



CITY OF INDIANOLA COUNCIL MEETING

August 6, 2012

6:00 p.m.

Agenda

1. Call to order
2. Pledge of allegiance
3. Roll call
4. Approve agenda
5. Strike the public hearing and first consideration of an ordinance to vacate North "C" Street between Clinton and Girard (P&Z denied July 10, 2012)
* Received request from Simpson College on July 31, 2012 to withdraw the public hearing for closure of North "C" Street
6. Consent
 - A. July 16, 2012 Minutes
 - B. Applications
 1. A renewal Class "C" Liquor License and Sunday Sales Privilege for Chartwells Dining Services - 701 N. "C"
 2. A renewal refuse hauling permit for Wiegert Disposal
 - C. "J" and "K" Paving Project
 1. IDOT Federal-Aid Agreement for a Surface Transportation Program Project
 - D. Prior and final approval applications for urban revitalization designation
 - E. Claims on the computer printout for August 6, 2012
7. Mayor's Report - Kenan Bresnan
 - A. Community Update
8. Council Reports
 - A. Council Study Committee Report - Mayor Ken Bresnan
 - B. Council Representative Reports
 1. Resolution approving personnel salaries

2. IDA - John Parker and John Sirianni
3. Metro Advisory - Mayor Ken Bresnan and Eric Mathieu
4. WCEDC - Greg Marchant
9. Public Consideration
 - A. Old Business
 1. Consider resolution approving the IDOT Street Finance Report
 2. Receive progress report and selection of finalist for the City Manager's position
 - B. New Business
 1. Public comment request
10. Other Business
11. Adjourn

Information

Subject

Strike the public hearing and first consideration of an ordinance to vacate North "C" Street between Clinton and Girard (P&Z denied July 10, 2012)

* Received request from Simpson College on July 31, 2012 to withdraw the public hearing for closure of North "C" Street

Information

Council needs to strike the public hearing and first consideration of an ordinance to vacate North "C" Street between Clinton and Girard. In your packet is Simpson's request to reschedule the public hearing due to recent concerns raised by the Tri Delta Sorority over the closure of "C" Street.

Simple motion is in order.

Attachments

President Byrd Letter

From: "Ken Bresnan" <kbresnan@cityofindianola.com>

Sent: Tuesday, July 31, 2012 5:25 PM

To: "John Parker" <jr@parkersign.com>, "John Sirianni" <john.sirianni@simpson.edu>, gmarchant@cityofindianola.com, "Pamela K Pepper" <pam.pepper@drake.edu>, emathieu17@hotmail.com, "Pete Berry" <pberry@cityofindianola.com>

Subject: August Sixth meeting

I received this memo late today from Simpson:

Mayor Bresnan,

Due to recent concerns raised by the Tri Delta Sorority over the closure of C Street, I would like to request that the public hearing scheduled for August 6, be rescheduled. With a bit of additional time we believe that our request can be amended to address the concerns outlined in their letter to the city council. Please let me know if you have any questions or need additional information.

Thank you,

John Byrd

Information

Subject

July 16, 2012 Minutes

Information

Attachments

CC 071612 Minutes

REGULAR SESSION – JULY 16, 2012

The City Council met in regular session at 6:00 p.m. on July 16, 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., and Pam Pepper. Absent: John Sirianni.

Item I – claims on the computer printout for July 16, 2012 and the June 2012 receipts was pulled from the consent agenda

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

Approve agenda

July 2 and 12, 2012 minutes

Applications:

- A new Class “C” Liquor License and Sunday Sales Privilege for MoJo’s – 206 N. Howard
- A renewal Class “C” Liquor License and Sunday Sales Privilege for The Zoo – 102 W. Ashland

IDNR Amended Administrative Consent Order – will allow the city an additional six years (December 2024) to complete the private improvements of the Infiltration and Inflow project

Change order #7 in an amount of \$6,154.85 for I&I Phase 3

Contract and bond for the East Iowa and North 8th Street Drainage Improvement Project

Street closure request from Christian Opportunity Center for their annual run, walk and roll event – September 15, 2012 from 7:00 a.m. – 10:30 a.m. will close the street on the west side of the courthouse – the race will proceed on Sale, to “J”, Detroit, “E” Street, Iowa, “C” Street, Jackson, Buxton to the Warren County Court House

Authorize sewer \$5,792.94, recycling \$729.65 and storm water fees \$167.15 to be written off

The claims on the computer printout for July 16, 2012 and the June 2012 receipts were approved on a motion by Pepper and seconded by Marchant. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

The June 2012 City Treasurer’s report was approved on a motion by Pepper and seconded by Parker. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Council member Greg Marchant reported on the July 9, 2012 council study committee meeting.

The following resolution approving personnel salaries was approved on a motion by Parker and seconded by Pepper. On roll call the vote was, AYES: Marchant, Pepper, Mathieu, Berry and Parker. NAYS: None. ABSENT: Sirianni. Whereupon the Mayor declared the motion carried unanimously and the following resolution duly adopted.

Continued on Page 93

REGULAR SESSION – JULY 16, 2012 (Continued)

RESOLUTION APPROVING SALARIES

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

The following salaries are hereby approved:

Josh Webb, Youth Tennis Instructor, \$9.00/hour effective July 10, 2012

Gwen Kingsbury, Facility Supervisor \$9.25/hour and Program Instructor \$10.00/hour effective July 10, 2012

Passed and approved on the 16th day of July, 2012.

Council member John Parker gave an update on the IDA meeting

Mayor Bresnan reported on the Metro Advisory meeting.

Council member Greg Marchant gave an update on the Warren County Economic Development Committee meeting.

Upon the final consideration, Mathieu moved and Parker seconded to adopt ORDINANCE NO. 1501 entitled, "AN ORDINANCE GRANTING TO MIDAMERICAN ENERGY COMPANY, ITS SUCCESSORS AND ASSIGNS, THE RIGHT AND NON-EXCLUSIVE FRANCHISE TO ACQUIRE, CONSTRUCT, ERECT, MAINTAIN AND OPERATE IN THE CITY OF INDIANOLA, IOWA, A NATURAL GAS SYSTEM TO FURNISH AND SELL NATURAL GAS TO THE CITY AND ITS INHABITANTS AND AUTHORIZING THE CITY TO COLLECT FRANCHISE FEES FOR A PERIOD OF 20 YEARS." On roll call the vote was: AYES: Berry, Parker, Marchant, Pepper and Mathieu. NAYS: None. ABSENT: Sirianni. Whereupon the Mayor declared the motion carried unanimously and the ordinance to be effective upon publication.

A motion was made by Berry and seconded by Pepper to approve the \$179,200 engineering proposal from Veenstra and Kimm for Phase 4 of the I&I Project. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

It was moved by Parker and seconded by Marchant to approve setting August 6, 2012 as a public hearing and first consideration of an ordinance to vacate North "C" Street between Clinton and Girard. On roll call vote the vote was, AYES: Marchant, Mathieu and Parker. NAYS: Pepper and Berry. ABSENT: Sirianni. Whereupon the Mayor declared the motion carried.

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

Kenan Bresnan, Mayor

Diana Bowlin, City Clerk

Information

Subject

A renewal Class "C" Liquor License and Sunday Sales Privilege for Chartwells Dining Services - 701 N. "C"

Information

A renewal of Chartwells Dining Services liquor license located at Pfeffer Dining Hall - Simpson College - 701 N. "C".

Information

Subject

A renewal refuse hauling permit for Wiegert Disposal

Information

This is a renewal refuse hauling permit for Jon Wiegert, Wiegert Disposal. All of the paper work is in order for approval.

Information

Subject
Applications

Information

Information

Subject
"J" and "K" Paving Project

Information

Information

Subject

IDOT Federal-Aid Agreement for a Surface Transportation Program Project

Information

Council needs to consider the IDOT Federal-Aid Agreement (see packet) between the City and IDOT for the purpose of financing transportation improvements on "J" and "K" with federal funds in an amount of \$500,000.

The agreement includes:

- The city shall be the lead local governmental agency
- The city shall be responsible for the development and completion of the PCC paving on South "J" and "K" Streets - 600 feet north of Iowa 92 to 500 feet south of Iowa 92
- Eligible project activities will be limited to: construction, engineering, inspection and right-of-way acquisition
- The city shall receive reimbursement for costs of authorized and approved eligible project activities from STP funds

Chuck Burgin and John Hoyman reviewed and recommend approval.

Attachments

IDOT Federal Aid Agreement

**IOWA DEPARTMENT OF TRANSPORTATION
Federal-aid Agreement
for a Surface Transportation Program Project**

Recipient: City of Indianola

Project No.: STP-U-3680(614)—70-91

Iowa DOT Agreement No.: 05-12-STPU-018

This is an agreement between the City of Indianola, Iowa (hereinafter referred to as the Recipient) and the Iowa Department of Transportation (hereinafter referred to as the Department). Iowa Code Sections 306A.7 and 307.44 provide for the Recipient and the Department to enter into agreements with each other for the purpose of financing transportation improvement projects on streets and highways in Iowa with Federal funds. Federal regulations require Federal funds to be administered by the Department.

The Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU), Public Law 109-59, as amended by the SAFETEA-LU Technical Corrections Act, Public Law 110-244, reestablished the Surface Transportation Program (STP), now codified at Section 133(b) of Title 23, United States Code (U.S.C.). This program makes Federal funds available for construction, reconstruction, rehabilitation, resurfacing, restoration and operational or safety improvement projects on highways, bridges on any public road, and several other types of projects, as specified in 23 U.S.C. 133(b). Funding for highways is limited to Federal-aid highways, except that up to 15 percent of a State's sub-allocation of STP funds for areas with less than 5,000 population may be used for projects on rural minor collectors. Federal-aid highways include all Federal Functional Classifications, except for rural minor collectors or local roads.

Pursuant to the terms of this agreement, applicable statutes, and administrative rules, the Department agrees to provide STP funding to the Recipient for the authorized and approved costs for eligible items associated with the project.

Under this agreement, the parties further agree as follows:

1. The Recipient shall be the lead local governmental agency for carrying out the provisions of this agreement.
2. All notices required under this agreement shall be made in writing to the appropriate contact person. The Department's contact person will be the District 5 Local Systems Engineer. The Recipient's contact person shall be the City Manager.
3. The Recipient shall be responsible for the development and completion of the following described STP project:

South J and K Streets – 600 feet north of Iowa 92 to 500 feet south of Iowa 92 – grade and pave
4. Eligible project activities will be limited to the following: construction, engineering, inspection, and right-of-way acquisition. Under certain circumstances, eligible activities may also include utility relocation or railroad work that is required for construction of the project.
5. The Recipient shall receive reimbursement for costs of authorized and approved eligible project activities from STP funds. The portion of the project costs reimbursed by STP funds shall be limited to a maximum of either 80 percent of eligible costs or the amount stipulated in the Central Iowa Regional Transportation Planning Alliance current Transportation Improvement Program (TIP) and approved in the current Statewide Transportation Improvement Program (STIP), whichever is less.
6. If the project described in Section 3. drops out of the Central Iowa Regional Transportation Planning Alliance current TIP or the approved current STIP prior to obligation of Federal funds, and the Recipient fails to reprogram the project in the appropriate TIP and STIP within 3 years, this agreement shall become null and void.
7. If any part of this agreement is found to be void and unenforceable, the remaining provisions of this agreement shall remain in effect.

8. It is the intent of both parties that no third party beneficiaries be created by this agreement.
9. This agreement shall be executed and delivered in two or more copies, each of which so executed and delivered shall be deemed to be an original and shall constitute but one and the same agreement.
10. This agreement and the attached Exhibit 1 constitute the entire agreement between the Department and the Recipient concerning this project. Representations made before the signing of this agreement are not binding, and neither party has relied upon conflicting representations in entering into this agreement. Any change or alteration to the terms of this agreement shall be made in the form of an addendum to this agreement. The addendum shall become effective only upon written approval of the Department and the Recipient.

IN WITNESS WHEREOF, each of the parties hereto has executed this agreement as of the date shown opposite its signature below.

City Signature Block (City Projects Only)

By _____ Date _____, 20____

Title of city official

I, _____, certify that I am the City Clerk of Indianola, and
that _____, who signed said Agreement for and on behalf of the city was duly
authorized to execute the same by virtue of a formal resolution duly passed and adopted by the city on the _____
day of _____, 20____.

Signed _____ Date _____, 20____

City Clerk of Indianola, Iowa

County Signature Block (County Projects Only)

This agreement was approved by official action of the (County Name) County Board of Supervisors in official session
on the _____ day of _____, 20____.

County Auditor

Chair, County Board of Supervisors

IOWA DEPARTMENT OF TRANSPORTATION
Highway Division

By _____ Date _____, 20____
Christy VanBuskirk, P.E.
Local Systems Engineer
District 5

EXHIBIT 1
General Agreement Provisions for use of Federal Highway Funds on Non-primary Highways

1. General Requirements.

- a. The Recipient shall take the necessary actions to comply with applicable State and Federal laws and regulations. To assist the Recipient, the Department has provided guidance in the Federal-aid Project Development Guide (Guide) and the Instructional Memorandums to Local Public Agencies (I.M.s) that are referenced by the Guide. Both are available on-line at: http://www.iowadot.gov/local_systems/publications/im/lpa_ims.htm. The Recipient shall follow the applicable procedures and guidelines contained in the Guide and I.M.s in effect at the time project activities are conducted.
- b. In accordance with Title VI of the Civil Rights Act of 1964 and associated subsequent nondiscrimination laws, regulations, and executive orders, the Recipient shall not discriminate against any person on the basis of race, color, national origin, sex, age, or disability. In accordance with Iowa Code Chapter 216, the Recipient shall not discriminate against any person on the basis of race, color, creed, age, sex, sexual orientation, gender identity, national origin, religion, pregnancy, or disability.
- c. The Recipient shall comply with the requirements of Title II of the Americans with Disabilities Act of 1990 (ADA), Section 504 of the Rehabilitation Act of 1973 (Section 504), and the associated Federal regulations that implement these laws. When pedestrian facilities are constructed, reconstructed, or altered, the Recipient shall make such facilities compliant with the ADA and Section 504. Pedestrian facilities include facilities that are designed for pedestrian use, such as pedestrian signals and push buttons, sidewalks, multi-use trails, curb ramps, and the street surface in the pedestrian crossing area. Alterations are changes to the structure, grade, function, or use of the pedestrian facility, and include such activities as: full depth pavement replacement, widening, resurfacing, signal installation, pedestrian signal installation, and other projects of similar scale and effect. In addition, by signing this agreement, if the Recipient has 50 or more employees, it certifies one of the following: it has provided ADA compliant curb ramps at all intersections of sidewalks with public streets under its jurisdiction; it has a transition plan that meets the requirements of 28 CFR 35.150(d), including provisions for installation of curb ramps at all intersections of sidewalks with public streets under its jurisdiction; or it is working to develop such a transition plan. If the Recipient does not have a transition plan or its transition plan does not include curb ramps, the Recipient shall prepare or modify its transition plan to include curb ramps in accordance with I.M. 1.080, ADA Requirements.
- d. The Recipient agrees to indemnify, defend, and hold the Department harmless from any action or liability arising out of the design, construction, maintenance, placement of traffic control devices, inspection, or use of this project. This agreement to indemnify, defend, and hold harmless applies to all aspects of the Department's application review and approval process, plan and construction reviews, and funding participation.
- e. In case of dispute concerning the terms of this agreement, the parties shall submit the matter to arbitration pursuant to Iowa Code Chapter 679A. Either party has the right to submit the matter to arbitration after 10 days notice to the other party of their intent to seek arbitration. The written notice shall include a precise statement of the dispute. The Department and the Recipient agree to be bound by the decision of the appointed arbitrator. Neither party may seek any remedy with the State or Federal courts absent exhaustion of the provisions of this paragraph.
- f. The Office of Management and Budget (OMB) Circular A-133 requires the Department to inform the Recipient of the appropriate Catalog of Federal Domestic Assistance (CFDA) number and title to be used on the Schedule of Expenditures of Federal Awards (SEFA) that is required by OMB Circular A-133. CFDA #20.205 and title, "Highway Planning and Construction" shall be used for the Federal funds awarded for this project. If the Recipient will pay initial project costs and request reimbursement from the Department, the Recipient shall report this project on its SEFA. If the Department will pay initial project costs and then credit those accounts from which initial costs were paid, the Department will report this project on its SEFA. In this case, the Recipient shall not report this project on its SEFA.

2. Federal Authorization.

- a. The Recipient shall be responsible for including the project in the appropriate Regional Planning Affiliation (RPA) or Metropolitan Planning Organization (MPO) Transportation Improvement Program (TIP). The Recipient shall also ensure that the appropriate RPA or MPO, through their TIP submittal to the Department,

includes the project in the Statewide Transportation Improvement Program (STIP). If the project is not included in the appropriate fiscal year of the STIP, Federal funds cannot be authorized.

- b. Before beginning any work for which Federal funding reimbursement will be requested, the Recipient shall contact the Department to obtain the procedures necessary to secure FHWA authorization. The Recipient shall submit a written request for FHWA authorization to the Department. After reviewing the Recipient's request, the Department will forward the request to the FHWA for authorization and obligation of Federal funds. The Department will notify the Recipient when FHWA authorization is obtained. The cost of work performed prior to FHWA authorization will not be reimbursed with Federal funds.

3. In-House Services.

- a. If Federal funding is requested for in-house services, the Recipient shall follow the procedure outlined in I.M. 3.310, Federal-aid Participation in In-House Services. If the Recipient desires to claim indirect costs under Federal awards, the Recipient shall prepare an indirect cost rate proposal and related documentation in accordance with the requirements of 2 CFR 225. Before incurring costs for in-house services, such an indirect cost rate proposal shall be certified by the FHWA or the Federal agency providing the largest amount of Federal funds to the Recipient.

4. Consultant Services

- a. If the Recipient requests Federal funds for consultant services, the Recipient and the Consultant shall prepare a contract for consultant services in accordance with Title 23, Code of Federal Regulations, Part 172 - Administration of Negotiated Contracts (23 CFR 172). These regulations require a qualifications-based selection process. The Recipient shall follow the procedures for selecting and using consultants outlined in I.M. 3.305, Federal-aid Participation in Consultant Costs.
- b. If preliminary engineering is Federally funded, and if the "do nothing" alternate is not selected, and if right-of-way acquisition for or actual construction of the road is not started by the close of the tenth fiscal year following the fiscal year in which the Federal funds were authorized, the Recipient shall repay to the Department an amount equal to the amount of Federal funds made available for such engineering.

5. Environmental Requirements and other Agreements or Permits.

- a. The Recipient shall take the appropriate actions and prepare the necessary documents to fulfill the FHWA requirements for project environmental studies including historical/cultural reviews and location approval. The Recipient shall complete any mitigation agreed upon in the FHWA approval document.
- b. If farmland is to be acquired, whether for use as project right-of-way or permanent easement, the Recipient shall submit the U.S. Department of Agriculture Farmland Conversion Impact Rating form, when required, to the U.S. Natural Resources Conservation Service (NRCS).
- c. The Recipient shall obtain agreements, as needed, from railroad and utility companies; and shall obtain project permits and approvals, when necessary, from the Iowa Department of Cultural Affairs (State Historical Society of Iowa; State Historic Preservation Officer), Iowa Department of Natural Resources, U.S. Coast Guard, U.S. Army Corps of Engineers, the Department, etc.
- d. The Recipient shall comply with the Policy for Accommodating Utilities on City and County Federal-aid Highway Right of Way, and the Policy for Accommodating Utilities on Primary Road System when on State's right of way. Certain utility relocation, alteration, adjustment, or removal costs to the Recipient for the project may be eligible for Federal funding reimbursement. If the Recipient desires Federal reimbursement of these costs, it shall submit a request for FHWA Authorization prior to beginning any utility relocation work, in accordance with the procedures outlined in I.M. 3.650, Federal-aid Participation in Utility Relocations.
- e. In all contracts entered into by the Recipient, and all subcontracts, in connection with this project that exceed \$100,000, the Recipient shall comply with the requirements of Section 114 of the Clean Air Act and Section 308 of the Federal Water Pollution Control Act, and all their regulations and guidelines. In such contracts, the Recipient shall stipulate that any facility to be utilized in performance of or to benefit from this agreement is not listed on the Environmental Protection Agency (EPA) List of Violating Facilities or is under consideration to be listed.

6. Right-of-Way.

- a. The Recipient shall acquire the project right-of-way, whether by lease, easement, or fee title, and shall provide relocation assistance benefits and payments in accordance with the procedures set forth in I.M. 3.605, Right-of-Way Acquisition, and the Department's Office of Right of Way Local Public Agency Manual. The Recipient shall contact the Department for assistance, as necessary, to ensure compliance with the required procedures, even if no Federal funds are used for right-of-way activities. The Recipient shall obtain environmental concurrence before acquiring any needed right-of-way. With prior approval, hardship and protective buying is possible. If the Recipient requests Federal funding for right-of-way acquisition, the Recipient shall also obtain FHWA authorization before purchasing any needed right-of-way.
- b. If the project right-of-way is Federally funded and if the actual construction is not undertaken by the close of the twentieth fiscal year following the fiscal year in which the Federal funds were authorized, the Recipient shall repay the sum or sums of Federal funds in the right-of-way to the Department.

7. Letting the Project.

- a. The project plans, specifications, and project cost estimate (PS&E) shall be prepared and certified by a Professional Engineer licensed in the State of Iowa. The Recipient shall submit the plans, specifications, and other contract documents to the Department for review and approval to let the project.
- b. The project shall be constructed under the Department's Standard Specifications for Highway and Bridge Construction. Prior to their use in the PS&E, specifications developed by the Recipient for individual construction items shall be approved by the Department.
- c. The Recipient shall forward a completed Project Development Certification (Form 730002) and final PS&E to the Department. As a condition for the Department to let the project, the Recipient agrees that the Recipient has the financial resources to proceed with the project if bids submitted are 110% of the project cost estimate or less. If the Recipient is a city, the Recipient shall comply with the public hearing requirements of the Iowa Code section 26.12.
- d. If the project is to be accomplished via a contract awarded by competitive bidding, the project will be let by the Department in accordance with its normal letting procedures. After bids are received and reviewed, the Department will furnish the Recipient with a tabulation of responsive bids.
- e. When let by the Department, the Department will prepare an Iowa DOT Staff Action identifying the lowest responsive bidder. The Department will mail three originals of the unexecuted contract to the Recipient.
- f. The Recipient shall take action to award a contract to the lowest responsive bidder or reject all bids. Following award of a contract, the Recipient shall forward to the Department two copies of the fully executed contract, two copies of the performance bond, and two copies of the certificate of insurance.

