



CITY OF INDIANOLA COUNCIL MEETING

December 17, 2012

6:00 p.m.

Agenda

1. Call to order
2. Pledge of allegiance
3. Roll call
4. Consent
 - A. Approve agenda
 - B. December 3 and 10, 2012 Minutes
 - C. Set a public hearing and first consideration for the following:
 1. January 7, 2013 - An ordinance amending changes to Chapter 155 as to permitted and prohibited signs
 2. January 7, 2013 - Amend C-3 General Retail and Office Zoning to include community meeting rooms (P&Z approved December 11, 2012)
 3. January 22, 2013 - A request from Larry McConnell to rezone a portion of the SE 1/4 of the NE 1/4 of Section 29, Township 76, Range 23, locally known as 2008 E. 2nd Avenue from A-1 (Agriculture) to C-2 (Highway Commercial) P&Z approved unanimously December 11, 2012
 - D. Change order #4 in an amount of \$33,612.79 - Larson & Larson Construction - Indianola Wellness Center - revised contract amount \$12,702,843.52
 - E. Change order #4 in an amount of \$16,263.88 - Sternquist Construction for the 2012 Street Improvement Project - revised contract amount \$2,703,457.86
 - F. Claims on the computer printout for December 17, 2012 and the November 2012 receipts
5. Council Representative Reports
 - A. Resolution approving personnel salaries
 - B. Metro Advisory - Mayor Bresnan and Eric Mathieu
 - C. WCEDC - Greg Marchant
6. Council Reports
 - A. City Treasurer's Report - Doug Shull

- B.** Receive quarterly safety report - Mike Metcalf
- 7.** Mayor's Report - Kenan Bresnan
 - A.** Consider nominations to Boards and Commissions
 - B.** Consider appointing representatives to Central Iowa Regional Transportation Planning Alliance
 - C.** Consider appointing representatives to Des Moines Area Metropolitan Planning Organization
 - D.** Community Update
- 8.** Public Consideration
 - A.** Old Business
 - 1.** "C" Street
 - a.** Public hearing to consider the proposal to vacate "C" Street
 - 2.** I&I Project Phase 4
 - a.** Resolution approving contract and bond
 - 3.** \$1,865,000 General Obligation Bonds, Series 2013A
 - a.** Approval of Tax Exemption Certificate
 - b.** Approval of Continuing Disclosure Certificate
 - c.** Resolution authorizing the issuance
 - 4.** \$5,510,000 General Obligation Urban Renewal Bonds, Series 2013B
 - a.** Approval of Tax Exemption Certificate
 - b.** Approval of Continuing Disclosure Certificate
 - c.** Resolution authorizing the issuance
 - 5.** Discuss Chamber of Commerce funding
 - B.** New Business
- 9.** Other Business
 - A.** Public comment
- 10.** Adjourn

Information

Subject
December 3 and 10, 2012 Minutes

Information

Attachments

Dec 3 Minutes
Dec 10 Minutes

REGULAR SESSION – DECEMBER 3, 2012

The City Council met in regular session at 6:00 p.m. on December 3, 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 John Sirianni. Absent: Pam Pepper.

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

November 19, 2012 Minutes

Street closure request from the Warren County Health and Safety Fair - September 12, 2013 from noon-6:00 p.m. - will close the inside lane on Howard and Ashland Street on the square

Prior approval applications for urban revitalization designation

Steger Construction – 804 E. Scenic Valley Court – SFD - \$152,800

Marilyn Kroll – 304 S. Spruce Street – Basement Finish - \$11,200

Final approval applications for urban revitalization designation

Marilyn Kroll – 304 S. Spruce Street – Basement Finish – \$11,200

Claims on the computer printout for December 3, 2012

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

RESOLUTION APPROVING SALARIES

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

Robert Hawkins, Police Sergeant, from CE 8.5-7 \$59,490/year to CE 8.5-8 \$60,954/year effective October 7, 2012

Passed and approved on the 3rd day of December, 2012

Mayor Bresnan and Council member Eric Mathieu reported on the Metro Advisory meeting.

Council member Pete Berry presented the Landfill Committee meeting report.

A motion was made by Marchant and seconded by Parker to approve setting December 17, 2012 as a public hearing and first consideration to vacate and sell "C" Street between Girard Avenue to Clinton Avenue except the north 174 feet to Simpson College. Question was called for and on voice vote was, AYES: Mathieu, Parker and Marchant. NAYS: Berry. ABSTAINED: Sirianni. ABSENT: Pepper. Whereupon the Mayor declared the motion carried.

It was moved by Sirianni and seconded by Parker to approve the contract for 1206 W. 2nd legally described as Auditors Outlots OL 122 and Days Outlots W. 48' OL 4-5-11 and to issue a handwritten warrant in an amount not to exceed \$189,500. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

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

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

Meeting adjourned on a motion by Parker and second by Berry.

Kenan Bresnan, Mayor

Diana Bowlin, City Clerk

SPECIAL SESSION – DECEMBER 10, 2012

The City Council met in special session at 6:00 p.m. on December 10, 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 John Sirianni. Absent: Pam Pepper.

Council Member Marchant introduced the following Resolution entitled "RESOLUTION APPROVING PRELIMINARY OFFICIAL STATEMENT" for the \$1,865,000 G.O. Bonds, Series 2013A and the \$5,510,000 G.O. Urban Renewal Bonds Series 2013B, and moved its adoption. Council Member Berry seconded the Resolution to adopt. The roll was called and the vote was, AYES: Mathieu, Berry, Parker, Sirianni and Marchant. NAYS: None. ABSENT: Pepper. Whereupon the Mayor declared the resolution duly adopted as follows:

RESOLUTION APPROVING PRELIMINARY OFFICIAL STATEMENT
\$1,865,000 G.O. Bonds, Series 2013A
And The \$5,510,000 G.O. Urban Renewal Bonds Series 2013B

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

The following bids were received for the \$1,865,000 G.O. Bonds, Series 2013A on December 10, 2012.

<u>Bidder</u>	<u>Bid Price</u>	<u>Net Interest Cost</u>	<u>True Interest Cost</u>
UMB Bank, N.A. Kansas City, MO	\$1,856,794.00	\$170,589.78	1.244387%
Piper Jaffray Kansas City, MO	\$1,880,792.40	\$178,662.70	1.298091%
FTN Financial Capital Memphis, TN	\$1,864,032.05	\$190,576.01	1.387310%
Raymond James & Assoc. Memphis, TN	\$1,900,577.75	\$205,245.31	1.477653%
Robert W. Baird & Co. Milwaukee, WI	\$1,924,042.50	\$214,970.28	1.539732%

It was moved by Berry and seconded by Marchant to approve the bid from UMB Bank, NA. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Council Member Mathieu introduced the following Resolution entitled "RESOLUTION DIRECTING SALE OF \$1,865,000 GENERAL OBLIGATION BONDS, SERIES 2013A," to UMB Bank, N.A. and moved its adoption. Council Member Berry seconded the motion to adopt. The roll was called and the vote was, AYES: Berry, Parker, Sirianni, Marchant and Mathieu. NAYS: None. ABSENT: Pepper. Whereupon the Mayor declared the following Resolution duly adopted.

RESOLUTION DIRECTING SALE OF \$1,865,000
GENERAL OBLIGATION BONDS, SERIES 2013A
To UMB Bank, N.A

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

The following bids were received for the \$5,510,000 G.O. Urban Renewal Bonds, Series 2013B on December 10, 2012:

<u>Bidder</u>	<u>Bid Price</u>	<u>Net Interest Cost</u>	<u>True Interest Cost</u>
UMB Bank, N.A. Kansas City, MO	\$5,510,000.00	\$765,945.01	1.633793%
Piper Jaffray Kansas City, MO	\$5,563,710.60	\$769,713.20	1.636767%
Raymond James & Assoc Memphis, TN	\$5,585,066.70	\$809,159.52	1.711005%
Robert W. Baird & Co. Milwaukee, WI	\$5,612,844.00	\$830,023.78	1.757053%
Northland Securities, Inc. Minneapolis, MN	\$5,524,863.50	\$847,387.36	1.803830%
Hutchinson Shockey, Erley & Co. Chicago, IL	\$5,519,467.70	\$1,061,930.12	2.271995%

A motion was made by Sirianni and seconded by Parker to approve the bid from UMB Bank, N.A. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Council Member Parker introduced the following Resolution entitled "RESOLUTION DIRECTING SALE OF \$5,510,000 GENERAL OBLIGATION URBAN RENEWAL BONDS, SERIES 2013B," to UMB Bank, N.A., and moved its adoption. Council Member Sirianni seconded the motion to adopt. The roll was called and the vote was, AYES: Sirianni, Marchant, Mathieu, Berry and Parker. NAYS: None. ABSENT: Pepper. Whereupon the Mayor declared the following Resolution duly adopted.

RESOLUTION DIRECTING SALE OF \$5,510,000
GENERAL OBLIGATION URBAN RENEWAL BONDS, SERIES 2013B
To UMB Bank, N.A.

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

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

Kenan Bresnan, Mayor

Jean Furler, Finance Director

Information

Subject

Set a public hearing and first consideration for the following:

Information

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

Information

Subject

January 7, 2013 - An ordinance amending changes to Chapter 155 as to permitted and prohibited signs

Information

In your packet is an ordinance and Chuck's memo regarding the sign ordinance amendment. Council requested this amendment which will eliminate the council approval process (public hearing) and allow approval by the Director of Community Development. The change further requires the illuminated projection signs must be interior and cannot be flashing.

Attachments

Ordinance

Memo

ORDINANCE NO. _____

AN ORDINANCE REGARDING CHANGES TO CHAPTER 155 AS TO PERMITTED AND PROHIBITED SIGNS

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

1. Subsection 7 of Section 155.24 of Chapter 155 of the Indianola Code of Ordinances is hereby repealed in its entirety, and a new subsection 7 of Section 155.24 is hereby enacted in lieu thereof, as follows:

(7) Projecting Signs. It is unlawful for any person to erect, alter, relocate or maintain in the City any projecting sign except as allowed by Section 155.31(7)(E), provided the proposed location of the sign is within blocks 6, 7, 8, 12, 13, 16, 17 and 18 of the Original Town Plat.

2. Subsection (D) of subsection (7) of Section 155.31 of Chapter 155 of the Indianola Code of Ordinances is hereby repealed in its entirety, and new subsections (D) and (E) of subsection (7) of Section 155.31 are hereby enacted in lieu thereof, as follows:

(7) C-3 – General Retail and Office. Signs permitted are:

.....

