city right-of-way.

EXCEPTION: If the principal structure, driveway or parking area is constructed a minimum distance of 100' from the adjoining property line, no buffer is required.

2. Repeal. Any ordinance or parts of ordinances in conflict with this ordinance are repealed.

3. Severability. If any section, provision or part of the Ordinance shall be adjudged to be invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any section, provision or part of it not adjudged invalid or unconstitutional.

4. Effective Date. This ordinance shall take effect from and after its passage and publication as provided by law.

KENAN BRESNAN, Mayor

ATTEST:

DIANA BOWLIN, City Clerk

The foregoing Ordinance No._____was adopted by the Council of the City of Indianola, Iowa, on _____, 2012, was signed by the Mayor on _____, 2012, and was published in the Record Herald and Indianola Tribune, a newspaper of general circulation and published in the City of Indianola, Iowa, on _____, 2012.

DIANA BOWLIN, City Clerk

Information

Subject

An amendment to Chapter 170 of the Indianola Subdivision Ordinance and Chapter 140 Controlled Access Facilities (P&Z approved unanimously 3-13-12)

Information

The transportation chapter within the 2011 Comprehensive Plan identified a number of streets, both existing and future, to be classified as "Parkways". These parkways are defined as "A major arterial divided highway that features two or more traffic lanes in each direction, with opposing traffic separated by a median." These streets would serve very well moving traffic efficiently, however the divided design would be impractical for the right-of-way available and the amount of traffic it serves.

Our recommendation is to identify these roads as Thoroughfares, which is defined as "A major road from one place to another, main road." The change would take place in two separate sections of the code, the subdivision ordinance for new development along each corridor and in Chapter 140 of the Code of Ordinances for those situations where individual requests for new or additional driveway openings are requested.

The main focus from the comprehensive plan was to control access by providing a spacing standard for intersection and driveway accesses onto certain streets. The intent is to restrict access at certain points to regulate traffic flow onto the thoroughfare and, in this case, streets identified in the plan as parkways. Enclosed is a copy of the Comprehensive Plan's Major Street Plan identifying certain streets as parkways. There are a couple of issues with some of the streets identified on the plan.

1. Those areas identified along both Highway 92 and 65-69 are controlled by the Iowa Department of Transportation and will not be included.

2. Streets that are present outside of the city limits and future extensions will not be identified at this time.

The criteria used for access control is taken from SUDAS (Statewide Urban Design and Specifications) and is the standard used throughout the metro area. Existing entrances or intersections will not be affected by the change. They are as follows:

Thoroughfares

Access spacing

A. Intersection Spacing – 600' minimum

B. Entrance Spacing – 300' minimum

C. Separation of Entrance from Intersection – 150' minimum

The controlled access criteria would apply to the following:

1. West 17th Avenue from Highway 65-69 to South K Street.
2. South K Street from West 17th Avenue to Highway 92
3. R-63 from Highway 92 to North corporate limits on east side.
4. Hoover Avenue from Country Club Road to West corporate limits.

Until Hoover Avenue has been extended across the highway east, Chuck recommends Hillcrest Avenue from Highway 65-69 to East corporate limits be considered as well.

Chuck reviewed these areas to determine if existing driveways and intersections comply and have found the following:

1. West 17th Avenue (13 driveways do not comply)
2. South K Street (three driveways do not comply)
3. R-63 (complies)
4. Hoover Avenue (complies)
5. Hillcrest Avenue if added (two driveways do not comply)

Again the existing entrances will not be affected by the new regulation, however all new development or future driveway requests will.

Please keep in mind, streets of this nature are primarily designed for mobility and provide less access to individual properties. Streets providing a higher degree of access are less efficient at moving traffic.

Chuck recommend approval of the change and P&Z unanimously.

Simple motion for the first consideration is in order.

Attachments

Ordinance

ORDINANCE NO.____
AN ORDINANCE CREATING ACCESS SPACING FOR
THOROUGHFARES BY AMENDING CHAPTERS 140 (CONTROLLED
ACCESS FACILITIES) AND 170 (SUBDIVISION REGULATIONS) OF
THE INDIANOLA CODE OF ORDINANCES

BE IT ORDAINED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF INDIANOLA, IOWA:

1. Amendment. Section 140.03 of the Indianola Code of Ordinances shall be changed to read as follows:

140.03. RIGHT OF ACCESS LIMITED. No person has any right of ingress or egress to or from abutting lands onto or across any controlled access facility, except at such designated points at which access is permitted. In addition, access spacing on thoroughfares is as follows: (i) Intersection spacing – 600’ minimum; (ii) Entrance Spacing – 300’ minimum; (iii) Separation of Entrance from Intersection – 150’ minimum.

2. Amendment. Section 170.11(2)(A) of the Indianola Code of Ordinances shall be changed to read as follows:

170.11(2)(A) Minimum rights-of-way shall be provided as follows:

A. Thoroughfares – 100 feet. In addition, access spacing on thoroughfares is as follows: (i) Intersection spacing – 600’ minimum; (ii) Entrance Spacing – 300’ minimum; (iii) Separation of Entrance from Intersection – 150’ minimum.

3. Repeal. Any ordinance or parts of ordinances in conflict with this ordinance are repealed.

4. Severability. If any section, provision or part of the Ordinance shall be adjudged to be invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any section, provision or part of it not adjudged invalid or unconstitutional.

5. Effective Date. This ordinance shall take effect from and after its passage and publication as provided by law.

KENAN BRESNAN, Mayor

ATTEST:

DIANA BOWLIN, City Clerk

The foregoing Ordinance No._____ was adopted by the Council of the City of Indianola, Iowa, on _____, 2012, was signed by the Mayor on _____, 2012, and was published in the Record Herald and Indianola Tribune, a newspaper of general circulation and published in the City of Indianola, Iowa, on _____, 2012.

DIANA BOWLIN, City Clerk

Information

Subject

Amend the Council Study Committee ordinance

Information

At the March 26, 2012 council meeting, Mayor Kenan Bresnan asked to have the Council Study Committee ordinance amended to remove the following under 17.04 (6) (see packet):

The committee Chairperson and Vice Chairperson shall be selected by the committee, subject to Council approval. Votes taken in committee are not final decisions of the Council, but have the status of recommendations which the Council is given the opportunity to consider further.

For your information regarding background information: In 1996 council approved an ordinance (see packet) changing the name of the Ad Hoc Committee to the Council Study Committee and included the following:

- The committee of the council shall act in an advisory capacity to the council as a whole. The purpose of the committee is to make policy and program recommendation to the full council
- The duties of the committee include establishing policy and program recommendation
- The committee consists of all city council members. The committee chairperson and vice-chairperson shall be selected by the committee, subject to council approval
- Votes taken in committee are not final decisions of the council, but have the status of recommendation which the council is given the opportunity to consider further

Also included in your packet is a council study memo and minutes regarding the change. Highlights include:

- The idea of the Ad Hoc Committee came about in about 1986 when the council had a three committee arrangement consisting of Public Works, Finance, and Policy & Administration
- However, at that time it was felt that there were several inefficiencies with the multiple committee system. As a result the concept of one big committee of the entire council evolved.
- Voting in committee gives direction and lets staff know what action to take to council
- Televising committee meetings was also discussed to give public the same opportunity to see the process as it does with council meetings
- The issue of a chair was discussed. Early on there was one chair which changed upon Mayor George Hladky's arrival. The reason was to give each council member an opportunity to have the responsibility and assume a leadership role.

Simple motion for the first consideration is in order.

Attachments

[Memo](#)

[Minutes](#)

[Ordinance](#)

[CCS Ordinance](#)

[Amended Ordinance](#)

1.8.96
ccs memo

In your packet is an ordinance that allows communications towers as a permitted principal use in A-1 (agricultural) zoning and eliminates them from M-1 (limited industrial) and M-2 (general industrial). John Hoyman drafted the language based on a Cedar Falls ordinance.

If you approve, the item will be placed on the next council agenda to start the ordinance process.

NOTE: I received a letter from Phil Earhright who asked to be notified if there was council action with regard to communications towers. We have contacted him as requested.

11. **AD HOC:** This item is brought back for discussion in order to make clarifications or changes or both. I will try to provide some insight regarding the concept as well as my opinions in order to help the decision process.

The idea of the committee came about in about 1986 when the council had a three committee arrangement consisting of Public Works, Finance, and Policy & Administration. Three council members served on a committee which meant that half the members served on two committees. Those that did not serve on two were chairs of their committee. These committees reviewed new concepts and projects (much the same as the current committee) in order to make recommendations to the council.

However, at that time it was felt that there were several inefficiencies with the multiple committee system which are listed below:

- Members often had to attend two meetings since the same subject would be reviewed by two committees (Finance often reviewed projects recommended by Public Works or Policy and Administration). As a remedy, we often had "combined" meetings in order to minimize the number of meetings.
- Since only three council members (four or five if a project went to two committees) made a recommendation, the other council members had to be "re-informed" as to the facts and figures regarding a recommendation.
- Getting three committee members to meet on the same night was not always easy. The problem was compounded if a project had to go to two committees.

As a result, the concept of one big committee of the entire council (which perhaps is inappropriately named) evolved. It was felt that since we already met on the first and third Mondays in council, we should meet on the second and fourth in committee. The advantages were that the council could plan and schedule the meeting (lack of quorum would seldom be an issue) and the public would know that Mondays were council and/or committee meetings. They could plan accordingly as well.

As we are all aware, there are concerns about the current system not only on the part of the committee but also with the public. For the most part, the issues are related to the idea that the decision making takes place in committee and that council is just a rubber stamp. And the fact that council meetings are televised and committees are not compounds the problem by creating an illusion of secrecy.

While I understand and am sensitive to the concerns, I do not necessarily agree with them. However, the perception cannot be overlooked. Below are some thoughts, opinions and facts regarding the committee concept. They are in no particular order:

- The committee is an efficient method of doing city business. Just as the comments made at the last council meeting regarding the inability to make decisions without prior knowledge (and review) confirm, the committee provides a public forum to provide the council “advance” information for sound decision making.
- Committee meeting agendas are posted publicly, placed on channel 12, provided to several papers and the local radio. Meetings are almost exclusively held on Mondays at 7:00 PM in the council chambers and are so advertised in the city newsletter. There is absolutely no intent to do city business “under cover”.
- Voting in committee gives us direction and lets me know what action to take to council. If we do not vote, what form of ordinance or project do we act on? Is it better to take the staff recommendation to council or is it better to take an amended version from committee? A good example is the recent snow ordinance that was amended in committee and taken to council.

If an item is taken to council with no direction from committee, I’m not sure what is accomplished. The question then becomes whether committee meetings are necessary. If we do not vote or reach consensus, then I suggest that they be eliminated.

Keep in mind that committee votes are non-binding while votes in council are binding. However, votes in committee are not always confirmed by council. A good example is the curfew which came out of committee with 12:00 AM and was changed to 1:00 AM. I have seen council members change their vote from one forum to another which means the system is working.

- Perhaps televising committee meetings is the answer. That way the public has the same opportunity to see the process as it does with council meetings.

While this may be the best answer, there are cautions. The camera could have the effect of limiting discussion or comments that may be valuable to decision making. On the other hand, the camera can cause excessive discussion for various reasons which do not contribute to the decision making process.

- You have been elected because the public trusts you to make decisions that are best, not only for them, but the city as a whole. Hopefully that trust is not taken back because you use the committee structure.
 - The issue of a chair may be discussed. Early on there was one chair which changed upon George Hladky's arrival. The reason was to give each council member an opportunity to have the responsibility and assume a leadership role. It was also felt that one chair could dominate the committee (not preferred).
- As noted above, the mayor selects the chair subject to council approval.

I hope that the above information helps with the process. As you'll note, I prefer the system as is because I perceive it as efficient and effective. However, I do recommend removal of language regarding committee chair selection in consultation with the city manager.

NOTES:

1. SEWER: Mik Briedes has provided us with a plan to cover the exposed sewer trunk main located on the Reed property west and south of the cemetery. The estimated cost is \$16,000. I have sent the plans to Herb Reed to get approval and his signature on a construction easement. If approved, we plan to do the project using I&I funds that we have budgeted. Let me know if you have questions or comments.
2. BANQUET: Just a reminder of the banquet which will be held on the 20th at the Isaac Walton facility. You can pay Mark, Diana or myself the \$7.75/person fee.
3. SIDEWALKS: You have a map showing the area near the cemetery which will require sidewalk as a result of the curb. According to the ordinance, they have until January 1, 1999.

In addition, you have a memo from Chuck Burgin regarding requiring sidewalks where curb is not present. Steve has an interest in this concept.

4. CLAIM: Mark Ramthun found that the horticultural supplies coding to Bob's Custom Trophies was in fact a plaque for a memorial tree. The coding has been changed.
5. CHAMBER DINNER: The Annual Chamber Dinner is scheduled for Tuesday the 16th at Simpson's Great Hall. Hopefully several of you plan to attend.

In addition, the Greater Des Moines Chamber Federation is planning its 107th Annual Dinner to which you are invited. It is scheduled for 5:30 PM January 18 at the Marriott. A copy of the invitation is in your packet.

1-8-96
ccs minutes

The committee supported the ordinance and felt businesses should be notified of tower installations in close proximity to their property. The committee will consider at the January 15 council meeting.

11. Ad Hoc: The committee reviewed the ad hoc committee structure and discussed options such as eliminating ad hoc meetings, have four council meetings per month and/or change the function of the committee. The current ordinance states the purpose of the committee will be to make policy and program recommendations to the full council.

Tim indicated that ad hoc meetings have in the past allowed staff direction to do certain projects and then final approval is requested at council meetings. In addition, items have ended in committee if they were not approved or recommended to council.

Pitt and Lucas both indicated that public perception of ad hoc meetings is negative. It is perceived that decisions are made in committee and that council is a rubber stamp. In addition, many constituents have indicated they do not attend council meetings because decisions are already made in ad hoc committee before the formal council meeting.

Richardson and Ruble both supported the current ad hoc structure. They believed it made the process (considering council agenda items) more efficient and effective. It gives staff direction and it allows council members the opportunity to obtain all the information about a topic and discuss it thoroughly. In addition, many times council members have changed their votes from committee to council because they know they have that option.

Ralph Uster was present at the meeting and asked the committee to consider its responsibility to the public. He felt the community should be informed regarding council action and that it was the responsibility of the people in charge (council) to make that information available.

The committee also discussed televising committee meetings, posting the minutes in public places and making them available on bulletin boards.

On a motion by Richardson and second by Pitt the committee approved 5 to 1 to change the name of the ad hoc committee to "Committee of the Whole" and change the legislative function by allowing committee members to vote. Ayes: Lucas, McLuen, Pitt, Richardson and Ruble. Nays: Beatty.

12. Other Items:

- A) One-Way Streets: The committee requested that this item be placed on a future committee agenda.
- B) In-house engineering: The committee requested that this item be discussed at a future committee meeting and asked staff to research other cities to find out how they finance their engineering needs.
- C) Barb Lewis: Charles Ginter requested that Barb Lewis be advanced one step on the CE table. The cost would be approximately \$280 annually. The committee supported the increase.

copy 3 4-1-96
dept

ORDINANCE NO. 1068

AN ORDINANCE CHANGING THE NAME OF THE AD HOC COMMITTEE TO THE
COUNCIL STUDY COMMITTEE

BE IT ORDAINED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF
INDIANOLA, IOWA:

1. Amendment. Section 2-21 of the Indianola Code of Ordinances shall be changed to read
as follows:

Section 2-21. Council Study Committee

(a) The affairs of the city shall be under the study of one (1) committee of the council
which shall act in an advisory capacity to the council as a whole. The purpose of this
committee is to make policy and program recommendations to the full council.

(b) The duties of the committee shall be to establish policy and program recommendations
to the council concerning the protection and preservation of the rights, privileges and property
of the city or of its residents, and the preservation and improvement of the peace, safety,
health, welfare, comfort and convenience of its residents.

(c) The committee shall consist of all city council members. The committee chairperson and
vice-chairperson shall be selected by the committee, subject to council approval.

(d) Votes taken in committee are not final decisions of the council, but have the status of
recommendations which the council is given the opportunity to consider further.

2. Repeal. Any ordinance or parts of ordinances in conflict with this ordinance are repealed.

3. Severability. If any section, provision or part of the Ordinance shall be adjudged to be
invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a
whole or any section, provision or part of it not adjudged invalid or unconstitutional.

4. Effective Date. This ordinance shall take effect from and after its passage and publication
as provided by law.


JERRY KELLEY, Mayor

ATTEST:


MARK A. RAMTHUN, City Clerk

The foregoing Ordinance No. 1068 was adopted by the Council of the City of Indianola,
Iowa, on February 20, 1996, was signed by the Mayor on February 21, 1996,
and was published in the Record Herald and Indianola Tribune, a newspaper of general
circulation and published in the City of Indianola, Iowa, on February 28, 1996.


MARK A. RAMTHUN, City Clerk

Council submitted to the Clerk. Notice of a special meeting shall specify the date, time, place and subject of the meeting and such notice shall be given personally or left at the usual place of residence of each member of the Council. A record of the service of notice shall be maintained by the Clerk.

(Code of Iowa, Sec. 372.13[5])

3. Quorum. A majority of all Council members is a quorum.

(Code of Iowa, Sec. 372.13[1])

4. Rules of Procedure. The Council shall determine its own rules and maintain records of its proceedings.

(Code of Iowa, Sec. 372.13[5])

5. Compelling Attendance. Any three (3) members of the Council can compel the attendance of the absent members at any regular, adjourned or duly called meeting, by serving a written notice upon the absent members to attend at once.

6. Committee Meetings. The affairs of the City shall be under the study of one (1) committee of the Council which shall act in an advisory capacity to the Council as a whole. The purpose of this committee is to make policy and program recommendations to the full Council. The duties of the committee shall be to establish policy and program recommendations to the Council concerning the protection and preservation of the rights, privileges and property of the City or of its residents, and the preservation and improvement of the peace, safety, health, welfare, comfort and convenience of its residents. The committee shall consist of all Council members. The committee Chairperson and Vice Chairperson shall be selected by the committee, subject to Council approval. Votes taken in committee are not final decisions of the Council, but have the status of recommendations which the Council is given the opportunity to consider further.

17.05 APPOINTMENTS. The Council shall appoint the following officials and prescribe their powers, duties, compensation and term of office:

1. City Clerk
2. City Treasurer
3. City Attorney
4. City Manager
5. Planning and Zoning Commission
6. Zoning Board of Adjustment
7. Zoning Administrator

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE COUNCIL STUDY
COMMITTEE ORDINANCE

BE IT ORDAINED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF
INDIANOLA, IOWA:

1. Amendment. Subsection 17.04(6) of the Indianola Code of Ordinances shall be changed to read as follows:

6. Committee Meetings. The affairs of the City shall be under the study of one (1) committee of the Council which shall act in an advisory capacity to the Council as a whole. The purpose of this committee is to make policy and program recommendations to the full Council. The duties of the committee shall be to establish policy and program recommendations to the Council concerning the protection and preservation of the rights, privileges and property of the City or of its residents, and the preservation and improvement of the peace, safety, health, welfare, comfort and convenience of its residents. The committee shall consist of all Council members.

2. Repeal. Any ordinance or parts of ordinances in conflict with this ordinance are repealed.

3. Severability. If any section, provision or part of the Ordinance shall be adjudged to be invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any section, provision or part of it not adjudged invalid or unconstitutional.

4. Effective Date. This ordinance shall take effect from and after its passage and publication as provided by law.

KENAN BRESNAN, Mayor

ATTEST:

DIANA BOWLIN, City Clerk

The foregoing Ordinance No. _____ was adopted by the Council of the City of Indianola, Iowa, on _____, 2012, was signed by the Mayor on _____, 2012, and was published in the Record Herald and Indianola Tribune, a newspaper of general circulation and published in the City of Indianola, Iowa, on _____, 2012.