8. Construction.

- a. Traffic control devices, signing, or pavement markings installed within the limits of this project shall conform to the "Manual on Uniform Traffic Control Devices for Streets and Highways" per 761 IAC Chapter 130. The safety of the general public shall be assured through the use of proper protective measures and devices such as fences, barricades, signs, flood lighting, and warning lights as necessary.
- b. If Federal funding is requested for construction performed by local agency forces, the Recipient will follow the procedures outlined in I.M. 3.810, Federal-aid Construction by Local Agency Forces.
- c. The Recipient shall comply with the procedures and responsibilities for materials testing according to Department's Material I.M.s. The Department will bill the Recipient for testing services according to its normal policy. The Recipient should use the Department's Construction Manual as a guide for conducting other construction inspection activities.

9. Payments.

- a. After costs have been incurred, the Recipient may submit to the Department periodic itemized claims for reimbursement for eligible project costs. Reimbursement claims shall include certification that all eligible project costs, for which reimbursement is requested, have been paid in full and completed in substantial compliance with the terms of this agreement.
- b. The Department will reimburse the Recipient for properly documented and certified claims for eligible project costs, less a withholding of 5% of the Federal and / or State share of construction costs. Reimbursement will be made either by State warrant or by crediting other accounts from which payment was initially made. If, upon final audit or review, the Department determines the Recipient has been overpaid, the Recipient shall reimburse the overpaid amount to the Department. After the final audit or review is complete and after the Recipient has provided all required paperwork, the Department will release the Federal or State funds withheld.
- c. The total funds collected by the Recipient for this project shall not exceed the total project costs. The total funds collected shall include any Federal or State funds received, and any special assessments made by the Recipient (exclusive of any associated interest or penalties), pursuant to Iowa Code Chapter 384 (cities) or Chapter 311 (counties). The total project costs shall include all costs that can be directly attributed to the project. In the event that the total funds collected by the Recipient does exceed the total project costs, the Recipient shall either:
 - 1) refund to the assessed property owners the excess special assessments collected (including interest and penalties associated with the amount of the excess), or
 - 2) refund to the Department all funds collected in excess of the total project costs (including interest and penalties associated with the amount of the excess) within 60 days of the receipt of any excess funds. In return, the Department will either credit reimbursement billings to the FHWA or credit the appropriate State fund account in the amount of refunds received from the Recipient.

10. Project Close-out.

- a. Upon completion of the project, a Professional Engineer licensed in the State of Iowa shall certify in writing to the Department that the project was completed in substantial compliance with the plans and specifications set out in this agreement. Final reimbursement of Federal funds shall be made only after the Department accepts the project as complete.
- b. The Recipient shall maintain all books, documents, papers, accounting records, reports, and other evidence pertaining to costs incurred for the project. The Recipient shall also make these materials available at all reasonable times for inspection by the Department, FHWA, or any authorized representatives of the Federal Government. Copies of these materials shall be furnished by the Recipient if requested. Such documents shall be retained for at least 3 years from the date of FHWA approval of the final amendment / modification to the project in the FHWA's Fiscal Management Information System (FMIS). Upon receipt of such approval by FHWA, the Department will notify the Recipient of the record retention date.
- c. The Recipient shall maintain, or cause to be maintained, the completed improvement in a manner acceptable to the Department and the FHWA.

Meeting Date: 08/06/2012

Information
Subject

Prior and final approval applications for urban revitalization designation

Information

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

Prior:

Steven Steveson - 908 N. "J" Street - Four Season Porch - \$17,000

Final:

Jarid & Jacy Downey - 900 E. Plainview - SFD - \$325,500

Steger Construction - 2106 N. 8th Street - SFD - \$155,000

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

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

	<u>2012</u>		<u>2011</u>		<u>2010</u>		<u>2009</u>		<u>2008</u>	
SFD	7	\$1,021,050	7	\$1,097,050	17	\$2,461,200	6	\$1,064,790	14	\$2,469,600
		\$145,864		\$156,721		\$144,776		\$177,465		\$164,640
Duplexes	1	\$230,000	1	\$223,000	2	\$495,450	0	0	30	\$5,081,126
MFD	2	\$5,676,350	0	0	0	0	0	0	2	\$3,049,420
Add/Alt	28	\$182,933	29	\$324,989	23	\$284,101	18	\$115,587	46	\$524,401
Non-Residential	16	\$15,158,951	22	\$27,114,092	19	\$1,772,748	13	\$2,604,980	14	\$3,560,009
Total	54	\$22,269,284	59	\$28,759,131	61	\$5,013,499	37	\$3,785,357	106	\$14,684,556

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 7/16/12

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

Address of Property: 908 North S Street

Legal Description of Property: S. 94' N. 162' W. 125' E. S. 13' N. 168' E. 53' W. 125' OL. 119' AC.

Title Holder or Contract Buyer: Steven Stewerson

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: Demo & Replace four season porch
1 story - 264 sq. ft.

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: 8/17/2012

Estimated or Actual Value of Improvements: 12,000

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

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

Tenant _____ Date of Occupancy _____ Relocation Benefits _____

Signed By: [Signature]

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

_____ 3 Year Abatement X 5 Year Abatement Date 7/25/12

_____ Prior Approval for Intended Improvements X Approval of Improvements Completed

Address of Property: 900 East Mainview Avenue

Legal Description of Property: Pl B SW SE Ardianska Cal 30-76-23

Title Holder or Contract Buyer: Guid and Jacy Downey

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: 2 story single family dwelling - 4 bedrooms
3 full baths - 1 partial bath - 3 car garage - 4,249 sq. ft.

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

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

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

Roofed using 40-year shingle? Yes X No _____

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

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

Programmable Energy Star thermostat installed? Yes X No _____

All ductwork is taped and sealed? Yes X No _____

All appliances are Energy Star rated? Yes X No _____

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

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

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

Rating? _____

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

Faucets 2.0 GPM? Yes X No _____

Showers 2.0 GPM? Yes X No _____

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

Ductwork in unconditioned spaces all insulated? Yes X No _____

Four trees and six shrubs planted? Yes X No _____

Estimated or Actual Date of Completion: 7/25/12

Estimated or Actual Value of Improvements: \$ 325,500

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: [Signature]

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

_____ 3 Year Abatement X 5 Year Abatement Date 8/1/12

_____ Prior Approval for Intended Improvements X Approval of Improvements Completed

Address of Property: 2106 North 8th St

Legal Description of Property: Lot 30 Quail Meadows Plat 2

Title Holder or Contract Buyer: Steger 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 - 1,654 sq. ft. sfd. 3 bedrooms.
2 full baths - 3 car gar. & 1,030 sq. ft. basement finish

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

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

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

Roofed using 40-year shingle? Yes X No _____

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

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

Programmable Energy Star thermostat installed? Yes X No _____

All ductwork is taped and sealed? Yes X No _____

All appliances are Energy Star rated? Yes X No _____

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

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

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

Rating? _____

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

Faucets 2.0 GPM? Yes X No _____

Showers 2.0 GPM? Yes _____ No _____

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

Ductwork in unconditioned spaces all insulated? Yes _____ No _____

Four trees and six shrubs planted? Yes X No _____

Estimated or Actual Date of Completion: 8/1/12

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

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

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

Tenant _____ Date of Occupancy _____ Relocation Benefits _____

Signed By: Steger Construction

Information

Subject

Claims on the computer printout for August 6, 2012

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	07/30/2012	10.82
911 ETC INC	001-1700-63730	911 MONTHLY ACCESS CHARG	07/30/2012	2.50
AHLERS & COONEY P.C.	001-6500-64110	FINANCING QUESTIONS	07/25/2012	257.55
AHLERS & COONEY P.C.	001-6500-64110	LEGAL FEES - HR	07/24/2012	171.50
AIR-CON MECHANICAL CORP.	001-6500-63410	TEAR DOWN BOILERS	07/10/2012	755.96
BANKERS TRUST COMPANY	001-6500-64500	FINANCIAL MGMT SERVICES	06/30/2012	2,363.53
BENDON PLUMBING	001-6500-63100	REPAIR	07/30/2012	82.49
BOB'S CUSTOM TROPHIES	001-1700-65070	NAME PLATE - DOUG OPIE - P&	07/12/2012	10.00
CITY OF INDIANOLA - UTILITY	001-6500-63710	UTILITIES	07/31/2012	4,043.60
CITY OF INDIANOLA - UTILITY	001-2300-63710	UTILITIES	07/31/2012	8,388.57
CR SERVICES	001-6500-64090	MONTHLY CLEANING	07/16/2012	4,205.00
CR SERVICES	001-6500-65071	JANITORIAL SUPPLIES	07/18/2012	417.66
DES MOINES WATER WORKS	001-6200-65080	JUNE BILLING	07/10/2012	2,823.53
GREATER DM PARTNERSHIP	001-5100-64130	MEMBERSHIP DUES	07/01/2012	2,500.00
HOYMAN, JOHN	001-6500-64110	TRIAL PREP VIGON ET AL	07/31/2012	468.00
HOYMAN, JOHN	001-6500-64110	TRIAL VIGON ET AL	07/31/2012	360.00
HOYMAN, JOHN	001-6500-64110	TRIAL PREP GUISSINGER ET AL	07/31/2012	504.00
HOYMAN, JOHN	001-6500-64110	TRIAL GUISSINGER ET AL	07/31/2012	378.00
HOYMAN, JOHN	001-6500-64110	TRIAL PREP MEKUS ET AL	07/31/2012	351.00
HOYMAN, JOHN	001-6500-64110	TRIALS MEKUS ET AL	07/31/2012	378.00
HOYMAN, JOHN	001-6500-64110	DISPOSITION RICO ET AL	07/31/2012	342.00
HOYMAN, JOHN	001-6500-64110	TRIAL PREP TURIC ET AL	07/31/2012	315.00
HOYMAN, JOHN	001-6500-64110	WARREN CO DIST ASSOC	07/31/2012	297.00
HOYMAN, JOHN	001-6500-64110	"C" STREET CLOSURE MEMO,	07/31/2012	2,925.00
HOYMAN, JOHN	001-6500-64110	CERT TO CO TREASURER - 701	07/31/2012	54.00
HOYMAN, JOHN	001-6500-64110	JULY RETAINER	07/31/2012	1,000.00
IMWCA	001-1700-61599	WORKERS COMP INSTALL	08/01/2012	231.00
IMWCA	001-2900-61599	WORKERS COMP INSTALL	08/01/2012	15.00
IMWCA	001-6100-61599	WORKERS COMP INSTALL	08/01/2012	4.00
IMWCA	001-6150-61599	WORKERS COMP INSTALL	08/01/2012	208.00
IMWCA	001-6200-61599	WORKERS COMP INSTALL	08/01/2012	46.00
IMWCA	001-6210-61599	WORKERS COMP INSTALL	08/01/2012	26.00
IMWCA	001-6250-61599	WORKERS COMP INSTALL	08/01/2012	11.00
INDOFF INCORPORATED	001-6200-65070	SUPPLIES	07/06/2012	91.02
INDOFF INCORPORATED	001-6200-65070	SUPPLIES	07/11/2012	39.48
INDOFF INCORPORATED	001-6200-65070	SUPPLIES	07/13/2012	75.76
INDOFF INCORPORATED	001-6200-65070	SUPPLIES	07/19/2012	3.44
INFOMAX OFFICE SYSTEMS IN	001-1700-64900	COPIER/PRINTER CHARGES	07/23/2012	103.68
INFOMAX OFFICE SYSTEMS IN	001-1700-63410	COPIER CONTRACT	07/24/2012	39.55
INFOMAX OFFICE SYSTEMS IN	001-6200-63400	COPIER CONTRACT	07/24/2012	506.92
INFOMAX OFFICE SYSTEMS IN	001-6210-63400	COPIER CONTRACT	07/24/2012	3.80
INFOMAX OFFICE SYSTEMS IN	001-6100-63400	COPIER CONTRACT	07/24/2012	.05
INTEGRIVault	001-6500-64990	OFFSITE BACKUP	07/15/2012	250.00
IOWA WATER MANAGEMENT C	001-6500-63100	WATER MGMT - MUN BLDG	07/31/2012	150.00
IOWA WORKFORCE DEVELOP	001-2900-61700	UNEMPLOYMENT	07/15/2012	73.00
LEADER, THE	001-6500-64800	JULY WEEKLY FLYER	08/01/2012	75.00
MID AMERICAN ENERGY CO.	001-6500-63710	74080-22010 FUEL HEAT (91 TH	07/23/2012	67.68
MID AMERICAN ENERGY CO.	001-6500-63710	86620-24158 POOL HEATING F	07/18/2012	137.82
MID AMERICAN ENERGY CO.	001-2300-63710	86620-24158 POOL HEATING F	07/18/2012	138.33
MID AMERICAN ENERGY CO.	001-6500-63710	05931-25003 N HWY 65/69 ENT	07/19/2012	10.18
MID AMERICAN ENERGY CO.	001-2300-63710	26321-30003 ST LIGHTING	07/12/2012	159.12
MIDWEST ALARM SERVICES	001-6500-67260	CITY HALL FIRE ALARM REPAI	07/10/2012	361.50
MIDWEST RECOVERY INC	001-5100-64871	E-CYCLING CLEAN-UP	07/19/2012	253.00
MOFFITT, DAMEN	001-1700-66990	ST RESTORATION REFUND 507	07/19/2012	1,417.50
NOLASOFT DEVELOPMENT	001-6210-67250	E-MAIL HOSTING	10/04/2011	16.00
NOLASOFT DEVELOPMENT	001-6500-64990	MAIL RESTORES FOR KURT (2)	02/17/2012	240.00
O'REILLY AUTO PARTS	001-1700-65050	WIPER FLUID	07/13/2012	2.29

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
PELLA PRINTING	001-6210-64141	UPDATE & ACTIVITY GUIDE	07/02/2012	5,415.50
SHIVE-HATTERY ENGINEERS	001-5100-64130	WAYFINDING SIGNS	07/19/2012	1,509.20
SHULL, DOUG	001-6500-64990	TREASURER CONTRACT	08/01/2012	83.33
TELRITE CORPORATION	001-6150-63730	LONG DISTANCE SERVICE	07/22/2012	1.50
TELRITE CORPORATION	001-6210-63730	LONG DISTANCE SERVICE	07/22/2012	9.97
TELRITE CORPORATION	001-6200-63730	LONG DISTANCE SERVICE	07/22/2012	12.53
TELRITE CORPORATION	001-1700-63730	LONG DISTANCE SERVICE	07/22/2012	10.19
U.S. BANK	001-6250-65990	REFUND	07/06/2012	85.00-
U.S. BANK	001-1700-62100	INT'L CODE COUNCIL MEMBER	07/06/2012	125.00
U.S. BANK	001-6500-65990	PERMIT 2012	07/06/2012	320.00
U.S. BANK	001-6500-65080	POSTAGE	07/06/2012	14.95
U.S. BANK	001-6200-62300	MEAL	07/06/2012	11.85
U.S. BANK	001-6210-67240	WIFE ACCESS POINTS	07/06/2012	485.50
U.S. BANK	001-6500-64190	WIFE ACCESS POINTS	07/06/2012	242.74
U.S. BANK	001-6210-64141	MAGAZINE ONLINE PROVIDER	07/06/2012	19.00
U.S. CELLULAR	001-1700-63730	CELL PHONE CHARGES	07/16/2012	125.57
UNUM LIFE INSURANCE CO OF	001-6210-61550	LIFE, AD&D AND LTD INSURAN	07/30/2012	25.22
UNUM LIFE INSURANCE CO OF	001-6200-61550	LIFE, AD&D AND LTD INSURAN	07/30/2012	221.10
UNUM LIFE INSURANCE CO OF	001-6250-61550	LIFE, AD&D AND LTD INSURAN	07/30/2012	92.36
UNUM LIFE INSURANCE CO OF	001-1700-61550	LIFE, AD&D AND LTD INSURAN	07/30/2012	82.20
WASTE MANAGEMENT OF IOW	001-6500-64090	WASTE PICK UP	07/31/2012	104.00
Total GENERAL FUND:				46,987.54
POLICE FUND				
911 ETC INC	011-1100-63730	911 MONTHLY ACCESS CHARG	07/30/2012	15.00
AMES POLICE DEPARTMENT	011-1100-62300	TRAINING	07/30/2012	100.00
CARPENTER UNIFORM CO	011-1100-61810	UNIFORM	07/19/2012	95.98
COPY PLUS	011-1100-65080	POSTAGE	07/28/2012	2.00
CRAIG'S AUTOMOTIVE	011-1100-63320	VEHICLE REPAIR	07/17/2012	338.70
CRAIG'S AUTOMOTIVE	011-1100-63320	VEHICLE REPAIR	07/17/2012	380.00
ELECTRONIC ENGINEERING C	011-1100-63730	PAGER	07/25/2012	11.95
EMBLEM ENTERPRISES INC	011-1100-61810	UNIFORMS	07/09/2012	161.84
ESTY SPECIALTY PRODUCTS I	011-1100-65070	OFFICE SUPPLIES	07/10/2012	286.00
G & D ELECTRIC INC	011-1100-63320	VEHICLE REPAIR	06/27/2012	125.00
IA LAW ENFORCEMENT ACAD	011-1100-62300	TRAINING	07/03/2012	15.00
IMWCA	011-1100-61599	WORKERS COMP INSTALL	08/01/2012	2,313.00
KIYA KODA HUMANE SOCIETY	011-1100-64137	HUMANE SOCIETY CONTRACT	08/01/2012	2,412.74
MID AMERICAN ENERGY CO.	011-1100-67260	56131-66004 HEAT/FUEL (10 TH	07/12/2012	16.33
PUBLIC SAFETY MEDIA GROUP	011-1100-64020	JOB LISTING	07/10/2012	205.00
QUILL CORPORATION	011-1100-65060	OFFICE SUPPLIES	07/23/2012	57.26
SHER, BRIAN	011-1100-61810	UNIFORM	07/19/2012	15.89
STONE RIVER PHARMACY	011-1100-64120	411 RX	07/11/2012	161.58
STONE RIVER PHARMACY	011-1100-64120	411 RX	07/25/2012	106.72
T.R.M. DISPOSAL LLC	011-1100-67260	GARBAGE DISPOSAL	07/25/2012	15.00
TAC 10 INC.	011-1100-67240	COMPUTER SOFTWARE	06/07/2012	10,275.00
TAC 10 INC.	011-1100-67240	COMPUTER SOFTWARE	07/24/2012	2,841.00
TELRITE CORPORATION	011-1100-63730	LONG DISTANCE SERVICE	07/22/2012	11.74
UNUM LIFE INSURANCE CO OF	011-1100-61550	LIFE, AD&D AND LTD INSURAN	07/30/2012	628.67
VERIZON WIRELESS	011-1100-63730	DATA	07/15/2012	397.28
WARREN COUNTY SHERIFF	011-1111-64136	RADIO/DISPATCH SERVICES	07/11/2012	19,316.50
Total POLICE FUND:				40,305.18
FIRE FUND				
911 ETC INC	015-1500-63730	911 MONTHLY ACCESS CHARG	07/30/2012	9.17
CIRCLE B CASHWAY	015-1500-63100	SUPPLIES	07/18/2012	2.37
CIRCLE B CASHWAY	015-1500-63100	BUILDING	07/20/2012	136.32

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
CIRCLE B CASHWAY	015-1500-63100	BUILDING	07/23/2012	3.92
CIRCLE B CASHWAY	015-1500-63100	BUILDING	07/23/2012	5.24
CITY OF INDIANOLA - UTILITY	015-1500-63710	UTILITIES	07/31/2012	200.00
CITY OF INDIANOLA - UTILITY	015-1500-63710	UTILITIES - PD/FIRE BLDG	07/31/2012	40.30
COPY PLUS	015-1500-65060	PAPER	07/19/2012	25.47
CR SERVICES	015-1500-65070	BUILDING SUPPLIES	07/10/2012	27.85
DARLEY	015-1500-63410	PARTS	07/09/2012	73.91
DOWNEY TIRE SERVICE	015-1500-65051	ROTATE TIRES	07/03/2012	52.35
ELECTRONIC ENGINEERING C	015-1500-63730	PAGER	07/25/2012	8.00
GRIMMS ORTHOPEDICS	015-1500-63410	SEWING	07/19/2012	9.00
HUTCH'S AUTOMOTIVE	015-1500-65051	VEHICLE REPAIR UNIT 332	07/24/2012	76.00
ILLINOIS FIRE STORE	015-1500-61810	UNIFORM	07/13/2012	194.81
IMWCA	015-1500-61599	WORKERS COMP INSTALL	08/01/2012	4,273.00
INFOMAX OFFICE SYSTEMS IN	015-1500-64990	COPIER CONTRACT	07/24/2012	45.35
LARUE DISTRIBUTING INC.	015-1500-65070	SUPPLIES	07/30/2012	84.84
MC COY HARDWARE INC	015-1500-65070	SUPPLIES	07/24/2012	14.39
MC COY HARDWARE INC	015-1500-63100	BUILDING SUPPLIES	07/24/2012	7.19
MC COY HARDWARE INC	015-1500-63100	BUILDING SUPPLIES	07/27/2012	3.58
MC COY HARDWARE INC	015-1500-63100	BUILDING SUPPLIES	07/27/2012	3.06
MID AMERICAN ENERGY CO.	015-1500-63710	43630-22022 UTILITIES (14 THE	07/18/2012	18.87
MID AMERICAN ENERGY CO.	015-1500-63710	45571-48008 UTILITIES (3 THER	07/18/2012	11.90
PRICKETT, ZACH	015-1500-65070	SUPPLIES	07/10/2012	23.46
TELRITE CORPORATION	015-1500-63730	LONG DISTANCE SERVICE	07/22/2012	12.67
THEISEN'S	015-1500-63410	PARTS	07/12/2012	15.98
U.S. BANK	015-1500-63410	PARTS	07/06/2012	120.00
U.S. BANK	015-1500-63410	PARTS	07/06/2012	93.97
U.S. BANK	015-1500-63410	PARTS	07/06/2012	51.54
UNUM LIFE INSURANCE CO OF	015-1500-61550	LIFE, AD&D AND LTD INSURAN	07/30/2012	66.36
WAL-MART STORES INC.	015-1500-65070	SUPPLIES	07/08/2012	23.44
WASHBURN MACHINERY OF IO	015-1500-63410	HANDLE/PARTS	07/26/2012	14.87
WSFIA	015-1500-62300	CONFERENCE REGISTRATION	07/31/2012	210.00
Total FIRE FUND:				5,959.18