(D) Wall signs shall not exceed 15% of the building face.

(E) Projection signs shall not exceed twenty-four (24) square feet.

(1) Every projection sign, including the frames, braces and supports therefor must be set at right angles to the building front and shall be securely built and designed and may require approval from a structural engineer or registered architect as requested by the Community Development Director.

(2) Projection signs must clear sidewalks by at least ten (10) feet and may project no more than six (6) feet from the building.

(3) Projection signs shall not extend above a point sixteen (16) feet above ground or above the roof line.

(4) All sign illumination shall be interior only, non-flashing and shall conform to the City's electrical code.

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

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

INTRODUCED: _____

PASSED 1ST CONSIDERATION: _____

PASSED 2ND CONSIDERATION: _____

PASSED 3RD CONSIDERATION: _____

ADOPTED: _____

Kenan Bresnan, Mayor

ATTEST:

Diana Bowlin, City Clerk

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

Diana Bowlin, City Clerk

00911322-1\13538-130

TO: Eric Hanson, City Manager

FROM: Chuck Burgin, Director of Community Development

DATE: 12/12/2012

RE: Sign Ordinance Amendment

Attached is an ordinance amending the City's sign code. Currently, all new projection signs in the downtown area require a public hearing and city council approval. If approved, the amendment will eliminate the public hearing and city council approval process and will allow the Director of Community Development to approve any future projection sign applications. The change further requires that illuminated projection signs must be interior and cannot be flashing. The request for this amendment was suggested by Council.

Information

Subject

January 7, 2013 - Amend C-3 General Retail and Office Zoning to include community meeting rooms (P&Z approved December 11, 2012)

Information

The Community Development's Office has had several inquiries regarding community meeting rooms within C-3 general retail and office zoning. Enclosed is a map indicating the current area zoned C-3. As you can see from the map, the majority of the area affected by the change is the central portion and one block in either direction of the city square. This amendment would permit uses within C-3 zoning that would allow an independent business to rent space to anyone for an event such as wedding receptions, graduations, office parties and similar events. Businesses such as restaurants, clubs or lodges can provide this type of service as an accessory to the existing use.

Currently, community meeting buildings are permitted within A-1 agriculture and five of the six residential zoning classifications. Uses similar to this are already permitted within the C-3 zoning such as restaurants and clubs. The concern is off-street parking. Because there is no off-street parking required for any of the existing businesses on the square, appropriate regulation limiting the size is needed.

There are several ways to achieve this:

1. Limit the square footage of the building to be utilized as a community room. For example, an existing building could utilize 50% of the floor space to be used as a community room. This option limits the area needed for off-street parking and keeps the integrity of promoting retail/office space on the square. However, buildings with large amounts of floor area still may create parking issues.
2. Limit the space to a maximum number of occupants. The amendment would simply read as follows: community rooms are permitted and shall not exceed an occupant load of more than 100. The actual number can be determined by the commission.
3. Place community rooms as a special use permitted by the Board of Adjustment. The C-3 zoning classification still would be amended, however it would be placed under Special Uses and Structures. Future applicants would be required to apply for a special use permit. This option would require a public hearing and therefore a waiting period of about 45 days and a \$100.00 fee to go before the Board would be required. The Board of Adjustment members would have the option of looking at each individual application to determine if the specific site would have conflicts with any existing uses.

Chuck recommended option #3 and P&Z approved unanimously.

Attachments

P&Z Memo

P&Z Minutes

Map



To: Planning and Zoning Commission
From: Chuck Burgin, Director of Community Development
Subject: December 11, 2012 Meeting

Item # 4 Consider request from Larry McConnell to rezone a portion of the SE 1/4 of the NE 1/4 of Section 29, Township 76, Range 23, locally known as 2008 East 2nd Avenue from A-1 Agriculture to C-2 Highway Commercial.

Enclosed are the rezoning request and an aerial map indicating the area requested for rezoning. The request would extend the existing C-2 zoning approximately 230' to the north. If approved, A-1 agriculture zoning would border to the north and west, with R-3 mixed residential zoning to the east and C-2 highway commercial to the south.

As you look at the aerial map, the north boundary line of the requested commercial zoning aligns with the rear yard of the adjacent residential properties to the east. Limiting the rezoning to this depth allows residential development to continue along the East 1st Avenue corridor in the future.

Because this is an isolated area of highway commercial zoning having residential zoning and uses on either side, I have concerns regarding the variety of uses that are permitted within C-2 zoning and conflicts which may arise if the zoning is expanded. After expressing these concerns to Larry McConnell, he has agreed to place a condition with the rezoning request which will limit the future uses of the property to the following: Self Storage Facility, Business and Professional Offices, and Personal Service and Repair Shops within the expanded C-2 area. Iowa Code 414.5 allows conditions to be placed on rezoning requests provided they have been agreed to in writing by the property owner prior to the public hearing.

The Future Land Use Map within the 2011 Comprehensive Plan indicates the area along the highway corridor as mixed residential. If the request is approved, the Planning and Zoning Commission should recommend to the council that the future land use map within the plan be amended prior to final action of the council.

Signs notifying the public of the time and place of this meeting and the requested zoning change have been placed in the area as well notification letters to all property owners within 200' of the proposed rezoning have been mailed. To date, no inquiries have been received. I recommend approval of the request.

Item # 5 Consider amending C-3 General Retail and Office zoning to include community meeting rooms.

As I explained in the November meeting, we have had several inquiries regarding community meeting rooms within C-3 general retail and office zoning. I have enclosed a map indicating the current area zoned C-3. As you can see from the map, the majority of the area affected by the change is the central portion and one block in either direction of the city square. Please keep in mind, we are reviewing an amendment to the permitted uses within C-3 zoning that would allow an independent business to rent space to anyone for an event such as wedding receptions, graduations, office parties and similar events. Businesses such as restaurants, clubs or lodges can provide this type of service as an accessory to the existing use.

Currently, community meeting buildings are permitted within A-1 agriculture and five of the six residential zoning classifications. As we discussed at the November meeting, uses similar to this are already permitted within the C-3 zoning such as restaurants and clubs. The concern is off-street parking. Because there is no off-street parking required for any of the existing businesses on the square, appropriate regulation limiting the size is needed.

There are several ways to achieve this:

1. Limit the square footage of the building to be utilized as a community room. For example, an existing building could utilize 50% of the floor space to be used as a community room. This option limits the area needed for off-street parking and keeps the integrity of promoting retail/office space on the square. However, buildings with large amounts of floor area still may create parking issues.
2. Limit the space to a maximum number of occupants. The amendment would simply read as follows: *community rooms are permitted and shall not exceed an occupant load of more than 100*. The actual number can be determined by the commission.
3. Place community rooms as a special use permitted by the Board of Adjustment. The C-3 zoning classification still would be amended, however it would be placed under *Special Uses and Structures*. Future applicants would be required to apply for a special use permit. This option would require a public hearing and therefore a waiting period of about 45 days and a \$100.00 fee to go before the Board would be required. The Board of Adjustment members would have the option of looking at each individual application to determine if the specific site would have conflicts with any existing uses.

All three options could work, however I recommend option # 3.

INDIANOLA PLANNING AND ZONING COMMISSION
REGULAR SESSION
DECEMBER 11, 2012
6:00 P.M.

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

Mike Coppess
Duane Dixon
Mary Donaghy
Leslie Held
Doug Opie
Bob Ormsby
Karla Roush
Dan Wood

Also present: Larry McConnell, Mindi Robinson and Chuck Burgin.

The minutes of the November 13, 2012 meeting were approved on a motion made by Donaghy and seconded by Roush. Question was called for and on voice vote Chairperson Dixon declared the motion carried unanimously.

Consider request from Larry McConnell to rezone a portion of the SE 1/4 of the NE 1/4 of Section 29, Township 76, Range 23, locally known as 2008 East 2nd Avenue from A-1 Agriculture to C-2 Highway Commercial.

Chuck reviewed the request from Larry McConnell to extend the C-2 zoning of his property at 2008 East 2nd Avenue approximately 230' to the north. Chuck explained that the north boundary line of the requested commercial zoning aligns with the rear yard of the adjacent residential properties to the east. Limiting the rezoning to this boundary depth allows residential development to continue along East 1st Avenue in the future.

Chuck also explained he spoke with Larry expressing concerns of the variety of permitted uses within the C-2 zoning classification. After discussion, Larry agreed to place a condition with the rezoning request which limits the future uses of the property to self storage facilities, business and professional offices and personal service and repair shops. Chuck explained to the Commission that if the rezoning was approved the motion also include amending the future land use map to reflect the area as C-2 zoning.

Commission discussed the definition of self-storage units and personal service and repair shops. Commission also discussed C-2 zoning along the highway corridors and how deep that zoning typically is.

Motion was made by Wood and seconded by Opie to approve the request from Larry McConnell to rezone a portion of the SE ¼ of the NE ¼ of Section 29, Township 76, Range 23, locally known as 2008 East 2nd Avenue from A-1 agriculture to C-2 highway

commercial with the condition that only self storage facilities, business and professional offices and personal service and repair shops be constructed and amend the Future Land Use Map within the comprehensive plan to reflect the zoning as C-2 in that area. Question was called for and on voice vote motion carried unanimously.

Consider amending C-3 General Retail and Office zoning to include community meeting rooms.

Chuck explained the majority of area within the C-3, general retail and office, was the central portion and one block in either direction of the city square. Businesses such as restaurants and clubs or lodges can provide this type of service as an accessory to the existing use. The concern of amending C-3 to include community meetings rooms is off street parking. Because there is no off-street parking required for any of the existing businesses on the square, appropriate regulation limiting the size is needed.

Chuck outlined three ways to achieve the balance of allowing community meeting rooms in C-3 zoning with the parking limitations allowed around the square.

1. Limit the square footage of the building to be utilized as a community room. For example, an existing building could utilize 50% of the floor space to be used as a community room. This option limits the area needed for off-street parking and keeps the integrity of promoting retail/office space on the square. However, buildings with large amounts of floor area still may create parking issues.
2. Limit the space to a maximum number of occupants. The amendment would simply read as follows: *community rooms are permitted and shall not exceed an occupant load of more than 100*. The actual number can be determined by the commission.
3. Place community rooms as a special use permitted by the Board of Adjustment. The C-3 zoning classification still would be amended, however it would be placed under *Special Uses and Structures*. Future applicants would be required to apply for a special use permit. This option would require a public hearing and therefore a waiting period of about 45 days and a \$100.00 fee to go before the Board would be required. The Board of Adjustment members would have the option of looking at each individual application to determine if the specific site would have conflicts with any existing uses.