DIANA BOWLIN, City Clerk

Information

Subject

A request from Jerry's Homes to rezone lots 4,5,6,7 and Outlot Y of the amended Sunset Terrace Plat #1 and locally known as the 1300-1400 block of North 6th Street from R-3 (mixed residential) to R-5 (planned residence district) P&Z approved unanimously 03-13-12

Information

The City's planned residence zoning district, in other communities, is commonly call PUD or planned unit development. The principal advantage to this type of zoning classification is allowing the developer to do unconventional types of development. In this case, six separate buildings containing a total of 24 units of row housing with zero based lot lines on lots 6 and 7 as indicated on the site plan provided. And, two multi-family buildings on lots 4 and 5 indicate similar to what is existing to the south. The minimum development area for this type of zoning is four acres. The total acreage for this development is 5.97.

The intent of R-5 zoning states:

"It is the intent of this district to permit innovative design concepts to be used in residential development where a deviation from conventional layout and development practices would result in a more appropriate use of land and subsequently promote the general health, welfare, safety and morals of future residents of the area."

The R-5 zoning classification has several advantages for both the surrounding neighborhood and the developer. The zoning requires the developer to submit a plat showing specific information of how the area to be rezoned is to be developed. Required information such as location, type and arrangement of buildings, uses, street, parks, open space, parking areas, landscape areas, planting screens, drainage and other pertinent features are to be shown on the drawings. The information gives the surrounding neighborhood the opportunity to review the specifics of the development. Only minor changes which do not substantially alter the character of the development can be made once the zoning has been approved. Major changes to the plat are not allowed and would require additional approvals through Planning and Zoning Commission and council.

Currently there are four other areas within the community zoned R-5. If this area were to be rezoned, R-3 (mixed residential) zoning would be present on the south and east. C-2 zoning is present on the west and A-1 adjacent to the north. The Future Land Use map within the 2011 Comprehensive Plan indicates this area as high density residential.

If rezoned, the developer will submit a new final plat of specific area at a future Planning and Zoning meeting. The plat will indicate individual lots for the row housing units and the larger lots will remain substantially the same. The zoning ordinance does not require R-5 zoning to develop the two large multi-family buildings to the south. These are included in the design concept and the request to rezone, meeting the minimum four acre requirement. The point being, the owner can build these units under the current R-3 zoning classification. Chuck recommended and P&Z approved unanimously.

Those speaking in favor of the request at the P&Z meeting were Melissa Hills, Civil Engineering Consultants, and Jeff Grubb with Jerry's Homes.

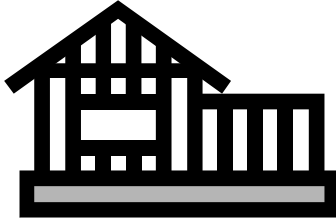
Simple motion for the first consideration is in order.

Attachments

P&Z Minutes

Rez App & Drawings

Ordinance



To: Planning and Zoning Commission
From: Chuck Burgin, Director of Community Development
Subject: March 13, 2012 Meeting

Item # 4 Consider request from Jerry's Homes to rezone lots 4,5,6,7 and Outlot Y of the Amended Sunset Terrace Plat #1 and locally know as the 1300 - 1400 block of North 6th Street from R-3 (mixed residential) to R-5 (planned residence district).

The City's planned residence zoning district in other communities is commonly call PUD or planned unit development. The principal advantage to this type of zoning classification is allowing the developer to do unconventional types of development. In this case, six separate buildings containing a total of 24 units of row housing with zero based lot lines on lots 6 and 7 as indicated on the site plan provided. And, two multi-family buildings on lots 4 and 5 indicate similar to what is existing to the south. The minimum development area for this type of zoning is four acres. The total acreage for this development is 5.97.

The intent of R-5 zoning states "It is the intent of this district to permit innovative design concepts to be used in residential development where a deviation from conventional layout and development practices would result in a more appropriate use of land and subsequently promote the general health, welfare, safety and morals of future residents of the area."

The R-5 zoning classification has several advantages for both the surrounding neighborhood and the developer. The zoning requires the developer to submit a plat showing specific information of how the area to be rezoned is to be developed. Required information such as location, type and arrangement of buildings, uses, street, parks, open space, parking areas, landscape areas, planting screens, drainage and other pertinent features are to be shown on the drawings. The information gives the surrounding neighborhood the opportunity to review the specifics of the development. Only minor changes which do not substantially alter the character of the development can be made once the zoning has been approved. Major changes to the plat are not allowed and would require additional approvals through Planning and Zoning Commission and council.

Currently there are four other areas within the community zoned R-5. If this area were to be rezoned, R-3 (mixed residential) zoning would be present on the south and east. C-2 zoning is

present on the west and A-1 adjacent to the north. The Future Land Use map within the 2011 Comprehensive Plan indicates this area as high density residential.

If rezoned, the developer will submit a new final plat of specific area at a future Planning and Zoning meeting. The plat will indicate individual lots for the row housing units and the larger lots will remain substantially the same. The zoning ordinance does not require R-5 zoning to develop the two large multi-family buildings to the south. These are included in the design concept and the request to rezone, meeting the minimum four acre requirement. The point being, the owner can build these units under the current R-3 zoning classification. I recommend approval.

Item # 5 Consider amending the buffer requirement under the design standards of Section 166.04 (j) of the Site Plan Ordinance.

At last month's meeting, the commission reviewed the proposed change to the buffer requirement within residential zoning districts. Most of the discussion focused on placing a minimum distance between parking lots and dwelling units before requiring additional buffering. This was another action item listed within the 2011 Comprehensive Plan Update recommendation. The buffer requirements between residential and commercial/industrial are comparable with other communities and works very well as the buffer park requirements within the Subdivision Ordinance. The only area which may need consideration is requiring additional buffers between single family dwellings and other permitted uses within residential zonings which require parking lots, such as schools, churches, apartment complexes or community meeting buildings. Listed below are the specific standards of three types of buffers which are required within the Site Plan Ordinance.

- (1) A buffer yard of twenty (20) feet or less in width with a five-foot high berm for the entire length of the lot: and three (3) over-story trees, six (6) understory trees and fifteen (15) shrubs per one hundred (100) lineal feet; or
- (2) A buffer yard more than twenty (20) feet in width with five (5) over-story trees, ten (10) understory trees and ten (10) shrubs per one hundred (100) lineal feet; or
- (3) A six-foot high double-face opaque wooden fence; or a six-foot high masonry wall, to be constructed with face brick, stucco or a similar finished surface.

Currently the buffer requirement between residential zoned properties applies to only multi-family dwellings in excess of one story or mobile home parks or manufactured housing units not converted to real estate which are adjacent to single family residences.

The new requirement, if approved, would be amended to:

Whenever a person or firm develops or builds a permitted use on any tract or parcel of land within a residential zoning classification, a buffer complying with section 166.04 (j) shall be

installed when development occurs adjacent to more than one single family dwelling lot when any of the conditions listed below exist.

- 1. The required off-street parking for the new improvement exceeds four stalls.*
- 2. Each dwelling unit does not have its own independent vehicle access to the city right-of-way.*

EXCEPTION: If the principal structure, driveway or parking area is constructed a minimum distance of (60' / 100'), from the adjoining property line, no buffer is required.

As requested, I have shown sixty-foot and 100' distances on the aerial photos provided. The 60' distance was discussed because that is the typical right-of-way width for public streets. I would recommend that a distance of 100' be used, because individuals expect traffic within the right-of-way, but may not expect traffic from a vacant parcel of land being developed.

Item # 6 Consider an amendment to chapter 170 of the Indianola Subdivision Ordinance and Chapter 140 Controlled Access Facilities.

The transportation chapter within the 2011 Comprehensive Plan identified a number of streets, both existing and future, to be classified as “Parkways”. These parkways are defined as “A major arterial divided highway that features two or more traffic lanes in each direction, with opposing traffic separated by a median.” These streets would serve very well moving traffic efficiently, however the divided design would be impractical for the right-of-way available and the amount of traffic it serves.

Our recommendation is to identify these roads as Thoroughfares, which is defined as “A major road from one place to another, main road.” The change would take place in two separate sections of the code, the subdivision ordinance for new development along each corridor and in chapter 140 of the code of ordinances for those situations where individual requests for new or additional driveway openings are requested.

The main focus from the comprehensive plan was to control access by providing a spacing standard for intersection and driveway accesses onto certain streets. The intent is to restrict access at certain points to regulate traffic flow onto the thoroughfare and, in this case, streets identified in the plan as parkways. Enclosed is a copy of the Comprehensive Plan's Major Street Plan identifying certain streets as parkways. There are a couple of issues with some of the streets identified on the plan.

1. Those areas identified along both Highway 92 and 65-69 are controlled by the Iowa Department of Transportation and will not be included.
2. Streets that are present outside of the city limits and future extensions will not be identified at this time.

The criteria used for access control is taken from SUDAS (Statewide Urban Design and Specifications) and is the standard used throughout the metro area. Existing entrances or intersections will not be affected by the change. They are as follows:

Thoroughfares

Access spacing

- A. Intersection Spacing – 600' minimum
- B. Entrance Spacing – 300' minimum
- C. Separation of Entrance from Intersection – 150' minimum

The controlled access criteria would apply to the following:

- 1. West 17th Avenue from Highway 65-69 to South K Street.
- 2. South K Street from West 17th Avenue to Highway 92
- 3. R-63 from Highway 92 to North corporate limits on east side.
- 4. Hoover Avenue from Country Club Road to West corporate limits.

Until Hoover Avenue has been extended across the highway east, I would recommend Hillcrest Avenue from Highway 65-69 to East corporate limits be considered as well.

I have reviewed these areas to determine if existing driveways and intersections comply and have found the following:

- 1. West 17th Avenue (13 driveways do not comply)
- 2. South K Street (three driveways do not comply)
- 3. R-63 (complies)
- 4. Hoover Avenue (complies)
- 5. Hillcrest Avenue if added (two driveways do not comply)

Again the existing entrances will not be affected by the new regulation, however all new development or future driveway requests will.

Please keep in mind, streets of this nature are primarily designed for mobility and provide less access to individual properties. Streets providing a higher degree of access are less efficient at moving traffic.

I recommend approval of the change.

INDIANOLA PLANNING AND ZONING COMMISSION
REGULAR SESSION
MARCH 13, 2012
6:00 P.M.

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

Tiffany Coleman
Mike Coppess
Mary Donaghy
Leslie Held
Bob Ormsby
Karla Roush
Dan Wood

Also present: Doyle Norris, Terry Pauling, Melissa Hills with CEC Engineering, Jeff Grubb with Jerry's Homes, Mindi Robinson and Chuck Burgin.

The minutes of the February 14, 2012 meeting were approved on a motion made by Donaghy and seconded by Wood. Question was called for and on voice vote Vice Chairperson Ormsby declared the motion carried unanimously.

Consider request from Jerry's Homes to rezone lots 4,5,6,7 and Outlot Y of the Amended Sunset Terrace Plat #1 and locally know as the 1300 - 1400 block of North 6th Street from R-3 (mixed residential) to R-5 (planned residence district).

Chuck reviewed the request stating the proposed rezoning site of Sunset Terrace Plat 1 will consist of six separate buildings containing a total of 24 units of row housing with zero based lot lines on lots 6 and 7 and two multi-family buildings on lots 4 and 5 similar to what is existing to the south. The minimum development area for this type of zoning is four acres. The total acreage for this development is 5.97.

Melissa Hills with Civil Engineering Consultants and Jeff Grubb with Jerry's Homes spoke in favor of the request. Grubb stated the reason for the rezoning request is because financing has changed since the Commission first approved the plat in 2007. These dwellings would have individual land ownership as opposed to the original plat design. Also, infrastructure, such as water, sewer, storm and paving exists for the development.

Motion was made by Wood and seconded by Held to rezone lots 4, 5, 6, 7 and Outlot Y of the Amended Sunset Terrace Plat 1 from R-3 (mixed residential) to R-5 (planned residence district). Question was called for and on voice vote motion carried unanimously.

The main focus from the comprehensive plan was to control access by providing a spacing standard for intersection and driveway accesses onto certain streets. The intent is to restrict access at certain points to regulate traffic flow onto the thoroughfare and, in this case, streets identified in the plan as parkways. Staff recommendation is to identify these roads as Thoroughfares, which is defined as *"A major road from one place to another, main road."*

Chuck further stated there are two issues with some of the streets identified on the plan. They are as follows:

1. Those areas identified along both Highway 92 and 65-69 are controlled by the Iowa Department of Transportation and will not be included.
2. Streets that are present outside of the city limits and future extensions will not be identified at this time.

Two areas within the City Code would need amended. Those being Chapter 170 of the Subdivision Ordinance and Chapter 140 Controlled Access Facilities.

Commission discussed the impact this amendment would make to future development, areas where the amendment would impact, speed limit and safety.

Motion was made by Roush and seconded by Coppess to amend Chapter 170 of the Subdivision Ordinance and Chapter 140 Controlled Access Facilities adding a thoroughfare classification. Question was called for and on voice vote motion carried unanimously.

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

Bob Ormsby, Vice Chairperson

Mindi Robinson

FEB 27 2012

INDIANOLA, IOWA 110 N. First St., PO Box 299, Indianola, IA 50125-0299
(515) 961-9410 Phone • (515) 961-9402 Fax

Rezoning Application

Local Address: 1300 Block of North 6th Street

Legal Description: Lots 4, 5, 6 & 7, Amended Final Plat
of Sunset Terrace Plat 1 (5.39 AC)

Present Zoning: R-3 Mixed Residential

Zoning Requested: R-5 Planned Residential

Existing Use: Vacant

Proposed Use: Townhomes & Condominiums

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:

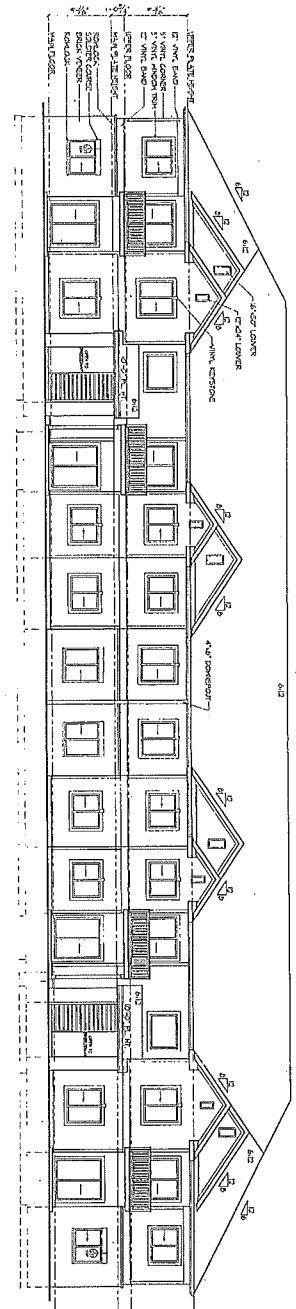
Address:

SEE DRAWING PLAN VIEW & SUPPLEMENTAL
CHART

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

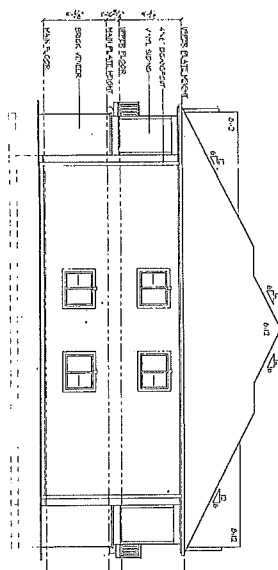
The R-5 zoning will allow us to plat the row townhouses
on individual lots which allows the developer
to get FHA financing.

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.



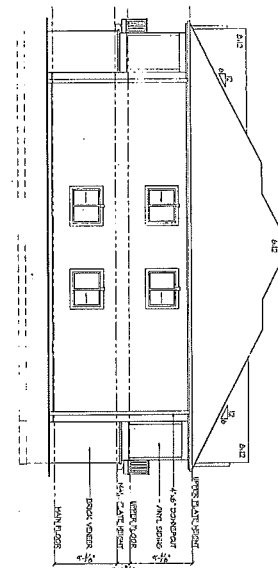
FRONT ELEVATION
SCALE: 1/8" = 1'-0"

SCALE: 1/8" = 1'-0"



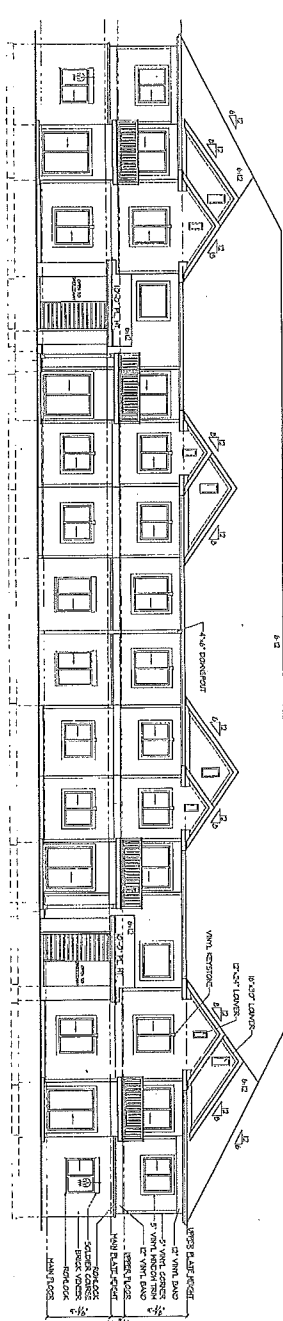
LEFT ELEVATION
SCALE 1/8" = 1'-0"

SCALE 1/8" = 1'-0"



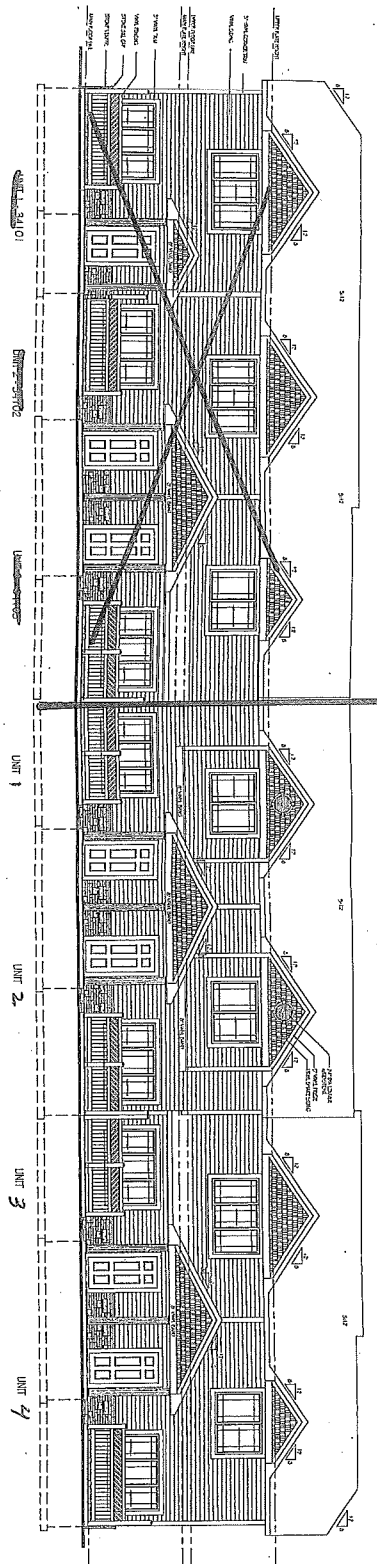
RIGHT ELEVATION
SCALE: 1/8" = 1'-0"

SCALE: 1/8" = 1'-0"

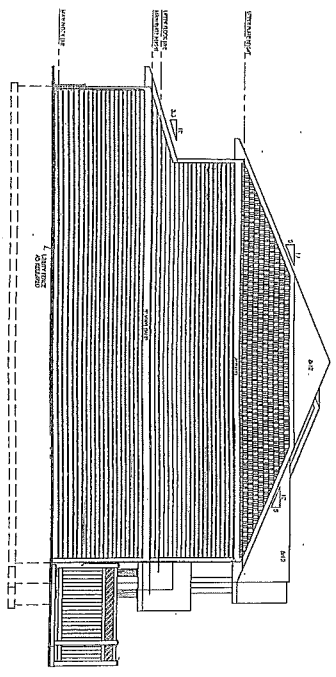


REAR ELEVATION
SCALE: 1/8" = 1'-0"