AMBULANCE FUND

AIRGAS NORTH CENTRAL	016-1600-65070	OXYGEN	07/10/2012	41.60
AIRGAS NORTH CENTRAL	016-1600-65070	OXYGEN	07/16/2012	42.35
AIRGAS NORTH CENTRAL	016-1600-65070	RENTAL	06/30/2012	43.20
BOUND TREE MEDICAL LLC	016-1600-65070	SUPPLIES	07/07/2012	721.64
BOUND TREE MEDICAL LLC	016-1600-65070	CREDIT	07/10/2012	109.08-
BOUND TREE MEDICAL LLC	016-1600-65070	SUPPLIES	06/26/2012	106.20
BOUND TREE MEDICAL LLC	016-1600-65070	SUPPLIES	06/27/2012	13.91
BOUND TREE MEDICAL LLC	016-1600-65070	SUPPLIES	07/03/2012	338.52
BOUND TREE MEDICAL LLC	016-1600-65070	SUPPLIES	07/09/2012	9.48
BOUND TREE MEDICAL LLC	016-1600-65070	SUPPLIES	07/09/2012	78.36
BOUND TREE MEDICAL LLC	016-1600-65070	SUPPLIES	07/12/2012	119.70
BOUND TREE MEDICAL LLC	016-1600-65070	MED SUPPLIES	07/19/2012	39.24
BOUND TREE MEDICAL LLC	016-1600-65070	MED SUPPLIES	07/19/2012	49.00
BOUND TREE MEDICAL LLC	016-1600-65070	MED SUPPLIES	07/19/2012	392.45
BOUND TREE MEDICAL LLC	016-1600-65070	SUPPLIES	06/27/2012	2.88
CLIA LABORATORY PROGRAM	016-1600-65070	LAB FEE (WAIVER)	07/13/2012	150.00
HY-VEE FOOD STORE	016-1600-65070	MED SUPPLIES	07/08/2012	237.60
HY-VEE FOOD STORE	016-1600-65070	MED SUPPLIES	06/20/2012	269.26
IMWCA	016-1600-61599	WORKERS COMP INSTALL	08/01/2012	1,761.00
INFOMAX OFFICE SYSTEMS IN	016-1600-63400	COPIER CONTRACT	07/24/2012	39.13
KELTEK INCORPORATED	016-1600-65051	PARTS	07/27/2012	184.00
KELTEK INCORPORATED	016-1600-65070	SUPPLIES	07/27/2012	87.62
KELTEK INCORPORATED	016-1600-65070	SUPPLIES	07/23/2012	334.87

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
MC COY HARDWARE INC	016-1600-65051	SHOP	07/11/2012	10.66
MC COY HARDWARE INC	016-1600-65051	SHOP	07/12/2012	10.33
MC COY HARDWARE INC	016-1600-65051	SHOP	07/16/2012	14.91
MC COY HARDWARE INC	016-1600-65051	SHOP	07/23/2012	20.68
O'REILLY AUTO PARTS	016-1600-65051	247 PARTS	07/09/2012	74.34
O'REILLY AUTO PARTS	016-1600-65051	PARTS	07/09/2012	29.17
O'REILLY AUTO PARTS	016-1600-65051	245 PARTS	07/12/2012	77.72
O'REILLY AUTO PARTS	016-1600-65051	245 PARTS	07/12/2012	100.26
O'REILLY AUTO PARTS	016-1600-65051	CREDIT	07/12/2012	50.13-
O'REILLY AUTO PARTS	016-1600-65051	245 PARTS	07/18/2012	14.98
O'REILLY AUTO PARTS	016-1600-65051	UNIT 246	07/30/2012	26.75
O'REILLY AUTO PARTS	016-1600-65051	UNIT 246	07/30/2012	16.00
PHILIPS MEDICAL CAPITAL	016-1600-67245	MONITOR LEASE	08/01/2012	731.18
REYNOLDS, SHANE	016-1600-62300	TEST FEE	07/16/2012	70.00
TELRITE CORPORATION	016-1600-63730	LONG DISTANCE SERVICE	07/22/2012	.63
UNUM LIFE INSURANCE CO OF	016-1600-61550	LIFE, AD&D AND LTD INSURAN	07/30/2012	293.57
Total AMBULANCE FUND:				6,393.98
LIBRARY FUND				
911 ETC INC	041-4100-63730	911 MONTHLY ACCESS CHARG	07/30/2012	9.17
IMWCA	041-4100-61599	WORKERS COMP INSTALL	08/01/2012	45.00
IOWA WATER MANAGEMENT C	041-4100-63100	WATER MGMT - LIBRARY	07/31/2012	40.00
TELRITE CORPORATION	041-4100-63730	LONG DISTANCE SERVICE	07/22/2012	5.96
U.S. BANK	041-4100-65020	BARNES & NOBLE	07/06/2012	11.96
U.S. BANK	041-4100-67240	OPTIPLEX 390 COMPUTER (ALI	07/06/2012	571.32
UNUM LIFE INSURANCE CO OF	041-4100-61550	LIFE, AD&D AND LTD INSURAN	07/30/2012	174.42
Total LIBRARY FUND:				857.83
PARK & RECREATION FUND				
911 ETC INC	042-4370-63730	911 MONTHLY ACCESS CHARG	07/30/2012	4.17
911 ETC INC	042-4200-63730	911 MONTHLY ACCESS CHARG	07/30/2012	13.33
AGRILAND FS INC	042-4445-65070	WEED KILLER	07/11/2012	50.22
AGRILAND FS INC	042-4495-65072	WEED KILLER	07/11/2012	50.22
ALLEN, AMBER	042-4450-65070	SWIM LESSON SUPPLIES	07/24/2012	3.94
BARCO MUNICIPAL PROD INC	042-4315-65070	FLIP-FLOP MARKERS	07/16/2012	201.29
BEDWELL ALUMINUM	042-4380-65070	CLOCK MOTOR	07/11/2012	64.00
BENDON PLUMBING	042-4405-64990	RUUD AC REPLACEMENT UNIT	07/16/2012	2,066.00
BICKHAM, CELESTE	042-4455-66990	SOCCER REFUND	07/16/2012	57.00
BRADFORD, MICHELLE	042-4455-66990	SOCCER REFUND	07/16/2012	59.00
BSN SPORTS	042-4495-65070	BATTING CAGE NETS	07/02/2012	111.98
BURCHETT, KURT	042-4455-66990	SOCCER REFUND	07/16/2012	64.00
BYARS, BROOK	042-4490-64205	CLASS INSTRUCTION	07/26/2012	470.00
CENTURYLINK	042-4355-63730	911 PHONE	07/22/2012	54.08
CITY OF INDIANOLA - UTILITY	042-4355-63710	UTILITIES - MEMORIAL	07/31/2012	85.71
CITY OF INDIANOLA - UTILITY	042-4310-63710	UTILITIES - BARKER	07/31/2012	39.21
CITY OF INDIANOLA - UTILITY	042-4375-63710	UTILITIES - PICKARD	07/31/2012	834.82
CITY OF INDIANOLA - UTILITY	042-4350-63710	UTILITIES - MCCORD	07/31/2012	59.80
CITY OF INDIANOLA - UTILITY	042-4330-63710	UTILITIES - DOWNEY	07/31/2012	18.75
CITY OF INDIANOLA - UTILITY	042-4370-63710	UTILITIES - SHOP	07/31/2012	185.21
CITY OF INDIANOLA - UTILITY	042-4315-63710	UTILITIES - TRAIL	07/31/2012	50.28
CITY OF INDIANOLA - UTILITY	042-4495-63710	UTILITIES - PICKARD	07/31/2012	186.15
CITY OF INDIANOLA - UTILITY	042-4360-63710	UTILITIES - MOATS	07/31/2012	41.44
CITY OF INDIANOLA - UTILITY	042-4320-63710	UTILITIES - BUXTON	07/31/2012	1,022.79
CNM OUTDOOR EQUIPMENT	042-4320-65070	EDGER BLADES	07/18/2012	7.18
CNM OUTDOOR EQUIPMENT	042-4300-65051	MOWER REPAIR	07/27/2012	185.62
CR SERVICES	042-4300-65071	TOWELS	07/16/2012	76.39

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
CR SERVICES	042-4405-64090	BLDG CLEANING	07/18/2012	2,260.00
CR SERVICES	042-4405-65070	TISSUE PAPER, AIR FRESHNEE	07/18/2012	141.60
DAVIS, MELINDA	042-4490-66990	REFUND	07/17/2012	93.00
DOWNEY TIRE SERVICE	042-4300-65050	REPAIR	07/18/2012	19.59
EATON, JENNIFER	042-4455-66990	SOCCER REFUND	07/16/2012	57.00
ECKSTEIN, KELLY	042-4450-66990	REFUND	07/30/2012	34.00
FAREWAY STORE	042-4499-65070	CONCESSIONS	07/11/2012	16.99
FAREWAY STORE	042-4460-65070	EVENT CONCESSIONS	07/21/2012	15.10
FAREWAY STORE	042-4490-65070	KIDDIE CAMP TREATS	07/30/2012	7.76
HAUGE, NANCY	042-4455-66990	SOCCER REFUND	07/19/2012	62.00
HENDREN, HOLLY	042-4455-66990	SOCCER REFUND	07/16/2012	57.00
HUSS, PENNY	042-4455-66990	SOCCER REFUND	07/16/2012	59.00
IMWCA	042-4200-61599	WORKERS COMP INSTALL	08/01/2012	14.00
IMWCA	042-4300-61599	WORKERS COMP INSTALL	08/01/2012	543.00
IMWCA	042-4400-61599	WORKERS COMP INSTALL	08/01/2012	644.00
INDOFF INCORPORATED	042-4200-65070	INK CARTRIDGES	07/13/2012	79.96
INDOFF INCORPORATED	042-4200-65060	CASG REG ROLLS, BINDER CLI	07/13/2012	8.67
JOHN DEERE LANDSCAPES	042-4320-65070	IRRIGATION PARTS	07/25/2012	10.40
KAPPELMAN APPLIANCE HEATI	042-4405-64990	GARBAGE DISPOSAL REPAIR	07/18/2012	60.00
KIRKENDALL, NANCY	042-4455-66990	SOCCER REFUND	07/16/2012	59.00
LOGAN, KARA	042-4455-66990	SOCCER REFUND	07/30/2012	62.00
M & M SALES CO.	042-4200-65060	COPIES	07/20/2012	84.08
MC COY HARDWARE INC	042-4300-65070	SENSOR	07/16/2012	28.79
MC COY HARDWARE INC	042-4300-65070	SENSOR	07/16/2012	7.20-
MC COY HARDWARE INC	042-4300-65070	BATTERIES	07/17/2012	3.58
MC COY HARDWARE INC	042-4455-65072	RIELD MARKING SUPPLIES	07/17/2012	18.88
MC COY HARDWARE INC	042-4305-65070	DOOR STOP	07/18/2012	7.19
MC COY HARDWARE INC	042-4300-65070	BOLTS	07/23/2012	1.46
MC COY HARDWARE INC	042-4355-65070	ROPE	07/23/2012	10.17
MID AMERICAN ENERGY CO.	042-4370-63710	54240-21011 FUEL HEAT (29 TH	07/18/2012	28.38
MID AMERICAN ENERGY CO.	042-4405-63710	51980-51021 NATURAL GAS (11	07/18/2012	16.97
NATIONAL ALLIANCE FOR YOU	042-4400-62300	NAYS CONGRESS REGISTRATI	07/30/2012	300.00
NORWALK READY-MIXED CON	042-4360-65070	CONCRETE	07/17/2012	174.00
O'REILLY AUTO PARTS	042-4445-65070	TRACTOR REPAIRS	07/10/2012	45.06
O'REILLY AUTO PARTS	042-4300-65070	CHISEL	07/16/2012	5.49
PELLA PRINTING	042-4400-64140	UPDATE & ACTIVITY GUIDE	07/02/2012	5,415.50
PENNINGTON, BARBARA	042-4415-66990	REFUND	07/18/2012	4.00
PETTY CASH-RECREATION	042-4200-65080	POSTAGE 7/16/12	07/30/2012	18.75
PETTY CASH-RECREATION	042-4200-65080	POSTAGE 7/18/12	07/30/2012	6.25
PETTY CASH-RECREATION	042-4200-65080	POSTAGE 7/23/12	07/30/2012	14.95
PETTY CASH-RECREATION	042-4200-65080	POSTAGE 7/23/12	07/30/2012	13.09
PETTY CASH-RECREATION	042-4405-63100	WEED KILLER	07/31/2012	3.71
PUTZ, JANNA	042-4455-66990	SOCCER REFUND	07/25/2012	64.00
RUPE, HELEN	042-4360-66990	REFUND - SHELTER RENTAL	07/16/2012	18.00
SHAW, SHARI	042-4455-66990	SOCCER REFUND	07/16/2012	57.00
SIMPSON COLLEGE	042-4435-64152	POOL RENTAL - JUNE 2012	06/30/2012	161.00
SWANK MOTION PICTURES IN	042-4460-64990	OUTDOOR MOVIE LICENSE	07/13/2012	321.00
THEISEN'S	042-4455-65072	FIELD MARKING SUPPLIES	07/17/2012	61.66
U.S. BANK	042-4460-65070	BALLOONS	07/06/2012	67.84
U.S. CELLULAR	042-4370-63730	CELL PHONE-1	07/12/2012	33.03
U.S. CELLULAR	042-4400-63730	CELL PHONE-1	07/12/2012	33.03
U.S. CELLULAR	042-4400-63730	TEXT MESSAGING - JUSTIN	07/12/2012	9.95
U.S. CELLULAR	042-4200-63730	CELL PHONE-1	07/12/2012	33.03
UNUM LIFE INSURANCE CO OF	042-4300-61550	LIFE, AD&D AND LTD INSURAN	07/30/2012	145.55
UNUM LIFE INSURANCE CO OF	042-4400-61550	LIFE, AD&D AND LTD INSURAN	07/30/2012	48.82
UNUM LIFE INSURANCE CO OF	042-4200-61550	LIFE, AD&D AND LTD INSURAN	07/30/2012	138.91
VROEGH, PAT	042-4200-64800	MTG MINUTES - JULY	07/24/2012	25.00
WAL-MART STORES INC.	042-4450-65070	LESSON SNACKS	07/13/2012	11.31

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WAL-MART STORES INC.	042-4450-65070	LESSON SNACKS	07/20/2012	14.29
WAL-MART STORES INC.	042-4200-65070	RETURN PENCILS	07/30/2012	8.33-
WAL-MART STORES INC.	042-4400-65990	TARP EYELETS	07/10/2012	8.44
WAL-MART STORES INC.	042-4200-65060	DISH SOAP, POLISH	07/19/2012	5.52
WAL-MART STORES INC.	042-4200-65990	PLAYGROUND DEDICATION SU	07/24/2012	15.13
WAL-MART STORES INC.	042-4200-65060	FAN	07/17/2012	31.48
WAL-MART STORES INC.	042-4200-65070	COFFEE POT & PENCILS	07/30/2012	33.44
WAL-MART STORES INC.	042-4200-65070	WASP SPRAY & PENCILS	07/26/2012	12.33
WIEGERT DISPOSAL CO.	042-4330-64090	DUMPSTER - DOWNEY	08/01/2012	15.00
WIEGERT DISPOSAL CO.	042-4350-64090	DUMPSTER - MCCORD	08/01/2012	25.00
WIEGERT DISPOSAL CO.	042-4355-64090	DUMPSTER - MEMORIAL	08/01/2012	25.00
WIEGERT DISPOSAL CO.	042-4360-64090	DUMPSTER - MOATS	08/01/2012	35.00
WIEGERT DISPOSAL CO.	042-4370-64090	DUMPSTER - SHOP	08/01/2012	50.00
WIEGERT DISPOSAL CO.	042-4375-64090	DUMPSTER - PICKARD	08/01/2012	45.00
WIEGERT DISPOSAL CO.	042-4455-64990	DUMPSTER - I.S.A.	08/01/2012	85.00
WIEGERT DISPOSAL CO.	042-4455-64990	DUMPSTER - SOCCER	08/01/2012	35.00
WIEGERT DISPOSAL CO.	042-4495-64990	DUMPSTER - SOFTBALL	08/01/2012	35.00
WIEGERT DISPOSAL CO.	042-4405-64090	GARBAGE PICK UP	07/30/2012	25.00
WOOD, VICKI	042-4455-66990	SOCCER REFUND	07/16/2012	59.00
WRIST-BAND.COM INC	042-4465-65070	AFTER SCHOOL PRIZES	07/26/2012	68.00
Total PARK & RECREATION FUND:				18,403.18

POOL (MEMORIAL) FUND

911 ETC INC	045-4500-63730	911 MONTHLY ACCESS CHARG	07/30/2012	1.67
ACCO UNLIMITED CORP.	045-4500-65010	POOL CHEMICALS	07/10/2012	965.40
ACCO UNLIMITED CORP.	045-4500-65011	POOL CHLORINE	07/10/2012	1,370.40
ACCO UNLIMITED CORP.	045-4500-65010	POOL CHEMICALS	07/23/2012	411.80
ACCO UNLIMITED CORP.	045-4500-65011	POOL CHLORINE	07/23/2012	579.40
A-E FARMS INC.	045-4510-65070	AQUATIC CENTER CONCESSIO	06/05/2012	100.80
A-E FARMS INC.	045-4510-65070	AQUATIC CENTER CONCESSIO	06/26/2012	84.00
A-E FARMS INC.	045-4510-65070	AQUATIC CENTER CONCESSIO	07/10/2012	285.60
A-E FARMS INC.	045-4510-65070	AQUATIC CENTER CONCESSIO	07/17/2012	226.92
A-E FARMS INC.	045-4510-65070	AQUATIC CENTER CONCESSIO	07/24/2012	200.04
ATLANTIC BOTTLING CO.	045-4510-65070	AQUATIC CENTER CONCESSIO	07/11/2012	445.08
ATLANTIC BOTTLING CO.	045-4510-65070	AQUATIC CENTER CONCESSIO	07/27/2012	145.30
BCI BURKE COMPANY LLC	045-4500-65070	SPRING ANIMAL PARTS	07/12/2012	240.83
CITY OF INDIANOLA - UTILITY	045-4500-63710	POOL UTILITIES	07/31/2012	9,909.01
CITY SUPPLY CORPORATION	045-4500-65070	SHOWER PARTS	07/12/2012	34.56
CITY SUPPLY CORPORATION	045-4500-65072	POOL THERMOMETER	07/09/2012	57.23
FAREWAY STORE	045-4510-65070	POOL CONCESSIONS	07/12/2012	163.98
FAREWAY STORE	045-4510-65070	POOL CONCESSIONS	07/24/2012	11.42
FAREWAY STORE	045-4510-65070	POOL CONCESSIONS	07/19/2012	10.74
FARNER-BROCKEN CO	045-4510-65070	POOL CONCESSIONS	07/16/2012	1,140.84
FARNER-BROCKEN CO	045-4510-65070	POOL CONCESSIONS	07/26/2012	401.20
HUSSMANN/TAYLOR	045-4510-63410	POOL ICE MACHINE CLEANER	07/16/2012	51.02
IMWCA	045-4500-61599	WORKERS COMP INSTALL	08/01/2012	175.00
IN THE SWIM	045-4500-65070	POOL ROPE BOLTS	07/26/2012	92.93
MC COY HARDWARE INC	045-4500-65070	UMBRELLA PARTS	07/16/2012	7.99
MC COY HARDWARE INC	045-4500-65072	POOL HARDWARE	07/19/2012	9.43
MC COY HARDWARE INC	045-4500-65072	POOL HARDWARE	07/26/2012	9.89
MC COY HARDWARE INC	045-4500-65072	POOL HARDWARE	07/27/2012	4.50
MC COY HARDWARE INC	045-4500-65070	O-RING	07/30/2012	.44
MC COY HARDWARE INC	045-4500-65072	POOL HARDWARE	07/30/2012	12.13
MENARDS	045-4500-65070	POOL DECK CHAIRS	07/16/2012	575.76
MID AMERICAN ENERGY CO.	045-4500-63710	86620-24158 POOL HEATING F	07/18/2012	2,676.06
PIPER, GINA	045-4500-66990	REFUND - POOL PARTY	07/26/2012	260.00
SWAIM, NATALIE	045-4500-61810	SUIT REIMBURSEMENT	07/11/2012	30.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WAL-MART STORES INC.	045-4500-65070	POOL SUPPLIES	07/18/2012	54.88
WAL-MART STORES INC.	045-4500-65070	POOL SUPPLIES	07/23/2012	45.38
WAL-MART STORES INC.	045-4500-65070	POOL SUPPLIES	07/13/2012	15.33
WAL-MART STORES INC.	045-4510-65070	POOL CONCESSIONS	07/24/2012	22.80
WAL-MART STORES INC.	045-4500-65070	POOL SUPPLIES	07/20/2012	39.21
WIEGERT DISPOSAL CO.	045-4500-64990	DUMPSTER - ACTIVITY CENTE	08/01/2012	25.00
Total POOL (MEMORIAL) FUND:				20,893.97