Commission discussed buildings around the square that would be able to accommodate a community meeting room. Commission discussed the limitations that the Board of Adjustment would be able to place.

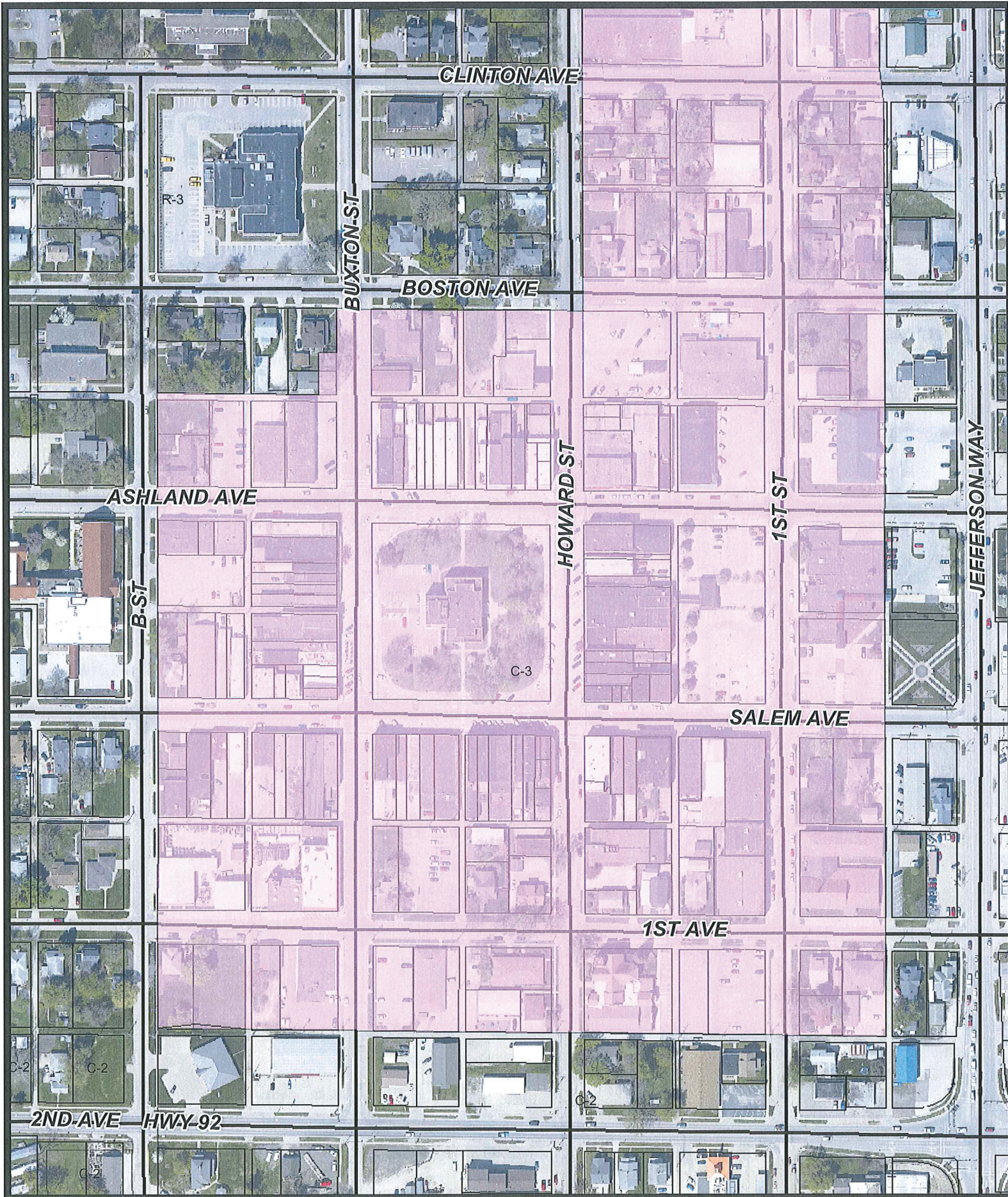
Motion was made by Opie and seconded by Ormsby to approve amending C-3 zoning as a special use permitted by the Board of Adjustment to include community meeting rooms. Question was called for and on voice vote Ayes: Coppess, Dixon, Donaghy,

Held, Opie, Ormsby, Roush. Nays: None Abstain: Wood. Chairperson Dixon declared the motion approved.

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

Duane Dixon, Chairperson

Mindi Robinson



Current C-3 (general retail and office) Zoning

Information

Subject

January 22, 2013 - A request from Larry McConnell to rezone a portion of the SE 1/4 of the NE 1/4 of Section 29, Township 76, Range 23, locally known as 2008 E. 2nd Avenue from A-1 (Agriculture) to C-2 (Highway Commercial) P&Z approved unanimously December 11, 2012

Information

Enclosed are the rezoning request and an aerial map indicating the area requested for rezoning. The request would extend the existing C-2 zoning approximately 230' to the north. If approved, A-1 agriculture zoning would border to the north and west, with R-3 mixed residential zoning to the east and C-2 highway commercial to the south.

As you look at the aerial map, the north boundary line of the requested commercial zoning aligns with the rear yard of the adjacent residential properties to the east. Limiting the rezoning to this depth allows residential development to continue along the East 1st Avenue corridor in the future.

Because this is an isolated area of highway commercial zoning having residential zoning and uses on either side, Chuck had concerns regarding the variety of uses that are permitted within C-2 zoning and conflicts which may arise if the zoning is expanded. After expressing these concerns to Larry McConnell, he has agreed to place a condition with the rezoning request which will limit the future uses of the property to the following: Self Storage Facility, Business and Professional Offices, and Personal Service and Repair Shops within the expanded C-2 area. Iowa Code 414.5 allows conditions to be placed on rezoning requests provided they have been agreed to in writing by the property owner prior to the public hearing.

The Future Land Use Map within the 2011 Comprehensive Plan indicates the area along the highway corridor as mixed residential. If the request is approved, the Planning and Zoning Commission should recommend to the council that the future land use map within the plan be amended prior to final action of the council.

Signs notifying the public of the time and place of this meeting and the requested zoning change have been placed in the area as well notification letters to all property owners within 200' of the proposed rezoning have been mailed. To date, no inquiries have been received. Chuck recommend approval and P&Z unanimously approved the request.

Attachments

Rezoning

Rezoning Application

Local Address: 2008 East 2nd Ave

Legal Description: _____

Present Zoning: A-1 AGRICULTURE

Zoning Requested: C-2 HIGHWAY COMMERCIAL

Existing Use: VACANT

Proposed Use: COMMERCIAL USES WITHIN C-2

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

Name:

Address:

SEE ATTACHED SHEET

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

1. CURRENT HIGHWAY COMMERCIAL HAS BEEN DEVELOPED
2. ADDITIONAL DENSITY OF C-2 IS NOT ADEQUATE FOR HIGHER
? BEST USE OF LAND.

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



Larry McConnell's request to rezone
A-1 (agriculture) to C-2 (highway commercial)

November 30, 2012

To Planning and Zoning and City Council

I am agreeing to place a condition on my rezoning request from A-1 Agriculture to C-2 Highway Commercial legally described as beginning at a point 41' east of the southwest corner of the southeast $\frac{1}{4}$ of the northwest $\frac{1}{4}$ of Section 29, Township 76, Range 23, thence north 415', thence east 250', thence south 415', thence west 250' to the point of beginning. All within the southeast $\frac{1}{4}$ of the northwest $\frac{1}{4}$ of 29-76-23, Indianola, Iowa.

And locally known as 2008 East 2nd Avenue, Indianola, Iowa.

I agree to limit the future use of the requested C-2 zoning to the following:

1. Self Storage Facility
2. Business/Professional Offices
3. Personal Service and Repair Shops

Sincerely,

A handwritten signature in cursive script that reads "Larry McConnell". The signature is written in black ink and is positioned above the printed name.

Larry McConnell

Information**Subject**

Change order #4 in an amount of \$33,612.79 - Larson & Larson Construction - Indianola Wellness Center - revised contract amount \$12,702,843.52

Information

In your packet is change order #4 in an amount of \$33,612.79 for the Indianola Wellness Center from Larson and Larson Construction. This change order includes:

Provide locker room and restroom changes	\$33,869.49
Provide modifications to the Competition & Family Natatoriums	\$5,250.17
Delete selected fire dampers	(\$6,474.00)
Change glass from 1/4" to 1" insulated glass at (4) interior W34 windows between offices and the family natatorium	\$648.03
Add two steel plates to support hollow core	\$319.10
TOTAL	\$33,612.79

Attachments

Change Order

AIA® Document G701™ – 2001

Change Order

PROJECT (Name and address):	CHANGE ORDER NUMBER: 004	OWNER: ☐
Indianola Wellness Center	DATE: December 11, 2012	ARCHITECT: ☐
306 East Scenic Valley Avenue,		CONTRACTOR: ☐
Indianola, Iowa 50125		FIELD: ☐
TO CONTRACTOR (Name and address):	ARCHITECT'S PROJECT NUMBER: 11034	OTHER: ☐
Larson and Larson Construction	CONTRACT DATE: May 30, 2012	
10703 Justin Drive	CONTRACT FOR: General Construction	
Urbandale, IA 50322		

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

1. Provide locker room and restroom changes as detailed in attached Scope Change Proposal Request No. 17 from Larson & Larson Construction dated November 13, 2012. Add: \$33,869.49
2. Provide modifications to the Competition and Family Natatoriums as detailed in attached Scope Change Proposal Request No. 16 from Larson & Larson Construction dated December 5, 2012. Add: \$5,250.17
3. Delete selected fire dampers as detailed in attached Scope Change Proposal Request No. 18 from Larson & Larson dated December 7, 2012. Deduct: (\$6,474.00)
4. Change glass to 1" insulated glass at interior W34 windows as detailed in attached Scope Change Proposal Request No. 13 from Larson & Larson Construction dated October 18, 2012. Add: \$648.03.
5. Add steel plates to support hollow core as detailed in attached Scope Change Proposal No. 14 from Larson & Larson dated October 18, 2012. Add: \$319.10