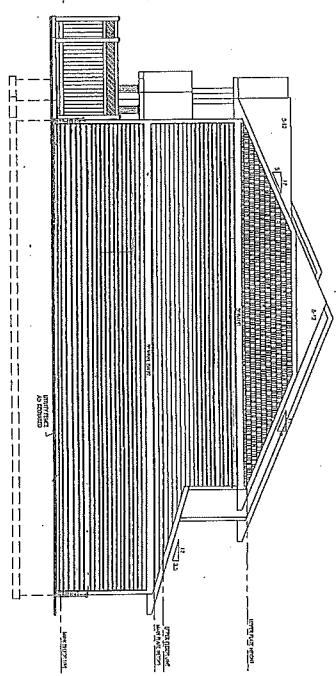
SCALE: 1/8" = 1'-0"



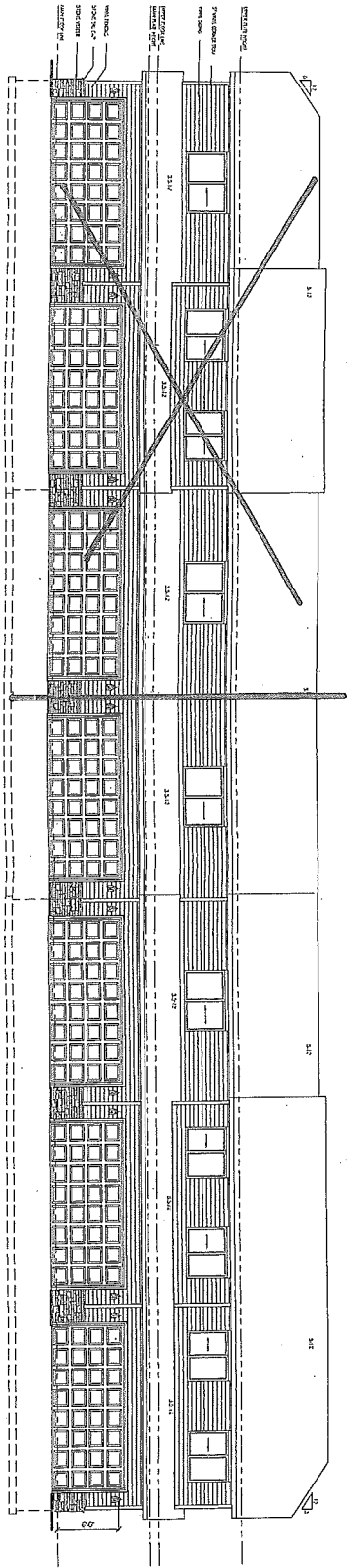
FRONT ELEVATION
SCALE 3/8" = 1'-0"



RIGHT ELEVATION
SCALE 3/8" = 1'-0"



LEFT ELEVATION
SCALE 3/8" = 1'-0"



REAR ELEVATION
SCALE 3/8" = 1'-0"

Typical Example

PROJECT NUMBER PDS 1744 A1.1	Silver Oak Rowhouse Phase II 8601 Westown Parkway West Des Moines, Iowa EXTERIOR ELEVATIONS		REVISIONS REVISION DATE REVISIONS REVISION DATE		COMMUNITY DEVELOPMENT FEB 27 2012	START DATE 09/14/2011	SPEC SOLID	HOMEOWNER JERRY'S HOMES	ESTIMATING JERRY'S HOMES
	8601 Westown Parkway West Des Moines, Iowa								
	COMMUNITY DEVELOPMENT								
	FEB 27 2012								

INDIANOLA, IOWA

Prepared by: John R. Hoyman, 205 N. Buxton, Box 448, Indianola, Iowa 50125 (515)961-3705

Return to: City of Indianola, 110 N. First St., Indianola, Iowa 50125 (515) 961-9410

ORDINANCE NO. _____
AN ORDINANCE AMENDING ZONING ORDINANCE
NUMBER 341 AND CHANGING A PORTION OF THE
ZONING MAP OF THE CITY OF INDIANOLA, IOWA

BE IT ORDAINED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF INDIANOLA, IOWA:

1. Amendment. Ordinance No. 341 and the zoning map referred to in it is amended by changing from R-3 (Mixed Residential) to R-5 (Planned Residential) an area within the City of Indianola legally described as:

Lots 4, 5, 6 & 7 of the Amended Final Plat of Sunset Terrace Plat 1, City of Indianola, Iowa.

2. Repeal. Any ordinance or parts of ordinances in conflict with this ordinance are repealed.

3. Severability. If any section, provision or part of the Ordinance shall be adjudged to be invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any section, provision or part of it not adjudged invalid or unconstitutional.

4. Effective Date. This ordinance shall take effect from and after its passage and publication as provided by law.

Kennan Bresnan, Mayor

ATTEST:

DIANA BOWLIN, City Clerk

The foregoing Ordinance No. _____ was adopted by the Council of the City of Indianola, Iowa, on _____, 2012, was signed by the Mayor on _____, 2012, and was published in the Record Herald and Indianola Tribune, a newspaper of general circulation and published in the City of Indianola, Iowa, on _____, 2012.

DIANA BOWLIN, City Clerk

Information

Subject

Consider executive search firms for the city manager's position

Information

The Mayor and Council received six proposals for consideration from the following firms:

Brimeyer Fursman, LLC
Maplewood, MN

HR-OneSource
Johnston, Iowa

The Mercer Group Inc.
Galesburg, IL

Slavin Management Consultants
Atlanta, Georgia

Springsted
Saint Paul, MN

Voorhees Associates
Deerfield, IL

In your packet is a tentative schedule for hiring of the Executive Search Firm and table showing time lines and fees.

Prices range from \$13,300 - \$16,500 plus expenses (advertising, background checks, etc).

Interviews can be scheduled either April 23 or 30th per wishes of the Mayor and Council.

Simple motion is in order.

Attachments

Search Firms

Tentative Schedule for Hire of Executive Search Firm

If Council is ready to move forward in the process of hiring an executive firm to assist with the search for a new city manager the following schedule could be used:

April 16	Council Selects Firms to Interview
April 23	Interview Firms and Negotiate Contract
May 7	Formal Approval of Contract for Executive Search Firm Service
May 21	Meet with Firm to Begin City Manager Search

Executive Search Firms
City Manager
2012

Name	Location	Contact	Steps in Process	Guarantee	Time Line	Fee
<i>Slavin Management Consultants</i>	Atlanta, Georgia	Paul Wenbert - Mesa, AZ	7 Step Plan	Two Years	90 Days	\$13,300 Plus Expenses (\$6,515)
<i>Voorhees Associates</i>	Deerfield, IL	Karl Nollenberger - Deerfield, IL	5 Phases	One Year	90 Days	\$16,400 Plus Ad, Candidate Travel
<i>The Mercer Group, Inc.</i>	Galesburg, IL	Gary Goddard - Galesburg, IL	7 Step Plan	Two Years	90 Days	\$13,500 Plus Expenses (\$4,000)
<i>Springsted</i>	Saint Paul, MN	Sharon Klumpp - Saint Paul, MN	12 Step Plan	Two Years	120 Days	\$16,640 Plus Expenses (+\$2,750)
<i>Brimeyer Fursman, LLC</i>	Maplewood, MN	Richard Fursman - Maplewood, MN	4 Phases	One and a Half Years	90 Days	\$16,500 Plus Expenses (\$4,650)
<i>HR-OneSource</i>	Johnston, IA	Jack Lipovac - Johnston, IA	9 Step Plan	9 Months	90 Days	\$15,000 Plus Expenses (Avg. \$1,350)

Information

Subject

Second consideration to rezone a vacant lot from R-2 (one & two family residential) to C-2 (highway commercial) and legally described as lot 9 and the south 1/2 of N/S alley and the south 6' of the east 50' of the west 150' of the E/W alley within block 18 of Jones and Windles Addition and locally known as 506 W. 2nd Avenue (P&Z approved unanimously 2-14-12)

Information

Council needs to hold the second consideration of a request to rezone 506 W. 2nd Avenue from R-2 to C-2. The City of Indianola purchased this property in February of 2011 as part of the city's Dangerous and Dilapidated Program. The original house, constructed in 1900, was removed and the lot leveled. In conjunction with this property, the city attempted to purchase the adjoining property to the west and would remove the old mechanics garage in order to have a larger commercial lot (see map). These efforts are still ongoing.

As the map indicates, R-2 (one and two family residential) zoning is present on the north, south and east boundaries and C-2 (highway commercial) lies to the west. Over the past 25 years, the Planning and Zoning Commission and City Council have been very supportive of rezoning small parcels along the highway corridors to commercial. In your packet is a map indicating other similar areas.

The Future Land Use map within the 2011 Comprehensive Plan indicates this area as C-2 Highway Commercial. A sign has been posted and notifications to property owners within 200' have been sent. No objections have been received to date. Chuck recommended approval and P&Z unanimously approved.

Simple motion for the second consideration is in order.

Attachments

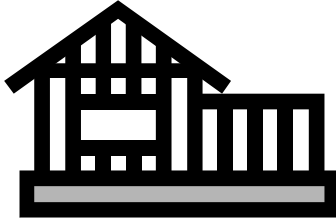
P&Z Memo

Map

P&Z Minutes

C-2 Map

Ordinance



To: Planning and Zoning Commission
From: Chuck Burgin, Director of Community Development
Subject: February 14, 2012 Meeting

Item # 4 Election of Officers

This is Tiffany's and Duane's last meeting as chairperson and vice-chair. As in years past, a motion and a second for Duane Dixon as Chairperson are in order. After the vote has been completed, nominations for vice-chairperson can be taken. If multiple individuals are nominated, ballots for voting will be distributed and then counted to determine the vice-chair. The new chairperson will take over in March.

Item # 5 Consider rezoning vacant lot legally described as lot 9 and the south ½ of N/S alley and the south 6' of the east 50' of the west 150' of the E/W alley with block 18 of Jones and Windles Addition and locally known as 506 West 2nd Avenue.

The city of Indianola purchased this property in February of 2011 as part of the city's Dangerous and Dilapidated Program. The original house, constructed in 1900, was removed and the lot leveled. In conjunction with this property, the city attempted to purchase the adjoining property to the west and would remove the old mechanics garage in order to have a larger commercial lot (see map). These efforts are still ongoing.

As the map indicates, R-2 (one and two family residential) zoning is present on the north, south and east boundaries and C-2 (highway commercial) lies to the west. Over the past 25 years, the Planning and Zoning Commission and City Council have been very supportive of rezoning small parcels along the highway corridors to commercial. I have enclosed a map indicating other similar areas.

The Future Land Use map within the 2011 Comprehensive Plan indicates this area as C-2 Highway Commercial. A sign has been posted and notifications to property owners within 200' have been sent. No objections have been received to date. I recommend approval.

Item # 6 Consider amending the buffer requirements in Sec. 166.04 (j) Specific Design Standards Requirement of the Site Plan Ordinance.

This was another action item listed within the 2011 Comprehensive Plan Update recommendation. The buffer requirements between residential and commercial/industrial are comparable with other communities and works very well as the buffer park requirements within the Subdivision Ordinance. The only area which may need consideration is requiring additional buffers between single family dwellings and other permitted uses within residential zonings requiring parking lots, such as schools, churches, apartment complexes or community meeting buildings. Listed below are the specific standards of three types of buffers which are required within the Site Plan Ordinance.

- (1) A buffer yard of twenty (20) feet or less in width with a five-foot high berm for the entire length of the lot: and three (3) over-story trees, six (6) understory trees and fifteen (15) shrubs per one hundred (100) lineal feet; or
- (2) A buffer yard more than twenty (20) feet in width with five (5) over-story trees, ten (10) understory trees and ten (10) shrubs per one hundred (100) lineal feet; or
- (3) A six-foot high double-face opaque wooden fence; or a six-foot high masonry wall, to be constructed with face brick, stucco or a similar finished surface.

Currently the buffer requirement between residential zoned properties applies to only multi-family dwelling in excess of one story or mobile home parks or manufactured housing units not converted to real estate which are adjacent to single family residences.

The new requirement, if approved, would be amended to:

Whenever a person or firm develops or builds a permitted use on any tract or parcel of land within a residential zoning classification, a buffer complying with section 166.04 (j) shall be installed when development occurs adjacent to more than one single family dwelling lot when any of the conditions listed below exist.

- 1. The required off-street parking for the new improvement exceeds four stalls.***
- 2. Each dwelling unit does not have its own independent vehicle access to the city right-of-way.***

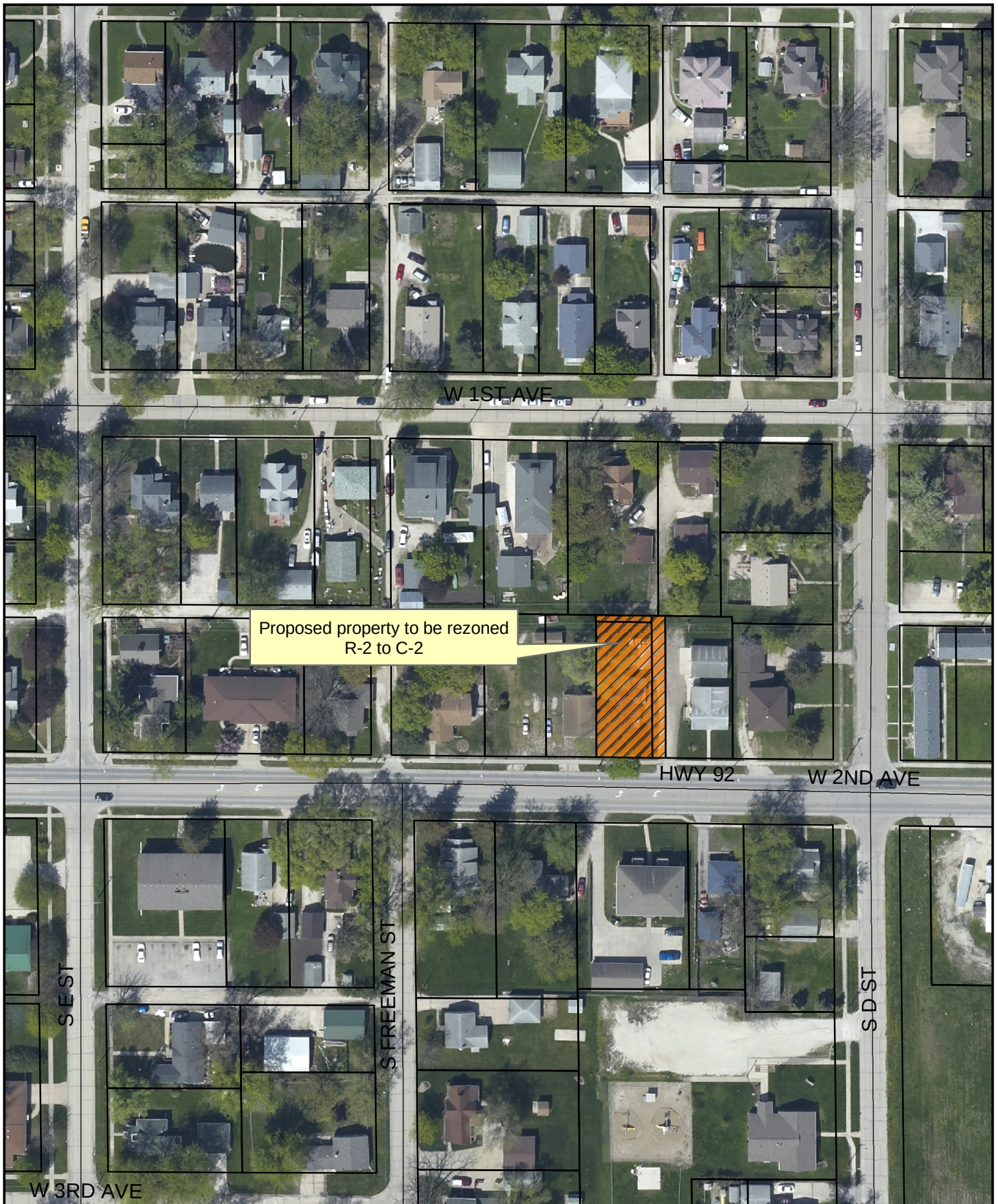
The issue of mandating buffering between uses within residential zoning classification deals mainly with the parking lots. The additional noise and headlight movements are often a distraction to dwelling units.

I have enclosed a few examples of the effect of the proposal on existing situations where if these uses were constructed under the proposed amendment. Please keep in mind this amendment

would affect only improvements made after the adoption of the proposal. No action is required at this time, however if you feel comfortable with the change, I recommend approval.

Other business:

Mindi has enclosed a copy of the annual report. No action is needed, but please review and call if you have any questions.



Proposed property to be rezoned
R-2 to C-2

W 1ST AVE

HWY 92

W 2ND AVE

SE ST

S FREEMAN ST

S D ST

W 3RD AVE

506 West 2nd Avenue

02/2012

INDIANOLA PLANNING AND ZONING COMMISSION
REGULAR SESSION
FEBRUARY 14, 2012
6:00 P.M.

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

Tiffany Coleman
Mike Coppess
Duane Dixon
Leslie Held
Bob Ormsby
Ivan Richert
Dan Wood

Also present: Mindi Robinson and Chuck Burgin.

The minutes of the January 10, 2012 meeting were approved on a motion made by Richert and seconded by Dixon. Question was called for and on voice vote Chairperson Coleman declared the motion carried unanimously.

Election of Officers

Motion was made by Wood and seconded by Richert to nominate Dixon as Chairperson. A motion was made by Coppess and seconded by Wood to cease nominations. Question was called for and the motion passed unanimously.

A vote to approve Dixon as Chairperson was approved unanimously.

Motion was made by Wood and seconded by Coppess to nominate Ormsby as Vice Chairperson. A motion was made by Coppess and seconded by Richert to cease nominations. Question was called for and the motion passed unanimously.

A vote to approve Ormsby as Vice Chairperson was approved unanimously.

Consider rezoning vacant lot legally described as lot 9 and the south ½ of N/S alley and the south 6' of the east 50' of the west 150' of the E/W alley with block 18 of Jones and Windles Addition and locally known as 506 West 2nd Avenue.

Chuck informed the Committee that the city purchased the property as part of the D&D program in February of 2011. Property adjacent to the west is currently zoned C-2 while property on the north, east and south is currently zoned R-2. Chuck further stated that over the past 25 years, the Planning and Zoning Commission and City Council have been very supportive of rezoning small parcels along the highway corridors to commercial.

Commission discussed other properties along the highway corridors that have been rezoned to C-2 highway commercial zoning.

Motion was made by Richert and seconded by Dixon to rezone 506 West 2nd Avenue from R-2 single and two family residential to C-2 highway commercial. Question was called for and on voice vote motion carried unanimously.

Consider amending the buffer requirements in Sec. 166.04 (j) Specific Design Standards Requirement of the Site Plan Ordinance.

Chuck reviewed with the commission that this was an action item from the 2011 comprehensive plan update. Areas in consideration of requiring additional buffers are between single family dwellings and other permitted uses within residential zonings requiring parking lots, such as schools, churches, apartment complexes or community halls.

Chuck provided maps of existing properties that if they expanded by 1000 square feet or 50% of the current floor plan would require this buffer if commission and the council approved the amendment.

Commission discussed existing buffer requirements of residential, commercial and industrial uses and zonings. Commission also discussed adding a distance requirement to the amendment.

Motion was made by Richert and seconded by Dixon to add a distance requirement to the amendment and bring the consideration back to the commission at the March meeting. Question was called for and on voice vote motion carried unanimously.