ROAD USE TAX FUND

911 ETC INC	110-2100-63730	911 MONTHLY ACCESS CHARG	07/30/2012	1.67
BARKER IMPLEMENT	110-2100-63320	BELTS - RETURN CREDIT	06/21/2012	43.08-
BARKER IMPLEMENT	110-2100-63320	HYD HOSE	07/18/2012	51.89
CENTURYLINK	110-2100-63730	TRAFFIC SIGNALS	06/22/2012	47.54
CIRCLE B CASHWAY	110-2100-65073	LUMBER	06/25/2012	122.82
CITY OF INDIANOLA - UTILITY	110-2100-63710	UTILITIES	07/31/2012	285.46
CNM OUTDOOR EQUIPMENT	110-2100-65070	CUT OFF SAW	07/12/2012	917.00
CNM OUTDOOR EQUIPMENT	110-2100-63320	REPAIR SAW	07/24/2012	38.32
CONCENTRA	110-2100-64121	STREET DEPT - TESTING	07/18/2012	121.00
DOWNEY TIRE SERVICE	110-2100-63320	REPAIR TIRE	07/17/2012	136.40
DOWNEY TIRE SERVICE	110-2100-63320	NEW TIRE	07/31/2012	270.48
DOWNEY TIRE SERVICE	110-2100-63320	TIRE REPAIR	08/01/2012	131.36
EDDY-WALKER EQUIP CO	110-2100-63320	BEARING	07/18/2012	179.21
EDDY-WALKER EQUIP CO	110-2100-63320	BEARING	07/23/2012	179.21
ILLOWA COMMUNICATIONS	110-2100-63400	REPEATER BASE RADIO (STRE	05/30/2012	636.84
IMWCA	110-2100-61599	WORKERS COMP INSTALL	08/01/2012	1,565.00
IOWA SIGNAL INC.	110-2100-63320	REPAIR JEFFERSON & IOWA	07/24/2012	420.00
JERICO SERVICES INC	110-2100-65073	DUST CONTROL - BRUSH FACI	07/12/2012	591.50
LACAL EQUIPMENT INC.	110-2100-63320	BROOMS	07/23/2012	2,895.20
MC COY HARDWARE INC	110-2100-65076	SOAP	07/19/2012	2.96
MC COY HARDWARE INC	110-2100-65070	TOOLS	07/25/2012	23.63
MID AMERICAN ENERGY CO.	110-2100-63710	04381-08008 HWY 92W FLASHI	07/13/2012	9.11
MID AMERICAN ENERGY CO.	110-2100-63710	54240-21011 FUEL HEAT (3 THE	07/18/2012	11.90
MURPHY TRACTOR & EQUIPM	110-2100-63320	SWITCH	07/16/2012	62.10
MURPHY TRACTOR & EQUIPM	110-2100-63320	OIL LINE	07/25/2012	156.90
NAPA AUTO PARTS	110-2100-63320	HYD HOSE	07/17/2012	31.81
NAPA AUTO PARTS	110-2100-63320	HYD HOSE	07/19/2012	23.48
NAPA AUTO PARTS	110-2100-63320	MIRROR	07/27/2012	35.49
NAPA AUTO PARTS	110-2100-63320	MIRROR	07/27/2012	2.50-
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	07/02/2012	940.50
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	07/03/2012	1,501.50
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	07/03/2012	1,261.50
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	07/05/2012	783.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	07/06/2012	652.50
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	07/06/2012	1,131.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	07/09/2012	1,437.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	07/09/2012	1,336.50
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	07/10/2012	1,406.25
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	07/10/2012	841.50
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	07/11/2012	1,311.75
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	07/11/2012	2,277.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	07/12/2012	1,755.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	07/12/2012	1,392.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	07/13/2012	696.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	07/16/2012	643.50
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	07/16/2012	1,386.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	07/17/2012	1,683.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	07/18/2012	1,860.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	07/19/2012	1,827.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	07/20/2012	609.00
O'HALLORAN INTERNATIONAL	110-2100-63320	THERMOSTAT	07/27/2012	59.20
O'REILLY AUTO PARTS	110-2100-63320	FILTER	07/23/2012	16.18
O'REILLY AUTO PARTS	110-2100-63320	PARTS	07/26/2012	4.79
PIERCE BROTHERS	110-2100-63320	PARTS	07/18/2012	24.00
PRAXAIR DISTRIBUTION INC	110-2100-65076	TANK LEASE	07/27/2012	283.95
THEISEN'S	110-2100-65070	SHOP TOOLS	07/12/2012	44.87
THEISEN'S	110-2100-65073	HARDWARE	07/16/2012	29.35
TITAN MACHINERY	110-2100-63320	PARTS/OIL	07/19/2012	383.52
TITAN MACHINERY	110-2100-63320	HYD HOSE	07/23/2012	69.37
TITAN MACHINERY	110-2100-63320	BUCKET REPAIRS	07/25/2012	3,816.68
U.S. CELLULAR	110-2100-63730	CELL PHONE-3	07/12/2012	99.10
UNUM LIFE INSURANCE CO OF	110-2100-61550	LIFE, AD&D AND LTD INSURAN	07/30/2012	221.61
VETTER EQUIPMENT CO	110-2100-63320	FILTERS/OIL	07/20/2012	171.50
VETTER EQUIPMENT CO	110-2100-63320	FILTER	07/20/2012	60.39
WASTE MANAGEMENT OF IOW	110-2100-64090	TRASH	08/01/2012	32.00
Total ROAD USE TAX FUND:				40,950.71
TIF--HILLCREST/IND PARK FUND				
TSG PROPERTIES INDIANOLA	127-5200-64840	DEVELOPMENT AGREEMENT -	07/31/2012	134,000.00
Total TIF--HILLCREST/IND PARK FUND:				134,000.00
LIBRARY SPECIAL REVENUE FUND				
PELLA PRINTING	141-4100-65024	UPDATE & ACTIVITY GUIDE	07/02/2012	300.00
U.S. BANK	141-4100-65023	SHOPTRN*LEARNOUTLET - SU	07/06/2012	3.59-
Total LIBRARY SPECIAL REVENUE FUND:				296.41
PARK & REC SPECIAL REV FUND				
ADVENTURELAND	142-4610-65991	TICKETS	07/31/2012	9,180.00
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - ACKERMAN	07/11/2012	45.00
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - GIFFORD	07/12/2012	69.50
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - STRAIN	07/13/2012	50.00
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - GIVENS	07/20/2012	25.00
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - PRESTON	07/20/2012	11.50
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - STALTER	07/26/2012	24.50
T.R.M. DISPOSAL LLC	142-4650-64990	JULY 4TH GARBAGE SERVICE	07/11/2012	100.00
U.S. BANK	142-4650-65079	JULY 4TH FANS	07/06/2012	508.38
Total PARK & REC SPECIAL REV FUND:				10,013.88
CAPITAL PROJECTS FUND				
BALL TEAM LLC	301-8000-64990	DRAW #6	07/01/2012	8,492.31
BANKERS TRUST COMPANY	301-8000-64990	INVESTMENT ACCT	06/30/2012	1,418.38
CIRCLE B CASHWAY	301-4320-67804	FORM WOOD	07/11/2012	36.06
CIRCLE B CASHWAY	301-4320-67804	FORM WOOD	07/18/2012	102.78
CIRCLE B CASHWAY	301-4320-67804	FORM WOOD	07/25/2012	23.78
LOGAN CONTRACTORS SUPPL	301-4320-67804	FORM OIL	07/25/2012	58.25
MULTIVISTA	301-8000-64990	WC PHOTO DOCUMENTAION	07/08/2012	720.00
NORWALK READY-MIXED CON	301-4320-67804	CONCRETE	07/02/2012	101.00
NORWALK READY-MIXED CON	301-4320-67804	CONCRETE	07/13/2012	819.00
NORWALK READY-MIXED CON	301-4320-67804	CONCRETE	07/19/2012	368.50
SNYDER & ASSOCIATES INC	301-8000-64990	YMCA AS-BUILT SURVEY	07/19/2012	522.90
TEAM SERVICES INC	301-8000-64990	CONSTRUCTION TESTING YMC	07/17/2012	4,634.76
UNDERGROUND CO LTD, THE	301-4375-67804	PICKARD SEWER REPLACEME	07/25/2012	31,795.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
VEENSTRA & KIMM	301-4355-67803	JERRY KELLEY TRAIL PHASE 2	07/27/2012	3,325.00
VEENSTRA & KIMM	301-4315-67803	MCVAY TRAIL STEAMBANK PR	07/27/2012	480.00
Total CAPITAL PROJECTS FUND:				52,897.72
STREET CAPITAL PROJECTS FUND				
COX CONCRETE	321-2100-67705	SIDEWALK REPAIR - 1011 E GI	07/31/2012	450.00
HART, ANDREW	321-2100-64872	810 N J ST - MOWING	07/16/2012	150.00
HART, ANDREW	321-2100-64872	504 E SALEM - CLEANUP	07/30/2012	275.00
O & S LAWN CARE INC	321-2100-64872	611 E 1ST AVE MOWING	07/11/2012	30.00
O & S LAWN CARE INC	321-2100-64872	700 E 1ST AVE MOWING	07/12/2012	30.00
O & S LAWN CARE INC	321-2100-64872	701 E 1ST AVE MOWING	07/12/2012	30.00
O & S LAWN CARE INC	321-2100-64872	PRAIRIE VIEW - MOWING	07/12/2012	160.00
O & S LAWN CARE INC	321-2100-64872	QUAIL MEADOWS - MOWING	07/12/2012	100.00
SNYDER & ASSOCIATES INC	321-2100-67714	STREET IMPROVEMENT PROJ	07/18/2012	13,000.03
STAUDE TRENCHING	321-2100-67710	SOUTH Y INTAKE - CONDO RAI	08/01/2012	1,450.00
VANDERPOOL CONSTRUCTIO	321-2100-64872	810 N J ST GARAGE DEMO & R	07/10/2012	1,800.00
VEENSTRA & KIMM	321-2103-64070	J & K ST REALIGNMENT DESIG	07/27/2012	3,460.00
Total STREET CAPITAL PROJECTS FUND:				20,935.03
CP--CAF FUND				
CITY OF INDIANOLA - UTILITY	344-4400-67805	UTILITIES	07/31/2012	193.55
Total CP--CAF FUND:				193.55
SEWER FUND				
911 ETC INC	610-8300-63730	911 MONTHLY ACCESS CHARG	07/30/2012	6.67
CANON FINANCIAL SERVICES I	610-8300-64990	COPIER	07/13/2012	130.86
CENTURYLINK	610-8300-63730	PHONE	07/22/2012	45.12
CIRCLE B CASHWAY	610-8325-65072	SP MISC PARTS	07/24/2012	10.25
CITY OF INDIANOLA - UTILITY	610-8350-63710	UTILITIES	07/31/2012	12,368.84
CITY OF INDIANOLA - UTILITY	610-8325-63710	UTILITIES	07/31/2012	3,163.93
CONCENTRA	610-8300-64121	WPC - TESTING	07/09/2012	149.00
CR SERVICES	610-8325-65070	SOAP	07/23/2012	68.39
CRAIG'S AUTOMOTIVE	610-8300-63320	CAMERA VAN TRANSMISSION	07/02/2012	1,108.10
DOWNEY TIRE SERVICE	610-8300-63320	TRACTOR TIRE REPAIR	06/27/2012	239.26
ELECTRIC MOTORS CORP.	610-8350-63410	REPAIR PUMP	07/17/2012	465.20
ELECTRIC MOTORS CORP.	610-8350-63410	REPAIR PUMP	07/19/2012	465.20
FASTENAL	610-8325-65072	PARTS FOR SP PUMP	07/16/2012	7.07
FASTENAL	610-8325-65072	PARTS FOR SP PUMP	07/18/2012	41.36
FASTENAL	610-8325-65072	PARTS FOR SP PUMP	07/18/2012	3.54
FOUST, RYAN	610-8300-66989	I & I REIMBURSEMENT - 104 S	07/20/2012	452.50
HD SUPPLY WATERWORKS	610-8350-63410	CHECK VALVE FILTER BLDG	07/25/2012	1,395.00
ILLOWA COMMUNICATIONS	610-8300-63415	REPEATER BASE RADIO (SEW	05/30/2012	636.84
IMWCA	610-8300-61599	WORKERS COMP INSTALL	08/01/2012	629.00
INDIANOLA CHRISTIAN UNION	610-8300-66989	I & I REIMBURSEMENT -707 E E	07/25/2012	875.00
INDIANOLA CHRISTIAN UNION	610-8300-66989	I & I REIMBURSEMENT - 705 E E	07/27/2012	420.50
IOWA DEPT OF NATURAL RES	610-8350-62100	NPDE PERMIT	07/30/2012	1,275.00
IOWA ONE CALL	610-8325-64990	WPC-LOCATING NOTIFICATION	07/11/2012	65.70
JETCO INC	610-8325-63410	INSTALL PUMP SP	07/24/2012	807.50
KALDENBERG, JAMES	610-8300-66989	I & I REIMBURSEMENT	06/26/2012	616.75
KINMAN GLASS	610-8300-63320	WINDSHIELD FOR F250	07/23/2012	229.25
MC COY HARDWARE INC	610-8300-65500	GLOVES	07/10/2012	8.99
MC COY HARDWARE INC	610-8350-65070	SHOP VAC FILTER	07/10/2012	11.69
MC COY HARDWARE INC	610-8350-65070	REPLACEMENT TOOLS	07/18/2012	63.68
MC COY HARDWARE INC	610-8325-63410	SP PUMP #2	07/25/2012	23.71
MC COY HARDWARE INC	610-8325-63410	SP PUMP #2	07/26/2012	3.95

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
MC INTYRE, TOM	610-8300-66989	I & I REIMBURSEMENT	06/18/2012	540.49
MID AMERICAN ENERGY CO.	610-8325-63710	07741-18004 65/69 LIFT (246 KW	07/13/2012	27.33
MID AMERICAN ENERGY CO.	610-8325-63710	08701-24006 QUAIL MEADOWS	07/18/2012	29.23
MID AMERICAN ENERGY CO.	610-8325-63710	08701-24006 QUAIL MEADOWS	07/18/2012	11.90
MID AMERICAN ENERGY CO.	610-8325-63710	WESLEY LIFT (112 KWH)	07/13/2012	17.89
MIDWEST OFFICE TECH	610-8300-64990	COPIES	07/27/2012	45.70
MILLER MECHANICAL SPECIAL	610-8350-63410	VAREC DRIP TRAP	07/20/2012	609.00
MILLER MECHANICAL SPECIAL	610-8350-65082	UPS CHARGES FOR ABOVE	07/23/2012	17.94
NAPA AUTO PARTS	610-8350-65070	IMPACT WRENCH	07/17/2012	225.69
NOBLE FORD-MERCURY	610-8300-63320	OIL CHANGE DAN'S TRUCK	07/12/2012	37.26
NORWALK READY-MIXED CON	610-8325-63453	MAIN REPAIR ON N 1ST	06/27/2012	130.50
O'REILLY AUTO PARTS	610-8350-65070	REPLACEMENT TOOLS	07/17/2012	581.94
OUDEKIRK, FLORENCE	610-8300-66989	I & I REIMBURSEMENT - 710 W	08/07/2009	576.38
OVERTON FUNERAL HOME	610-8300-66989	I & I REIMBURSEMENT	06/27/2012	308.47
PARKER, JOSH & MISTY	610-8300-66989	I & I REIMBURSEMENT	07/05/2012	718.29
RIGG, AMANDA	610-8300-66989	I & I REIMBURSEMENT	07/11/2012	875.00
SHEPHERD, BOB	610-8300-66989	I & I REIMBURSEMENT - 407 W	07/16/2012	662.50
STANFIELD, SIMON & KATHERI	610-8300-66989	I & I REIMBURSEMENT	07/03/2012	875.00
TELRITE CORPORATION	610-8300-63730	LONG DISTANCE SERVICE	07/22/2012	3.82
THEISEN'S	610-8350-65070	REPLACEMENT TOOLS	07/25/2012	559.99
U.S. BANK	610-8350-65070	SEARS	07/06/2012	535.92
U.S. CELLULAR	610-8300-63730	CELL PHONE -2	07/12/2012	66.06
UNUM LIFE INSURANCE CO OF	610-8300-61550	LIFE, AD&D AND LTD INSURAN	07/30/2012	170.77
WAL-MART STORES INC.	610-8350-65070	SOAP, SPONGES	07/10/2012	17.39
WASTE MANAGEMENT OF IOW	610-8325-64990	TRASH-SOUTH PLANT	08/01/2012	42.00
WASTE MANAGEMENT OF IOW	610-8350-64990	TRASH-NORTH PLANT	08/01/2012	102.00
WOOD, DONALD	610-8300-66989	I & I REIMBURSEMENT - 803 E	07/28/2011	875.00
WOOSLEY LANDSCAPING & M	610-8350-64990	MOWING - PLANT	07/19/2012	700.00
WOOSLEY LANDSCAPING & M	610-8325-64990	MOWING - LIFTS	07/19/2012	310.00
YRC FREIGHT	610-8350-65082	FREIGHT FOR BREAKER	06/27/2012	344.72
Total SEWER FUND:				35,806.03
STORMWATER UTILITY FUND				
COX CONCRETE	650-9000-67920	508 W ASHLAND - APPROACH	07/27/2012	1,520.00
Total STORMWATER UTILITY FUND:				1,520.00
RECYCLING FUND				
WASTE MANAGEMENT OF IOW	670-8400-64700	RECYCLING RES 494-0152818-0	07/16/2012	10,105.00
WASTE MANAGEMENT OF IOW	670-8400-64701	RECYCLING APT	07/31/2012	1,887.00
WASTE MANAGEMENT OF IOW	670-8400-64702	RECYCLING TOTES	07/31/2012	10.00
WASTE MANAGEMENT OF IOW	670-8400-64702	RECYCLING TOTES	07/31/2012	10.00
WASTE MANAGEMENT OF IOW	670-8400-64702	RECYCLING TOTES	07/31/2012	10.00
Total RECYCLING FUND:				12,022.00
SEWER CAPITAL PROJECTS FUND				
VEENSTRA & KIMM	710-8300-67502	I & I PHASE III	07/27/2012	4,094.69
Total SEWER CAPITAL PROJECTS FUND:				4,094.69
HEALTH INSURANCE FUND				
INSURANCE STRATEGIES CON	820-9300-64990	509A STUDY	07/26/2012	950.00
STATE OF IOWA	820-9300-64990	509 A CERTIFICATION	08/01/2012	100.00
Total HEALTH INSURANCE FUND:				1,050.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
HRA FUND				
ALLSUP, PAT	830-1100-61525	MEDICAL EXPENSE	07/27/2012	112.40
BAIRD, MATT	830-1500-61525	VISION EXPENSE	07/20/2012	1,400.00
BLACKMAN, RYAN	830-2100-61525	MEDICAL EXPENSE	07/16/2012	110.00
BOWLIN, DIANA	830-6500-61525	MEDICAL EXPENSE - PRIOR TO	07/25/2012	6.78
BOWLIN, DIANA	830-6500-61525	MEDICAL EXPENSE	07/25/2012	40.00
BOWLIN, DIANA	830-6500-61525	MEDICAL EXPENSE	08/01/2012	55.03
BRANGERS, GREG	830-8200-61525	DENTAL EXPENSE	07/12/2012	300.00
BRANGERS, GREG	830-8200-61525	VISION EXPENSE	07/12/2012	374.00
BUHROW, LUKE	830-1100-61525	MEDICAL EXPENSE	07/20/2012	197.40
BURGIN, CHARLES	830-6500-61525	DENTAL EXPENSE	08/02/2012	150.00
BYLUND, DOUG	830-4200-61525	VISION EXPENSE	07/26/2012	282.00
CHITTENDEN, MARTY	830-4200-61525	DENTAL EXPENSE	07/20/2012	150.00
CRAWFORD, KEVIN	830-8300-61525	VISION EXPENSE	08/02/2012	456.00
ELBERT, LOUIS	830-8100-61525	VISION EXPENSE	07/27/2012	252.00
GREIF, STEVE	830-2100-61525	MEDICAL EXPENSE	08/02/2012	138.40
GREIF, STEVE	830-2100-61525	VISION EXPENSE	08/02/2012	39.00
HART, NORMAN	830-8300-61525	MEDICAL EXPENSE	07/25/2012	144.60
HAWKINS, ROB	830-1100-61525	DENTAL EXPENSE	08/01/2012	114.64
HUNERDOSSE, ROX ANNE	830-6500-61525	DENTAL EXPENSE	07/13/2012	90.00
HUNERDOSSE, ROX ANNE	830-6500-61525	VISION EXPENSE	07/26/2012	713.95
KLOOTWYK, MICHELLE	830-8000-61525	MEDICAL EXPENSE - PRIOR TO	07/25/2012	67.10
KLOOTWYK, MICHELLE	830-8000-61525	MEDICAL EXPENSE	07/25/2012	84.00
MARSH, CHRISTOPHER	830-1100-61525	DENTAL EXPENSE	08/02/2012	155.00
MARSH, CHRISTOPHER	830-1100-61525	VISION EXPENSE	07/23/2012	327.00
MIKA, KEN	830-1600-61525	MEDICAL EXPENSE - PRIOR TO	07/18/2012	20.43
MIKA, KEN	830-1600-61525	MEDICAL EXPENSE	07/18/2012	5.00
WAGNER, MESHA	830-1100-61525	DENTAL EXPENSE	07/16/2012	332.00
Total HRA FUND:				6,116.73
Grand Totals:				459,697.61

City Council: _____

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
911 ETC INC				
911 ETC INC	911 MONTHLY ACCESS CHARGE	07/30/2012	10.82	GENERAL FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	07/30/2012	2.50	GENERAL FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	07/30/2012	1.67	ROAD USE TAX FU
911 ETC INC	911 MONTHLY ACCESS CHARGE	07/30/2012	15.00	POLICE FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	07/30/2012	9.17	FIRE FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	07/30/2012	1.67	POOL (MEMORIAL)
911 ETC INC	911 MONTHLY ACCESS CHARGE	07/30/2012	4.17	PARK & RECREATI
911 ETC INC	911 MONTHLY ACCESS CHARGE	07/30/2012	13.33	PARK & RECREATI
911 ETC INC	911 MONTHLY ACCESS CHARGE	07/30/2012	9.17	LIBRARY FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	07/30/2012	6.67	SEWER FUND
Total 911 ETC INC:			74.17	
ACCO UNLIMITED CORP.				
ACCO UNLIMITED CORP.	POOL CHEMICALS	07/10/2012	965.40	POOL (MEMORIAL)
ACCO UNLIMITED CORP.	POOL CHLORINE	07/10/2012	1,370.40	POOL (MEMORIAL)
ACCO UNLIMITED CORP.	POOL CHEMICALS	07/23/2012	411.80	POOL (MEMORIAL)
ACCO UNLIMITED CORP.	POOL CHLORINE	07/23/2012	579.40	POOL (MEMORIAL)
Total ACCO UNLIMITED CORP.:			3,327.00	
ADVENTURELAND				
ADVENTURELAND	TICKETS	07/31/2012	9,180.00	PARK & REC SPEC
Total ADVENTURELAND:			9,180.00	
A-E FARMS INC.				
A-E FARMS INC.	AQUATIC CENTER CONCESSIONS	06/05/2012	100.80	POOL (MEMORIAL)
A-E FARMS INC.	AQUATIC CENTER CONCESSIONS	06/26/2012	84.00	POOL (MEMORIAL)
A-E FARMS INC.	AQUATIC CENTER CONCESSIONS	07/10/2012	285.60	POOL (MEMORIAL)
A-E FARMS INC.	AQUATIC CENTER CONCESSIONS	07/17/2012	226.92	POOL (MEMORIAL)
A-E FARMS INC.	AQUATIC CENTER CONCESSIONS	07/24/2012	200.04	POOL (MEMORIAL)
Total A-E FARMS INC.:			897.36	
AGRILAND FS INC				
AGRILAND FS INC	WEED KILLER	07/11/2012	50.22	PARK & RECREATI
AGRILAND FS INC	WEED KILLER	07/11/2012	50.22	PARK & RECREATI
Total AGRILAND FS INC:			100.44	
AHLERS & COONEY P.C.				
AHLERS & COONEY P.C.	FINANCING QUESTIONS	07/25/2012	257.55	GENERAL FUND
AHLERS & COONEY P.C.	LEGAL FEES - HR	07/24/2012	171.50	GENERAL FUND
Total AHLERS & COONEY P.C.:			429.05	
AIR-CON MECHANICAL CORP.				
AIR-CON MECHANICAL CORP.	TEAR DOWN BOILERS	07/10/2012	755.96	GENERAL FUND
Total AIR-CON MECHANICAL CORP.:			755.96	
AIRGAS NORTH CENTRAL				
AIRGAS NORTH CENTRAL	OXYGEN	07/10/2012	41.60	AMBULANCE FUN
AIRGAS NORTH CENTRAL	OXYGEN	07/16/2012	42.35	AMBULANCE FUN
AIRGAS NORTH CENTRAL	RENTAL	06/30/2012	43.20	AMBULANCE FUN