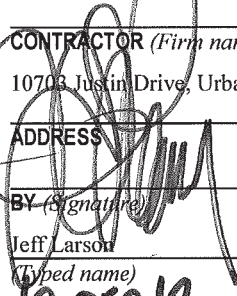
The original Contract Sum was	\$ 12,641,000.00
The net change by previously authorized Change Orders	\$ 28,230.73
The Contract Sum prior to this Change Order was	\$ 12,669,230.73
The Contract Sum will be increased by this Change Order in the amount of	\$ 33,612.79
The new Contract Sum including this Change Order will be	\$ 12,702,843.52

The Contract Time will be unchanged by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Savage-Ver Ploeg & Associates, Inc. dba SVPA Architects Inc.	Larson and Larson Construction	City of Indianola
ARCHITECT (Firm name)	CONTRACTOR (Firm name)	OWNER (Firm name)
1466 28th Street, Ste. 200, West Des Moines, Iowa 50266	10703 Justin Drive, Urbandale, IA 50322	110 North 1st Street, Indianola, IA 50125
ADDRESS	ADDRESS	ADDRESS
		
BY (Signature)	BY (Signature)	BY (Signature)
B. Vitus Bering, AIA	Jeff Larson	Ken Bresnan
(Typed name)	(Typed name)	(Typed name)
December 11, 2012	12 DEC 12	
DATE	DATE	DATE



RECEIVED

NOV 13 2012

November 13, 2012

Chuck Burgin
City of Indianola
110 North 1st Street
Indianola, IA 50125

RE: Scope Change Proposal No. #17 – PR #5
Indianola Wellness Center – L & L Project No. 12-015

Dear Chuck:

Larson and Larson Construction, LLC proposes the following as a change in the Work:

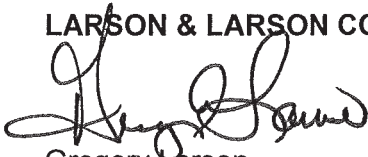
This Scope Change Proposal is for modifications to the Locker Rooms and Restrooms as outlined in Proposal Request No. 5.

Proposed change in contract sum **ADD \$33,869.49**

An estimate and back up is attached. Please review and authorize one of the actions below. If you have any questions, please contact me at your earliest convenience. Thank you.

Sincerely,

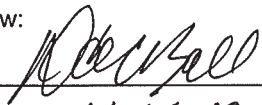
LARSON & LARSON CONSTRUCTION, LLC.


Gregory Larson

Ball Team Review:

Signature

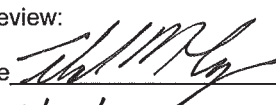
Date


11-15-12

SVPA Review:

Signature

Date

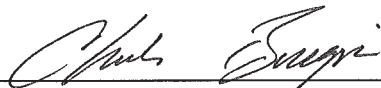

11/15/2012

- ☒ Approved, incorporate change immediately
☐ Rejected

The above action is authorized below by a duly authorized representative of the Owner:

Signature

Title



Name

Date

11-28-12

LARSON & LARSON CONSTRUCTION LLC Indianapolis Wellness Center - L&L Project PROJECT: No. 12-015 SCL #11 Proposal Request #5 DATE: November 1, 2012												
SECTION	ACTIVITY DESCRIPTION	UNITS	QUANTITY	LABOR UNIT (\$)	TOTAL (\$)	MATERIAL UNIT (\$)	TOTAL (\$)	SUBCONTRACT UNIT (\$)	TOTAL (\$)	EQUIPMENT UNIT (\$)	TOTAL (\$)	TOTAL
03-304	Building Concrete Cameron Mitchell	LS	0	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
			0	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
			1	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
			0	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
04-200	Unit Masonry Forrest & Associates	LS	0	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
			1	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
			0	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
			0	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
06-410	Cabinets & Countertops Focal Point Fixtures	LS	1	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
			0	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
			2	\$ 191.4	\$ 382.80	\$ 275	\$ 275.00	\$ -	-	\$ -	-	\$ 275.00
			4	\$ -47.85	\$ (191.40)	\$ -	-	\$ -	-	\$ -	-	\$ 382.80
				\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ (191.40)
			0	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
			0	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
10-150	Toilet Compartments Epcoc - (in toilet/bath access.)	LS	0	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
			0	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
			3	\$ 191.4	\$ 574.20	\$ -	-	\$ -	-	\$ -	-	\$ 574.20
			0	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
10-500	Lockers Epcoc - Deduct	LS	0	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
			1	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
			8	\$ -23.93	\$ (191.44)	\$ -488	\$ (488.00)	\$ -	-	\$ -	-	\$ (488.00)
			0	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
			0	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
10-800	Toilet & Bath Accessories Epcoc	LS	0	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
			1	\$ -	-	\$ 1878	\$ 1,878.00	\$ -	-	\$ -	-	\$ 1,878.00
			0	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
			2	\$ 47.85	\$ 95.70	\$ -	-	\$ -	-	\$ -	-	\$ 95.70
			1	\$ 23.93	\$ 23.93	\$ -	-	\$ -	-	\$ -	-	\$ 23.93
			4	\$ 23.93	\$ 95.72	\$ -	-	\$ -	-	\$ -	-	\$ 95.72
			5	\$ 47.85	\$ 239.25	\$ -	-	\$ -	-	\$ -	-	\$ 239.25
			3	\$ 47.85	\$ 143.55	\$ -	-	\$ -	-	\$ -	-	\$ 143.55
			-5	\$ 17.94	\$ (89.70)	\$ -	-	\$ -	-	\$ -	-	\$ (89.70)
			-2	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
			1	\$ 71.78	\$ 71.78	\$ -	-	\$ -	-	\$ -	-	\$ 71.78
			-1	\$ 47.85	\$ (47.85)	\$ -	-	\$ -	-	\$ -	-	\$ (47.85)
			1	\$ 71.78	\$ 71.78	\$ -	-	\$ -	-	\$ -	-	\$ 71.78
			0	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
			0	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
15-305	Fire Protection Confidential	LS	1	\$ -	-	\$ -	-	\$ 327	\$ 327.00	\$ -	-	\$ 327.00

Cameron Mitchell Inc

1588 N.E. 58th Avenue
Des Moines, IA 50313
(515) 264-8666 (515) 264-8568

PR 05

Date:
11/6/2012
Page Number:
1

Larson & Larson

PROJECT:
Indianola Wellness

Quoted By:
Grant Gustofson

	Proposal Request 001	Attention: Greg Larson	
Description	Amount		
Add an additional 20' of thickened slab footing per Item 9 of PR 05 includes labor to remove vapor barrier and fill in old thickened footings. Winter charges shall apply to slab pours after November 1st.			
Labor	2,890.00		
Materials	1,370.00		
OH & P 10%	426.00		
Total:			4,686.00

Proposal By: _____

Accepted By: _____



Forrest & Associate INC.

Quality Masonry Renovation/Construction Since 1960



November 5, 2012

Larson & Larson Construction, LLC
10703 Justin Drive
Des Moines, Iowa 50322

Atten: Colton Taylor

Re: Indianola Wellness – PR #5

Gentlemen:

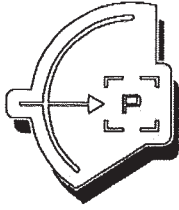
Completion of PR #5 as shown on the Locker/Restroom Overlay drawing will result in an increase to the contract on the above mentioned project in the amount of \$3,078.00.

Please contact this office if you should have any questions.

Sincerely,

FORREST & ASSOCIATE, INC.

Richard C. Felice
President



FOCAL POINT FIXTURES INC

101 OSSED AVENUE NORTH
ST. CLOUD, MN 56303

TEL. (320) 203-1100
FAX (320) 203-1200

Contract Change Order

No. 1

DATE	JOB NAME	
11-07-12	Indianola Wellness Center	
CONTRACTOR	PREPARED BY	
Larson & Larson Attn: Brennt Cooper / Colton Taylor	Scott DeMarais	
WORK TO BEGIN BY	WORK TO BE COMPLETED BY	
Upon approval		

Per PR #5

Room #149 & #140

Deduct: SS2 Top, Plywood Subtop and plastic laminate sink panel

Room #152 & #143

Deduct: SS2 Top, Plywood Subtop and plastic laminate sink panel

Room #134

Add: SS2 Top, Plywood Subtop, Plastic Laminate Sink Panel and Plastic Laminate End Panel

Room #135

Add: SS2 Top, Plywood Subtop, Plastic Laminate sink panel and Plastic Laminate End Panel

Room #142 & #151

Deduct: Butcher Block Bench Top

Add: \$275.00

The work covered by this order shall be performed under the same Terms and Conditions as that included in the Original Contract

Changes Approved	PREVIOUS CONTRACT AMOUNT	
BY		\$138,883.00
	AMOUNT OF THIS ORDER	\$275.00
BY	TOTAL CONTRACT & EXTRAS	\$139,158.00



EpcO Ltd., Inc.

Established 1989

To: Larson & Larson
Attn: Colton
Email: ctaylor@larsonandlarson.com

Date: 11/5/2012 *Revised*
Project: Wellness Center
Location: Indianola, IA
Addendum Seen: 1-3

WE ARE PLEASED TO QUOTE THE FOLLOWING:

Locker Room Changes (PR # 5)

To add:	4 - TBA-3
2 - TBA-1	4 - TBA-6
1 - TBA-5	5 - TBA-4
1 - TBA-2	1 - TBA-13
1 - TBA-5 'L'	3 - toilet stalls
1 - TBA-11	

Results in and add of **ADD: \$ 3,166.00**

To Delete:

2 - TBA-6L (9' x 3' mirrors)	1-TBA-12
6 - TB8A - hook	2 - TBA-9A

Results in a deduct of **DEDUCT: \$ 1,288.00**

NOTE: Please advise how we are to proceed.

NET ADD \$1,878.00

NOTE: Manufacturers bid are per plans and specifications.

- Terms: 1) Prices are quoted delivered to job site.
2) Prices are quoted to include one (1) shipment, multiple shipments will incur additional charges.
3) Prices do not include sales tax.
4) Prices are material only unless otherwise noted.
5) This proposal subject to change if not accepted within 30 days.
6) Net 30 days, we are a supplier not a contractor, and as such cannot allow retention to be held.

ACCEPTED BY: _____ SUBMITTED BY: Steve Epperson

DATE: _____

1159 East Pierce Street, Council Bluffs, Iowa 51503-4746
Phone (712) 322-0308 Fax (712) 323-7575
www.epco.biz



EpcO Ltd., Inc.