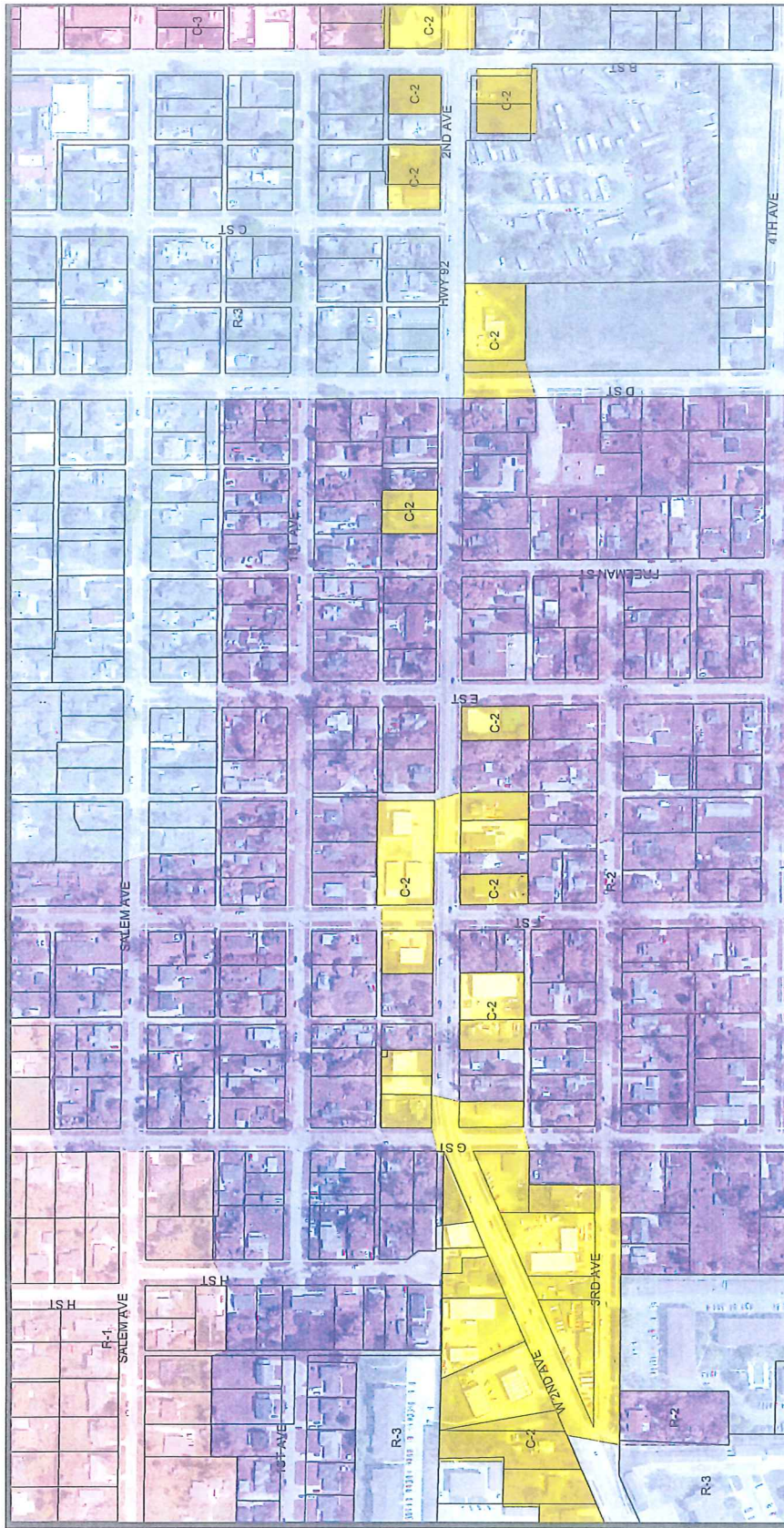
Other business

Chuck and the commission spoke regarding the parkway action item from the 2011 comprehensive plan update.

Meeting adjourned on a motion by Richert and seconded by Coppess.

Tiffany Coleman, Chairperson

Mindi Robinson



Existing C-2 Zoning along West Highway 92 Corridor



Prepared by: John R. Hoyman, 205 N. Buxton, Box 448, Indianola, Iowa 50125 (515)961-3705

Return to: City of Indianola, 110 N. First St., Indianola, Iowa 50125 (515) 961-9410

ORDINANCE NO. _____
AN ORDINANCE AMENDING ZONING ORDINANCE
NUMBER 341 AND CHANGING A PORTION OF THE
ZONING MAP OF THE CITY OF INDIANOLA, IOWA

BE IT ORDAINED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF INDIANOLA, IOWA:

1. Amendment. Ordinance No. 341 and the zoning map referred to in it is amended by changing from R-2 (One & Two Family Residential) to C-2 (Highway Commercial) an area within the City of Indianola legally described as:

Lot 9 and the South ½ of N/S alley and the South 6' of the East 50' of the West 150' of the E/W alley with Block 18 of Jones and Windles Addition, Indianola, Warren County, Iowa.

2. Repeal. Any ordinance or parts of ordinances in conflict with this ordinance are repealed.

3. Severability. If any section, provision or part of the Ordinance shall be adjudged to be invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any section, provision or part of it not adjudged invalid or unconstitutional.

4. Effective Date. This ordinance shall take effect from and after its passage and publication as provided by law.

Kennan Bresnan, Mayor

ATTEST:

DIANA BOWLIN, City Clerk

The foregoing Ordinance No. _____ was adopted by the Council of the City of Indianola, Iowa, on _____, 2012, was signed by the Mayor on _____, 2012, and was published in the Record Herald and Indianola Tribune, a newspaper of general circulation and published in the City of Indianola, Iowa, on _____, 2012.

DIANA BOWLIN, City Clerk

Information**Subject**

Indianola Wellness Center

Information

Phase 1 sitework for Wellness Center/YMCA project were received on April 10, 2012. The engineer's estimate was \$450,000 and the low bidder (Vanderpool Construction) came in at \$240,172.10! Construction bids for the building will be received May 17:

Name and Address	Bid
Elder Corporation Des Moines, Iowa	\$299,100.00
Gator Excavating, Inc. Grimes, Iowa	\$277,934.90
McAninch Corporation Des Moines, Iowa	\$245,700.00
Sandstone Management Carlisle, Iowa	\$326,500.00
Vanderpool Construction Indianola, Iowa	\$240,172.10

The Council will need to provide action on the following three parts.

Action Item #1

Public hearing on the matter of adoption of plans, specs, form of contract and estimate of cost

The first item is to hold a public hearing on the matter of adoption of plans, specs, form of contract and estimate of cost. No objections have been received to date.

Action Item #2

Resolution adopting plans, specs, form of contract and estimate of cost

The next item is to consider the resolution (packet) adopting plans, specs, form of contract and estimate of cost.

Roll call is in order.

Action Item #3

Resolution awarding contract

The final item is to consider awarding the contract to Vanderpool Construction in an amount of \$240,172.10.

Roll call is in order.

Attachments

Resolution

The Meeting was called to order by the Mayor, Kenan Bresnan, and on roll call the following Council members were

Present: _____

Absent: _____

This being the time and place fixed for a public hearing on the matter of the adoption of plans, specifications, form of contract and estimate of cost relative to the Indianola Wellness Center Site Grading and Utilities, Indianola, Iowa, the Mayor called for any oral objections to the adoption of the plans, specifications, form of contract and estimate of cost. No oral objections were offered and the City Clerk reported that no written objections had been filed.

Council Member _____ introduced the following Resolution entitled "RESOLUTION ADOPTING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST", and moved that it be adopted. Council Member _____ seconded the motion to adopt. The roll was called and the vote was,

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the following resolution duly adopted:

RESOLUTION ADOPTING PLANS, SPECIFICATIONS,
FORM OF CONTRACT AND ESTIMATE OF COST

WHEREAS, on the _____ day of _____, 2012, plans, specifications, form of contract and estimate of cost were filed with the City Manager and the City Clerk for the City of Indianola, Iowa, for certain public improvements described in general as the Indianola Wellness Center Site Grading and Utilities, Indianola, Iowa, and

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

Section 1. That the plans, specifications, form of contract and estimate of cost are hereby approved as the plans, specifications, form of contract and estimate of cost for the public improvements described in the preamble of this Resolution.

PASSED AND APPROVED this _____ day of _____, 2012.

KENAN BRESNAN, Mayor

ATTEST:

DIANA BOWLIN, City Clerk

The Mayor thereupon announced that the City Clerk and the City Manager had opened and tabulated the bids for certain public improvements described in general as the construction of the Indianola Wellness Center Site Grading and Utilities, Indianola, Iowa, in accordance with the plans and specifications heretofore adopted.

The following bids were presented by the City Clerk and City Manager.

Name and Address of Bidder

Amount of Bid

The City Manager then recommended that the bid of _____
_____ in the amount of \$ _____ be accepted.

Council Member _____ introduced the following resolution entitled "RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT", and moved its adoption. Council Member _____ seconded the motion to adopt. The roll was called and the vote was:

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the following Resolution duly adopted:

RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT

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

Section 1. The bid of _____ in the amount of \$ _____ for construction of the Indianola Wellness Center Site Grading and Utilities, Indianola, Iowa, described in the plans and specifications previously adopted by this City Council on the _____ day of _____, 2012, is accepted, it being the lowest responsible bid for the work and materials.

Section 2. The Mayor and the City Clerk are directed to execute a contract with the contractor for the construction of the public improvement. The contract not to be binding on the City of Indianola until approved by the City Council.

PASSED AND APPROVED this _____ day of _____, 2012.

KENAN BRESNAN, Mayor

ATTEST:

DIANA BOWLIN, City Clerk

Information

Subject

Public hearing on the matter of adoption of plans, specs, form of contract and estimate of cost

Information

Information

Subject

Resolution adopting plans, specs, form of contract and estimate of cost

Information

Information

Subject
Resolution awarding contract

Information

Information

Subject

\$4,580,000 General Obligation Urban Renewal Bonds, Series 2012A

Information

On April 2, 2012, Council awarded the General Obligation Urban Renewal Bonds Series 2012A Robert W. Baird & Company at an interest rate of 2.262%. The following items are required to complete the process. Ahlers and Cooney (bond attorneys) approved the agreements and drafted the resolutions (packet).

The Council will need to provided action on the following three parts.

Action Item #1

Approval of Tax Exemption Certificate

The first item is to consider the Tax Exemption Certificate (drafted by Ahlers Law Firm) certifying the bonds are income tax exempt thereby reducing the interest rate.

Roll call is in order.

Action Item #2

Approval of Continuing Disclosure Certificate

The next item is to consider the Continuing Disclosure Statement committing the city to disclose significant events to bondholders that may affect credit worthiness. The city provides disclosure through the Annual Financial Report, a financial questionnaire and a rating call interview. A rating (city currently Aa3 meaning high quality and grade investment) is then assigned and distributed to potential bondholders.

Roll call is in order.

Action Item #3

Resolution authorizing the issuance.

The final item is the resolution authorizing the issuance. Funds will be received May 1, 2012. This resolution also incorporates by reference the form of the Tax Exemption Certificate and Continuing Disclosure Certificate.

Roll call is in order.

Attachments

Resolution

Council Member _____ moved that the form of Tax Exemption Certificate be placed on file and approved. Council Member _____ seconded the motion. The roll was called and the vote was,

AYES: _____

NAYS: _____

Council Member _____ moved that the form of Continuing Disclosure Certificate be placed on file and approved. Council Member _____ seconded the motion. The roll was called and the vote was,

AYES: _____

NAYS: _____

Council Member _____ introduced the following Resolution entitled "RESOLUTION AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF \$4,580,000 GENERAL OBLIGATION URBAN RENEWAL BONDS, SERIES 2012A, AND LEVYING A TAX TO PAY SAID BONDS" and moved that it be adopted. Council Member _____ seconded the motion to adopt, and the roll being called thereon, the vote was as follows:

AYES: _____

NAYS: _____

Whereupon, the Mayor declared said Resolution duly adopted as follows:

RESOLUTION AUTHORIZING AND PROVIDING FOR THE
ISSUANCE OF \$4,580,000 GENERAL OBLIGATION URBAN
RENEWAL BONDS, SERIES 2012A, AND LEVYING A TAX TO PAY
SAID BONDS

WHEREAS, the Issuer is duly incorporated, organized and exists under and by virtue of the laws and Constitution of the State of Iowa; and

WHEREAS, the Issuer is in need of funds to pay costs of aiding in the planning, undertaking, and carrying out of urban renewal projects under the authority of Iowa Code Chapter 403, and the Hillcrest Urban Renewal Plan, as amended, including the construction of a community/wellness center, with related site improvements, generally consisting of an approximately 60,000 square foot facility, with swimming pools, gym and exercise/recreation facilities, to be located on approximately 6.7 acres in the NE corner of Summercrest Hills Plat 3, at the NE corner of the intersection of Highway 65/69 and Hillcrest Avenue, to be owned by the City and operated by the YMCA, a 501(c)(3) organization, an essential corporate purpose, and it is deemed necessary and advisable that General Obligation Urban Renewal Bonds to the amount of not to exceed \$12,500,000 be authorized for said purpose; and

WHEREAS, pursuant to notice published as required by Sections 384.24 (3)(q), 384.25, and 403.12 of the Iowa Code and Section 147(f) of the Internal Revenue Code, this Council has held a public meeting and hearing upon the proposal to institute proceedings for the issuance of said Bonds, and upon receipt of a petition for referendum called an election for March 1, 2012, at which more than 60% of the votes approved; and

WHEREAS, the City previously issued its \$2,410,000 General Obligation Urban Renewal Bonds, Series 2011E, and authority remains from the election; therefore, the City is now authorized to proceed with the issuance of its \$4,580,000 General Obligation Urban Renewal Bonds, Series 2012A; and

WHEREAS, pursuant to the provisions of Chapter 75 of the Code of Iowa, the above mentioned bonds were heretofore sold at public sale and action should now be taken to issue said bonds conforming to the terms and conditions of the best bid received at the advertised public sale:

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

Section 1. Definitions. The following terms shall have the following meanings in this Resolution unless the text expressly or by necessary implication requires otherwise:

☐ "Authorized Denominations" shall mean \$5,000 or any integral multiple thereof.

☐ "Beneficial Owner" shall mean the person in whose name such Bond is recorded as the beneficial owner of a Bond by a Participant on the records of such Participant or such person's subrogee.

☐ "Bond Fund" shall mean the fund created in Section 3 of this Resolution.

☐ "Bonds" shall mean \$4,580,000 General Obligation Urban Renewal Bonds, Series 2012A, authorized to be issued by this Resolution.

☐ "Cede & Co." shall mean Cede & Co., the nominee of DTC, and any successor nominee of DTC with respect to the Bonds.

☐ "Continuing Disclosure Certificate" shall mean that certain Continuing Disclosure Certificate executed by the Issuer and dated the date of issuance and delivery of the Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof.

☐ "Depository Bonds" shall mean the Bonds as issued in the form of one global certificate for each maturity, registered in the Registration Books maintained by the Registrar in the name of DTC or its nominee.

☐ "DTC" shall mean The Depository Trust Company, New York, New York, a limited purpose trust company, or any successor book-entry securities depository appointed for the Bonds.

☐ "Issuer" and "City" shall mean the City of Indianola, State of Iowa.

☐ "Participants" shall mean those broker-dealers, banks and other financial institutions for which DTC holds Bonds as securities depository.

☐ "Paying Agent" shall mean City Clerk, or such successor as may be approved by Issuer as provided herein and who shall carry out the duties prescribed herein as Issuer's agent to provide for the payment of principal of and interest on the Bonds as the same shall become due.

☐ "Project Fund" shall mean the fund required to be established by this Resolution for the deposit of the proceeds of the Bonds.

☐ "Rebate Fund" shall mean the fund so defined in and established pursuant to the Tax Exemption Certificate.

☐ "Registrar" shall mean City Clerk of Indianola, Iowa, or such successor as may be approved by Issuer as provided herein and who shall carry out the duties prescribed herein with respect to maintaining a register of the owners of the Bonds. Unless otherwise specified, the Registrar shall also act as Transfer Agent for the Bonds.

☐ "Representation Letter" shall mean the Blanket Issuer Letter of Representations executed and delivered by the Issuer to DTC on file with DTC.

☐ "Resolution" shall mean this resolution authorizing the Bonds.

☐ "Tax Exemption Certificate" shall mean the Tax Exemption Certificate executed by the Treasurer and delivered at the time of issuance and delivery of the Bonds.

☐ "Treasurer" shall mean the City Treasurer or such other officer as shall succeed to the same duties and responsibilities with respect to the recording and payment of the Bonds issued hereunder.

Section 2. Levy and Certification of Annual Tax; Other Funds to be Used.

(a) Levy of Annual Tax. That for the purpose of providing funds to pay the principal and interest of the Bonds hereinafter authorized to be issued, there is hereby levied for each future year the following direct annual tax on all of the taxable property in Indianola, Iowa, to-wit:

AMOUNT	FISCAL YEAR (JULY 1 TO JUNE 30) YEAR OF COLLECTION
\$110,476.50*	2012/2013
\$101,970.00	2013/2014
\$201,970.00	2014/2015
\$479,970.00	2015/2016
\$577,370.00	2016/2017
\$462,670.00	2017/2018
\$465,070.00	2018/2019
\$417,270.00	2019/2020
\$395,270.00	2020/2021
\$398,570.00	2021/2022
\$401,497.50	2022/2023
\$408,687.50	2023/2024
\$224,992.50	2024/2025
\$230,117.50	2025/2026
\$239,685.00	2026/2027
\$243,635.00	2027/2028
\$247,080.00	2028/2029

*Payable from cash-on-hand.

(NOTE: For example the levy to be made and certified against the taxable valuations of January 1, 2012 will be collected during the fiscal year commencing July 1, 2013.)

(b) Resolution to be Filed With County Auditor. A certified copy of this Resolution should be filed with the County Auditor of Warren County, State of Iowa, and said Auditor is hereby instructed in and for each of the years as provided, to levy and assess the tax hereby authorized in Section 2 of this Resolution, in like manner as other taxes are levied and assessed, and such taxes so levied in and for each of the years aforesaid be collected in like manner as other taxes of the City are collected, and when collected be used for the purpose of paying principal and interest on said Bonds issued in anticipation of said tax, and for no other purpose whatsoever.

(c) Additional City Funds Available. Principal and interest coming due at any time when the proceeds of said tax on hand shall be insufficient to pay the same shall be promptly paid when due from current funds of the City available for that purpose and reimbursement shall be made from such special fund in the amounts thus advanced.

Section 2. Bond Fund. Said tax shall be collected each year at the same time and in the same manner as, and in addition to, all other taxes in and for the City, and when collected they shall be converted into a special fund within the Debt Service Fund to be known as the "GENERAL OBLIGATION BOND FUND 2012 NO. 1" (the "Bond Fund"), which is hereby pledged for and shall be used only for the payment of the principal of and interest on the Bonds hereinafter authorized to be issued; and also there shall be apportioned to said fund its proportion of taxes received by the City from property that is centrally assessed by the State of Iowa.

Section 3. Application of Bond Proceeds. Proceeds of the Bonds other than accrued interest except as may be provided below shall be credited to the Project Fund and expended therefrom for the purposes of issuance. Any amounts on hand in the Project Fund shall be available for the payment of the principal of or interest on the Bonds at any time that other funds shall be insufficient to the purpose, in which event such funds shall be repaid to the Project Fund at the earliest opportunity. Any balance on hand in the Project Fund and not immediately required for its purposes may be invested not inconsistent with limitations provided by law or this Resolution. Accrued interest, if any, shall be deposited in the Bond Fund.

Section 4. Investments of Bond Fund Proceeds. All moneys held in the Bond Fund, provided for by Section 3 of this Resolution shall be invested in investments permitted by Chapter 12B, Code of Iowa, 2012, as amended, or deposited in financial institutions which are members of the Federal Deposit Insurance Corporation and the deposits in which are insured thereby and all such deposits exceeding the maximum amount insured from time to time by FDIC or its equivalent successor in any one financial institution shall be continuously secured in compliance with Chapter 12C of the Code of Iowa, 2012, as amended, or otherwise by a valid pledge of direct obligations of the United States Government having an equivalent market value. All such interim investments shall mature before the date on which the moneys are required for payment of principal of or interest on the Bonds as herein provided.