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total AIRGAS NORTH CENTRAL:			127.15	
ALLEN, AMBER				
ALLEN, AMBER	SWIM LESSON SUPPLIES	07/24/2012	3.94	PARK & RECREATI
Total ALLEN, AMBER:			3.94	
ALLSUP, PAT				
ALLSUP, PAT	MEDICAL EXPENSE	07/27/2012	112.40	HRA FUND
Total ALLSUP, PAT:			112.40	
AMES POLICE DEPARTMENT				
AMES POLICE DEPARTMENT	TRAINING	07/30/2012	100.00	POLICE FUND
Total AMES POLICE DEPARTMENT:			100.00	
ATLANTIC BOTTLING CO.				
ATLANTIC BOTTLING CO.	AQUATIC CENTER CONCESSIONS	07/11/2012	445.08	POOL (MEMORIAL)
ATLANTIC BOTTLING CO.	AQUATIC CENTER CONCESSIONS	07/27/2012	145.30	POOL (MEMORIAL)
Total ATLANTIC BOTTLING CO.:			590.38	
BAIRD, MATT				
BAIRD, MATT	VISION EXPENSE	07/20/2012	1,400.00	HRA FUND
Total BAIRD, MATT:			1,400.00	
BALL TEAM LLC				
BALL TEAM LLC	DRAW #6	07/01/2012	8,492.31	CAPITAL PROJECT
Total BALL TEAM LLC:			8,492.31	
BANKERS TRUST COMPANY				
BANKERS TRUST COMPANY	FINANCIAL MGMT SERVICES	06/30/2012	2,363.53	GENERAL FUND
BANKERS TRUST COMPANY	INVESTMENT ACCT	06/30/2012	1,418.38	CAPITAL PROJECT
Total BANKERS TRUST COMPANY:			3,781.91	
BARCO MUNICIPAL PROD INC				
BARCO MUNICIPAL PROD INC	FLIP-FLOP MARKERS	07/16/2012	201.29	PARK & RECREATI
Total BARCO MUNICIPAL PROD INC:			201.29	
BARKER IMPLEMENT				
BARKER IMPLEMENT	BELTS - RETURN CREDIT	06/21/2012	43.08	ROAD USE TAX FU
BARKER IMPLEMENT	HYD HOSE	07/18/2012	51.89	ROAD USE TAX FU
Total BARKER IMPLEMENT:			8.81	
BCI BURKE COMPANY LLC				
BCI BURKE COMPANY LLC	SPRING ANIMAL PARTS	07/12/2012	240.83	POOL (MEMORIAL)
Total BCI BURKE COMPANY LLC:			240.83	
BEDWELL ALUMINUM				
BEDWELL ALUMINUM	CLOCK MOTOR	07/11/2012	64.00	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total BEDWELL ALUMINUM:			64.00	
BENDON PLUMBING				
BENDON PLUMBING	RUUD AC REPLACEMENT UNIT	07/16/2012	2,066.00	PARK & RECREATI
BENDON PLUMBING	REPAIR	07/30/2012	82.49	GENERAL FUND
Total BENDON PLUMBING:			2,148.49	
BICKHAM, CELESTE				
BICKHAM, CELESTE	SOCCER REFUND	07/16/2012	57.00	PARK & RECREATI
Total BICKHAM, CELESTE:			57.00	
BLACKMAN, RYAN				
BLACKMAN, RYAN	MEDICAL EXPENSE	07/16/2012	110.00	HRA FUND
Total BLACKMAN, RYAN:			110.00	
BOB'S CUSTOM TROPHIES				
BOB'S CUSTOM TROPHIES	NAME PLATE - DOUG OPIE - P&Z MEMBER	07/12/2012	10.00	GENERAL FUND
Total BOB'S CUSTOM TROPHIES:			10.00	
BOUND TREE MEDICAL LLC				
BOUND TREE MEDICAL LLC	SUPPLIES	07/07/2012	721.64	AMBULANCE FUN
BOUND TREE MEDICAL LLC	CREDIT	07/10/2012	109.08	AMBULANCE FUN
BOUND TREE MEDICAL LLC	SUPPLIES	06/26/2012	106.20	AMBULANCE FUN
BOUND TREE MEDICAL LLC	SUPPLIES	06/27/2012	13.91	AMBULANCE FUN
BOUND TREE MEDICAL LLC	SUPPLIES	07/03/2012	338.52	AMBULANCE FUN
BOUND TREE MEDICAL LLC	SUPPLIES	07/09/2012	9.48	AMBULANCE FUN
BOUND TREE MEDICAL LLC	SUPPLIES	07/09/2012	78.36	AMBULANCE FUN
BOUND TREE MEDICAL LLC	SUPPLIES	07/12/2012	119.70	AMBULANCE FUN
BOUND TREE MEDICAL LLC	MED SUPPLIES	07/19/2012	39.24	AMBULANCE FUN
BOUND TREE MEDICAL LLC	MED SUPPLIES	07/19/2012	49.00	AMBULANCE FUN
BOUND TREE MEDICAL LLC	MED SUPPLIES	07/19/2012	392.45	AMBULANCE FUN
BOUND TREE MEDICAL LLC	SUPPLIES	06/27/2012	2.88	AMBULANCE FUN
Total BOUND TREE MEDICAL LLC:			1,762.30	
BOWLIN, DIANA				
BOWLIN, DIANA	MEDICAL EXPENSE - PRIOR TO JULY 1	07/25/2012	6.78	HRA FUND
BOWLIN, DIANA	MEDICAL EXPENSE	07/25/2012	40.00	HRA FUND
BOWLIN, DIANA	MEDICAL EXPENSE	08/01/2012	55.03	HRA FUND
Total BOWLIN, DIANA:			101.81	
BRADFORD, MICHELLE				
BRADFORD, MICHELLE	SOCCER REFUND	07/16/2012	59.00	PARK & RECREATI
Total BRADFORD, MICHELLE:			59.00	
BRANGERS, GREG				
BRANGERS, GREG	DENTAL EXPENSE	07/12/2012	300.00	HRA FUND
BRANGERS, GREG	VISION EXPENSE	07/12/2012	374.00	HRA FUND
Total BRANGERS, GREG:			674.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
BSN SPORTS				
BSN SPORTS	BATTING CAGE NETS	07/02/2012	111.98	PARK & RECREATI
Total BSN SPORTS:			111.98	
BUHROW, LUKE				
BUHROW, LUKE	MEDICAL EXPENSE	07/20/2012	197.40	HRA FUND
Total BUHROW, LUKE:			197.40	
BURCHETT, KURT				
BURCHETT, KURT	SOCCER REFUND	07/16/2012	64.00	PARK & RECREATI
Total BURCHETT, KURT:			64.00	
BURGIN, CHARLES				
BURGIN, CHARLES	DENTAL EXPENSE	08/02/2012	150.00	HRA FUND
Total BURGIN, CHARLES:			150.00	
BYARS, BROOK				
BYARS, BROOK	CLASS INSTRUCTION	07/26/2012	470.00	PARK & RECREATI
Total BYARS, BROOK:			470.00	
BYLUND, DOUG				
BYLUND, DOUG	VISION EXPENSE	07/26/2012	282.00	HRA FUND
Total BYLUND, DOUG:			282.00	
CANON FINANCIAL SERVICES INC.				
CANON FINANCIAL SERVICES I	COPIER	07/13/2012	130.86	SEWER FUND
Total CANON FINANCIAL SERVICES INC.:			130.86	
CARPENTER UNIFORM CO				
CARPENTER UNIFORM CO	UNIFORM	07/19/2012	95.98	POLICE FUND
Total CARPENTER UNIFORM CO:			95.98	
CENTURYLINK				
CENTURYLINK	PHONE	07/22/2012	45.12	SEWER FUND
CENTURYLINK	TRAFFIC SIGNALS	06/22/2012	47.54	ROAD USE TAX FU
CENTURYLINK	911 PHONE	07/22/2012	54.08	PARK & RECREATI
Total CENTURYLINK:			146.74	
CHITTENDEN, MARTY				
CHITTENDEN, MARTY	DENTAL EXPENSE	07/20/2012	150.00	HRA FUND
Total CHITTENDEN, MARTY:			150.00	
CIRCLE B CASHWAY				
CIRCLE B CASHWAY	LUMBER	06/25/2012	122.82	ROAD USE TAX FU
CIRCLE B CASHWAY	FORM WOOD	07/11/2012	36.06	CAPITAL PROJECT
CIRCLE B CASHWAY	SUPPLIES	07/18/2012	2.37	FIRE FUND
CIRCLE B CASHWAY	FORM WOOD	07/18/2012	102.78	CAPITAL PROJECT
CIRCLE B CASHWAY	BUILDING	07/20/2012	136.32	FIRE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
CIRCLE B CASHWAY	BUILDING	07/23/2012	3.92	FIRE FUND
CIRCLE B CASHWAY	BUILDING	07/23/2012	5.24	FIRE FUND
CIRCLE B CASHWAY	SP MISC PARTS	07/24/2012	10.25	SEWER FUND
CIRCLE B CASHWAY	FORM WOOD	07/25/2012	23.78	CAPITAL PROJECT
Total CIRCLE B CASHWAY:			443.54	
CITY OF INDIANOLA - UTILITY				
CITY OF INDIANOLA - UTILITY	UTILITIES - MEMORIAL	07/31/2012	85.71	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - BARKER	07/31/2012	39.21	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES	07/31/2012	193.55	CP--CAF FUND
CITY OF INDIANOLA - UTILITY	UTILITIES - PICKARD	07/31/2012	834.82	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - MCCORD	07/31/2012	59.80	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - DOWNEY	07/31/2012	18.75	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES	07/31/2012	4,043.60	GENERAL FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	07/31/2012	200.00	FIRE FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	07/31/2012	8,388.57	GENERAL FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	07/31/2012	12,368.84	SEWER FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	07/31/2012	3,163.93	SEWER FUND
CITY OF INDIANOLA - UTILITY	UTILITIES - SHOP	07/31/2012	185.21	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES	07/31/2012	285.46	ROAD USE TAX FU
CITY OF INDIANOLA - UTILITY	UTILITIES - TRAIL	07/31/2012	50.28	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - PD/FIRE BLDG	07/31/2012	40.30	FIRE FUND
CITY OF INDIANOLA - UTILITY	UTILITIES - PICKARD	07/31/2012	186.15	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - MOATS	07/31/2012	41.44	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	POOL UTILITIES	07/31/2012	9,909.01	POOL (MEMORIAL)
CITY OF INDIANOLA - UTILITY	UTILITIES - BUXTON	07/31/2012	1,022.79	PARK & RECREATI
Total CITY OF INDIANOLA - UTILITY:			41,117.42	
CITY SUPPLY CORPORATION				
CITY SUPPLY CORPORATION	SHOWER PARTS	07/12/2012	34.56	POOL (MEMORIAL)
CITY SUPPLY CORPORATION	POOL THERMOMETER	07/09/2012	57.23	POOL (MEMORIAL)
Total CITY SUPPLY CORPORATION:			91.79	
CLIA LABORATORY PROGRAM				
CLIA LABORATORY PROGRAM	LAB FEE (WAIVER)	07/13/2012	150.00	AMBULANCE FUN
Total CLIA LABORATORY PROGRAM:			150.00	
CNM OUTDOOR EQUIPMENT				
CNM OUTDOOR EQUIPMENT	CUT OFF SAW	07/12/2012	917.00	ROAD USE TAX FU
CNM OUTDOOR EQUIPMENT	EDGER BLADES	07/18/2012	7.18	PARK & RECREATI
CNM OUTDOOR EQUIPMENT	REPAIR SAW	07/24/2012	38.32	ROAD USE TAX FU
CNM OUTDOOR EQUIPMENT	MOWER REPAIR	07/27/2012	185.62	PARK & RECREATI
Total CNM OUTDOOR EQUIPMENT:			1,148.12	
CONCENTRA				
CONCENTRA	WPC - TESTING	07/09/2012	149.00	SEWER FUND
CONCENTRA	STREET DEPT - TESTING	07/18/2012	121.00	ROAD USE TAX FU
Total CONCENTRA:			270.00	
COPY PLUS				
COPY PLUS	POSTAGE	07/28/2012	2.00	POLICE FUND
COPY PLUS	PAPER	07/19/2012	25.47	FIRE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total COPY PLUS:			27.47	
COX CONCRETE				
COX CONCRETE	508 W ASHLAND - APPROACH REPAIR	07/27/2012	1,520.00	STORMWATER UTI
COX CONCRETE	SIDEWALK REPAIR - 1011 E GIRARD AVE	07/31/2012	450.00	STREET CAPITAL
Total COX CONCRETE:			1,970.00	
CR SERVICES				
CR SERVICES	BUILDING SUPPLIES	07/10/2012	27.85	FIRE FUND
CR SERVICES	TOWELS	07/16/2012	76.39	PARK & RECREATI
CR SERVICES	BLDG CLEANING	07/18/2012	2,260.00	PARK & RECREATI
CR SERVICES	TISSUE PAPER, AIR FRESHNEER	07/18/2012	141.60	PARK & RECREATI
CR SERVICES	MONTHLY CLEANING	07/16/2012	4,205.00	GENERAL FUND
CR SERVICES	JANITORIAL SUPPLIES	07/18/2012	417.66	GENERAL FUND
CR SERVICES	SOAP	07/23/2012	68.39	SEWER FUND
Total CR SERVICES:			7,196.89	
CRAIG'S AUTOMOTIVE				
CRAIG'S AUTOMOTIVE	VEHICLE REPAIR	07/17/2012	338.70	POLICE FUND
CRAIG'S AUTOMOTIVE	VEHICLE REPAIR	07/17/2012	380.00	POLICE FUND
CRAIG'S AUTOMOTIVE	CAMERA VAN TRANSMISSION	07/02/2012	1,108.10	SEWER FUND
Total CRAIG'S AUTOMOTIVE:			1,826.80	
CRAWFORD, KEVIN				
CRAWFORD, KEVIN	VISION EXPENSE	08/02/2012	456.00	HRA FUND
Total CRAWFORD, KEVIN:			456.00	
DARLEY				
DARLEY	PARTS	07/09/2012	73.91	FIRE FUND
Total DARLEY:			73.91	
DAVIS, MELINDA				
DAVIS, MELINDA	REFUND	07/17/2012	93.00	PARK & RECREATI
Total DAVIS, MELINDA:			93.00	
DES MOINES WATER WORKS				
DES MOINES WATER WORKS	JUNE BILLING	07/10/2012	2,823.53	GENERAL FUND
Total DES MOINES WATER WORKS:			2,823.53	
DOWNEY TIRE SERVICE				
DOWNEY TIRE SERVICE	TRACTOR TIRE REPAIR	06/27/2012	239.26	SEWER FUND
DOWNEY TIRE SERVICE	ROTATE TIRES	07/03/2012	52.35	FIRE FUND
DOWNEY TIRE SERVICE	REPAIR TIRE	07/17/2012	136.40	ROAD USE TAX FU
DOWNEY TIRE SERVICE	REPAIR	07/18/2012	19.59	PARK & RECREATI
DOWNEY TIRE SERVICE	NEW TIRE	07/31/2012	270.48	ROAD USE TAX FU
DOWNEY TIRE SERVICE	TIRE REPAIR	08/01/2012	131.36	ROAD USE TAX FU
Total DOWNEY TIRE SERVICE:			849.44	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
EATON, JENNIFER				
EATON, JENNIFER	SOCCER REFUND	07/16/2012	57.00	PARK & RECREATI
Total EATON, JENNIFER:			57.00	
ECKSTEIN, KELLY				
ECKSTEIN, KELLY	REFUND	07/30/2012	34.00	PARK & RECREATI
Total ECKSTEIN, KELLY:			34.00	
EDDY-WALKER EQUIP CO				
EDDY-WALKER EQUIP CO	BEARING	07/18/2012	179.21	ROAD USE TAX FU
EDDY-WALKER EQUIP CO	BEARING	07/23/2012	179.21	ROAD USE TAX FU
Total EDDY-WALKER EQUIP CO:			358.42	
ELBERT, LOUIS				
ELBERT, LOUIS	VISION EXPENSE	07/27/2012	252.00	HRA FUND
Total ELBERT, LOUIS:			252.00	
ELECTRIC MOTORS CORP.				
ELECTRIC MOTORS CORP.	REPAIR PUMP	07/17/2012	465.20	SEWER FUND
ELECTRIC MOTORS CORP.	REPAIR PUMP	07/19/2012	465.20	SEWER FUND
Total ELECTRIC MOTORS CORP.:			930.40	
ELECTRONIC ENGINEERING CO				
ELECTRONIC ENGINEERING C	PAGER	07/25/2012	8.00	FIRE FUND
ELECTRONIC ENGINEERING C	PAGER	07/25/2012	11.95	POLICE FUND
Total ELECTRONIC ENGINEERING CO:			19.95	
EMBLEM ENTERPRISES INC				
EMBLEM ENTERPRISES INC	UNIFORMS	07/09/2012	161.84	POLICE FUND
Total EMBLEM ENTERPRISES INC:			161.84	
ESTY SPECIALTY PRODUCTS INC				
ESTY SPECIALTY PRODUCTS I	OFFICE SUPPLIES	07/10/2012	286.00	POLICE FUND
Total ESTY SPECIALTY PRODUCTS INC:			286.00	
FAREWAY STORE				
FAREWAY STORE	CONCESSIONS	07/11/2012	16.99	PARK & RECREATI
FAREWAY STORE	POOL CONCESSIONS	07/12/2012	163.98	POOL (MEMORIAL)
FAREWAY STORE	EVENT CONCESSIONS	07/21/2012	15.10	PARK & RECREATI
FAREWAY STORE	POOL CONCESSIONS	07/24/2012	11.42	POOL (MEMORIAL)
FAREWAY STORE	KIDDIE CAMP TREATS	07/30/2012	7.76	PARK & RECREATI
FAREWAY STORE	POOL CONCESSIONS	07/19/2012	10.74	POOL (MEMORIAL)
Total FAREWAY STORE:			225.99	
FARNER-BROCKEN CO				
FARNER-BROCKEN CO	POOL CONCESSIONS	07/16/2012	1,140.84	POOL (MEMORIAL)
FARNER-BROCKEN CO	POOL CONCESSIONS	07/26/2012	401.20	POOL (MEMORIAL)