Established 1989

To: Larson & Larson
Attn: Colton
Fax: ctaylor@larsonandlarson.com

Date: 11/12/2012
Project: Wellness Center
Location: Indianola, IA
Addendum Seen: 01/03/12

WE ARE PLEASED TO QUOTE THE FOLLOWING:

Lockers

To delete 4 - 2 tier lockers (8 doors) would result in an deduct of

DEDUCT: \$ 488.00

NOTE: Manufacturers bid are per plans and specifications.

- Terms: 1) Prices are quoted delivered to job site.
2) Prices are quoted to include one (1) shipment, multiple shipments will incur additional charges.
3) Prices do not include sales tax.
4) Prices are material only unless otherwise noted.
5) This proposal subject to change if not accepted within 30 days.
6) Net 30 days, we are a supplier not a contractor, and as such cannot allow retention to be held.

ACCEPTED BY: _____ SUBMITTED BY: Steve Epperson

DATE: _____

1159 East Pierce Street, Council Bluffs, Iowa 51503-4746
Phone (712) 322-0308 Fax (712) 323-7575
www.epco.biz

PROPOSAL AND CONTRACT



CUNNINGHAM™

Cunningham, Inc.

November 5, 2012
Quote DS8402

808 South Market Street

Oskaloosa, Iowa 52577

Phone: 641-673-8479

Fax: 641-673-8577

To: Larson & Larson Construction
10703 Justin Drive
West Des Moines, IA 50322

Dear Sir: for the net sum of See Below

Cunningham, Inc. proposes to furnish and complete the following work, in accordance with the plans and specifications prepared by: SVPA Architects, Inc.

For: Indianola Wellness Center PR# 005 Plumbing Work

WORK THAT THIS PROPOSAL COVERS

Provide material and labor to install additional plumbing fixtures and relocate fixtures as described in PR# 005 (attached).

Material	\$4,682.00
Labor	\$6,695.00
Project Management	\$300.00
Equipment Rental	\$805.00
Pipe Insulation	\$350.00
Overhead	\$1,283.00
Profit	<u>\$705.00</u>
TOTAL	\$14,820.00

Exclusions: Electrical work, concrete work, toilet partitions.

CONDITIONS: This proposal includes only such items as specifically mentioned above. The price named is for immediate acceptance and is subject to change without notice. We will not be responsible for any damage done by employees other than our own. All agreements are contingent upon strikes, fires, accidents or other delays beyond our control. All terms are net thirty (30) days.

Acceptance of the proposal
shall constitute a contract.

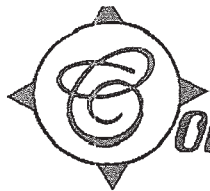
DATED _____

ACCEPTED _____

By _____

Respectfully submitted,
Cunningham, Inc.

By _____
Douglas Spurgeon
Project Manager, Piping



Continental Fire Sprinkler Company

4518 S 133rd ST OMAHA NE 68137
PHONE: 402 330-5170 FAX: 402 330-2373

Change Request ID: 25070

Date: 11/6/2012

CHANGE ORDER REQUEST

Attn: MATT BURCH

LARSON & LARSON CONSTRUCTION

10703 JUSTIN DRIVE

DES MOINES IA 50322

Fax: (515) 727-5001

Re: C-10498

INDIANOLA WELLNESS CENTER

306 E SCENIC VALLEY AVE

INDIANOLA IA

Description of Work:

PR5-Ceiling and floor changes to locker room areas.

Total Change Order Requested: \$327.00

CHANGE ORDER REQUESTED BY: _____

CHRIS STOHS
Continental Fire Sprinkler Company

CHANGE ORDER ACCEPTED BY: _____

DATED: _____

Change Order

Kline Electric

P.O. Box 199
Ankeny, Iowa 50021

Date: 11/6/12

Owner/Contractor: Larson and Larson
Project Name: Indianola Wellness Center
Job Number: 587
Change Order Number: 4

Change the work to be performed under the original contract as follow:

Per PR#5

Reworking the underground piping currently installed to accommodate the new restroom layouts and code. Also new outlet and hand dryer locations acknowledged

Deleting 2 type N fixtures, adding 2 type D fixtures, deleting 2 GFCI outlets
Does not include damages incurred to conduits by other trades work

Material	\$338.00
Labor \$65.00 x 6	\$390.00
Markup 15%	\$109.20
Office handling	\$ 85.00

Change order total: \$922.20

Original Contract Price: \$908,150.00
Net Amount Previous Change \$279.35
Current Contract Price \$909,821.35
Adjustment This Change Order \$922.20
Revised Contract Price \$910,743.55

Authorized signature for cost and labor adjustments:



AIA[®] Document G709[™] – 2001

Work Changes Proposal Request

PROJECT *(Name and address):*

Indianola Wellness Center
306 East Scenic Valley Avenue,
Indianola, Iowa 50125

PROPOSAL REQUEST NUMBER: 005**DATE OF ISSUANCE:** October 31, 2012**OWNER:** ☐**ARCHITECT:** ☐**CONSULTANT:** ☐**CONTRACTOR:** ☐**FIELD:** ☐**OTHER:** ☐**OWNER** *(Name and address):*

City of Indianola
110 North 1st Street
Indianola, IA 50125

CONTRACT FOR: General Construction**CONTRACT DATE:** May 30, 2012**FROM ARCHITECT** *(Name and address):*

Savage-Ver Ploeg & Associates, Inc.
dba SVPA Architects Inc.
1466 28th Street, Ste. 200
West Des Moines, Iowa 50266

ARCHITECT'S PROJECT NUMBER: 11034**TO CONTRACTOR** *(Name and address):*

Larson and Larson Construction
10703 Justin Drive
Urbandale, IA 50322

Please submit an itemized proposal for changes in the Contract Sum and Contract Time for proposed modifications to the Contract Documents described herein. Within Ten (10) days, the Contractor must submit this proposal or notify the Architect, in writing, of the date on which proposal submission is anticipated.

THIS IS NOT A CHANGE ORDER, A CONSTRUCTION CHANGE DIRECTIVE OR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED IN THE PROPOSED MODIFICATIONS.

DESCRIPTION *(Insert a written description of the Work):*

Based on the Iowa Department of Public Health Construction Plan Review, additional plumbing fixtures are being added to the project.

1. Family RR #134: Delete the shower, provide (1) water closet, and modify associated walls as shown on revised drawing sheet A403.
2. Family RR #135: Add (1) water closet, Add (1) vanity, adjust shower location, and modify associated walls as shown on revised drawing sheet A403.
3. Womens Vestibule #138: Adjust dimensional layout of entry CMU walls as shown on revised drawings.
4. Womens Vanity #140: Decrease the length of the counter top, adjust location of the two designated vanities and modify associated CMU walls as shown on revised drawing sheet A403.
5. Womens RR #143: Extend plumbing chase to west wall, Add (2) water closets with toilet compartments, Delete one vanity, adjust location of vanities to south wall and modify associated CMU walls as shown on revised drawing sheet A403.
6. Mens Vestibule #147: Adjust dimensional layout of entry CMU walls as shown on revised drawing sheet A403.
7. Mens Vanity #149: Decrease the length of the counter top, adjust location of the two designated vanities and modify associated CMU walls as shown on revised drawing sheet A403.
8. Mens RR #152: Extend plumbing chase to west wall, Add (1) water closet with toilet compartment and (1) urinal with screen, Delete one vanity, adjust location of vanities to north wall and modify associated CMU walls as shown on revised drawings.
9. Non-bearing CMU walls relocated 8" or less from their original location may be placed on thickened slabs in

accordance with Detail 20/S502 where the subgrade has been prepared based on the original wall location. Locations where the walls are to be located more than 8" from their original location will require the subgrade to be modified so that the 1'-0" thick portion of the thickened slab is under the new wall location.

10. See attached supplemental drawings to Sheet A406 for additional/revised restroom interior elevations.
11. See attached revision to Sheet A701.1 for associate minor modifications to the reflected ceiling plan.

ATTACHMENTS (*List attached documents that support description*):

- (1) Full Size Drawing PR-5.1, re-issued A403
- (4) 8 1/2 x 11 Supplemental Architectural Drawings PR-5.2 through PR-5.5

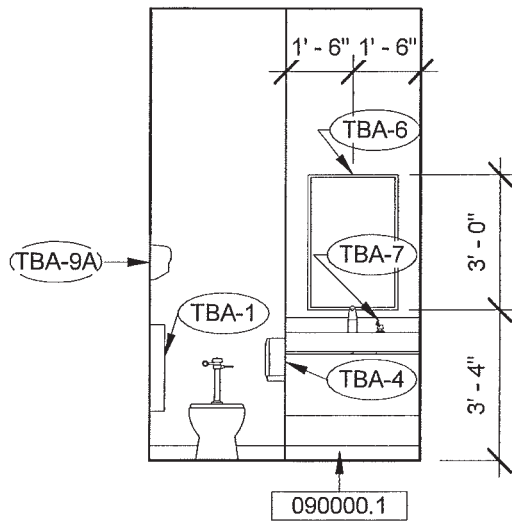
REQUESTED BY THE ARCHITECT:

–See attached digital signatures page–

(Signature)

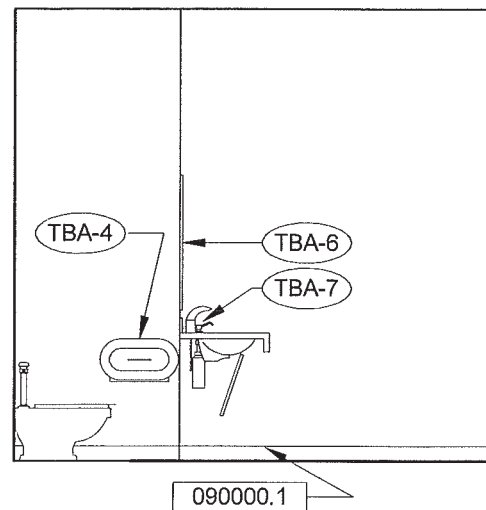
Thad N. Long, AIA, Associate and Project Architect

(Printed name and title)



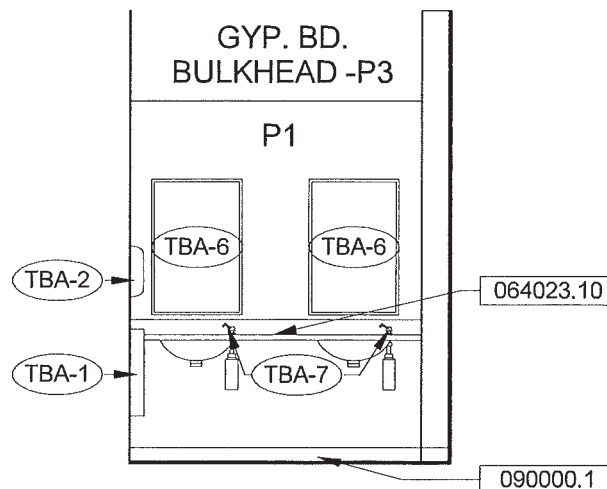
5 FAMILY RR 134

SCALE: 1/4" = 1'-0"



6 FAMILY RR 134

SCALE: 1/4" = 1'-0"



10 MENS RR 152

SCALE: 1/4" = 1'-0"

**NOTE: ELEVATIONS
ADDED TO SHEET A406**

S V P A
Architects, Inc.