Section 5. Bond Details, Execution and Redemption.

(a) Bond Details. General Obligation Urban Renewal Bonds of the City in the amount of \$4,580,000 shall be issued pursuant to the provisions of Section 403.12 of the Code of Iowa and Section 145 of the Internal Revenue Code of 1986, as amended, for the aforesaid purpose. The Bonds shall be designated "GENERAL OBLIGATION URBAN RENEWAL BOND, SERIES 2012A", be dated May 1, 2012, and bear interest from the date thereof, until payment thereof, at the office of the Paying Agent, said interest payable on December 1, 2012, and semiannually thereafter on the 1st day of June and December in each year until maturity at the rates hereinafter provided.

The Bonds shall be executed by the manual or facsimile signature of the Mayor and attested by the manual or facsimile signature of the Clerk, and impressed or printed with the seal of the City and shall be fully registered as to both principal and interest as provided in this Resolution; principal, interest and premium, if any, shall be payable at the office of the Paying Agent by mailing of a check to the registered owner of the Bond. The Bonds shall be in the denomination of \$5,000 or multiples thereof. The Bonds shall mature and bear interest as follows:

Principal Amount	Interest Rate	Maturity June 1st
\$100,000	2.00%	2015
\$380,000	2.00%	2016
\$485,000	2.00%	2017
\$380,000	2.00%	2018
\$390,000	2.00%	2019
\$350,000	2.00%	2020
\$335,000	2.00%	2021
\$345,000	2.05%	2022
\$355,000	2.20%	2023
\$370,000	2.35%	2024
\$195,000	2.50%	2025
\$205,000	2.65%	2026
\$220,000	2.75%	2027
\$230,000	2.85%	2028
\$240,000	2.95%	2029

(b) Redemption. Bonds maturing after June 1, 2019, may be called for redemption by the Issuer and paid before maturity on said date or any date thereafter, from any funds regardless of source, in whole or from time to time in part, in any order of maturity and within an annual maturity by lot. The terms of redemption shall be par, plus accrued interest to date of call.

Thirty days' notice of redemption shall be given by registered mail to the registered owner of the Bond. Failure to give such notice by mail to any registered owner of the Bonds or any defect therein shall not affect the validity of any proceedings for the redemption of the Bonds. All bonds or portions thereof called for redemption will cease to bear interest after the specified redemption date, provided funds for their redemption are on deposit at the place of payment.

If selection by lot within a maturity is required, the Registrar shall designate the bonds to be redeemed by random selection of the names of the registered owners of the entire annual maturity until the total amount of bonds to be called has been reached.

Section 6. Issuance of Bonds in Book-Entry Form; Replacement Bonds.

(a) Notwithstanding the other provisions of this Resolution regarding registration, ownership, transfer, payment and exchange of the Bonds, unless the Issuer determines to permit the exchange of Depository Bonds for Bonds in the Authorized Denominations, the Bonds shall be issued as Depository Bonds in denominations of the entire principal amount of each maturity of Bonds (or, if a portion of said principal amount is prepaid, said principal amount less the prepaid amount); and such Depository Bonds shall be registered in the name of Cede & Co., as nominee of DTC. Payment of semi-annual interest for any Depository Bond shall be made by wire transfer or New York Clearing House or equivalent next day funds to the account of Cede & Co. on the interest payment date for the Bonds at the address indicated in or pursuant to the Representation Letter.

(b) With respect to Depository Bonds, neither the Issuer nor the Paying Agent shall have any responsibility or obligation to any Participant or to any Beneficial Owner. Without limiting the immediately preceding sentence, neither the Issuer nor the Paying Agent shall have any responsibility or obligation with respect to (i) the accuracy of the records of DTC or its nominee or of any Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any Participant, any Beneficial Owner or any other person, other than DTC or its nominee, of any notice with respect to the Bonds, (iii) the payment to any Participant, any Beneficial Owner or any other person, other than DTC or its nominee, of any amount with respect to the principal of, premium, if any, or interest on the Bonds, or (iv) the failure of DTC to provide any information or notification on behalf of any Participant or Beneficial Owner.

The Issuer and the Paying Agent may treat DTC or its nominee as, and deem DTC or its nominee to be, the absolute owner of each Bond for the purpose of payment of the principal of, premium, if any, and interest on such Bond, for the purpose of all other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bonds, and for all other purposes whatsoever (except for the giving of certain Bond holder consents, in accordance with the practices and procedures of DTC as may be applicable thereto). The Paying Agent shall pay all principal of, premium, if any, and interest on the Bonds only to or upon the order of the Bondholders as shown on the Registration Books, and all such payments shall be valid and effective to fully satisfy and discharge the Issuer's obligations with respect to the principal of, premium, if any, and interest on the Bonds to the extent so paid. Notwithstanding the provisions of this Resolution to the contrary (including without limitation those provisions relating to the surrender of Bonds, registration thereof, and issuance in Authorized Denominations), as long as the Bonds are Depository Bonds, full effect shall be given to the Representation Letter and the procedures and practices of DTC thereunder, and the Paying Agent shall comply therewith.

(c) Upon (i) a determination by the Issuer that DTC is no longer able to carry out its functions or is otherwise determined unsatisfactory, or (ii) a determination by DTC that the Bonds are no longer eligible for its depository services or (iii) a determination by the Paying Agent that DTC has resigned or discontinued its services for the Bonds, if such substitution is authorized by law, the Issuer shall (A) designate a satisfactory substitute depository as set forth below or, if a satisfactory substitute is not found, (B) provide for the exchange of Depository Bonds for replacement Bonds in Authorized Denominations.

(d) To the extent authorized by law, if the Issuer determines to provide for the exchange of Depository Bonds for Bonds in Authorized Denominations, the Issuer shall so notify the Paying Agent and shall provide the Registrar with a supply of executed unauthenticated Bonds to be so exchanged. The Registrar shall thereupon notify the owners of the Bonds and provide for such exchange, and to the extent that the Beneficial Owners are designated as the transferee by the owners, the Bonds will be delivered in appropriate form, content and Authorized Denominations to the Beneficial Owners, as their interests appear.

(e) Any substitute depository shall be designated in writing by the Issuer to the Paying Agent. Any such substitute depository shall be a qualified and registered "clearing agency" as provided in Section 17A of the Securities Exchange Act of 1934, as amended. The substitute depository shall provide for (i) immobilization of the Depository Bonds, (ii) registration and transfer of interests in Depository Bonds by book entries made on records of the depository or its nominee and (iii) payment of principal of, premium, if any, and interest on the Bonds in accordance with and as such interests may appear with respect to such book entries.

Section 7. Registration of Bonds; Appointment of Registrar; Transfer; Ownership; Delivery; and Cancellation.

(a) Registration. The ownership of Bonds may be transferred only by the making of an entry upon the books kept for the registration and transfer of ownership of the Bonds, and in no other way. City Clerk is hereby appointed as Bond Registrar under the terms of this Resolution and under the provisions of a separate agreement with the Issuer filed herewith which is made a part hereof by this reference. Registrar shall maintain the books of the Issuer for the registration of ownership of the Bonds for the payment of principal of and interest on the Bonds as provided in this Resolution. All Bonds shall be negotiable as provided in Article 8 of the Uniform Commercial Code and Section 384.31 of the Code of Iowa, subject to the provisions for registration and transfer contained in the Bonds and in this Resolution.

(b) Transfer. The ownership of any Bond may be transferred only upon the Registration Books kept for the registration and transfer of Bonds and only upon

surrender thereof at the office of the Registrar together with an assignment duly executed by the holder or his duly authorized attorney in fact in such form as shall be satisfactory to the Registrar, along with the address and social security number or federal employer identification number of such transferee (or, if registration is to be made in the name of multiple individuals, of all such transferees). In the event that the address of the registered owner of a Bond (other than a registered owner which is the nominee of the broker or dealer in question) is that of a broker or dealer, there must be disclosed on the Registration Books the information pertaining to the registered owner required above. Upon the transfer of any such Bond, a new fully registered Bond, of any denomination or denominations permitted by this Resolution in aggregate principal amount equal to the unmatured and unredeemed principal amount of such transferred fully registered Bond, and bearing interest at the same rate and maturing on the same date or dates shall be delivered by the Registrar.

(c) Registration of Transferred Bonds. In all cases of the transfer of the Bonds, the Registrar shall register, at the earliest practicable time, on the Registration Books, the Bonds, in accordance with the provisions of this Resolution.

(d) Ownership. As to any Bond, the person in whose name the ownership of the same shall be registered on the Registration Books of the Registrar shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of or on account of the principal of any such Bonds and the premium, if any, and interest thereon shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond, including the interest thereon, to the extent of the sum or sums so paid.

(e) Cancellation. All Bonds which have been redeemed shall not be reissued but shall be cancelled by the Registrar. All Bonds which are cancelled by the Registrar shall be destroyed and a certificate of the destruction thereof shall be furnished promptly to the Issuer; provided that if the Issuer shall so direct, the Registrar shall forward the cancelled Bonds to the Issuer.

(f) Non-Presentment of Bonds. In the event any payment check representing payment of principal of or interest on the Bonds is returned to the Paying Agent or if any bond is not presented for payment of principal at the maturity or redemption date, if funds sufficient to pay such principal of or interest on Bonds shall have been made available to the Paying Agent for the benefit of the owner thereof, all liability of the Issuer to the owner thereof for such interest or payment of such Bonds shall forthwith cease, terminate and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the owner of such Bonds who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Resolution or on, or with respect to, such interest

or Bonds. The Paying Agent's obligation to hold such funds shall continue for a period equal to two years and six months following the date on which such interest or principal became due, whether at maturity, or at the date fixed for redemption thereof, or otherwise, at which time the Paying Agent, shall surrender any remaining funds so held to the Issuer, whereupon any claim under this Resolution by the Owners of such interest or Bonds of whatever nature shall be made upon the Issuer.

(g) Registration and Transfer Fees. The Registrar may furnish to each owner, at the Issuer's expense, one bond for each annual maturity. The Registrar shall furnish additional bonds in lesser denominations (but not less than the minimum denomination) to an owner who so requests.

Section 8. Reissuance of Mutilated, Destroyed, Stolen or Lost Bonds. In case any outstanding Bond shall become mutilated or be destroyed, stolen or lost, the Issuer shall at the request of Registrar authenticate and deliver a new Bond of like tenor and amount as the Bond so mutilated, destroyed, stolen or lost, in exchange and substitution for such mutilated Bond to Registrar, upon surrender of such mutilated Bond, or in lieu of and substitution for the Bond destroyed, stolen or lost, upon filing with the Registrar evidence satisfactory to the Registrar and Issuer that such Bond has been destroyed, stolen or lost and proof of ownership thereof, and upon furnishing the Registrar and Issuer with satisfactory indemnity and complying with such other reasonable regulations as the Issuer or its agent may prescribe and paying such expenses as the Issuer may incur in connection therewith.

Section 9. Record Date. Payments of principal and interest, otherwise than upon full redemption, made in respect of any Bond, shall be made to the registered holder thereof or to their designated agent as the same appear on the books of the Registrar on the 15th day of the month preceding the payment date. All such payments shall fully discharge the obligations of the Issuer in respect of such Bonds to the extent of the payments so made. Payment of principal shall only be made upon surrender of the Bond to the Paying Agent.

Section 10. Execution, Authentication and Delivery of the Bonds. Upon the adoption of this Resolution, the Mayor and Clerk shall execute and deliver the Bonds to the Registrar, who shall authenticate the Bonds and deliver the same to or upon order of the Purchaser. No Bond shall be valid or obligatory for any purpose or shall be entitled to any right or benefit hereunder unless the Registrar shall duly endorse and execute on such Bond a Certificate of Authentication substantially in the form of the Certificate herein set forth. Such Certificate upon any Bond executed on behalf of the Issuer shall be conclusive evidence that the Bond so authenticated has been duly issued under this Resolution and that the holder thereof is entitled to the benefits of this Resolution.

No Bonds shall be authenticated and delivered by the Registrar unless and until there shall have been provided the following:

1. A certified copy of the Resolution of Issuer authorizing the issuance of the Bonds;
2. A written order of Issuer signed by the Treasurer of the Issuer directing the authentication and delivery of the Bonds to or upon the order of the Purchaser upon payment of the purchase price as set forth therein;
3. The approving opinion of Ahlers & Cooney, P.C., Bond Counsel, concerning the validity and legality of all the Bonds proposed to be issued.

Section 11. Right to Name Substitute Paying Agent or Registrar. Issuer reserves the right to name a substitute, successor Registrar or Paying Agent upon giving prompt written notice to each registered bondholder.

Section 12. Form of Bond. Bonds shall be printed in substantial compliance with standards proposed by the American Standards Institute substantially in the form as follows:

(6)	(6)		
(7)	(8)		
(1)			
(2)	(3)	(4)	(5)
(9)			
(9a)			
(10) (Continued on the back of this Bond)			
(11)(12)(13)	(14)	(15)	

FIGURE 1
(Front)

(10) (Continued)		(16)
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FIGURE 2
(Back)

The text of the Bonds to be located thereon at the item numbers shown shall be as follows:

Item 1, figure 1= "STATE OF IOWA"
"COUNTY OF WARREN"
"CITY OF INDIANOLA"
"GENERAL OBLIGATION URBAN RENEWAL BOND"
"SERIES 2012A"

Item 2, figure 1= Rate: _____
Item 3, figure 1= Maturity: _____
Item 4, figure 1= Bond Date: May 1, 2012
Item 5, figure 1= CUSIP No.: _____
Item 6, figure 1= "Registered"
Item 7, figure 1= Certificate No. _____
Item 8, figure 1= Principal Amount: \$ _____

Item 9, figure 1= The City of Indianola, State of Iowa, a municipal corporation organized and existing under and by virtue of the Constitution and laws of the State of Iowa (the "Issuer"), for value received, promises to pay from the source and as hereinafter provided, on the maturity date indicated above, to

Item 9A, figure 1 = (Registration panel to be completed by Registrar or Printer with name of Registered Owner).

Item 10, figure 1 = or registered assigns, the principal sum of (enter principal amount in long form) THOUSAND DOLLARS in lawful money of the United States of America, on the maturity date shown above, only upon presentation and surrender hereof at the office of City Clerk, Paying Agent of this issue, or its successor, with interest on the sum from the date hereof until paid at the rate per annum specified above, payable on December 1, 2012, and semiannually thereafter on the 1st day of June and December in each year.

Interest and principal shall be paid to the registered holder of the Bond as shown on the records of ownership maintained by the Registrar as of the 15th day of the month preceding such interest payment date. Interest shall be computed on the basis of a 360-day year of twelve 30-day months.

This Bond is issued pursuant to the provisions of Section 403.12 of the Code of Iowa and Section 145 of the Internal Revenue Code of 1986, as amended, for the purpose of paying costs of aiding in the planning, undertaking, and carrying out of urban renewal projects under the authority of Iowa Code Chapter 403, and the Hillcrest Urban Renewal Plan, as amended, including the construction of a community/wellness center, with

related site improvements, generally consisting of an approximately 60,000 square foot facility, with swimming pools, gym and exercise/recreation facilities, to be located on approximately 6.7 acres in the NE corner of Summercrest Hills Plat 3, at the NE corner of the intersection of Highway 65/69 and Hillcrest Avenue, to be owned by the City and operated by the YMCA, a 501(c)(3) organization, in conformity to a Resolution of the Council of said City duly passed and approved.

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a limited purpose trust company ("DTC"), to the Issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or such other name as requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other Issuer as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

Bonds maturing after June 1, 2019, may be called for redemption by the Issuer and paid before maturity on said date or any date thereafter, from any funds regardless of source, in whole or from time to time in part, in any order of maturity and within an annual maturity by lot. The terms of redemption shall be par, plus accrued interest to date of call.

Thirty days' notice of redemption shall be given by registered mail to the registered owner of the Bond. Failure to give such notice by mail to any registered owner of the Bonds or any defect therein shall not affect the validity of any proceedings for the redemption of the Bonds. All bonds or portions thereof called for redemption will cease to bear interest after the specified redemption date, provided funds for their redemption are on deposit at the place of payment.

If selection by lot within a maturity is required, the Registrar shall designate the bonds to be redeemed by random selection of the names of the registered owners of the entire annual maturity until the total amount of bonds to be called has been reached.

Ownership of this Bond may be transferred only by transfer upon the books kept for such purpose by City Clerk, the Registrar. Such transfer on the books shall occur only upon presentation and surrender of this Bond at the office of the Registrar as designated below, together with an assignment duly executed by the owner hereof or his duly authorized attorney in the form as shall be satisfactory to the Registrar. Issuer reserves the right to substitute the Registrar and Paying Agent but shall, however, promptly give notice to registered bondholders of such change. All bonds shall be negotiable as provided in Article 8 of the Uniform Commercial Code and Section 384.31 of the Code

of Iowa, subject to the provisions for registration and transfer contained in the Bond Resolution.

This Bond is a "qualified tax-exempt obligation" designated by the City for purposes of Section 265(b)(3)(B) of the Internal Revenue Code of 1986.

And it is hereby represented and certified that all acts, conditions and things requisite, according to the laws and Constitution of the State of Iowa, to exist, to be had, to be done, or to be performed precedent to the lawful issue of this Bond, have been existent, had, done and performed as required by law; that provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the territory of the Issuer for the payment of the principal and interest of this Bond as the same will respectively become due; that the faith, credit, revenues and resources and all the real and personal property of the Issuer are irrevocably pledged for the prompt payment hereof, both principal and interest; and the total indebtedness of the Issuer including this Bond, does not exceed the constitutional or statutory limitations.

IN TESTIMONY WHEREOF, the Issuer by its Council, has caused this Bond to be signed by the manual or facsimile signature of its Mayor and attested by the manual or facsimile signature of its City Clerk, with the seal of the City printed or impressed hereon, and to be authenticated by the manual signature of an authorized representative of the Registrar, City Clerk, Indianola, Iowa.

Item 11, figure 1 = Date of authentication:

Item 12, figure 1 = This is one of the Bonds described in the within mentioned Resolution, as registered by City Clerk.

CITY CLERK, Registrar

By: _____
Authorized Signature

Item 13, figure 1 = Registrar and Transfer Agent: City Clerk
Paying Agent: City Clerk

SEE REVERSE FOR CERTAIN DEFINITIONS

Item 14, figure 1 = (Seal)

Item 15, figure 1 = (Signature Block)

CITY OF INDIANOLA, STATE OF IOWA

By: _____ (manual or facsimile signature)
Mayor

ATTEST:

By: _____ (manual or facsimile signature)
City Clerk

Item 16, figure 1 = (Assignment Block)
(Information Required for Registration)

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto
_____ (Social Security or Tax Identification No.
_____) the within Bond and does hereby irrevocably constitute and appoint
_____ attorney in fact to transfer the said Bond on the books
kept for registration of the within Bond, with full power of substitution in the premises.

Dated: _____

(Person(s) executing this Assignment sign(s) here)

SIGNATURE)
GUARANTEED) _____

IMPORTANT - READ CAREFULLY

The signature(s) to this Power must correspond with the name(s) as written upon the face of the certificate(s) or bond(s) in every particular without alteration or enlargement or any change whatever. Signature guarantee must be provided in accordance with the prevailing standards and procedures of the Registrar and Transfer Agent. Such standards and procedures may require signature to be guaranteed by certain eligible guarantor institutions that participate in a recognized signature guarantee program.

INFORMATION REQUIRED FOR REGISTRATION OF TRANSFER

Name of Transferee(s) _____
Address of Transferee(s) _____
Social Security or Tax Identification
Number of Transferee(s) _____
Transferee is a(n):
Individual* _____ Corporation _____
Partnership _____ Trust _____

*If the Bond is to be registered in the names of multiple individual owners, the names of all such owners and one address and social security number must be provided.