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total FARNER-BROCKEN CO:			1,542.04	
FASTENAL				
FASTENAL	PARTS FOR SP PUMP	07/16/2012	7.07	SEWER FUND
FASTENAL	PARTS FOR SP PUMP	07/18/2012	41.36	SEWER FUND
FASTENAL	PARTS FOR SP PUMP	07/18/2012	3.54	SEWER FUND
Total FASTENAL:			51.97	
FOUST, RYAN				
FOUST, RYAN	I & I REIMBURSEMENT - 104 S P ST	07/20/2012	452.50	SEWER FUND
Total FOUST, RYAN:			452.50	
G & D ELECTRIC INC				
G & D ELECTRIC INC	VEHICLE REPAIR	06/27/2012	125.00	POLICE FUND
Total G & D ELECTRIC INC:			125.00	
GREATER DM PARTNERSHIP				
GREATER DM PARTNERSHIP	MEMBERSHIP DUES	07/01/2012	2,500.00	GENERAL FUND
Total GREATER DM PARTNERSHIP:			2,500.00	
GREIF, STEVE				
GREIF, STEVE	MEDICAL EXPENSE	08/02/2012	138.40	HRA FUND
GREIF, STEVE	VISION EXPENSE	08/02/2012	39.00	HRA FUND
Total GREIF, STEVE:			177.40	
GRIMMS ORTHOPEDICS				
GRIMMS ORTHOPEDICS	SEWING	07/19/2012	9.00	FIRE FUND
Total GRIMMS ORTHOPEDICS:			9.00	
HART, ANDREW				
HART, ANDREW	810 N J ST - MOWING	07/16/2012	150.00	STREET CAPITAL
HART, ANDREW	504 E SALEM - CLEANUP	07/30/2012	275.00	STREET CAPITAL
Total HART, ANDREW:			425.00	
HART, NORMAN				
HART, NORMAN	MEDICAL EXPENSE	07/25/2012	144.60	HRA FUND
Total HART, NORMAN:			144.60	
HAUGE, NANCY				
HAUGE, NANCY	SOCCER REFUND	07/19/2012	62.00	PARK & RECREATI
Total HAUGE, NANCY:			62.00	
HAWKINS, ROB				
HAWKINS, ROB	DENTAL EXPENSE	08/01/2012	114.64	HRA FUND
Total HAWKINS, ROB:			114.64	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
HD SUPPLY WATERWORKS				
HD SUPPLY WATERWORKS	CHECK VALVE FILTER BLDG	07/25/2012	1,395.00	SEWER FUND
Total HD SUPPLY WATERWORKS:			1,395.00	
HENDREN, HOLLY				
HENDREN, HOLLY	SOCCER REFUND	07/16/2012	57.00	PARK & RECREATI
Total HENDREN, HOLLY:			57.00	
HOYMAN, JOHN				
HOYMAN, JOHN	TRIAL PREP VIGON ET AL	07/31/2012	468.00	GENERAL FUND
HOYMAN, JOHN	TRIAL VIGON ET AL	07/31/2012	360.00	GENERAL FUND
HOYMAN, JOHN	TRIAL PREP GUISSINGER ET AL	07/31/2012	504.00	GENERAL FUND
HOYMAN, JOHN	TRIAL GUISSINGER ET AL	07/31/2012	378.00	GENERAL FUND
HOYMAN, JOHN	TRIAL PREP MEKUS ET AL	07/31/2012	351.00	GENERAL FUND
HOYMAN, JOHN	TRIALS MEKUS ET AL	07/31/2012	378.00	GENERAL FUND
HOYMAN, JOHN	DISPOSITION RICO ET AL	07/31/2012	342.00	GENERAL FUND
HOYMAN, JOHN	TRIAL PREP TURIC ET AL	07/31/2012	315.00	GENERAL FUND
HOYMAN, JOHN	WARREN CO DIST ASSOC	07/31/2012	297.00	GENERAL FUND
HOYMAN, JOHN	"C" STREET CLOSURE MEMO, PREL DEV AG	07/31/2012	2,925.00	GENERAL FUND
HOYMAN, JOHN	CERT TO CO TREASURER - 701 N HOWARD	07/31/2012	54.00	GENERAL FUND
HOYMAN, JOHN	JULY RETAINER	07/31/2012	1,000.00	GENERAL FUND
Total HOYMAN, JOHN:			7,372.00	
HUNERDOSSE, ROX ANNE				
HUNERDOSSE, ROX ANNE	DENTAL EXPENSE	07/13/2012	90.00	HRA FUND
HUNERDOSSE, ROX ANNE	VISION EXPENSE	07/26/2012	713.95	HRA FUND
Total HUNERDOSSE, ROX ANNE:			803.95	
HUSS, PENNY				
HUSS, PENNY	SOCCER REFUND	07/16/2012	59.00	PARK & RECREATI
Total HUSS, PENNY:			59.00	
HUSSMANN/TAYLOR				
HUSSMANN/TAYLOR	POOL ICE MACHINE CLEANER	07/16/2012	51.02	POOL (MEMORIAL)
Total HUSSMANN/TAYLOR:			51.02	
HUTCH'S AUTOMOTIVE				
HUTCH'S AUTOMOTIVE	VEHICLE REPAIR UNIT 332	07/24/2012	76.00	FIRE FUND
Total HUTCH'S AUTOMOTIVE:			76.00	
HY-VEE FOOD STORE				
HY-VEE FOOD STORE	MED SUPPLIES	07/08/2012	237.60	AMBULANCE FUN
HY-VEE FOOD STORE	MED SUPPLIES	06/20/2012	269.26	AMBULANCE FUN
Total HY-VEE FOOD STORE:			506.86	
IA LAW ENFORCEMENT ACAD				
IA LAW ENFORCEMENT ACAD	TRAINING	07/03/2012	15.00	POLICE FUND
Total IA LAW ENFORCEMENT ACAD:			15.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
ILLINOIS FIRE STORE				
ILLINOIS FIRE STORE	UNIFORM	07/13/2012	194.81	FIRE FUND
Total ILLINOIS FIRE STORE:			194.81	
ILLOWA COMMUNICATIONS				
ILLOWA COMMUNICATIONS	REPEATER BASE RADIO (SEWER)	05/30/2012	636.84	SEWER FUND
ILLOWA COMMUNICATIONS	REPEATER BASE RADIO (STREETS)	05/30/2012	636.84	ROAD USE TAX FU
Total ILLOWA COMMUNICATIONS:			1,273.68	
IMWCA				
IMWCA	WORKERS COMP INSTALL	08/01/2012	231.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	08/01/2012	15.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	08/01/2012	4.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	08/01/2012	208.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	08/01/2012	46.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	08/01/2012	26.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	08/01/2012	11.00	GENERAL FUND
IMWCA	WORKERS COMP INSTALL	08/01/2012	2,313.00	POLICE FUND
IMWCA	WORKERS COMP INSTALL	08/01/2012	4,273.00	FIRE FUND
IMWCA	WORKERS COMP INSTALL	08/01/2012	1,761.00	AMBULANCE FUN
IMWCA	WORKERS COMP INSTALL	08/01/2012	45.00	LIBRARY FUND
IMWCA	WORKERS COMP INSTALL	08/01/2012	14.00	PARK & RECREATI
IMWCA	WORKERS COMP INSTALL	08/01/2012	543.00	PARK & RECREATI
IMWCA	WORKERS COMP INSTALL	08/01/2012	644.00	PARK & RECREATI
IMWCA	WORKERS COMP INSTALL	08/01/2012	175.00	POOL (MEMORIAL)
IMWCA	WORKERS COMP INSTALL	08/01/2012	1,565.00	ROAD USE TAX FU
IMWCA	WORKERS COMP INSTALL	08/01/2012	629.00	SEWER FUND
Total IMWCA:			12,503.00	
IN THE SWIM				
IN THE SWIM	POOL ROPE BOLTS	07/26/2012	92.93	POOL (MEMORIAL)
Total IN THE SWIM:			92.93	
INDIANOLA CHRISTIAN UNION CHURCH				
INDIANOLA CHRISTIAN UNION	I & I REIMBURSEMENT -707 E EUCLID	07/25/2012	875.00	SEWER FUND
INDIANOLA CHRISTIAN UNION	I & I REIMBURSEMENT - 705 E EUCLID	07/27/2012	420.50	SEWER FUND
Total INDIANOLA CHRISTIAN UNION CHURCH:			1,295.50	
INDOFF INCORPORATED				
INDOFF INCORPORATED	SUPPLIES	07/06/2012	91.02	GENERAL FUND
INDOFF INCORPORATED	SUPPLIES	07/11/2012	39.48	GENERAL FUND
INDOFF INCORPORATED	INK CARTRIDGES	07/13/2012	79.96	PARK & RECREATI
INDOFF INCORPORATED	CASG REG ROLLS, BINDER CLIPS	07/13/2012	8.67	PARK & RECREATI
INDOFF INCORPORATED	SUPPLIES	07/13/2012	75.76	GENERAL FUND
INDOFF INCORPORATED	SUPPLIES	07/19/2012	3.44	GENERAL FUND
Total INDOFF INCORPORATED:			298.33	
INFOMAX OFFICE SYSTEMS INC.				
INFOMAX OFFICE SYSTEMS IN	COPIER/PRINTER CHARGES	07/23/2012	103.68	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	07/24/2012	45.35	FIRE FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	07/24/2012	39.55	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	07/24/2012	39.13	AMBULANCE FUN

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	07/24/2012	506.92	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	07/24/2012	3.80	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	07/24/2012	.05	GENERAL FUND
Total INFOMAX OFFICE SYSTEMS INC.:			738.48	
INSURANCE STRATEGIES CONSULTING L.L.C.				
INSURANCE STRATEGIES CON	509A STUDY	07/26/2012	950.00	HEALTH INSURAN
Total INSURANCE STRATEGIES CONSULTING L.L.C.:			950.00	
INTEGRIVAULT				
INTEGRIVAULT	OFFSITE BACKUP	07/15/2012	250.00	GENERAL FUND
Total INTEGRIVAULT:			250.00	
IOWA DEPT OF NATURAL RESOURCES				
IOWA DEPT OF NATURAL RES	NPDE PERMIT	07/30/2012	1,275.00	SEWER FUND
Total IOWA DEPT OF NATURAL RESOURCES:			1,275.00	
IOWA ONE CALL				
IOWA ONE CALL	WPC-LOCATING NOTIFICATION/292 TICKET	07/11/2012	65.70	SEWER FUND
Total IOWA ONE CALL:			65.70	
IOWA SIGNAL INC.				
IOWA SIGNAL INC.	REPAIR JEFFERSON & IOWA	07/24/2012	420.00	ROAD USE TAX FU
Total IOWA SIGNAL INC.:			420.00	
IOWA WATER MANAGEMENT CO.				
IOWA WATER MANAGEMENT C	WATER MGMT - LIBRARY	07/31/2012	40.00	LIBRARY FUND
IOWA WATER MANAGEMENT C	WATER MGMT - MUN BLDG	07/31/2012	150.00	GENERAL FUND
Total IOWA WATER MANAGEMENT CO.:			190.00	
IOWA WORKFORCE DEVELOPMENT				
IOWA WORKFORCE DEVELOP	UNEMPLOYMENT	07/15/2012	73.00	GENERAL FUND
Total IOWA WORKFORCE DEVELOPMENT:			73.00	
JERICO SERVICES INC				
JERICO SERVICES INC	DUST CONTROL - BRUSH FACILITY RD	07/12/2012	591.50	ROAD USE TAX FU
Total JERICO SERVICES INC:			591.50	
JETCO INC				
JETCO INC	INSTALL PUMP SP	07/24/2012	807.50	SEWER FUND
Total JETCO INC:			807.50	
JOHN DEERE LANDSCAPES				
JOHN DEERE LANDSCAPES	IRRIGATION PARTS	07/25/2012	10.40	PARK & RECREATI
Total JOHN DEERE LANDSCAPES:			10.40	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
KALDENBERG, JAMES				
KALDENBERG, JAMES	I & I REIMBURSEMENT	06/26/2012	616.75	SEWER FUND
Total KALDENBERG, JAMES:			616.75	
KAPPELMAN APPLIANCE HEATING/COOLING				
KAPPELMAN APPLIANCE HEATI	GARBAGE DISPOSAL REPAIR	07/18/2012	60.00	PARK & RECREATI
Total KAPPELMAN APPLIANCE HEATING/COOLING:			60.00	
KELTEK INCORPORATED				
KELTEK INCORPORATED	PARTS	07/27/2012	184.00	AMBULANCE FUN
KELTEK INCORPORATED	SUPPLIES	07/27/2012	87.62	AMBULANCE FUN
KELTEK INCORPORATED	SUPPLIES	07/23/2012	334.87	AMBULANCE FUN
Total KELTEK INCORPORATED:			606.49	
KINMAN GLASS				
KINMAN GLASS	WINDSHIELD FOR F250	07/23/2012	229.25	SEWER FUND
Total KINMAN GLASS:			229.25	
KIRKENDALL, NANCY				
KIRKENDALL, NANCY	SOCCER REFUND	07/16/2012	59.00	PARK & RECREATI
Total KIRKENDALL, NANCY:			59.00	
KIYA KODA HUMANE SOCIETY				
KIYA KODA HUMANE SOCIETY	HUMANE SOCIETY CONTRACT - AUG 2012	08/01/2012	2,412.74	POLICE FUND
Total KIYA KODA HUMANE SOCIETY:			2,412.74	
KLOOTWYK, MICHELLE				
KLOOTWYK, MICHELLE	MEDICAL EXPENSE - PRIOR TO JULY 1	07/25/2012	67.10	HRA FUND
KLOOTWYK, MICHELLE	MEDICAL EXPENSE	07/25/2012	84.00	HRA FUND
Total KLOOTWYK, MICHELLE:			151.10	
LACAL EQUIPMENT INC.				
LACAL EQUIPMENT INC.	BROOMS	07/23/2012	2,895.20	ROAD USE TAX FU
Total LACAL EQUIPMENT INC.:			2,895.20	
LARUE DISTRIBUTING INC.				
LARUE DISTRIBUTING INC.	SUPPLIES	07/30/2012	84.84	FIRE FUND
Total LARUE DISTRIBUTING INC.:			84.84	
LEADER, THE				
LEADER, THE	JULY WEEKLY FLYER	08/01/2012	75.00	GENERAL FUND
Total LEADER, THE:			75.00	
LOGAN CONTRACTORS SUPPLY INC.				
LOGAN CONTRACTORS SUPPL	FORM OIL	07/25/2012	58.25	CAPITAL PROJECT
Total LOGAN CONTRACTORS SUPPLY INC.:			58.25	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
LOGAN, KARA				
LOGAN, KARA	SOCCER REFUND	07/30/2012	62.00	PARK & RECREATI
Total LOGAN, KARA:			62.00	
M & M SALES CO.				
M & M SALES CO.	COPIES	07/20/2012	84.08	PARK & RECREATI
Total M & M SALES CO.:			84.08	
MARSH, CHRISTOPHER				
MARSH, CHRISTOPHER	DENTAL EXPENSE	08/02/2012	155.00	HRA FUND
MARSH, CHRISTOPHER	VISION EXPENSE	07/23/2012	327.00	HRA FUND
Total MARSH, CHRISTOPHER:			482.00	
MC COY HARDWARE INC				
MC COY HARDWARE INC	GLOVES	07/10/2012	8.99	SEWER FUND
MC COY HARDWARE INC	SHOP VAC FILTER	07/10/2012	11.69	SEWER FUND
MC COY HARDWARE INC	SHOP	07/11/2012	10.66	AMBULANCE FUN
MC COY HARDWARE INC	SHOP	07/12/2012	10.33	AMBULANCE FUN
MC COY HARDWARE INC	UMBRELLA PARTS	07/16/2012	7.99	POOL (MEMORIAL)
MC COY HARDWARE INC	SHOP	07/16/2012	14.91	AMBULANCE FUN
MC COY HARDWARE INC	SENSOR	07/16/2012	28.79	PARK & RECREATI
MC COY HARDWARE INC	SENSOR	07/16/2012	7.20	PARK & RECREATI
MC COY HARDWARE INC	BATTERIES	07/17/2012	3.58	PARK & RECREATI
MC COY HARDWARE INC	RIELD MARKING SUPPLIES	07/17/2012	18.88	PARK & RECREATI
MC COY HARDWARE INC	REPLACEMENT TOOLS	07/18/2012	63.68	SEWER FUND
MC COY HARDWARE INC	DOOR STOP	07/18/2012	7.19	PARK & RECREATI
MC COY HARDWARE INC	SOAP	07/19/2012	2.96	ROAD USE TAX FU
MC COY HARDWARE INC	POOL HARDWARE	07/19/2012	9.43	POOL (MEMORIAL)
MC COY HARDWARE INC	SHOP	07/23/2012	20.68	AMBULANCE FUN
MC COY HARDWARE INC	BOLTS	07/23/2012	1.46	PARK & RECREATI
MC COY HARDWARE INC	ROPE	07/23/2012	10.17	PARK & RECREATI
MC COY HARDWARE INC	SUPPLIES	07/24/2012	14.39	FIRE FUND
MC COY HARDWARE INC	BUILDING SUPPLIES	07/24/2012	7.19	FIRE FUND
MC COY HARDWARE INC	SP PUMP #2	07/25/2012	23.71	SEWER FUND
MC COY HARDWARE INC	TOOLS	07/25/2012	23.63	ROAD USE TAX FU
MC COY HARDWARE INC	SP PUMP #2	07/26/2012	3.95	SEWER FUND
MC COY HARDWARE INC	POOL HARDWARE	07/26/2012	9.89	POOL (MEMORIAL)
MC COY HARDWARE INC	POOL HARDWARE	07/27/2012	4.50	POOL (MEMORIAL)
MC COY HARDWARE INC	BUILDING SUPPLIES	07/27/2012	3.58	FIRE FUND
MC COY HARDWARE INC	BUILDING SUPPLIES	07/27/2012	3.06	FIRE FUND
MC COY HARDWARE INC	O-RING	07/30/2012	.44	POOL (MEMORIAL)
MC COY HARDWARE INC	POOL HARDWARE	07/30/2012	12.13	POOL (MEMORIAL)
Total MC COY HARDWARE INC:			330.66	
MC INTYRE, TOM				
MC INTYRE, TOM	I & I REIMBURSEMENT	06/18/2012	540.49	SEWER FUND
Total MC INTYRE, TOM:			540.49	
MENARDS				
MENARDS	POOL DECK CHAIRS	07/16/2012	575.76	POOL (MEMORIAL)
Total MENARDS:			575.76	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
MID AMERICAN ENERGY CO.				
MID AMERICAN ENERGY CO.	04381-08008 HWY 92W FLASHING LIGHT (14	07/13/2012	9.11	ROAD USE TAX FU
MID AMERICAN ENERGY CO.	07741-18004 65/69 LIFT (246 KWH)	07/13/2012	27.33	SEWER FUND
MID AMERICAN ENERGY CO.	54240-21011 FUEL HEAT (29 THERMS) PARK	07/18/2012	28.38	PARK & RECREATI
MID AMERICAN ENERGY CO.	54240-21011 FUEL HEAT (3 THERMS) ST DE	07/18/2012	11.90	ROAD USE TAX FU
MID AMERICAN ENERGY CO.	74080-22010 FUEL HEAT (91 THERMS)	07/23/2012	67.68	GENERAL FUND
MID AMERICAN ENERGY CO.	43630-22022 UTILITIES (14 THERMS)	07/18/2012	18.87	FIRE FUND
MID AMERICAN ENERGY CO.	08701-24006 QUAIL MEADOWS LIFT (273 KW	07/18/2012	29.23	SEWER FUND
MID AMERICAN ENERGY CO.	08701-24006 QUAIL MEADOWS LIFT (3 THER	07/18/2012	11.90	SEWER FUND
MID AMERICAN ENERGY CO.	86620-24158 POOL HEATING FUEL (2404 TH	07/18/2012	2,676.06	POOL (MEMORIAL)
MID AMERICAN ENERGY CO.	86620-24158 POOL HEATING FUEL (2404 TH	07/18/2012	137.82	GENERAL FUND
MID AMERICAN ENERGY CO.	86620-24158 POOL HEATING FUEL (2404 TH	07/18/2012	138.33	GENERAL FUND
MID AMERICAN ENERGY CO.	05931-25003 N HWY 65/69 ENTRANCE SIGN	07/19/2012	10.18	GENERAL FUND
MID AMERICAN ENERGY CO.	26321-30003 ST LIGHTING	07/12/2012	159.12	GENERAL FUND
MID AMERICAN ENERGY CO.	45571-48008 UTILITIES (3 THERMS)	07/18/2012	11.90	FIRE FUND
MID AMERICAN ENERGY CO.	51980-51021 NATURAL GAS (11 THERMS)	07/18/2012	16.97	PARK & RECREATI
MID AMERICAN ENERGY CO.	56131-66004 HEAT/FUEL (10 THERMS)	07/12/2012	16.33	POLICE FUND
MID AMERICAN ENERGY CO.	WESLEY LIFT (112 KWH)	07/13/2012	17.89	SEWER FUND
Total MID AMERICAN ENERGY CO.:			3,389.00	
MIDWEST ALARM SERVICES				
MIDWEST ALARM SERVICES	CITY HALL FIRE ALARM REPAIR	07/10/2012	361.50	GENERAL FUND
Total MIDWEST ALARM SERVICES:			361.50	
MIDWEST OFFICE TECH				
MIDWEST OFFICE TECH	COPIES	07/27/2012	45.70	SEWER FUND
Total MIDWEST OFFICE TECH:			45.70	
MIDWEST RECOVERY INC				
MIDWEST RECOVERY INC	E-CYCLING CLEAN-UP	07/19/2012	253.00	GENERAL FUND
Total MIDWEST RECOVERY INC:			253.00	
MIKA, KEN				
MIKA, KEN	MEDICAL EXPENSE - PRIOR TO JULY 1	07/18/2012	20.43	HRA FUND
MIKA, KEN	MEDICAL EXPENSE	07/18/2012	5.00	HRA FUND
Total MIKA, KEN:			25.43	
MILLER MECHANICAL SPECIALTIES INC				
MILLER MECHANICAL SPECIAL	VAREC DRIP TRAP	07/20/2012	609.00	SEWER FUND
MILLER MECHANICAL SPECIAL	UPS CHARGES FOR ABOVE	07/23/2012	17.94	SEWER FUND
Total MILLER MECHANICAL SPECIALTIES INC:			626.94	
MOFFITT, DAMEN				
MOFFITT, DAMEN	ST RESTORATION REFUND 507 W JACKSO	07/19/2012	1,417.50	GENERAL FUND
Total MOFFITT, DAMEN:			1,417.50	
MULTIVISTA				
MULTIVISTA	WC PHOTO DOCUMENTAION	07/08/2012	720.00	CAPITAL PROJECT
Total MULTIVISTA:			720.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
MURPHY TRACTOR & EQUIPMENT				
MURPHY TRACTOR & EQUIPM	SWITCH	07/16/2012	62.10	ROAD USE TAX FU
MURPHY TRACTOR & EQUIPM	OIL LINE	07/25/2012	156.90	ROAD USE TAX FU
Total MURPHY TRACTOR & EQUIPMENT:			219.00	
NAPA AUTO PARTS				
NAPA AUTO PARTS	HYD HOSE	07/17/2012	31.81	ROAD USE TAX FU
NAPA AUTO PARTS	IMPACT WRENCH	07/17/2012	225.69	SEWER FUND
NAPA AUTO PARTS	HYD HOSE	07/19/2012	23.48	ROAD USE TAX FU
NAPA AUTO PARTS	MIRROR	07/27/2012	35.49	ROAD USE TAX FU
NAPA AUTO PARTS	MIRROR	07/27/2012	2.50	ROAD USE TAX FU
Total NAPA AUTO PARTS:			313.97	
NATIONAL ALLIANCE FOR YOUTH SPORTS				
NATIONAL ALLIANCE FOR YOU	NAYS CONGRESS REGISTRATION	07/30/2012	300.00	PARK & RECREATI
Total NATIONAL ALLIANCE FOR YOUTH SPORTS:			300.00	
NOBLE FORD-MERCURY				
NOBLE FORD-MERCURY	OIL CHANGE DAN'S TRUCK	07/12/2012	37.26	SEWER FUND
Total NOBLE FORD-MERCURY:			37.26	
NOLASOFT DEVELOPMENT				
NOLASOFT DEVELOPMENT	E-MAIL HOSTING	10/04/2011	16.00	GENERAL FUND
NOLASOFT DEVELOPMENT	MAIL RESTORES FOR KURT (2)	02/17/2012	240.00	GENERAL FUND
Total NOLASOFT DEVELOPMENT:			256.00	
NORWALK READY-MIXED CONCRETE				
NORWALK READY-MIXED CON	MAIN REPAIR ON N 1ST	06/27/2012	130.50	SEWER FUND
NORWALK READY-MIXED CON	CONCRETE	07/02/2012	940.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	07/02/2012	101.00	CAPITAL PROJECT
NORWALK READY-MIXED CON	CONCRETE	07/03/2012	1,501.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	07/03/2012	1,261.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	07/05/2012	783.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	07/06/2012	652.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	07/06/2012	1,131.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	07/09/2012	1,437.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	07/09/2012	1,336.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	07/10/2012	1,406.25	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	07/10/2012	841.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	07/11/2012	1,311.75	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	07/11/2012	2,277.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	07/12/2012	1,755.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	07/12/2012	1,392.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	07/13/2012	696.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	07/13/2012	819.00	CAPITAL PROJECT
NORWALK READY-MIXED CON	CONCRETE	07/16/2012	643.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	07/16/2012	1,386.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	07/17/2012	174.00	PARK & RECREATI
NORWALK READY-MIXED CON	CONCRETE	07/17/2012	1,683.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	07/18/2012	1,860.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	07/19/2012	1,827.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	07/19/2012	368.50	CAPITAL PROJECT
NORWALK READY-MIXED CON	CONCRETE	07/20/2012	609.00	ROAD USE TAX FU