1466 28th Street, Suite 200
West Des Moines, Iowa 50266
515.327.5990 Fax: 515.327.5991

PROJECT NAME
INDIANOLA WELLNESS CENTER
306 East Scenic Valley Avenue
Indianola, IA 50125

SHEET TITLE
REVISED FAMILY RR ADDITIONAL
ELEVATIONS

REF SHEET(S)
A406
SCALE: 1/4" = 1'-0"

PROJECT NO: 11034

DRAWN BY: LRB

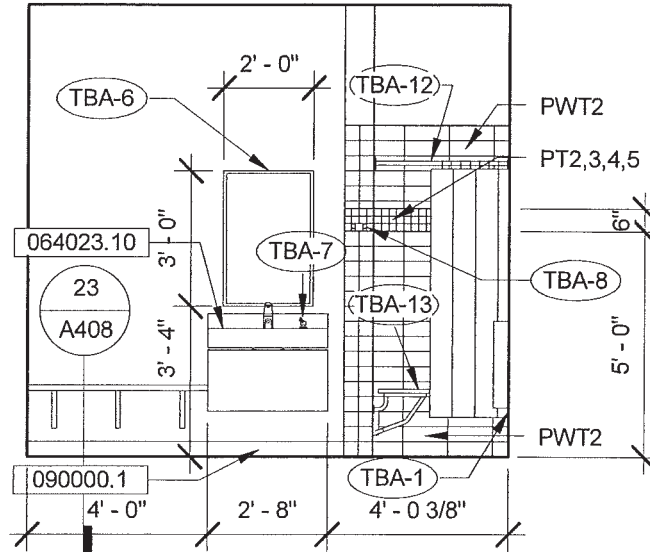
CHECKED BY: TNL

5 10/31/2012 PR

ISSUE FOR: PR 5
ISSUE DATE: 10/31/2012

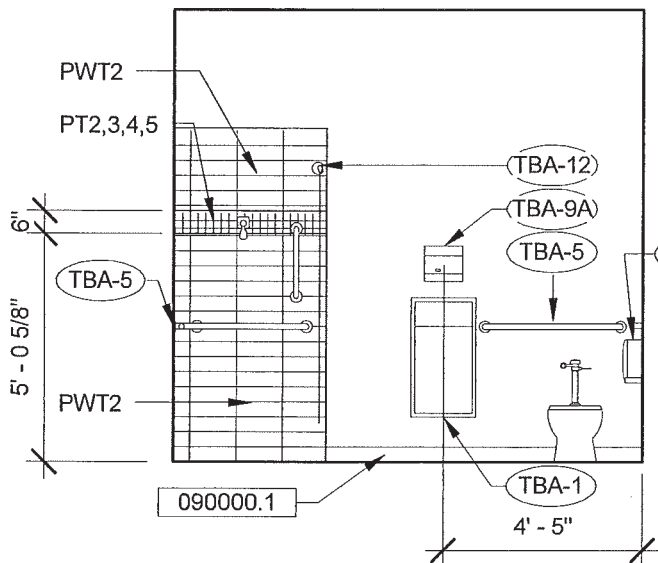
SHEET NUMBER

PR-5.2

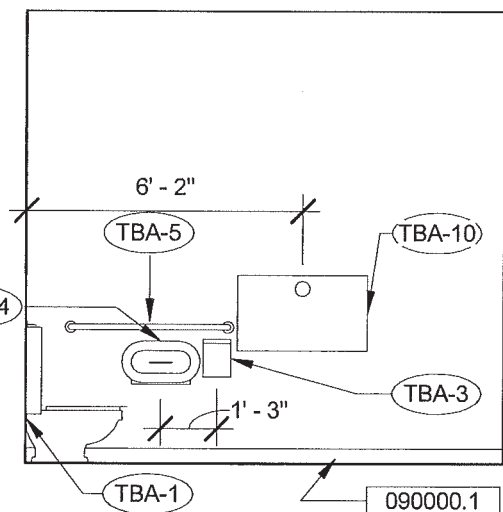


7 **FAMILY RR 135**
SCALE: 1/4" = 1'-0"

NOTE: ELEVATIONS
ADDED TO SHEET A406



8 **FAMILY RR 135**
SCALE: 1/4" = 1'-0"



9 **FAMILY RR 135**
SCALE: 1/4" = 1'-0"

SVPA

Architects, Inc.

1466 28th Street, Suite 200
West Des Moines, Iowa 50266
515.327.5990 Fax: 515.327.5991

PROJECT NAME
INDIANOLA WELLNESS CENTER
306 East Scenic Valley Avenue
Indianola, IA 50125

SHEET TITLE
REVISED FAMILY RR ADDITIONAL
ELEVATIONS

REF SHEET(S)
A406

SCALE: 1/4" = 1'-0"

PROJECT NO: 11034

DRAWN BY: LRB

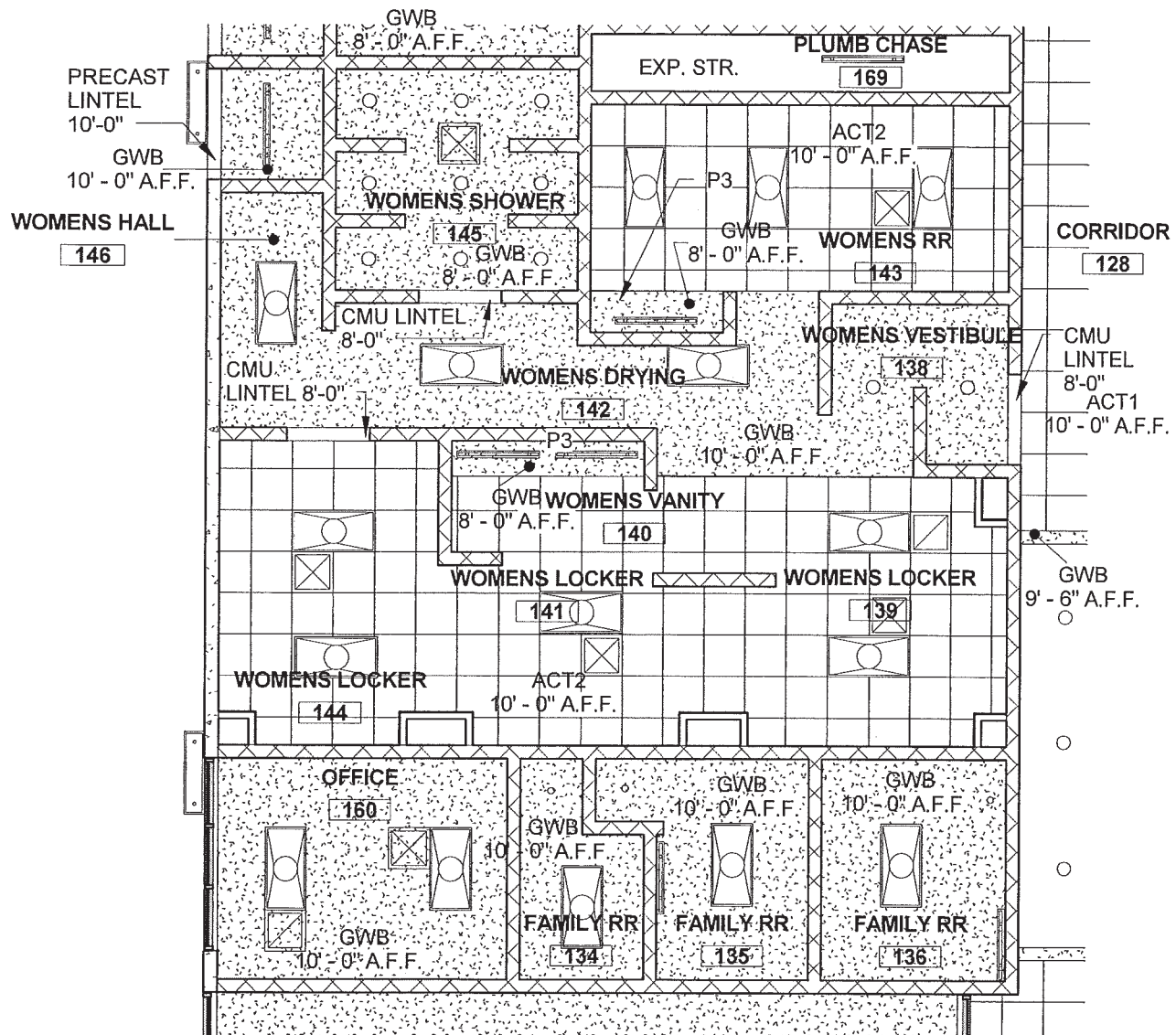
CHECKED BY: TNL

5 10/31/2012 PR

ISSUE FOR: PR 5
ISSUE DATE: 10/31/2012

SHEET NUMBER

PR-5.3



SVPA

Architects, Inc.