The following abbreviations, when used in the inscription on the face of this Bond, shall be construed as though written out in full according to applicable laws or regulations:

TEN COM - as tenants in common

TEN ENT - as tenants by the entireties

JT TEN - as joint tenants with rights of survivorship and not as tenants in common

IA UNIF TRANS MIN ACT - Custodian

(Cust)

(Minor)

Under Iowa Uniform Transfers to Minors Act.....
(State)

ADDITIONAL ABBREVIATIONS MAY ALSO BE USED THOUGH NOT IN THE ABOVE LIST

Section 13. Contract Between Issuer and Purchaser. This Resolution constitutes a contract between said City and the purchaser of the Bonds.

Section 14. Non-Arbitrage Covenants. The Issuer reasonably expects and covenants that no use will be made of the proceeds from the issuance and sale of the Bonds issued hereunder which will cause any of the Bonds to be classified as arbitrage bonds within the meaning of Sections 148(a) and (b) of the Internal Revenue Code of the United States, as amended, and that throughout the term of the Bonds it will comply with the requirements of statutes and regulations issued thereunder.

To the best knowledge and belief of the Issuer, there are no facts or circumstances that would materially change the foregoing statements or the conclusion that it is not expected that the proceeds of the Bonds will be used in a manner that would cause the Bonds to be arbitrage bonds. Without limiting the generality of the foregoing, the Issuer hereby agrees to comply with the provisions of the Tax Exemption Certificate and the

provisions of the Tax Exemption Certificate are hereby incorporated by reference as part of this Resolution. The Treasurer is hereby directed to make and insert all calculations and determinations necessary to complete the Tax Exemption Certificate in all respects and to execute and deliver the Tax Exemption Certificate at issuance of the Bonds to certify as to the reasonable expectations and covenants of the Issuer at that date.

Section 15. Severability Clause. If any section, paragraph, clause or provision of this Resolution be held invalid, such invalidity shall not affect any of the remaining provisions hereof, and this Resolution shall become effective immediately upon its passage and approval.

Section 16. Continuing Disclosure. The Issuer hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate, and the provisions of the Continuing Disclosure Certificate are hereby incorporated by reference as part of this Resolution and made a part hereof. Notwithstanding any other provision of this Resolution, failure of the Issuer to comply with the Continuing Disclosure Certificate shall not be considered an event of default under this Resolution; however, any holder of the Bonds or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking specific performance by court order, to cause the Issuer to comply with its obligations under the Continuing Disclosure Certificate. For purposes of this section, "Beneficial Owner" means any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bond (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes.

Section 17. Additional Covenants, Representations and Warranties of the Issuer. The Issuer certifies and covenants with the purchasers and holders of the Bonds from time to time outstanding that the Issuer through its officers, (a) will make such further specific covenants, representations and assurances as may be necessary or advisable; (b) comply with all representations, covenants and assurances contained in the Tax Exemption Certificate, which Tax Exemption Certificate shall constitute a part of the contract between the Issuer and the owners of the Bonds; (c) consult with bond counsel (as defined in the Tax Exemption Certificate); (d) pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (e) file such forms, statements and supporting documents as may be required and in a timely manner; and (f) if deemed necessary or advisable by its officers, to employ and pay fiscal agents, financial advisors, attorneys and other persons to assist the Issuer in such compliance.

Section 18. Amendment of Resolution to Maintain Tax Exemption. This Resolution may be amended without the consent of any owner of the Bonds if, in the

opinion of bond counsel, such amendment is necessary to maintain tax exemption with respect to the Bonds under applicable Federal law or regulations.

Section 19. Qualified Tax-Exempt Obligations. For the sole purpose of qualifying the Bonds as "Qualified Tax-Exempt Obligations" pursuant to the Internal Revenue Code of the United States, the Issuer designates the Bonds as qualified tax-exempt obligations and represents that the reasonably anticipated amount of tax-exempt governmental obligations which will be issued during the current calendar year will not exceed Ten (10) Million Dollars.

Section 20. Plan of Financing. This Series 2012A is issued pursuant to a plan of finance for the purposes approved by election of the voters of the City of Indianola, Iowa. This Series is subsequent to the Series 2011E Bonds issued for this purpose and will be followed by a Series 2013 issue.

Section 21. Repeal of Conflicting Resolutions or Ordinances. That all ordinances and resolutions and parts of ordinances and resolutions in conflict herewith are hereby repealed.

PASSED AND APPROVED this 16th day of April, 2012.

Mayor

ATTEST:

City Clerk

Information

Subject
Approval of Tax Exemption Certificate

Information

Information

Subject
Approval of Continuing Disclosure Certificate

Information

Information

Subject
Resolution authorizing the issuance

Information

Information

Subject

\$3,875,000 General Obligation Bonds, Series 2012B

Information

On April 2, 2012, Council awarded the General Obligation Bonds Series 2012B to UMB Bank (Indianola's Community Bank is a co-bidder) at an interest rate of 1.946%. The following items are required to complete the process. Ahlers and Cooney (bond attorneys) approved the agreements and drafted the resolutions (packet).

The Council will need to provide action on the following three parts.

Action Item #1

Approval of Tax Exemption Certificate

The first item is to consider the Tax Exemption Certificate (drafted by the Ahlers Law Firm) certifying the bonds are income tax exempt thereby reducing the interest rate.

Roll call is in order.

Action Item #2

Approval of Continuing Disclosure Certificate

The next item is to consider the Continuing Disclosure Statement committing the city to disclose significant events to bondholders that may affect credit worthiness. The city provides disclosure through the Annual Financial Report, a financial questionnaire and a rating call interview. A rating (city currently Aa3 meaning high quality and grade investment) is then assigned and distributed to potential bondholders.

Roll call is in order.

Action Item #3

Resolution authoring the issuance

The final item is the resolution authorizing the issuance. Funds will be received May 1, 2012. This resolution also incorporates by reference the form of the Tax Exemption Certificate and Continuing Disclosure Certificate.

Roll call is in order.

Attachments

Resolution

Council Member _____ moved that the form of Tax Exemption Certificate be placed on file and approved. Council Member _____ seconded the motion. The roll was called and the vote was,

AYES: _____

NAYS: _____

Council Member _____ moved that the form of Continuing Disclosure Certificate be placed on file and approved. Council Member _____ seconded the motion. The roll was called and the vote was,

AYES: _____

NAYS: _____

Council Member _____ introduced the following Resolution entitled "RESOLUTION AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF \$3,875,000 GENERAL OBLIGATION BONDS, SERIES 2012B, AND LEVYING A TAX TO PAY SAID BONDS" and moved that it be adopted. Council Member _____ seconded the motion to adopt, and the roll being called thereon, the vote was as follows:

AYES: _____

NAYS: _____

Whereupon, the Mayor declared said Resolution duly adopted as follows:

RESOLUTION AUTHORIZING AND PROVIDING FOR THE
ISSUANCE OF \$3,875,000 GENERAL OBLIGATION BONDS, SERIES
2012B, AND LEVYING A TAX TO PAY SAID BONDS

WHEREAS, the Issuer is duly incorporated, organized and exists under and by virtue of the laws and Constitution of the State of Iowa; and

WHEREAS, the Issuer is in need of funds to pay costs of street improvements, utility improvements, traffic light, equipping sewer department, and acquisition of ambulance, an essential corporate purpose, and it is deemed necessary and advisable that General Obligation Bonds to the amount of not to exceed \$4,135,000 be issued for said purpose; and

WHEREAS, pursuant to notice published as required by Section 384.25 of said Code, this Council has held a public meeting and hearing upon the proposal to institute proceedings for the issuance of said Bonds, and the Council is therefore now authorized to proceed with the issuance of not to exceed \$4,135,000 Bonds; and

WHEREAS, the City is in need of funds to pay costs of improvements to the City pool, including acquisition and installation of a water slide, a general corporate purpose, and it is deemed necessary and advisable that General Obligation Bonds to the amount of not to exceed \$170,000 be authorized for said purpose; and

WHEREAS, the City has a population of more than 5,000 but not more than 75,000; and

WHEREAS, pursuant to notice published as required by Section 384.26 (5) of said Code, the Council of the City has held public meeting and hearing upon the proposal to institute proceedings for the issuance of Bonds for general corporate purposes in the amounts as above set forth, and, no petition for referendum having been received, the Council is therefore now authorized to proceed with the issuance of not to exceed \$170,000 Bonds thereof; and

WHEREAS, pursuant to Section 384.28 of the City Code of Iowa, it is hereby found and determined that the various general obligation bonds authorized as hereinabove described shall be combined for the purpose of issuance in a single issue of \$3,875,000 Corporate Purpose Bonds as hereinafter set forth; and

WHEREAS, pursuant to the provisions of Chapter 75 of the Code of Iowa, the above mentioned bonds were heretofore sold at public sale and action should now be

taken to issue said bonds conforming to the terms and conditions of the best bid received at the advertised public sale:

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

Section 1. Definitions. The following terms shall have the following meanings in this Resolution unless the text expressly or by necessary implication requires otherwise:

☐ "Authorized Denominations" shall mean \$5,000 or any integral multiple thereof.

☐ "Beneficial Owner" shall mean the person in whose name such Bond is recorded as the beneficial owner of a Bond by a Participant on the records of such Participant or such person's subrogee.

☐ "Bond Fund" shall mean the fund created in Section 3 of this Resolution.

☐ "Bonds" shall mean \$3,875,000 General Obligation Bonds, Series 2012B, authorized to be issued by this Resolution.

☐ "Cede & Co." shall mean Cede & Co., the nominee of DTC, and any successor nominee of DTC with respect to the Bonds.

☐ "Continuing Disclosure Certificate" shall mean that certain Continuing Disclosure Certificate executed by the Issuer and dated the date of issuance and delivery of the Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof.

☐ "Depository Bonds" shall mean the Bonds as issued in the form of one global certificate for each maturity, registered in the Registration Books maintained by the Registrar in the name of DTC or its nominee.

☐ "DTC" shall mean The Depository Trust Company, New York, New York, a limited purpose trust company, or any successor book-entry securities depository appointed for the Bonds.

☐ "Issuer" and "City" shall mean the City of Indianola, State of Iowa.

☐ "Participants" shall mean those broker-dealers, banks and other financial institutions for which DTC holds Bonds as securities depository.

☐ "Paying Agent" shall mean the City Clerk, or such successor as may be approved by Issuer as provided herein and who shall carry out the duties prescribed herein as Issuer's agent to provide for the payment of principal of and interest on the Bonds as the same shall become due.

☐ "Project Fund" shall mean the fund required to be established by this Resolution for the deposit of the proceeds of the Bonds.

☐ "Rebate Fund" shall mean the fund so defined in and established pursuant to the Tax Exemption Certificate.

☐ "Registrar" shall mean the City Clerk of Indianola, Iowa, or such successor as may be approved by Issuer as provided herein and who shall carry out the duties prescribed herein with respect to maintaining a register of the owners of the Bonds. Unless otherwise specified, the Registrar shall also act as Transfer Agent for the Bonds.

☐ "Representation Letter" shall mean the Blanket Issuer Letter of Representations executed and delivered by the Issuer to DTC on file with DTC.

☐ "Resolution" shall mean this resolution authorizing the Bonds.

☐ "Tax Exemption Certificate" shall mean the Tax Exemption Certificate executed by the Treasurer and delivered at the time of issuance and delivery of the Bonds.

☐ "Treasurer" shall mean the City Treasurer or such other officer as shall succeed to the same duties and responsibilities with respect to the recording and payment of the Bonds issued hereunder.

Section 2. Levy and Certification of Annual Tax; Other Funds to be Used.

(a) Levy of Annual Tax. That for the purpose of providing funds to pay the principal and interest of the Bonds hereinafter authorized to be issued, there is hereby levied for each future year the following direct annual tax on all of the taxable property in Indianola, Iowa, to-wit:

AMOUNT	FISCAL YEAR (JULY 1 TO JUNE 30) YEAR OF COLLECTION
\$139,729.17 *	2012/2013
\$359,375.00	2013/2014
\$362,875.00	2014/2015
\$360,740.00	2015/2016
\$362,995.00	2016/2017
\$364,585.00	2017/2018
\$365,490.00	2018/2019
\$365,690.00	2019/2020
\$365,165.00	2020/2021
\$368,895.00	2021/2022
\$366,755.00	2022/2023
\$369,165.00	2023/2024
\$256,000.00	2024/2025

*Payable from cash on hand, and previously imposed levy of \$78,000 for fiscal year 2013 budget.

(NOTE: For example the levy to be made and certified against the taxable valuations of January 1, 2011 will be collected during the fiscal year commencing July 1, 2012.)

(b) Resolution to be Filed With County Auditor. A certified copy of this Resolution should be filed with the County Auditor of Warren County, State of Iowa, and said Auditor is hereby instructed in and for each of the years as provided, to levy and assess the tax hereby authorized in Section 2 of this Resolution, in like manner as other taxes are levied and assessed, and such taxes so levied in and for each of the years aforesaid be collected in like manner as other taxes of the City are collected, and when collected be used for the purpose of paying principal and interest on said Bonds issued in anticipation of said tax, and for no other purpose whatsoever.

(c) Additional City Funds Available. Principal and interest coming due at any time when the proceeds of said tax on hand shall be insufficient to pay the same shall be promptly paid when due from current funds of the City available for that purpose and reimbursement shall be made from such special fund in the amounts thus advanced.

Section 3. Bond Fund. Said tax shall be collected each year at the same time and in the same manner as, and in addition to, all other taxes in and for the City, and when collected they shall be converted into a special fund within the Debt Service Fund to be

known as the "GENERAL OBLIGATION BOND FUND 2012 NO. 2" (the "Bond Fund"), which is hereby pledged for and shall be used only for the payment of the principal of and interest on the Bonds hereinafter authorized to be issued; and also there shall be apportioned to said fund its proportion of taxes received by the City from property that is centrally assessed by the State of Iowa.

Section 4. Application of Bond Proceeds. Proceeds of the Bonds other than accrued interest except as may be provided below shall be credited to the Project Fund and expended therefrom for the purposes of issuance. Any amounts on hand in the Project Fund shall be available for the payment of the principal of or interest on the Bonds at any time that other funds shall be insufficient to the purpose, in which event such funds shall be repaid to the Project Fund at the earliest opportunity. Any balance on hand in the Project Fund and not immediately required for its purposes may be invested not inconsistent with limitations provided by law or this Resolution. Accrued interest, if any, shall be deposited in the Bond Fund.

Section 5. Investments of Bond Fund Proceeds. All moneys held in the Bond Fund, provided for by Section 3 of this Resolution shall be invested in investments permitted by Chapter 12B, Code of Iowa, 2011, as amended, or deposited in financial institutions which are members of the Federal Deposit Insurance Corporation and the deposits in which are insured thereby and all such deposits exceeding the maximum amount insured from time to time by FDIC or its equivalent successor in any one financial institution shall be continuously secured in compliance with Chapter 12C of the Code of Iowa, 2011, as amended, or otherwise by a valid pledge of direct obligations of the United States Government having an equivalent market value. All such interim investments shall mature before the date on which the moneys are required for payment of principal of or interest on the Bonds as herein provided.

Section 6. Bond Details, Execution and Redemption.

(a) Bond Details. General Obligation Bonds of the City in the amount of \$3,875,000, shall be issued pursuant to the provisions of Section 384.25 of the City Code of Iowa for the aforesaid purpose. The Bonds shall be designated "GENERAL OBLIGATION BOND, SERIES 2012B", be dated May 1, 2012, and bear interest from the date thereof, until payment thereof, at the office of the Paying Agent, said interest payable on December 1, 2012, and semiannually thereafter on the 1st day of June and December in each year until maturity at the rates hereinafter provided.

The Bonds shall be executed by the manual or facsimile signature of the Mayor and attested by the manual or facsimile signature of the Clerk, and impressed or printed with the seal of the City and shall be fully registered as to both principal and interest as provided in this Resolution; principal, interest and premium, if any, shall be payable at the office of the Paying Agent by mailing of a check to the registered owner of the Bond.

The Bonds shall be in the denomination of \$5,000 or multiples thereof. The Bonds shall mature and bear interest as follows:

Principal Amount	Interest Rate	Maturity June 1st
\$375,000	0.500%	2014*
\$305,000	0.700%	2015
\$305,000	0.900%	2026
\$310,000	1.100%	2017
\$315,000	1.300%	2018
\$320,000	1.500%	2019
\$325,000	1.700%	2020
\$330,000	1.900%	2021
\$340,000	2.100%	2022
\$345,000	2.200%	2023
\$355,000	2.300%	2024
\$250,000	2.400%	2025

* Term Bonds.

(b) Redemption.

(i) Mandatory Payment and Redemption of Term Bonds. All Term Bonds are subject to mandatory redemption prior to maturity at a price equal to 100% of the portion of the principal amount thereof to be redeemed plus accrued interest at the redemption date on June 1st of each of the years in the principal amount set opposite each year in the following schedule:

Term Bond #1				
Principal Amount		Interest Rate		Maturity June 1st
\$75,000		0.500%		2013
\$300,000		0.500%		2014 *

The principal amount of Term Bonds may be reduced through the earlier optional redemption, with any partial optional redemption of the Term Bonds credited against

future mandatory redemption requirements for such Terms Bonds in such order as the Council shall determine.

(ii) Optional Redemption. Bonds maturing after June 1, 2018, may be called for redemption by the Issuer and paid before maturity on said date or any date thereafter, from any funds regardless of source, in whole or from time to time in part, in any order of maturity and within an annual maturity by lot. The terms of redemption shall be par, plus accrued interest to date of call.

Thirty days' notice of redemption shall be given by written notice mail to the registered owner of the Bond. Failure to give such notice by mail to any registered owner of the Bonds or any defect therein shall not affect the validity of any proceedings for the redemption of the Bonds. All bonds or portions thereof called for redemption will cease to bear interest after the specified redemption date, provided funds for their redemption are on deposit at the place of payment.

If selection by lot within a maturity is required, the Registrar shall designate the bonds to be redeemed by random selection of the names of the registered owners of the entire annual maturity until the total amount of bonds to be called has been reached.

Section 7. Issuance of Bonds in Book-Entry Form; Replacement Bonds.

(a) Notwithstanding the other provisions of this Resolution regarding registration, ownership, transfer, payment and exchange of the Bonds, unless the Issuer determines to permit the exchange of Depository Bonds for Bonds in the Authorized Denominations, the Bonds shall be issued as Depository Bonds in denominations of the entire principal amount of each maturity of Bonds (or, if a portion of said principal amount is prepaid, said principal amount less the prepaid amount); and such Depository Bonds shall be registered in the name of Cede & Co., as nominee of DTC. Payment of semi-annual interest for any Depository Bond shall be made by wire transfer or New York Clearing House or equivalent next day funds to the account of Cede & Co. on the interest payment date for the Bonds at the address indicated in or pursuant to the Representation Letter.

(b) With respect to Depository Bonds, neither the Issuer nor the Paying Agent shall have any responsibility or obligation to any Participant or to any Beneficial Owner. Without limiting the immediately preceding sentence, neither the Issuer nor the Paying Agent shall have any responsibility or obligation with respect to (i) the accuracy of the records of DTC or its nominee or of any Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any Participant, any Beneficial Owner or any other person, other than DTC or its nominee, of any notice with respect to the Bonds, (iii) the payment to any Participant, any Beneficial Owner or any other person, other than DTC or its nominee, of any amount with respect to the principal of, premium, if any, or

interest on the Bonds, or (iv) the failure of DTC to provide any information or notification on behalf of any Participant or Beneficial Owner.