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total NORWALK READY-MIXED CONCRETE:			28,324.50	
O & S LAWN CARE INC				
O & S LAWN CARE INC	611 E 1ST AVE MOWING	07/11/2012	30.00	STREET CAPITAL
O & S LAWN CARE INC	700 E 1ST AVE MOWING	07/12/2012	30.00	STREET CAPITAL
O & S LAWN CARE INC	701 E 1ST AVE MOWING	07/12/2012	30.00	STREET CAPITAL
O & S LAWN CARE INC	PRAIRIE VIEW - MOWING	07/12/2012	160.00	STREET CAPITAL
O & S LAWN CARE INC	QUAIL MEADOWS - MOWING	07/12/2012	100.00	STREET CAPITAL
Total O & S LAWN CARE INC:			350.00	
O'HALLORAN INTERNATIONAL				
O'HALLORAN INTERNATIONAL	THERMOSTAT	07/27/2012	59.20	ROAD USE TAX FU
Total O'HALLORAN INTERNATIONAL:			59.20	
O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	247 PARTS	07/09/2012	74.34	AMBULANCE FUN
O'REILLY AUTO PARTS	PARTS	07/09/2012	29.17	AMBULANCE FUN
O'REILLY AUTO PARTS	TRACTOR REPAIRS	07/10/2012	45.06	PARK & RECREATI
O'REILLY AUTO PARTS	245 PARTS	07/12/2012	77.72	AMBULANCE FUN
O'REILLY AUTO PARTS	245 PARTS	07/12/2012	100.26	AMBULANCE FUN
O'REILLY AUTO PARTS	CREDIT	07/12/2012	50.13-	AMBULANCE FUN
O'REILLY AUTO PARTS	WIPER FLUID	07/13/2012	2.29	GENERAL FUND
O'REILLY AUTO PARTS	CHISEL	07/16/2012	5.49	PARK & RECREATI
O'REILLY AUTO PARTS	REPLACEMENT TOOLS	07/17/2012	581.94	SEWER FUND
O'REILLY AUTO PARTS	245 PARTS	07/18/2012	14.98	AMBULANCE FUN
O'REILLY AUTO PARTS	FILTER	07/23/2012	16.18	ROAD USE TAX FU
O'REILLY AUTO PARTS	PARTS	07/26/2012	4.79	ROAD USE TAX FU
O'REILLY AUTO PARTS	UNIT 246	07/30/2012	26.75	AMBULANCE FUN
O'REILLY AUTO PARTS	UNIT 246	07/30/2012	16.00	AMBULANCE FUN
Total O'REILLY AUTO PARTS:			944.84	
OUDEKIRK, FLORENCE				
OUDEKIRK, FLORENCE	I & I REIMBURSEMENT - 710 W ASHLAND	08/07/2009	576.38	SEWER FUND
Total OUDEKIRK, FLORENCE:			576.38	
OVERTON FUNERAL HOME				
OVERTON FUNERAL HOME	I & I REIMBURSEMENT	06/27/2012	308.47	SEWER FUND
Total OVERTON FUNERAL HOME:			308.47	
PARKER, JOSH & MISTY				
PARKER, JOSH & MISTY	I & I REIMBURSEMENT	07/05/2012	718.29	SEWER FUND
Total PARKER, JOSH & MISTY:			718.29	
PELLA PRINTING				
PELLA PRINTING	UPDATE & ACTIVITY GUIDE	07/02/2012	300.00	LIBRARY SPECIAL
PELLA PRINTING	UPDATE & ACTIVITY GUIDE	07/02/2012	5,415.50	GENERAL FUND
PELLA PRINTING	UPDATE & ACTIVITY GUIDE	07/02/2012	5,415.50	PARK & RECREATI
Total PELLA PRINTING:			11,131.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
PENNINGTON, BARBARA				
PENNINGTON, BARBARA	REFUND	07/18/2012	4.00	PARK & RECREATI
Total PENNINGTON, BARBARA:			4.00	
PETTY CASH-RECREATION				
PETTY CASH-RECREATION	KEY CARD - ACKERMAN	07/11/2012	45.00	PARK & REC SPEC
PETTY CASH-RECREATION	KEY CARD - GIFFORD	07/12/2012	69.50	PARK & REC SPEC
PETTY CASH-RECREATION	KEY CARD - STRAIN	07/13/2012	50.00	PARK & REC SPEC
PETTY CASH-RECREATION	KEY CARD - GIVENS	07/20/2012	25.00	PARK & REC SPEC
PETTY CASH-RECREATION	KEY CARD - PRESTON	07/20/2012	11.50	PARK & REC SPEC
PETTY CASH-RECREATION	KEY CARD - STALTER	07/26/2012	24.50	PARK & REC SPEC
PETTY CASH-RECREATION	POSTAGE 7/16/12	07/30/2012	18.75	PARK & RECREATI
PETTY CASH-RECREATION	POSTAGE 7/18/12	07/30/2012	6.25	PARK & RECREATI
PETTY CASH-RECREATION	POSTAGE 7/23/12	07/30/2012	14.95	PARK & RECREATI
PETTY CASH-RECREATION	POSTAGE 7/23/12	07/30/2012	13.09	PARK & RECREATI
PETTY CASH-RECREATION	WEED KILLER	07/31/2012	3.71	PARK & RECREATI
Total PETTY CASH-RECREATION:			282.25	
PHILIPS MEDICAL CAPITAL				
PHILIPS MEDICAL CAPITAL	MONITOR LEASE	08/01/2012	731.18	AMBULANCE FUN
Total PHILIPS MEDICAL CAPITAL:			731.18	
PIERCE BROTHERS				
PIERCE BROTHERS	PARTS	07/18/2012	24.00	ROAD USE TAX FU
Total PIERCE BROTHERS:			24.00	
PIPER, GINA				
PIPER, GINA	REFUND - POOL PARTY	07/26/2012	260.00	POOL (MEMORIAL)
Total PIPER, GINA:			260.00	
PRAXAIR DISTRIBUTION INC				
PRAXAIR DISTRIBUTION INC	TANK LEASE	07/27/2012	283.95	ROAD USE TAX FU
Total PRAXAIR DISTRIBUTION INC:			283.95	
PRICKETT, ZACH				
PRICKETT, ZACH	SUPPLIES	07/10/2012	23.46	FIRE FUND
Total PRICKETT, ZACH:			23.46	
PUBLIC SAFETY MEDIA GROUP LLC				
PUBLIC SAFETY MEDIA GROUP	JOB LISTING	07/10/2012	205.00	POLICE FUND
Total PUBLIC SAFETY MEDIA GROUP LLC:			205.00	
PUTZ, JANNA				
PUTZ, JANNA	SOCCER REFUND	07/25/2012	64.00	PARK & RECREATI
Total PUTZ, JANNA:			64.00	
QUILL CORPORATION				
QUILL CORPORATION	OFFICE SUPPLIES	07/23/2012	57.26	POLICE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total QUILL CORPORATION:			57.26	
REYNOLDS, SHANE				
REYNOLDS, SHANE	TEST FEE	07/16/2012	70.00	AMBULANCE FUN
Total REYNOLDS, SHANE:			70.00	
RIGG, AMANDA				
RIGG, AMANDA	I & I REIMBURSEMENT	07/11/2012	875.00	SEWER FUND
Total RIGG, AMANDA:			875.00	
RUPE, HELEN				
RUPE, HELEN	REFUND - SHELTER RENTAL	07/16/2012	18.00	PARK & RECREATI
Total RUPE, HELEN:			18.00	
SHAW, SHARI				
SHAW, SHARI	SOCCER REFUND	07/16/2012	57.00	PARK & RECREATI
Total SHAW, SHARI:			57.00	
SHEPHERD, BOB				
SHEPHERD, BOB	I & I REIMBURSEMENT - 407 W SALEM	07/16/2012	662.50	SEWER FUND
Total SHEPHERD, BOB:			662.50	
SHER, BRIAN				
SHER, BRIAN	UNIFORM	07/19/2012	15.89	POLICE FUND
Total SHER, BRIAN:			15.89	
SHIVE-HATTERY ENGINEERS				
SHIVE-HATTERY ENGINEERS	WAYFINDING SIGNS	07/19/2012	1,509.20	GENERAL FUND
Total SHIVE-HATTERY ENGINEERS:			1,509.20	
SHULL, DOUG				
SHULL, DOUG	TREASURER CONTRACT	08/01/2012	83.33	GENERAL FUND
Total SHULL, DOUG:			83.33	
SIMPSON COLLEGE				
SIMPSON COLLEGE	POOL RENTAL - JUNE 2012	06/30/2012	161.00	PARK & RECREATI
Total SIMPSON COLLEGE:			161.00	
SNYDER & ASSOCIATES INC				
SNYDER & ASSOCIATES INC	STREET IMPROVEMENT PROJECT THROUG	07/18/2012	13,000.03	STREET CAPITAL
SNYDER & ASSOCIATES INC	YMCA AS-BUILT SURVEY	07/19/2012	522.90	CAPITAL PROJECT
Total SNYDER & ASSOCIATES INC:			13,522.93	
STANFIELD, SIMON & KATHERINE				
STANFIELD, SIMON & KATHERI	I & I REIMBURSMENT	07/03/2012	875.00	SEWER FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total STANFIELD, SIMON & KATHERINE:			875.00	
STATE OF IOWA				
STATE OF IOWA	509 A CERTIFICATION	08/01/2012	100.00	HEALTH INSURAN
Total STATE OF IOWA:			100.00	
STAUDE TRENCHING				
STAUDE TRENCHING	SOUTH Y INTAKE - CONDO RAIN WATER	08/01/2012	1,450.00	STREET CAPITAL
Total STAUDE TRENCHING:			1,450.00	
STONE RIVER PHARMACY				
STONE RIVER PHARMACY	411 RX	07/11/2012	161.58	POLICE FUND
STONE RIVER PHARMACY	411 RX	07/25/2012	106.72	POLICE FUND
Total STONE RIVER PHARMACY:			268.30	
SWAIM, NATALIE				
SWAIM, NATALIE	SUIT REIMBURSEMENT	07/11/2012	30.00	POOL (MEMORIAL)
Total SWAIM, NATALIE:			30.00	
SWANK MOTION PICTURES INC.				
SWANK MOTION PICTURES IN	OUTDOOR MOVIE LICENSE	07/13/2012	321.00	PARK & RECREATI
Total SWANK MOTION PICTURES INC.:			321.00	
T.R.M. DISPOSAL LLC				
T.R.M. DISPOSAL LLC	GARBAGE DISPOSAL	07/25/2012	15.00	POLICE FUND
T.R.M. DISPOSAL LLC	JULY 4TH GARBAGE SERVICE	07/11/2012	100.00	PARK & REC SPEC
Total T.R.M. DISPOSAL LLC:			115.00	
TAC 10 INC.				
TAC 10 INC.	COMPUTER SOFTWARE	06/07/2012	10,275.00	POLICE FUND
TAC 10 INC.	COMPUTER SOFTWARE	07/24/2012	2,841.00	POLICE FUND
Total TAC 10 INC.:			13,116.00	
TEAM SERVICES INC				
TEAM SERVICES INC	CONSTRUCTION TESTING YMCA	07/17/2012	4,634.76	CAPITAL PROJECT
Total TEAM SERVICES INC:			4,634.76	
TELRITE CORPORATION				
TELRITE CORPORATION	LONG DISTANCE SERVICE	07/22/2012	1.50	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	07/22/2012	9.97	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	07/22/2012	12.53	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	07/22/2012	10.19	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	07/22/2012	11.74	POLICE FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	07/22/2012	12.67	FIRE FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	07/22/2012	.63	AMBULANCE FUN
TELRITE CORPORATION	LONG DISTANCE SERVICE	07/22/2012	5.96	LIBRARY FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	07/22/2012	3.82	SEWER FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total TELRITE CORPORATION:			69.01	
THEISEN'S				
THEISEN'S	PARTS	07/12/2012	15.98	FIRE FUND
THEISEN'S	SHOP TOOLS	07/12/2012	44.87	ROAD USE TAX FU
THEISEN'S	HARDWARE	07/16/2012	29.35	ROAD USE TAX FU
THEISEN'S	REPLACEMENT TOOLS	07/25/2012	559.99	SEWER FUND
THEISEN'S	FIELD MARKING SUPPLIES	07/17/2012	61.66	PARK & RECREATI
Total THEISEN'S:			711.85	
TITAN MACHINERY				
TITAN MACHINERY	PARTS/OIL	07/19/2012	383.52	ROAD USE TAX FU
TITAN MACHINERY	HYD HOSE	07/23/2012	69.37	ROAD USE TAX FU
TITAN MACHINERY	BUCKET REPAIRS	07/25/2012	3,816.68	ROAD USE TAX FU
Total TITAN MACHINERY:			4,269.57	
TSG PROPERTIES INDIANOLA LLC				
TSG PROPERTIES INDIANOLA	DEVELOPMENT AGREEMENT - IOWA HEALT	07/31/2012	134,000.00	TIF--HILLCREST/IN
Total TSG PROPERTIES INDIANOLA LLC:			134,000.00	
U.S. BANK				
U.S. BANK	REFUND	07/06/2012	85.00-	GENERAL FUND
U.S. BANK	INT'L CODE COUNCIL MEMBERSHIP RENEW	07/06/2012	125.00	GENERAL FUND
U.S. BANK	PARTS	07/06/2012	120.00	FIRE FUND
U.S. BANK	PARTS	07/06/2012	93.97	FIRE FUND
U.S. BANK	PARTS	07/06/2012	51.54	FIRE FUND
U.S. BANK	JULY 4TH FANS	07/06/2012	508.38	PARK & REC SPEC
U.S. BANK	BALLOONS	07/06/2012	67.84	PARK & RECREATI
U.S. BANK	SHOPTRN*LEARNOUTLET - SUMMER READI	07/06/2012	3.59-	LIBRARY SPECIAL
U.S. BANK	BARNES & NOBLE	07/06/2012	11.96	LIBRARY FUND
U.S. BANK	SEARS	07/06/2012	535.92	SEWER FUND
U.S. BANK	PERMIT 2012	07/06/2012	320.00	GENERAL FUND
U.S. BANK	POSTAGE	07/06/2012	14.95	GENERAL FUND
U.S. BANK	MEAL	07/06/2012	11.85	GENERAL FUND
U.S. BANK	WIFE ACCESS POINTS	07/06/2012	485.50	GENERAL FUND
U.S. BANK	WIFE ACCESS POINTS	07/06/2012	242.74	GENERAL FUND
U.S. BANK	MAGAZINE ONLINE PROVIDER	07/06/2012	19.00	GENERAL FUND
U.S. BANK	OPTIPLEX 390 COMPUTER (ALICE)	07/06/2012	571.32	LIBRARY FUND
Total U.S. BANK:			3,091.38	
U.S. CELLULAR				
U.S. CELLULAR	CELL PHONE-3	07/12/2012	99.10	ROAD USE TAX FU
U.S. CELLULAR	CELL PHONE-1	07/12/2012	33.03	PARK & RECREATI
U.S. CELLULAR	CELL PHONE-1	07/12/2012	33.03	PARK & RECREATI
U.S. CELLULAR	TEXT MESSAGING - JUSTIN	07/12/2012	9.95	PARK & RECREATI
U.S. CELLULAR	CELL PHONE-1	07/12/2012	33.03	PARK & RECREATI
U.S. CELLULAR	CELL PHONE -2	07/12/2012	66.06	SEWER FUND
U.S. CELLULAR	CELL PHONE CHARGES	07/16/2012	125.57	GENERAL FUND
Total U.S. CELLULAR:			399.77	
UNDERGROUND CO LTD, THE				
UNDERGROUND CO LTD, THE	PICKARD SEWER REPLACEMENT	07/25/2012	31,795.00	CAPITAL PROJECT

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total UNDERGROUND CO LTD, THE:			31,795.00	
UNUM LIFE INSURANCE CO OF AMERICA				
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	07/30/2012	25.22	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	07/30/2012	221.10	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	07/30/2012	92.36	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	07/30/2012	82.20	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	07/30/2012	221.61	ROAD USE TAX FU
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	07/30/2012	628.67	POLICE FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	07/30/2012	66.36	FIRE FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	07/30/2012	293.57	AMBULANCE FUN
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	07/30/2012	145.55	PARK & RECREATI
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	07/30/2012	48.82	PARK & RECREATI
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	07/30/2012	138.91	PARK & RECREATI
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	07/30/2012	174.42	LIBRARY FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	07/30/2012	170.77	SEWER FUND
Total UNUM LIFE INSURANCE CO OF AMERICA:			2,309.56	
VANDERPOOL CONSTRUCTION				
VANDERPOOL CONSTRUCTIO	810 N J ST GARAGE DEMO & REMOVAL	07/10/2012	1,800.00	STREET CAPITAL
Total VANDERPOOL CONSTRUCTION:			1,800.00	
VEENSTRA & KIMM				
VEENSTRA & KIMM	I & I PHASE III	07/27/2012	4,094.69	SEWER CAPITAL P
VEENSTRA & KIMM	J & K ST REALIGNMENT DESIGN	07/27/2012	3,460.00	STREET CAPITAL
VEENSTRA & KIMM	JERRY KELLEY TRAIL PHASE 2	07/27/2012	3,325.00	CAPITAL PROJECT
VEENSTRA & KIMM	MCVAY TRAIL STEAMBANK PROJECT	07/27/2012	480.00	CAPITAL PROJECT
Total VEENSTRA & KIMM:			11,359.69	
VERIZON WIRELESS				
VERIZON WIRELESS	DATA	07/15/2012	397.28	POLICE FUND
Total VERIZON WIRELESS:			397.28	
VETTER EQUIPMENT CO				
VETTER EQUIPMENT CO	FILTERS/OIL	07/20/2012	171.50	ROAD USE TAX FU
VETTER EQUIPMENT CO	FILTER	07/20/2012	60.39	ROAD USE TAX FU
Total VETTER EQUIPMENT CO:			231.89	
VROEGH, PAT				
VROEGH, PAT	MTG MINUTES - JULY	07/24/2012	25.00	PARK & RECREATI
Total VROEGH, PAT:			25.00	
WAGNER, MESHA				
WAGNER, MESHA	DENTAL EXPENSE	07/16/2012	332.00	HRA FUND
Total WAGNER, MESHA:			332.00	
WAL-MART STORES INC.				
WAL-MART STORES INC.	POOL SUPPLIES	07/18/2012	54.88	POOL (MEMORIAL)
WAL-MART STORES INC.	POOL SUPPLIES	07/23/2012	45.38	POOL (MEMORIAL)
WAL-MART STORES INC.	LESSON SNACKS	07/13/2012	11.31	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
WAL-MART STORES INC.	POOL SUPPLIES	07/13/2012	15.33	POOL (MEMORIAL)
WAL-MART STORES INC.	LESSON SNACKS	07/20/2012	14.29	PARK & RECREATI
WAL-MART STORES INC.	POOL CONCESSIONS	07/24/2012	22.80	POOL (MEMORIAL)
WAL-MART STORES INC.	RETURN PENCILS	07/30/2012	8.33-	PARK & RECREATI
WAL-MART STORES INC.	POOL SUPPLIES	07/20/2012	39.21	POOL (MEMORIAL)
WAL-MART STORES INC.	SOAP, SPONGES	07/10/2012	17.39	SEWER FUND
WAL-MART STORES INC.	TARP EYELETS	07/10/2012	8.44	PARK & RECREATI
WAL-MART STORES INC.	DISH SOAP, POLISH	07/19/2012	5.52	PARK & RECREATI
WAL-MART STORES INC.	PLAYGROUND DEDICATION SUPPLIES	07/24/2012	15.13	PARK & RECREATI
WAL-MART STORES INC.	FAN	07/17/2012	31.48	PARK & RECREATI
WAL-MART STORES INC.	COFFEE POT & PENCILS	07/30/2012	33.44	PARK & RECREATI
WAL-MART STORES INC.	SUPPLIES	07/08/2012	23.44	FIRE FUND
WAL-MART STORES INC.	WASP SPRAY & PENCILS	07/26/2012	12.33	PARK & RECREATI
Total WAL-MART STORES INC.:			342.04	
WARREN COUNTY SHERIFF				
WARREN COUNTY SHERIFF	RADIO/DISPATCH SERVICES	07/11/2012	19,316.50	POLICE FUND
Total WARREN COUNTY SHERIFF:			19,316.50	
WASHBURN MACHINERY OF IOWA				
WASHBURN MACHINERY OF IO	HANDLE/PARTS	07/26/2012	14.87	FIRE FUND
Total WASHBURN MACHINERY OF IOWA:			14.87	
WASTE MANAGEMENT OF IOWA				
WASTE MANAGEMENT OF IOW	RECYCLING RES 494-0152818-0516-6	07/16/2012	10,105.00	RECYCLING FUND
WASTE MANAGEMENT OF IOW	TRASH-SOUTH PLANT	08/01/2012	42.00	SEWER FUND
WASTE MANAGEMENT OF IOW	RECYCLING APT	07/31/2012	1,887.00	RECYCLING FUND
WASTE MANAGEMENT OF IOW	TRASH-NORTH PLANT	08/01/2012	102.00	SEWER FUND
WASTE MANAGEMENT OF IOW	TRASH	08/01/2012	32.00	ROAD USE TAX FU
WASTE MANAGEMENT OF IOW	WASTE PICK UP	07/31/2012	104.00	GENERAL FUND
WASTE MANAGEMENT OF IOW	RECYCLING TOTES	07/31/2012	10.00	RECYCLING FUND
WASTE MANAGEMENT OF IOW	RECYCLING TOTES	07/31/2012	10.00	RECYCLING FUND
WASTE MANAGEMENT OF IOW	RECYCLING TOTES	07/31/2012	10.00	RECYCLING FUND
Total WASTE MANAGEMENT OF IOWA:			12,302.00	
WIEGERT DISPOSAL CO.				
WIEGERT DISPOSAL CO.	DUMPSTER - DOWNEY	08/01/2012	15.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - MCCORD	08/01/2012	25.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - MEMORIAL	08/01/2012	25.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - MOATS	08/01/2012	35.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - SHOP	08/01/2012	50.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - PICKARD	08/01/2012	45.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - ACTIVITY CENTER	08/01/2012	25.00	POOL (MEMORIAL)
WIEGERT DISPOSAL CO.	DUMPSTER - I.S.A.	08/01/2012	85.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - SOCCER	08/01/2012	35.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - SOFTBALL	08/01/2012	35.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	GARBAGE PICK UP	07/30/2012	25.00	PARK & RECREATI
Total WIEGERT DISPOSAL CO.:			400.00	
WOOD, DONALD				
WOOD, DONALD	I & I REIMBURSEMENT - 803 E ASHLAND	07/28/2011	875.00	SEWER FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total WOOD, DONALD:			875.00	
WOOD, VICKI				
WOOD, VICKI	SOCCER REFUND	07/16/2012	59.00	PARK & RECREATI
Total WOOD, VICKI:			59.00	
WOOSLEY LANDSCAPING & MOWING				
WOOSLEY LANDSCAPING & M	MOWING - PLANT	07/19/2012	700.00	SEWER FUND
WOOSLEY LANDSCAPING & M	MOWING - LIFTS	07/19/2012	310.00	SEWER FUND
Total WOOSLEY LANDSCAPING & MOWING:			1,010.00	
WRIST-BAND.COM INC				
WRIST-BAND.COM INC	AFTER SCHOOL PRIZES	07/26/2012	68.00	PARK & RECREATI
Total WRIST-BAND.COM INC:			68.00	
WSFIA				
WSFIA	CONFERENCE REGISTRATION	07/31/2012	210.00	FIRE FUND
Total WSFIA:			210.00	
YRC FREIGHT				
YRC FREIGHT	FREIGHT FOR BREAKER	06/27/2012	344.72	SEWER FUND
Total YRC FREIGHT:			344.72	
Grand Totals:			459,697.61	

City Council: _____

Information

Subject
Mayor's Report - Kenan Bresnan

Information

Information

Subject

Community Update

Information

Mayor Bresnan will provide a community update.