1466 28th Street, Suite 200
West Des Moines, Iowa 50266
515.327.5990 Fax: 515.327.5991

PROJECT NAME
INDIANOLA WELLNESS CENTER
306 East Scenic Valley Avenue
Indianola, IA 50125

SHEET TITLE
REVISED WOMEN'S LOCKER ROOM
CEILINGS

REF SHEET(S)
A701.1
SCALE: 1/8" = 1'-0"

PROJECT NO: 11034

DRAWN BY: LRB

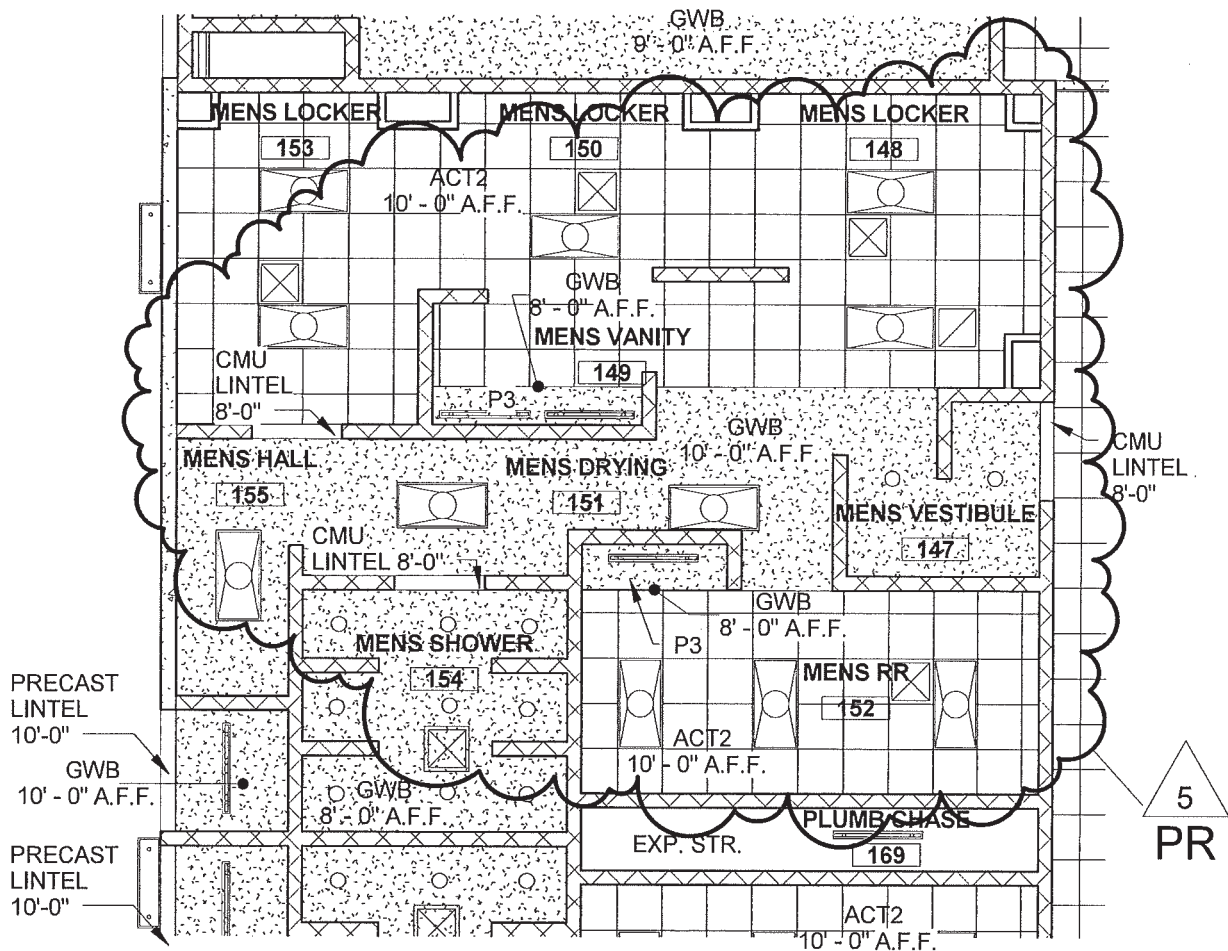
CHECKED BY: TNL

5 10/31/2012 PR

ISSUE FOR: PR 5
ISSUE DATE: 10/31/2012

SHEET NUMBER

PR-5.4



SVPA

Architects, Inc.

1466 28th Street, Suite 200
West Des Moines, Iowa 50266
515.327.5990 Fax: 515.327.5991

PROJECT NAME
INDIANOLA WELLNESS CENTER
306 East Scenic Valley Avenue
Indianola, IA 50125

SHEET TITLE
REVISED MEN'S LOCKER ROOM CEILINGS

REF SHEET(S)
A701.1
SCALE: 1/8" = 1'-0"

PROJECT NO: 11034

DRAWN BY: LRB

CHECKED BY: TNL

5 10/31/2012 PR

ISSUE FOR: PR 5
ISSUE DATE: 10/31/2012

SHEET NUMBER

PR-5.5

PROPOSAL REQUEST

To:	Vitus Bering, SVPA Architects	From:	Matt Turley
Project:	11734 – Aquatic – Indianola YMCA	P.R. No:	5
Date:	11/5/12	P.R. Date:	11/5/12
Re:	PR #5	Forward to:	All bidders

To all bidders:

The following are changes in the previously issued plans and/or specifications and supersede conflicting information so included.

DRAWINGS

Mechanical

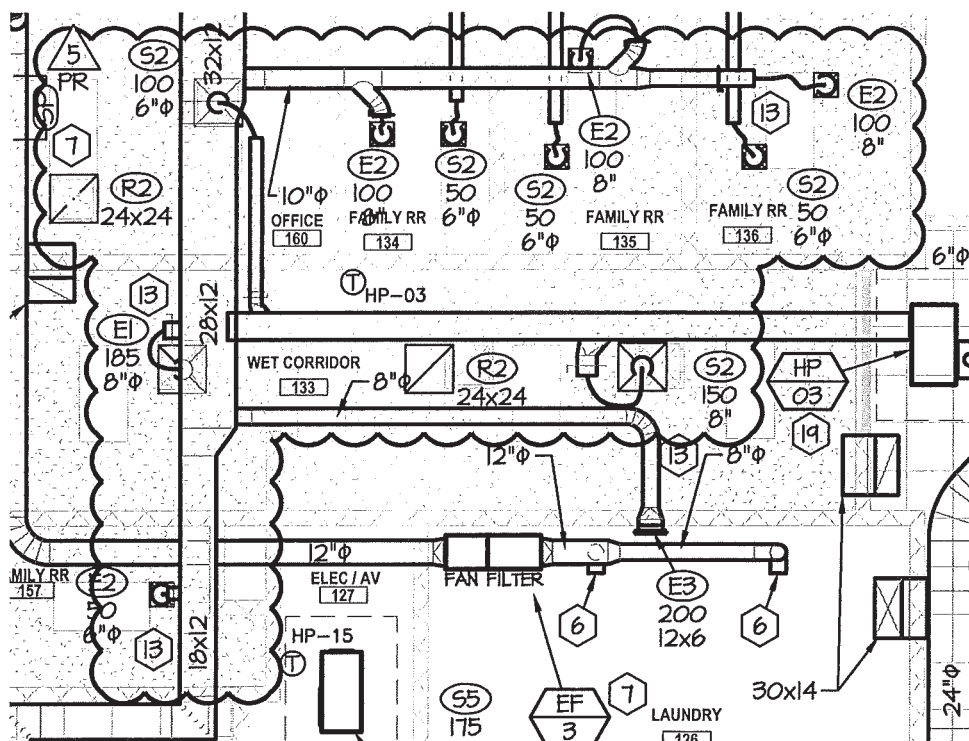
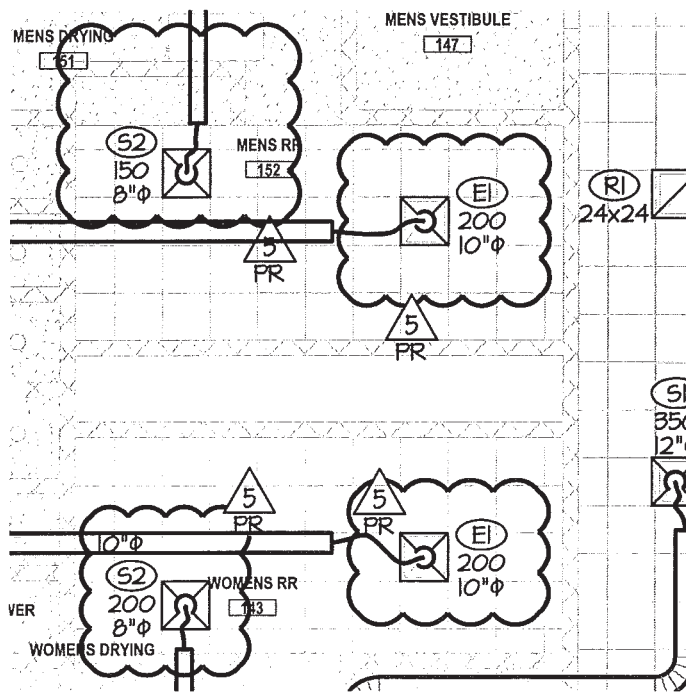
1. Sheet M101.1 – Reference Mechanical Drawing MD-018 for revisions to the locker area HVAC.

Plumbing

1. Sheet P001.1 – Reference Plumbing Drawing PD-008 for revisions to the locker area below grade plumbing.
2. Sheet P101.1 – Reference Plumbing Drawing PD-009 for revisions to the locker area above grade plumbing.
3. Sheet P401 – Reference Plumbing Drawings PD-010 and PD-011 for revisions to the plumbing riser diagram.

Electrical

1. Sheet E101.1 – Reference Electrical Drawing ED-001 for revisions to the locker area lighting.
2. Sheet E201.1 – Reference Electrical Drawing ED-002 for revisions to the locker area power.
3. Sheet E301.1 – Reference Electrical Drawing ED-003 for revisions to the locker area special systems.



SVPA

Architects, Inc.