The Issuer and the Paying Agent may treat DTC or its nominee as, and deem DTC or its nominee to be, the absolute owner of each Bond for the purpose of payment of the principal of, premium, if any, and interest on such Bond, for the purpose of all other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bonds, and for all other purposes whatsoever (except for the giving of certain Bond holder consents, in accordance with the practices and procedures of DTC as may be applicable thereto). The Paying Agent shall pay all principal of, premium, if any, and interest on the Bonds only to or upon the order of the Bondholders as shown on the Registration Books, and all such payments shall be valid and effective to fully satisfy and discharge the Issuer's obligations with respect to the principal of, premium, if any, and interest on the Bonds to the extent so paid. Notwithstanding the provisions of this Resolution to the contrary (including without limitation those provisions relating to the surrender of Bonds, registration thereof, and issuance in Authorized Denominations), as long as the Bonds are Depository Bonds, full effect shall be given to the Representation Letter and the procedures and practices of DTC thereunder, and the Paying Agent shall comply therewith.

(c) Upon (i) a determination by the Issuer that DTC is no longer able to carry out its functions or is otherwise determined unsatisfactory, or (ii) a determination by DTC that the Bonds are no longer eligible for its depository services or (iii) a determination by the Paying Agent that DTC has resigned or discontinued its services for the Bonds, if such substitution is authorized by law, the Issuer shall (A) designate a satisfactory substitute depository as set forth below or, if a satisfactory substitute is not found, (B) provide for the exchange of Depository Bonds for replacement Bonds in Authorized Denominations.

(d) To the extent authorized by law, if the Issuer determines to provide for the exchange of Depository Bonds for Bonds in Authorized Denominations, the Issuer shall so notify the Paying Agent and shall provide the Registrar with a supply of executed unauthenticated Bonds to be so exchanged. The Registrar shall thereupon notify the owners of the Bonds and provide for such exchange, and to the extent that the Beneficial Owners are designated as the transferee by the owners, the Bonds will be delivered in appropriate form, content and Authorized Denominations to the Beneficial Owners, as their interests appear.

(e) Any substitute depository shall be designated in writing by the Issuer to the Paying Agent. Any such substitute depository shall be a qualified and registered "clearing agency" as provided in Section 17A of the Securities Exchange Act of 1934, as amended. The substitute depository shall provide for (i) immobilization of the Depository Bonds, (ii) registration and transfer of interests in Depository Bonds by book entries made on

records of the depository or its nominee and (iii) payment of principal of, premium, if any, and interest on the Bonds in accordance with and as such interests may appear with respect to such book entries.

Section 8. Registration of Bonds; Appointment of Registrar; Transfer; Ownership; Delivery; and Cancellation.

(a) Registration. The ownership of Bonds may be transferred only by the making of an entry upon the books kept for the registration and transfer of ownership of the Bonds, and in no other way. The City Clerk is hereby appointed as Bond Registrar under the terms of this Resolution. Registrar shall maintain the books of the Issuer for the registration of ownership of the Bonds for the payment of principal of and interest on the Bonds as provided in this Resolution. All Bonds shall be negotiable as provided in Article 8 of the Uniform Commercial Code and Section 384.31 of the Code of Iowa, subject to the provisions for registration and transfer contained in the Bonds and in this Resolution.

(b) Transfer. The ownership of any Bond may be transferred only upon the Registration Books kept for the registration and transfer of Bonds and only upon surrender thereof at the office of the Registrar together with an assignment duly executed by the holder or his duly authorized attorney in fact in such form as shall be satisfactory to the Registrar, along with the address and social security number or federal employer identification number of such transferee (or, if registration is to be made in the name of multiple individuals, of all such transferees). In the event that the address of the registered owner of a Bond (other than a registered owner which is the nominee of the broker or dealer in question) is that of a broker or dealer, there must be disclosed on the Registration Books the information pertaining to the registered owner required above. Upon the transfer of any such Bond, a new fully registered Bond, of any denomination or denominations permitted by this Resolution in aggregate principal amount equal to the unmatured and unredeemed principal amount of such transferred fully registered Bond, and bearing interest at the same rate and maturing on the same date or dates shall be delivered by the Registrar.

(c) Registration of Transferred Bonds. In all cases of the transfer of the Bonds, the Registrar shall register, at the earliest practicable time, on the Registration Books, the Bonds, in accordance with the provisions of this Resolution.

(d) Ownership. As to any Bond, the person in whose name the ownership of the same shall be registered on the Registration Books of the Registrar shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of or on account of the principal of any such Bonds and the premium, if any, and interest thereon shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the

liability upon such Bond, including the interest thereon, to the extent of the sum or sums so paid.

(e) Cancellation. All Bonds which have been redeemed shall not be reissued but shall be cancelled by the Registrar. All Bonds which are cancelled by the Registrar shall be destroyed and a certificate of the destruction thereof shall be furnished promptly to the Issuer; provided that if the Issuer shall so direct, the Registrar shall forward the cancelled Bonds to the Issuer.

(f) Non-Presentation of Bonds. In the event any payment check representing payment of principal of or interest on the Bonds is returned to the Paying Agent or if any bond is not presented for payment of principal at the maturity or redemption date, if funds sufficient to pay such principal of or interest on Bonds shall have been made available to the Paying Agent for the benefit of the owner thereof, all liability of the Issuer to the owner thereof for such interest or payment of such Bonds shall forthwith cease, terminate and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the owner of such Bonds who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Resolution or on, or with respect to, such interest or Bonds. The Paying Agent's obligation to hold such funds shall continue for a period equal to two years and six months following the date on which such interest or principal became due, whether at maturity, or at the date fixed for redemption thereof, or otherwise, at which time the Paying Agent, shall surrender any remaining funds so held to the Issuer, whereupon any claim under this Resolution by the Owners of such interest or Bonds of whatever nature shall be made upon the Issuer.

(g) Registration and Transfer Fees. The Registrar may furnish to each owner, at the Issuer's expense, one bond for each annual maturity. The Registrar shall furnish additional bonds in lesser denominations (but not less than the minimum denomination) to an owner who so requests.

Section 9. Reissuance of Mutilated, Destroyed, Stolen or Lost Bonds. In case any outstanding Bond shall become mutilated or be destroyed, stolen or lost, the Issuer shall at the request of Registrar authenticate and deliver a new Bond of like tenor and amount as the Bond so mutilated, destroyed, stolen or lost, in exchange and substitution for such mutilated Bond to Registrar, upon surrender of such mutilated Bond, or in lieu of and substitution for the Bond destroyed, stolen or lost, upon filing with the Registrar evidence satisfactory to the Registrar and Issuer that such Bond has been destroyed, stolen or lost and proof of ownership thereof, and upon furnishing the Registrar and Issuer with satisfactory indemnity and complying with such other reasonable regulations as the Issuer or its agent may prescribe and paying such expenses as the Issuer may incur in connection therewith.

Section 10. Record Date. Payments of principal and interest, otherwise than upon full redemption, made in respect of any Bond, shall be made to the registered holder thereof or to their designated agent as the same appear on the books of the Registrar on the 15th day of the month preceding the payment date. All such payments shall fully discharge the obligations of the Issuer in respect of such Bonds to the extent of the payments so made. Payment of principal shall only be made upon surrender of the Bond to the Paying Agent.

Section 11. Execution, Authentication and Delivery of the Bonds. Upon the adoption of this Resolution, the Mayor and Clerk shall execute and deliver the Bonds to the Registrar, who shall authenticate the Bonds and deliver the same to or upon order of the Purchaser. No Bond shall be valid or obligatory for any purpose or shall be entitled to any right or benefit hereunder unless the Registrar shall duly endorse and execute on such Bond a Certificate of Authentication substantially in the form of the Certificate herein set forth. Such Certificate upon any Bond executed on behalf of the Issuer shall be conclusive evidence that the Bond so authenticated has been duly issued under this Resolution and that the holder thereof is entitled to the benefits of this Resolution.

Section 12. Right to Name Substitute Paying Agent or Registrar. Issuer reserves the right to name a substitute, successor Registrar or Paying Agent upon giving prompt written notice to each registered bondholder.

Section 13. Form of Bond. Bonds shall be printed in substantial compliance with standards proposed by the American Standards Institute substantially in the form as follows:

(6)	(6)		
(7)	(8)		
(1)			
(2)	(3)	(4)	(5)
(9)			
(9a)			
(10) (Continued on the back of this Bond)			
(11)(12)(13)	(14)	(15)	

FIGURE 1
(Front)

(10) (Continued)		(16)
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FIGURE 2
(Back)

The text of the Bonds to be located thereon at the item numbers shown shall be as follows:

Item 1, figure 1= "STATE OF IOWA"
"COUNTY OF WARREN"
"CITY OF INDIANOLA"
"GENERAL OBLIGATION BOND"
"SERIES 2012B"
"CORPORATE PURPOSE"

Item 2, figure 1= Rate: _____
Item 3, figure 1= Maturity: _____
Item 4, figure 1= Bond Date: May 1, 2012
Item 5, figure 1= CUSIP No.: _____
Item 6, figure 1= "Registered"
Item 7, figure 1= Certificate No. _____
Item 8, figure 1= Principal Amount: \$ _____

Item 9, figure 1= The City of Indianola, State of Iowa, a municipal corporation organized and existing under and by virtue of the Constitution and laws of the State of Iowa (the "Issuer"), for value received, promises to pay from the source and as hereinafter provided, on the maturity date indicated above, to

Item 9A, figure 1 = (Registration panel to be completed by Registrar or Printer with name of Registered Owner).

Item 10, figure 1 = or registered assigns, the principal sum of (enter principal amount in long form) THOUSAND DOLLARS in lawful money of the United States of America, on the maturity date shown above, only upon presentation and surrender hereof at the office of the City Clerk, Paying Agent of this issue, or its successor, with interest on the sum from the date hereof until paid at the rate per annum specified above, payable on December 1, 2012, and semiannually thereafter on the 1st day of June and December in each year.

Interest and principal shall be paid to the registered holder of the Bond as shown on the records of ownership maintained by the Registrar as of the 15th day of the month preceding such interest payment date. Interest shall be computed on the basis of a 360-day year of twelve 30-day months.

This Bond is issued pursuant to the provisions of Section 384.28 of the City Code of Iowa, for the purpose of paying costs of street improvements, utility improvements, traffic light, equipping sewer department, acquisition of ambulance, and improvements to

the City pool, including acquisition of and installation of a water slide, in conformity to a Resolution of the Council of said City duly passed and approved.

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a limited purpose trust company ("DTC"), to the Issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or such other name as requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other Issuer as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

The Bonds maturing on June 1, 2014, are subject to mandatory redemption prior to maturity by application of money on deposit in the Bond Fund, and shall bear interest at 0.500% per annum at a price of the portion of the principal amount thereof to be redeemed plus accrued interest at the redemption date on June 1 of each of the years in the principal amount set opposite each year in the following schedule:

Term Bond #1				
Principal Amount		Interest Rate		Maturity June 1st
\$75,000		0.500%		2013
\$300,000		0.500%		2014 *

* Final Maturity.

Bonds maturing after June 1, 2018, may be called for redemption by the Issuer and paid before maturity on said date or any date thereafter, from any funds regardless of source, in whole or from time to time in part, in any order of maturity and within an annual maturity by lot. The terms of redemption shall be par, plus accrued interest to date of call.

Thirty days' notice of redemption shall be given by written notice to the registered owner of the Bond. Failure to give such notice by mail to any registered owner of the Bonds or any defect therein shall not affect the validity of any proceedings for the redemption of the Bonds. All bonds or portions thereof called for redemption will cease to bear interest after the specified redemption date, provided funds for their redemption are on deposit at the place of payment.

If selection by lot within a maturity is required, the Registrar shall designate the bonds to be redeemed by random selection of the names of the registered owners of the entire annual maturity until the total amount of bonds to be called has been reached.

Ownership of this Bond may be transferred only by transfer upon the books kept for such purpose by the City Clerk, the Registrar. Such transfer on the books shall occur only upon presentation and surrender of this Bond at the office of the Registrar as designated below, together with an assignment duly executed by the owner hereof or his duly authorized attorney in the form as shall be satisfactory to the Registrar. Issuer reserves the right to substitute the Registrar and Paying Agent but shall, however, promptly give notice to registered bondholders of such change. All bonds shall be negotiable as provided in Article 8 of the Uniform Commercial Code and Section 384.31 of the Code of Iowa, subject to the provisions for registration and transfer contained in the Bond Resolution.

This Bond is a "qualified tax-exempt obligation" designated by the City for purposes of Section 265(b)(3)(B) of the Internal Revenue Code of 1986.

And it is hereby represented and certified that all acts, conditions and things requisite, according to the laws and Constitution of the State of Iowa, to exist, to be had, to be done, or to be performed precedent to the lawful issue of this Bond, have been existent, had, done and performed as required by law; that provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the territory of the Issuer for the payment of the principal and interest of this Bond as the same will respectively become due; that the faith, credit, revenues and resources and all the real and personal property of the Issuer are irrevocably pledged for the prompt payment hereof, both principal and interest; and the total indebtedness of the Issuer including this Bond, does not exceed the constitutional or statutory limitations.

IN TESTIMONY WHEREOF, the Issuer by its Council, has caused this Bond to be signed by the manual or facsimile signature of its Mayor and attested by the manual or facsimile signature of its City Clerk, with the seal of the City printed or impressed hereon, and to be authenticated by the manual signature of an authorized representative of the Registrar, the City Clerk, Indianola, Iowa.

Item 11, figure 1 = Date of authentication:

Item 12, figure 1 = This is one of the Bonds described in the within mentioned Resolution, as registered by the City Clerk.

CITY CLERK, Registrar

By: _____
Authorized Signature

Item 13, figure 1 = Registrar and Transfer Agent: City Clerk
Paying Agent: City Clerk

SEE REVERSE FOR CERTAIN DEFINITIONS

Item 14, figure 1 = (Seal)
Item 15, figure 1 = (Signature Block)

CITY OF INDIANOLA, STATE OF IOWA

By: _____ (manual or facsimile signature)
Mayor

ATTEST:

By: _____ (manual or facsimile signature)
City Clerk

Item 16, figure 1 = (Assignment Block)
(Information Required for Registration)

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto
_____ (Social Security or Tax Identification No.
_____) the within Bond and does hereby irrevocably constitute and appoint
_____ attorney in fact to transfer the said Bond on the books
kept for registration of the within Bond, with full power of substitution in the premises.

Dated: _____

(Person(s) executing this Assignment sign(s) here)

SIGNATURE)
GUARANTEED) _____

IMPORTANT - READ CAREFULLY

The signature(s) to this Power must correspond with the name(s) as written upon the face of the certificate(s) or bond(s) in every particular without alteration or enlargement or any change whatever. Signature guarantee must be provided in accordance with the prevailing standards and procedures of the Registrar and Transfer Agent. Such standards and procedures may require signature to be guaranteed by certain eligible guarantor institutions that participate in a recognized signature guarantee program.

INFORMATION REQUIRED FOR REGISTRATION OF TRANSFER

Name of Transferee(s) _____
Address of Transferee(s) _____
Social Security or Tax Identification _____
Number of Transferee(s) _____
Transferee is a(n):
Individual* _____ Corporation _____
Partnership _____ Trust _____

*If the Bond is to be registered in the names of multiple individual owners, the names of all such owners and one address and social security number must be provided.

The following abbreviations, when used in the inscription on the face of this Bond, shall be construed as though written out in full according to applicable laws or regulations:

TEN COM - as tenants in common

TEN ENT - as tenants by the entireties

JT TEN - as joint tenants with rights of survivorship and not as tenants in common

IA UNIF TRANS MIN ACT - Custodian

(Cust) (Minor)

Under Iowa Uniform Transfers to Minors Act.....

(State)

ADDITIONAL ABBREVIATIONS MAY
ALSO BE USED THOUGH NOT IN THE ABOVE LIST

Section 14. Contract Between Issuer and Purchaser. This Resolution constitutes a contract between said City and the purchaser of the Bonds.

Section 15. Non-Arbitrage Covenants. The Issuer reasonably expects and covenants that no use will be made of the proceeds from the issuance and sale of the

Bonds issued hereunder which will cause any of the Bonds to be classified as arbitrage bonds within the meaning of Sections 148(a) and (b) of the Internal Revenue Code of the United States, as amended, and that throughout the term of the Bonds it will comply with the requirements of statutes and regulations issued thereunder.

To the best knowledge and belief of the Issuer, there are no facts or circumstances that would materially change the foregoing statements or the conclusion that it is not expected that the proceeds of the Bonds will be used in a manner that would cause the Bonds to be arbitrage bonds. Without limiting the generality of the foregoing, the Issuer hereby agrees to comply with the provisions of the Tax Exemption Certificate and the provisions of the Tax Exemption Certificate are hereby incorporated by reference as part of this Resolution. The Treasurer is hereby directed to make and insert all calculations and determinations necessary to complete the Tax Exemption Certificate in all respects and to execute and deliver the Tax Exemption Certificate at issuance of the Bonds to certify as to the reasonable expectations and covenants of the Issuer at that date.

Section 16. Severability Clause. If any section, paragraph, clause or provision of this Resolution be held invalid, such invalidity shall not affect any of the remaining provisions hereof, and this Resolution shall become effective immediately upon its passage and approval.

Section 17. Continuing Disclosure. The Issuer hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate, and the provisions of the Continuing Disclosure Certificate are hereby incorporated by reference as part of this Resolution and made a part hereof. Notwithstanding any other provision of this Resolution, failure of the Issuer to comply with the Continuing Disclosure Certificate shall not be considered an event of default under this Resolution; however, any holder of the Bonds or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking specific performance by court order, to cause the Issuer to comply with its obligations under the Continuing Disclosure Certificate. For purposes of this section, "Beneficial Owner" means any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bond (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes.

Section 18. Additional Covenants, Representations and Warranties of the Issuer. The Issuer certifies and covenants with the purchasers and holders of the Bonds from time to time outstanding that the Issuer through its officers, (a) will make such further specific covenants, representations and assurances as may be necessary or advisable; (b) comply with all representations, covenants and assurances contained in the Tax Exemption Certificate, which Tax Exemption Certificate shall constitute a part of the contract between the Issuer and the owners of the Bonds; (c) consult with bond counsel

(as defined in the Tax Exemption Certificate); (d) pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (e) file such forms, statements and supporting documents as may be required and in a timely manner; and (f) if deemed necessary or advisable by its officers, to employ and pay fiscal agents, financial advisors, attorneys and other persons to assist the Issuer in such compliance.

Section 19. Amendment of Resolution to Maintain Tax Exemption. This Resolution may be amended without the consent of any owner of the Bonds if, in the opinion of bond counsel, such amendment is necessary to maintain tax exemption with respect to the Bonds under applicable Federal law or regulations.

Section 20. Qualified Tax-Exempt Obligations. For the sole purpose of qualifying the Bonds as "Qualified Tax-Exempt Obligations" pursuant to the Internal Revenue Code of the United States, the Issuer designates the Bonds as qualified tax-exempt obligations and represents that the reasonably anticipated amount of tax-exempt governmental obligations which will be issued during the current calendar year will not exceed Ten (10) Million Dollars.

Section 21. Repeal of Conflicting Resolutions or Ordinances. That all ordinances and resolutions and parts of ordinances and resolutions in conflict herewith are hereby repealed.

PASSED AND APPROVED this _____ day of _____, 2012.

Mayor

ATTEST:

City Clerk

Information

Subject
Approval of Tax Exemption Certificate

Information

Information

Subject
Approval of Continuing Disclosure Certificate

Information

Information

Subject
Resolution authorizing the issuance

Information

Information

Subject

Consider request from Mike Murphy for a noise permit - to have a DJ on Saturday nights (May - September) from 5:00 p.m. - 9:00 p.m. at 1401 N. Jefferson

Information

Mike Murphy is requesting a noise permit (see packet) for a DJ on Saturday nights starting May 12 - September 29, 2012 in the parking lot at 1401 N. Jefferson. The speakers will be facing to the east toward Hwy 65/69. Mr. Murphy spoke to the neighbors, (see signed permission form) and they are in agreement to have a Classic Car, Truck & Shine Show. As a trial basis, Community Bank has agreed to allow this event for four Saturdays and if there are no complaints, problems or issues, they will be able to continue the event through September. Also in your packet is a current list of sponsors and a flyer. Mr. Murphy said alcohol will not be allowed.