Information

Subject

Council Study Committee Report - Mayor Ken Bresnan

Information

Mayor Bresnan will report on the July 25, 2012 council study committee meeting.

Attachments

CCS Minutes

Council Study Committee
July 25, 2012
Minutes

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

Staff Present: Jean Furler and Chuck Burgin.

1. **North “C” Street:** Jean Furler and Chuck Burgin reviewed the development agreement and the real estate contract drafted by city attorney John Hoyman. These two documents are necessary should the council vote to vacate and sell North “C” Street. An overview of some of the items that will need to be complete and agreed to included:

- How the utilities will be maintained and/or transferred
- Easements will be required for all city utilities as well as cable, phone and gas
- Emergency access with a 20’ minimum width will be required for public safety vehicles and no parking allowed on new private street.
- Possible transformer relocation and electric meter cabinet placed at the SW corner of the Girard and “C” Street intersection.
- At Simpson’s expense IMU will abandon the 4” water main and cap it off. Simpson will need to move their services that are connected to the main onto their 8” fire service. In addition, the college will need to extend the 8” fire service to the hydrant located on the east side of Buxton Stadium.
- The college will need to perform I&I repairs in the area as well as acquire and maintain ownership of certain manholes. These are specifically listed in the contract.
- Snow and ice removal will be provided by the college
- Simpson will maintain all fire hydrants along North “C” Street
- Traffic on “D” Street changed from one-way to two-way to include no parking or widening of paving surface
- Radius for turnarounds adequate for passenger vehicles only. The college may enlarge these to accommodate delivery trucks.
- Extend storm sewer intake at the north east corner of Clinton and “C” Street to match new paving design
- Handicap parking requirements must be met

Staff indicated these items have been discussed with Simpson but not confirmed. In addition, staff recommended three main issues be complete prior to the public hearing; 1) Completion date-when does the city want the college to guarantee completion of improvements 2) Purchase price of property-current appraisal is \$82,000 and listed in public notice and 3) Transfer of private property located at 705 North “C” Street from the Tri-Delta sorority to Simpson College.

Marchant and Parker supported moving forward and conducting the public hearing

August 6, 2012. Pepper and Berry did not support holding a public hearing until all information is confirmed and gathered. The committee agreed to obtain another appraisal of the street.

2. **Other Items:**

- **City Manager Search:** Brimeyer-Fursman will provide the top 12 city manager resumes for council review at the August 6, 2012. Mayor Bresnan asked that the confidentiality of the applicants be maintained until the top interview candidates are selected.
- **Police Chief:** Mayor Bresnan indicated staff will proceed with hiring timeline as presented at the July committee meeting.

The committee adjourned at 6:24 p.m.

Information

Subject

Resolution approving personnel salaries

Information

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

Debbie Neer, Part-time Police Receptionist, from CE 2-1 1/2 \$13.0671/hour to CE 2-2 \$13.281/hour effective July 29, 2102

Rachelle Baker, Part-time Police Receptionist, from CE 2-4 \$14.132/hour to CE 2-5 \$14.554/hour effective September 9, 2012.

Mindi Robinson, Community Development Office Manager, from CE 3-5 \$34,205/year to CE 5-1 \$35,649/year effective August 12, 2012.

Sam Hofer, EMT-P, \$16.173/hour effective July 20, 2012

Wetsal Harper, EMT-P, \$16.173/hour effective July 23, 2012

Roll call is in order.

Attachments

Step Increases

Resolution

RECOMMENDATION FOR WITHIN GRADE INCREASE

This is to note that Debbie Neer will complete the appropriate waiting period for creditable service to salary class/range CE 2-2 on 7/29/2012 to be reflected in hourly rate on pay date 8/17/2012.

Annual

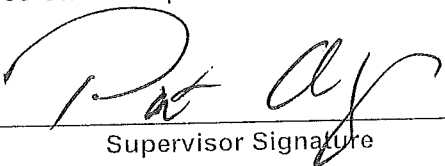
\$13.281
Hourly

Includes Longevity

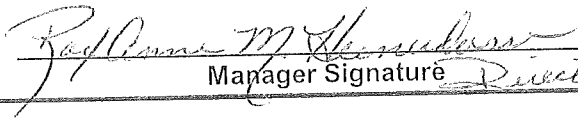
X Does Not Include Longevity

Evaluation

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


Supervisor Signature

7-14-12
Date


Manager Signature

7/26/2012
Date

Employment Information

Date of Hire: 7/19/2011

Present Class/Range: CE 2-1.5

Present Salary: \$13.0671/Hr

Includes Longevity X Does Not Include Longevity

Eligibility Date for Next Advance: 7/28/2013

City Council or Board of Trustee

Action Approved:

Disapproved:

Date:

RECOMMENDATION FOR WITHIN GRADE INCREASE

This is to note that Rachelle Baker will complete the appropriate waiting period for creditable service to salary class/range CE 2-5 on 9/9/2012 to be reflected in hourly rate on pay date 9/28/2012.

Annual

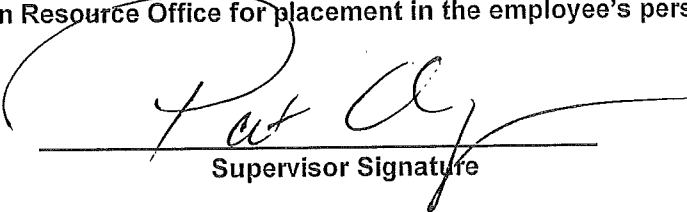
\$14.554
Hourly

Includes Longevity

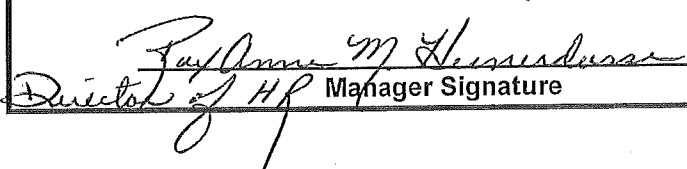
X Does Not Include Longevity

Evaluation

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


Supervisor Signature

7-14-12
Date


Manager Signature

7/17/12
Date

Employment Information

Date of Hire: 9/8/2007

Present Class/Range: CE 2-4

Present Salary: \$14.132/Hr

Includes Longevity X Does Not Include Longevity

Eligibility Date for Next Advance: 9/21/2014

City Council or Board of Trustee

Action Approved:

Disapproved:

Date:

RECOMMENDATION FOR PROMOTION

This is to note Mindi Robinson will be promoted to salary class/range CE 5-1 on 08/12/2012, to be reflected in hourly rate on pay date 08/31/2012.

Annual

Hourly

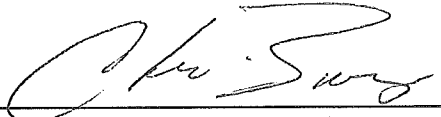
\$35,649

\$17.139

X Includes Longevity Does Not Include Longevity

Promotion

A promotional recommendation to advance position, salary class/range and step on the effective date as listed above has been made.



Supervisor Signature

7-31-12
Date



Manager Signature

7-31-12
Date

Employment Information

Date of Hire: 07/18/2005

Present Class/Range: CE 3-6

Present Salary: \$34,205

X Includes Longevity Does Not Include Longevity

Eligibility Date for Next Advance: 8/11/2013

City Council or Board of Trustee

Action Approved:

Disapproved:

Date:

RESOLUTION APPROVING SALARIES

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

The following salaries are hereby approved:

Debbie Neer, Part-time police receptionist, from CE 2-1 ½ \$13.067/hour to CE 2-2 \$13.281/hour effective July 29, 2012

Rachelle Baker, Part-time police receptionist, from CE 2-4 \$14.132/hour to CE 2-5 \$14.554/hour effective September 9, 2012

Mindi Robinson, Community Development Office Manager, from CE 3-6 \$34,205/year to CE 5-1 \$35,649/year effective August 12, 2012

Sam Hofer, EMT-P, \$16.173/hour effective July 20, 2012

Wetsal Harper, EMT-P, \$16.173/hour effective July 23, 2012

Passed and approved on the 6th day of August, 2012.

Kenan Bresnan, Mayor

ATTEST:

Diana Bowlin, City Clerk

Information

Subject
IDA - John Parker and John Sirianni

Information

Information

Subject

Metro Advisory - Mayor Ken Bresnan and Eric Mathieu

Information

Information

Subject
WCEDC - Greg Marchant

Information

Information

Subject

Consider resolution approving the IDOT Street Finance Report

Information

You have the annual street finance report (required by IDOT) completed by Jean Furler providing expenditures for streets, alleys, sidewalks and other “street related” items for FY 11/12.

Report highlights include:

- Annual state road use revenues increased 7% from \$1,305,658 to \$1,402,089.
- Road Use Tax expenses decreased 4% from \$1,365,533 to \$1,317,059.
- The Road Use Tax fund balance increased from \$556,725 to \$646,068.
- Equipment purchases equaled \$70,429. Does not include larger items purchased out of debt service, i.e. dump trucks.
- The snow/ice removal budget decreased from \$56,385 to \$47,330 due to less snowfall last winter.
- A portion of the City Manager’s, Community Development, Human Resources, IT, Safety and City Clerk’s salaries are paid out of RUT for administrative services

Roll call is in order.

Attachments

St Finance Report

City Street Financial Report

City Name	City Number	City Population	Fiscal Year
INDIANOLA	3680	14,782	2012

Cover Sheet

Now therefore let it be resolved that the city council of INDIANOLA, Iowa
(city name)

on 08/06/2012 did hereby approve and adopt the annual
(month/day/year)

City Street Financial Report from July 1, 2011 to June 30, 2012.
(year)

Contact Information

Name	E-mail Address	Street Address	City	ZIP Code
Jean Furler	jfurler@cityofindianola.com	110 North First Street, P.O. Box 299	Indianola	50125-0299
Hours	Phone	Extension	Alternate Phone	
8:00 A.M. - 5:00 P.M.	(515) 961-9410		(515) 962-5246	

Preparer Information

Name	E-mail Address	Phone	Extension
Jean Furler	jfurler@cityofindianola.com	(515) 961-9410	

Mayor Information

Name	E-mail Address	Street Address	City	ZIP Code
Kenan Bresnan	kbresnan@cityofindianola.com	110 North First Street, P.O. Box 299	Indianola	50125-0000
Phone	Extension			
(515) 961-9410				

Resolution Number 09-12

Signature Mayor

Signature City Clerk



City Street Financial Report

City Name	City Number	City Population	Fiscal Year
INDIANOLA	3680	14,782	2012

Summary Statement Sheet

Column 1 Road Use Tax Fund	Column 2 Other Street Monies	Column 3 Street Debt	Column 4 Totals

Round Figures to Nearest Dollar

A. BEGINNING BALANCE			
1. July 1 Balance	235,208	201,193	0 436,401
2. Adjustments (Note on Explanation Sheet)			
3. Adjusted Balance	235,208	201,193	0 436,401
B. REVENUES			
1. Road Use Tax	1,402,089		1,402,089
2. Transfer of Jurisdictions Fund			
3. Property Taxes		826,063	826,063
4. Special Assessments		7,029	7,029
5. Miscellaneous		38,290	38,290
6. Proceeds from Bonds, Notes, and Loans		2,914,535	2,914,535
7. Interest Earned			
8. Total Revenues (Lines B1 thru B7)	1,402,089	2,959,854	826,063 5,188,006
C. Total Funds Available (Line A3 + Line B8)	1,637,297	3,161,047	826,063 5,624,407

Round Figures to Nearest Dollar

EXPENSES			
D. Maintenance			
1. Roadway Maintenance	881,886		881,886
2. Snow and Ice Removal	47,330		47,330
E. Construction, Reconstruction and Improvements			
1. Engineering	1,200	214,713	215,913
2. Right of Way Purchased			
3. Street/Bridge Construction		839,547	839,547
4. Traffic Services			
F. Administration			
	365,164	6,529	371,693
G. Equipment (Purchased or Leased)			
	21,479	48,950	70,429
H. Miscellaneous			
J. Street Debt			
1. Bonds, Notes, and Loans - Principal Paid		716,100	716,100
2. Bonds, Notes and Loans - Interest Paid		109,963	109,963
TOTALS			
K. Total Expenses (Lines D thru J)	1,317,059	1,109,739	826,063 3,252,861
L. Ending Balance (Line C-K)	320,238	2,051,308	0 2,371,546
M. Total Funds Accounted For (K + L = C)	1,637,297	3,161,047	826,063 5,624,407

City Street Financial Report

City Name	City Number	City Population	Fiscal Year
INDIANOLA	3680	14,782	2012

Miscellaneous Revenues and Expenses Sheet

Code Number and Itemization of Miscellaneous Revenues (Line B5 on the Summary Statement Sheet) (See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt
120 State Government (misc.)	27,820	
170 Reimbursements (misc.)	6,482	
180 Receipts From Sales	3,988	
Line B5 Totals	38,290	

Code Number and Itemization of Miscellaneous Expenses (Line H on the Summary Statement Sheet) "On street" parking expenses, street maintenance, buildings, insurance, administrative costs for printing, legal fees, bond fees etc. (See instructions)	Column 2 Other Street Monies	Column 3 Street Debt
Line H Totals		

City Street Financial Report

City Name	City Number	City Population	Fiscal Year
INDIANOLA	3680	14,782	2012

Bonds, Notes and Loans Sheet

New Bond ?	Debt Type	Debt Purpose	DOT Use Only	Issue Date	Issue Amount	% Related to Street	Year Due	Principal Balance as of 7/1 or after	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance as of 6/30
☐	General Obligation	Paving & Construction	305	08/31/2009	1,535,000	100%	2020	1,310,000	230,000	63,130	230,000	63,130	1,080,000
☐	General Obligation	Equipment	401	05/22/2008	810,000	100%	2018	570,900	74,600	19,401	74,600	19,401	496,300
☐	General Obligation	Paving & Construction	305	01/13/2011	1,505,000	100%	2016	1,505,000	340,000	20,675	340,000	20,675	1,165,000
☒	General Obligation	Paving & Construction	305	10/19/2011	190,000	100%	2021	190,000		2,189		2,189	190,000
☒	General Obligation	Paving & Construction	305	12/20/2011	370,000	100%	2017	370,000	71,500	4,568	71,500	4,568	298,500
☒	General Obligation	Paving & Construction	305	05/01/2012	2,354,535	100%	2025	2,354,535					2,354,535
New Bond Totals					2,914,535	2,914,535	Totals	6,300,435	716,100	109,963	716,100	109,963	5,584,335

City Street Financial Report

City Name	City Number	City Population	Fiscal Year
INDIANOLA	3680	14,782	2012

Project Final Costs Sheet

For construction, reconstruction, and improvement projects with costs equal to or greater than 90% of the bid threshold in effect as the beginning of the fiscal year.

Check here if there are no entries for this year ☐

Section A

Line No.	1. Project Number	2. Estimated Cost	3. Project Type	4. Public Letting?	5. Location/Project Description (limits, length, size of structure)
1	321-2101-67714	2,280,500	Roadway Construction	Yes	20 blocks of PCC replacement
2	321-2102-67710	800,000	Roadway Construction	Yes	New 3000' PCC Street

Section B

		Contract Work		City Labor					
1. Line No.	Project Number	6. Contractor Name	7. Contract Price	8. Additions/ Deductions	9. Labor	10. Equipment	11. Materials	12. Overhead	13. Total
1	321-2101-67714	Sternquist Construction	2,110,761						2,110,761
2	321-2102-67710	Alliance Construction Group	581,483						581,483



City Street Financial Report

City Name	City Number	City Population	Fiscal Year
INDIANOLA	3680	14,782	2012

Road/Street Equipment Inventory Sheet

Check here if there are no reportable equipment ☐

1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost	/Unit	6. Rental Cost	/Unit	7. Used on Project this FY?	8. Status
	2010	SNO GO Snow Blower	78,700					No	No Change
	2011	Ty 380 Compact Track Loader	89,000					No	No Change
	2008	Freightliner Dump Truck	88,697					No	No Change
	2007	International Dump Truck (2)	93,395					No	No Change
34	2007	Concrete Saw	14,771					No	No Change
9	1998	Bobcat Skid Loader	14,335					No	No Change
10	2002	Dodge Ram 250 4x4	21,519					No	No Change
11	2001	Dodge Ram 350 Dually	19,722					No	No Change
16	1990	EZ Drill	5,659					No	No Change
18	1990	Air Compressor	9,200					No	No Change
19	1999	Crafco Cracksealer	20,000					No	No Change
20	1989	JD Motor Grader	69,500					No	No Change
22	2000	Ford 1 Ton Dually 4-dr	25,646					No	No Change
23	1998	Mack Dump Truck	53,000					No	No Change
24	2001	Dodge Pickup 3/4 ton 4x2	18,803					No	No Change
26	2000	International Dump Truck (1)	55,844					No	No Change
27	1994	Mudin Paver	30,000					No	No Change
29	2003	Ford 4x2	15,761					No	No Change
30	2004	Maintainer CASE	125,725					No	No Change
32	2006	International Dump Truck	75,250					No	No Change
33	2006	Dowler	6,625					No	No Change
	2004	Asphalt Roller/Compactor	24,750					No	No Change
	1996	Asphalt Paver	35,900					No	No Change



City Street Financial Report

City Name		City Number	City Population		Fiscal Year		
INDIANOLA		3680	14,782		2012		
1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost	6. Rental Cost	7. Used on Project this FY?	8. Project Status
	2007	International Dump Truck	93,395			No	No Change
	2007	John Deere Backhoe	65,000			No	No Change
	2010	Case 621E Front-End Loader	78,700			No	No Change
	2012	Buckshot Saws (2)	3,900			Yes	New
	2012	Concrete Breakers (2)	15,990			Yes	New
	2012	Trailer	2,000			Yes	New



City Street Financial Report

City Name	City Number	City Population	Fiscal Year
INDIANOLA	3680	14,782	2012

Monthly Payment Sheet

Month	Road Use Tax Payments	Transfer of Jurisdictions Payments
JULY	\$114,869.85	
AUGUST	\$147,867.25	
SEPTEMBER	\$137,687.67	
OCTOBER	\$108,415.59	
NOVEMBER	\$121,305.33	
DECEMBER	\$108,501.04	
JANUARY	\$110,017.67	
FEBRUARY	\$130,634.05	
MARCH	\$132,940.19	
APRIL	\$114,733.14	
MAY	\$109,223.30	
JUNE	\$65,893.89	
Totals	\$1,402,088.97	

Information

Subject

Receive progress report and selection of finalist for the City Manager's position

Information

Brimeyer Fursman received 74 applications for the Indianola city manager position. Richard Fursman and Dick Schrad narrowed that down to 20 and then conducted telephone interviews. From the 20 applicants it was narrowed down to the top 12 (see packet). The 3-ring binder includes the top 12 applicants with a tabbed section for each including cover sheet and background information. During the council meeting candidates will be referred to by number and Council will need to choose 5-6 for interviews on August 24th and 25th.

Richard Fursman will be at the meeting to guide the Council through the selection process and provide the framework for the next phase of the process - the interview weekend, August 24th and 25th.

Simple motion approving the top 5-6 applicants is in order.

Information

Subject

Public comment request

Information

In your packet is a letter from Susan Glick, Sandy Opstad and other concerned citizens requesting to speak concerning the closing of "C" Street and other related topics.

Attachments

Letter

Letter

Thursday, August 2, 2012

We request to be placed on the City Council Meeting agenda for Monday, August 6, 2012 for public comments concerning the closing of "C" street and related topics.

A handwritten signature in cursive script that reads "Susan Glick". The ink is dark and the signature is fluid.

Susan Glick and other concerned citizens.

From: "The Opstad's" <sandyopstad@me.com>

Sent: Friday, August 03, 2012 1:10 PM

To: jfurler@cityofindianola.com

Subject: City Council Meeting Agenda

Jean,

I would like to be placed on the agenda for the Monday August 6th City Council meeting. I understand this formal request is needed in order to address the council.

Thanks,

Sandy Opstad
961-0477