As with any noise permit, the Indianola Police Department reserves the right to order noise reduction or to cancel any permit, dependent upon the activity or complaints related to the event.

Simple motion is in order.

Attachments

Noise Permit

Event Name:

Date/Time of Event:

Location of Event:

Event Sponsor(s):

CLASSIC CAR - TRUCK SHOW N SHINEMAY 12 - SEPTEMBER 29 5-9 PMCOMMUNITY BANK 1401 N JEFFERSONSEE ATTACHED LIST**Contact Information:**

Organization: _____

Contact Name: MIKE MURPHYAddress: 19995 80th AVE NEW VIRGINIA IA 50210Telephone Number: 515-771-8966Cell Phone Number: SAME AS ABOVE

Fax Number: _____

Email Address: _____

Today's Date: 4-6-2012

Anticipated Attendance: _____

? Per Day? Total**Event Information:**Event Starts Date: MAY 12 Time: 5 PM - 9 PM Day of Week: SaturdayEvent Ends Date: SEPT 29 Time: 5-9 PM Day of Week: Saturday**Previous Event Information**

Date of Event: _____

Time of Event: _____

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

RETURN NOISE APPLICATION TO:

110 North First Street, PO Box 299

Indianola, Iowa 50125

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

www.cityofindianola.com

E-Mail: dbowlin@cityofindianola.com

APPLICANT SIGNATURE: Mike Murphy

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

OFFICE USE ONLY

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

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

Warren County, IA

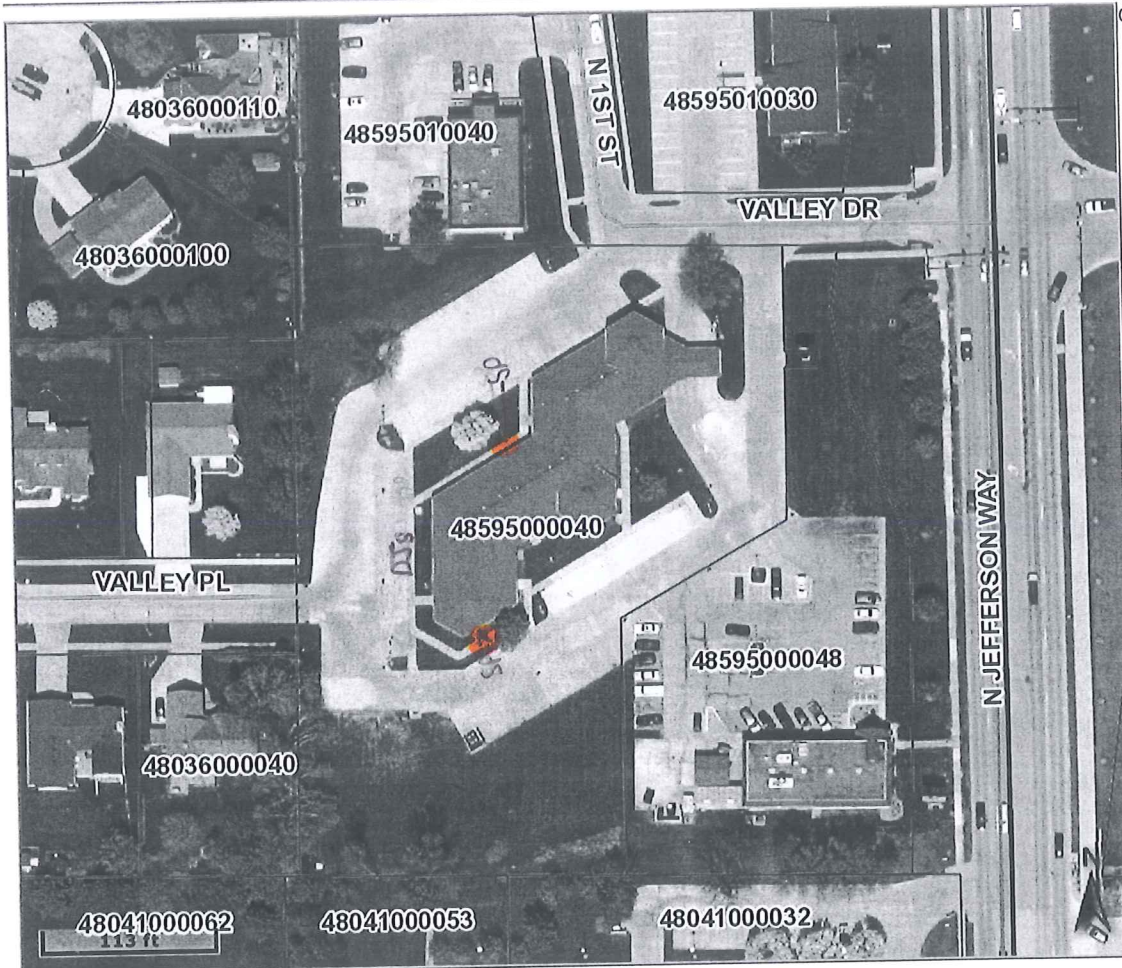
SP
= speakers

DJ's - on west side of Bldg
speakers go on grass located on the
northside and southside of Bldg Facing to the east towards
Hwy 65/69

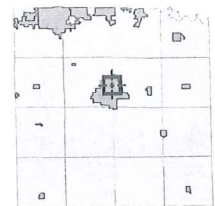


Date Created: 4/3/2012

* at low decimal rate



Overview



Legend

Roads

- Freeway
- US Highway
- State Highway
- County Highway
- Seal Coated Road
- Gravel Road
- Level B Road
- City Street
- Level C Road
- City Gravel Road
- Private Road

- ☐ Corporate Limits
- ☐ Parcels
- ☐ Political Townships
- ☐ Sections
- Major Roads
- ☒ Water

Parcel ID 48036000340
Sec/Twp/Rng 24-76-24
Property Address 101 APPLE CIR DR
INDIANOLA

Alternate ID n/a
Class R - RESIDENTIAL
Acreage n/a

Owner Address TORMEY, EDMUND J/CONNIE L
101 APPLE CIR DR
INDIANOLA, IA 50125

District 48300 - INDIANOLA CITY/INDIANOLA SCH
Brief Tax Description APPLE VALLEY ESTATES PLAT 2 LOT 34
(Note: Not to be used on legal documents)

Last Data Upload: 4/3/2012 1:32:34 AM

Disclaimer:

The maps included in this website do not represent a survey and are compiled from official records, including plats, surveys, recorded deeds, and contracts, and only contain information required for government purposes. No warranties, expressed or implied, are provided for the data herein, its use or its interpretation. Warren County assumes no responsibility for use or interpretation of the data. Any person that relies on any information obtained from this site does so at his or her own risk. All critical information should be independently verified.

The 2,000 Foot Buffers layer is for law enforcement guidance only, and is based on the best information available at the time it was prepared. This layer should not be considered to be a complete and accurate representation of the locations of every school or child care facility, and will be changed as new information is available. The registered offender is responsible for ensuring that proposed residence is in compliance with the law, and may not rely solely on this layer. The registered offender should seek legal advice from a licensed attorney if needed.



developed by
The Schneider Corporation
www.schneidercorp.com

I Mike Murphy would like to have your permission to have a Classic Car & Truck Show & Shine Show,
Weather permitting, starting May 12th through Sept 29th at Community State Bank 1401 North
Jefferson *(65/69 North) from 5 pm to 9 pm Saturday's with DJ's and Vendor's. Thank You for your

Cooperation! Mike Murphy

1. Updysa Young 106 Valley Place
2. Ron Smith 107 Valley Pl. Indianapolis
3. Charles E. Knicker 103 Valley Pl.
4. Bob J. [unclear] 102 Valley Pl.
5. Angel Bowler 105 Valley Pl.
6. Gary Middlewart 102 Orchard Circle
7. Dean Hall 100 Orchard Circle
8. Allen Williams 103 Orchard Circle
9. Tim [unclear] Indianapolis Family Rest.
10. [unclear] Cats Fine Foods Spizets

I Mike Murphy would like to have your permission to have a Classic Car & Truck Show & Shine Show,
Weather permitting, starting May 12th through Sept 29th at Community State Bank 1401 North
Jefferson *(65/69 North) from 5 pm to 9 pm Saturday's with DJ's and Vendor's. Thank You for your
Cooperation! Mike Murphy

1. David A. H. 1400 Apple Dr. Indianapolis 50125
2. _____
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____

CURRENT SPONSERS

MORE TO COME!

Community Bank

Chumbley's Auto care

Noble Ford

Stew Hansen's Dodge

Watters Autoland

Craig's Automotive

Downey Tires

NAPA Auto Parts

Hy Vee Gas

Hy Vee Deli

Hy Vee Bakery

Summit Racing

Jimmy John's

Phillips Complete Auto Service

Pizza Ranch

Barker Implement

Subway

Quzino's

Warren County Oil

Good Vibrations DJ Service

Mutt & Pea's

Detail's Plus

Classic Car & Truck Cruise Night Show & Shine

*Every Saturday in
Community Bank's
Parking Lot*

1401 North Jefferson • (65/69 North)

*Starting
May 12, 2012*

5:00 - 9:00 P.M.

Compliments of



COMMUNITY BANK
ESTABLISHED 1883



Chumbley's
A U T O C A R E
110 South Jefferson • Indianola, Iowa 50125

*Door Prizes and 50/50 Drawing with
Proceeds Going to Various Charities*

For More Information Contact

Mike Murphy

515-771-8966 (after 6:00 P.M.)



Information

Subject

Consider final plat of Sunset Terrace Plat 3 (P&Z approved unanimously 4-10-12)

Information

This plat is located at the end of North 6th Street and is part of the original Sunset Terrace Plat # 1 Subdivision. The Planning and Zoning Commission approved the rezoning of this area to R-5 (Planned Residence) zoning classification at their March meeting. The R-5 zoning provides an avenue for developers to use innovative design concepts. The intent of the developer is to construct row housing units, meaning dwelling units that are connected by a common wall, however in this case, ownership of the land for each unit as well. In this case there are 24 individual lots ranging from 20' to 110' in width depending on each individual unit. The rezoning application showed six separate building consisting of four units per building.

This concept is similar to other traditional townhome régimes as far as easements for common access, maintenance agreements for lawn care, snow removal, utility connections, insurance and other common concerns for this type of housing. A declaration of covenants, conditions and restrictions for this specific development will be required to be recorded with the plat prior to development. The developer has submitted a copy of the declaration used in other cities in the metro area for review.

The second page of the plat indicates private easements for items such as storm sewers, water and sewer mains and access.

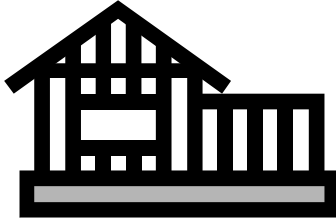
The items or additional information which needed to be provided prior to Council action have been corrected. You have the corrected plats in your packet.

1. Indicate public sidewalk along North 6th Street.
2. Provide electrical easement per Indianola Municipal Utility direction.
3. Note on the plat referring to Declaration of Covenants and Conditions.
4. Provide a Declaration or Covenants, Condition and Restriction specifically for Sunset Terrace Plat # 3.
5. Because the water and sewer mains will be considered private as well, there needs to be additional clarification as to the responsibility of maintenance of service lines within the recorded declaration.
6. Because the Council has yet to hold the public hearing to rezone this area to R-5, the plat approval should be subject to Council rezoning approval.

Roll call is in order subject to Council approval of the rezoning of the 1300-1400 Block of North 6th (item 7.A.1.d above).

Attachments

Memo
Resolution
Minutes
Plat



To: Planning and Zoning Commission
From: Chuck Burgin, Director of Community Development
Subject: April 10, 2012 Meeting

Item # 4 Consider final plat of Sunset Terrace Plat 3.

This plat is located at the end of North 6th Street and is part of the original Sunset Terrace Plat # 1 Subdivision. The Planning and Zoning Commission approved the rezoning of this area to R-5 (Planned Residence) zoning classification at their March meeting. The R-5 zoning provides an avenue for developers to use innovative design concepts. The intent of the developer is to construct row housing units, meaning dwelling units that are connected by a common wall, however in this case, ownership of the land for each unit as well. In this case there are 24 individual lots ranging from 20' to 110' in width depending on each individual unit. The rezoning application showed six separate building consisting of four units per building.

This concept is similar to other traditional townhome régimes as far as easements for common access, maintenance agreements for lawn care, snow removal, utility connections, insurance and other common concerns for this type of housing. A declaration of covenants, conditions and restrictions for this specific development will be required to be recorded with the plat prior to development. The developer has submitted a copy of the declaration used in other cities in the metro area for review.

The second page of the plat indicates private easements for items such as storm sewers, water and sewer mains and access. Listed below are items or additional information which needs to be provided prior to Council action.

1. Indicate public sidewalk along North 6th Street.
2. Provide electrical easement per Indianola Municipal Utility direction.
3. Note on the plat referring to Declaration of Covenants and Conditions.
4. Provide a Declaration or Covenants, Condition and Restriction specifically for Sunset Terrace Plat # 3.
5. Because the water and sewer mains will be considered private as well, there needs to be additional clarification as to the responsibility of maintenance of service lines within the recorded declaration.
6. Because the Council has yet to hold the public hearing to rezone this area to R-5, the plat approval should be subject to Council rezoning approval.

Preparer Information: City of Indianola, PO Box 299, Indianola, Iowa 50125
Return Address: City of Indianola, PO Box 299, Indianola, Iowa 50125

RESOLUTION

WHEREAS, Jerry's Homes, Inc. has submitted a final plat for Sunset Terrace Plat 3 to the City of Indianola, and

WHEREAS, the City of Indianola has jurisdiction of such plats pursuant to the Subdivision Regulations of Chapter 170, Indianola Code of Ordinances, and

WHEREAS, the Indianola Planning and Zoning Commission has submitted a recommendation to the City Council which approves the plat, and

WHEREAS, pursuant to Indianola Code of Ordinance Section 170.05(5), the Council must pass a resolution approving or rejecting the final plat, and

WHEREAS, the Council finds that all the requirements of the Indianola Code of Ordinances regarding subdivision regulations and the final plat for Sunset Terrace Plat 3 have been met.

NOW, THEREFORE, BE IT RESOLVED by the Indianola City Council as follows:

The final plat for Sunset Terrace Plat 3 submitted to the City of Indianola by Jerry's Homes, Inc. is hereby approved subject to Council approval to rezone this area as R-5.

Passed and approved at Indianola, Iowa this 16th day of April, 2012.

Kenan Bresnan, Mayor

ATTEST:

Diana Bowlin, City Clerk

INDIANOLA PLANNING AND ZONING COMMISSION
REGULAR SESSION
APRIL 10, 2012
6:00 P.M.

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

Tiffany Coleman
Mike Coppess
Mary Donaghy
Leslie Held
Bob Ormsby
Ivan Richert
Dan Wood

Also present: Melissa Hills with CEC Engineering, Jeff Grubb with Jerry's Homes, Mindi Robinson and Chuck Burgin.

The minutes of the March 13, 2012 meeting were approved on a motion made by Richert and seconded by Coleman. Question was called for and on voice vote Vice Chairperson Ormsby declared the motion carried unanimously.

Consider final plat of Sunset Terrace Plat 3.

Chuck reviewed the request stating the plat is located at the end of North 6th Street and is part of the original Sunset Terrace Plat # 1 Subdivision. The plat consists of 24 individual lots ranging from 20' to 110' in width depending on each individual unit. The Planning and Zoning Commission approved the rezoning of this area to R-5 (Planned Residence) zoning classification at their March meeting. Staff review of items one through six on the memo have been corrected. Staff recommends approval subject to Council approval of the rezoning.

Richert questioned lot size. Melissa Hills with Civil Engineering Consultants and Jeff Grubb with Jerry's Homes spoke in favor of the request. These dwellings would have individual land ownership as opposed to the original plat design.

Motion was made by Wood and seconded by Coppess to approve the final plat of Sunset Terrace Plat 3. Question was called for and on voice vote motion carried unanimously.

Other business: Chuck informed the commission that a consideration to close C Street may be on a future Commission agenda.

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

Bob Ormsby, Vice Chairperson

Mindi Robinson

FINAL PLAT

SUNSET TERRACE

PLAT 3

OWNER

JERRY'S HOMES, INC.
4060 NW URBANDALE DRIVE
URBANDALE, IA 50322

LEGAL DESCRIPTION

LOTS 6 AND 7, AMENDED SUNSET TERRACE PLAT 1, AN OFFICIAL PLAT RECORDED IN BOOK 2006, PAGE 12636 AT THE WARREN COUNTY RECORDER'S OFFICE, CITY OF INDIANOLA, WARREN COUNTY, IOWA, AND CONTAINING 2.907 ACRES MORE OR LESS.

NOTE:

REFER TO THE "DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS FOR SUNSET TERRACE PLAT 3" FILED WITH THIS PLAT.

UTILITIES

WATER, CITY OF INDIANOLA
SANITARY SEWER: CITY OF INDIANOLA

ZONING

R-5 (PLANNED RESIDENTIAL)

LOT AREAS

LOT #	SQ. FT.	LOT #	SQ. FT.
1	7,484	13	4,416
2	3,407	14	2,945
3	3,451	15	2,945
4	5,261	16	7,996
5	5,360	17	8,165
6	3,629	18	2,932
7	3,673	19	2,935
8	21,241	20	4,404
9	7,932	21	4,416
10	2,945	22	2,947
11	2,945	23	2,950
12	4,416	24	7,795

CERTIFICATION

LICENSED LAND SURVEYOR

PATRICK J. SHEPARD

12265

I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED AND THE RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A FULLY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.

PATRICK J. SHEPARD IOWA LICENSE NO. 12265

DATE

MY LICENSE RENEWAL DATE IS DECEMBER 31, 2013

PAGES OR SHEETS COVERED BY THIS SEAL.

SHEETS 1 & 2

SUNSET TERRACE PLAT 3

FINAL PLAT

Civil Engineering Consultants, Inc.



2400 86th Street, Unit 12, Des Moines, Iowa 50322
515.276.4884 · Fax: 515.276.7084 · mail@cecinc.com



NORTH

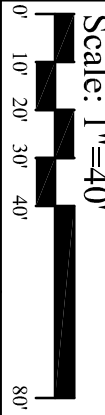
SHEET 1 OF 2

DATE: APRIL 6, 2012

DRAWN BY: JAG

FILED: 15-080

Scale: 1"=40'



0' 10' 20' 30' 40'

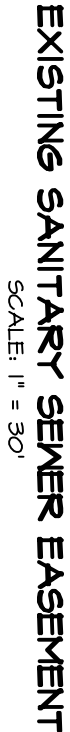
80'

LEGEND

- PLAT BOUNDARY
- EASEMENT LINE
- BUILDING SETBACK LINE
- FOUND CORNER 5/8" I.R. W/ ORANGE CAP #12265
- UNLESS OTHERWISE NOTED
- SET CORNER 5/8" I.R. W/ ORANGE CAP #12265
- IRON ROD
- MEASURED BEARING & DISTANCE
- PREVIOUSLY RECORDED BEARING & DISTANCE
- PUBLIC UTILITY EASEMENT
- ADDRESS (1234)
- BUILDING SETBACK LINE
- PUBLIC INGRESS/EGRESS & PRIVATE SEWER EASEMENT
- COUNTY RECORDERS' INDEX BOOK & PAGE (BOOK XX, PAGE XX)

VICINITY MAP (NOT TO SCALE)

OWNER
JERRY'S HOMES, INC.
4060 NW URBANDALE DRIVE
URBANDALE, IA 50322





I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED AND THE SURVEYING REVENUE TAX WAS PREPARED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.

PATRICK J. SHEPARD, IOWA LICENSE NO. 12265 DATE _____
 MY LICENSE RENEWAL DATE IS DECEMBER 31, 2018

PAGES OR SHEETS COVERED BY THIS SEAL: _____
 SHEETS 1 & 2



 NORTH

DATE: APRIL 6, 2011

2
OF 2
DWG BY C.M.
E-6801