1466 28th Street, Suite 200
West Des Moines, Iowa 50266
515.327.5990 Fax: 515.327.5991

PROJECT NAME
INDIANOLA WELLNESS CENTER
306 East Scenic Valley Avenue
Indianola, IA 50125

H&B
HOSS & BROWN

11205 West 79th Street
Lenexa, Kansas 66214
(913) 362-9090 phone
mail@hbeengineerskc.com
H&B Project Number: 11734
Copyright 2012

SHEET TITLE
8.5x11 Titleblock

REF SHEET(S)
M101.1
SCALE: 1/8" = 1'-0"

PROJECT NO: 11034

DRAWN BY: BCF

CHECKED BY: CJS

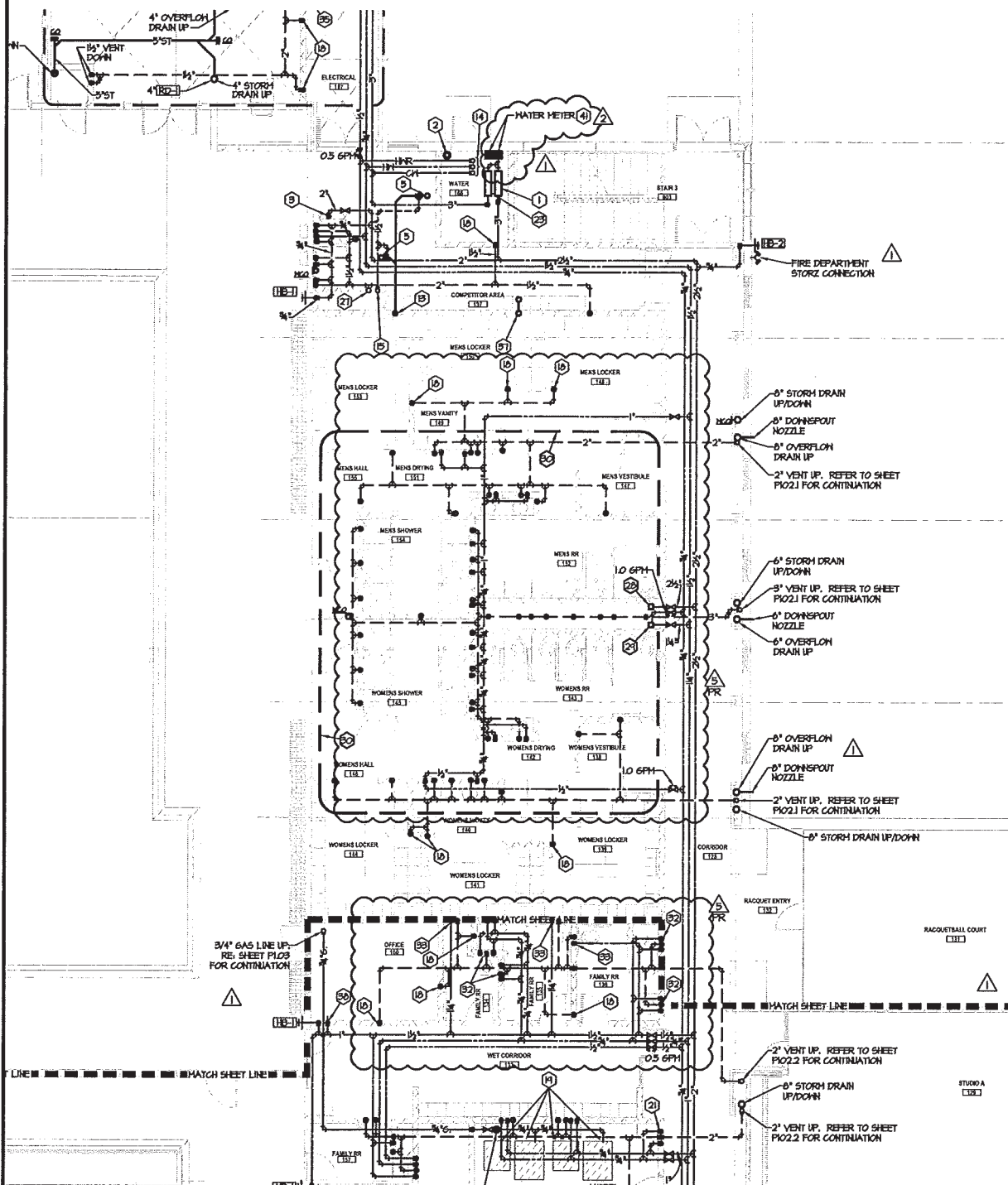
11/05/2012 **PR #5**

ISSUE FOR:
ISSUE DATE: 11/05/2012

SHEET NUMBER

MD-018





SVPA
Architects, Inc.

1466 28th Street, Suite 200
West Des Moines, Iowa 50266
515.327.5990 Fax: 515.327.5991

PROJECT NO: 11034

DRAWN BY: MST

CHECKED BY: CJS

PROJECT NAME
INDIANOLA WELLNESS CENTER
306 East Scenic Valley Avenue
Indianola, IA 50125

H&B
HOSS & BROWN

11205 West 79th Street
Lenexa, Kansas 66214
913.342.0000 phone
ma@hbgengineers.com
H&B Project Number 11734
Copyright 2012

SHEET TITLE
11x17 Titleblock

REF SHEET(S)

P101.1

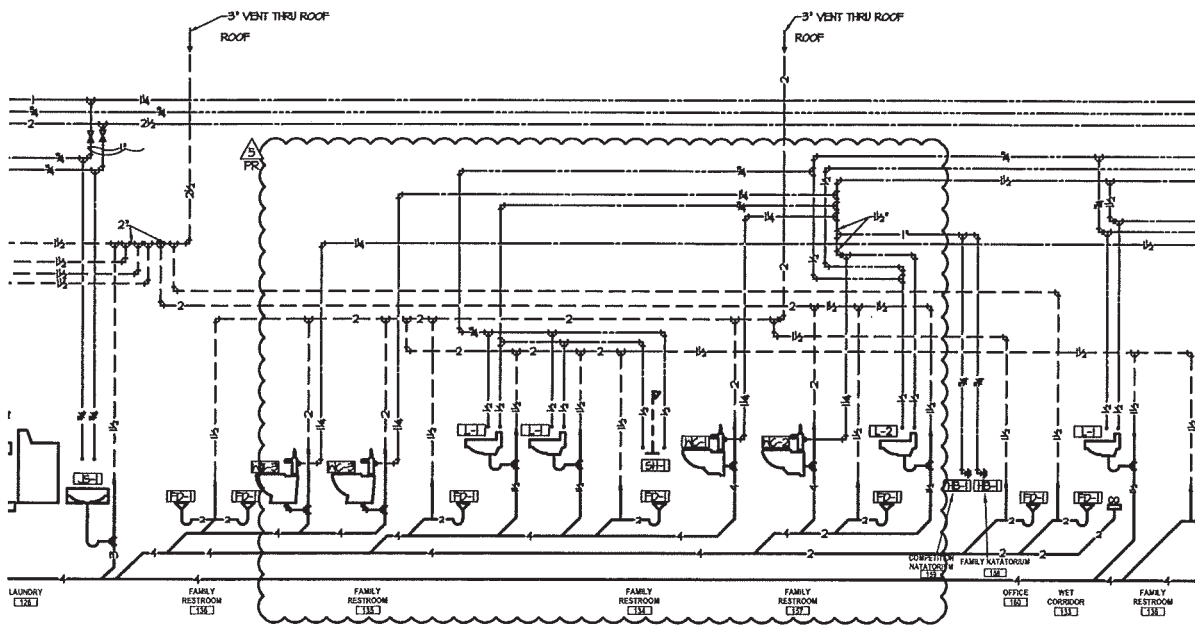
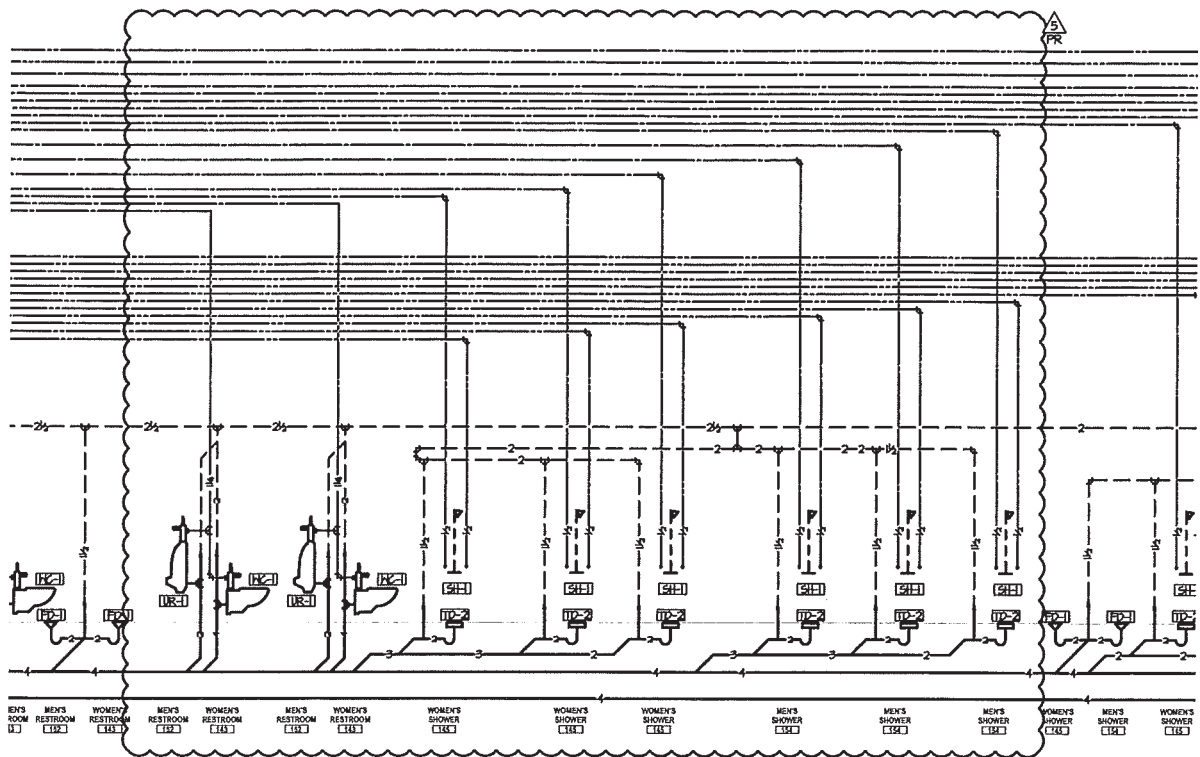
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11/05/2012 PR#5

SHEET NUMBER

ISSUE FOR:
ISSUE DATE: 11/05/2012

PD-009



SVPA
Architects, Inc.

1456 28th Street, Suite 200
West Des Moines, Iowa 50266
515.327.5990 Fax: 515.327.5991

PROJECT NO: 11034

DRAWN BY: MST

CHECKED BY: CJS

PROJECT NAME
INDIANOLA WELLNESS CENTER
306 East Scenic Valley Avenue
Indianola, IA 50125

H&B
HOSS & BROWN

11205 West 79th Street
Lawrence, Kansas 66214
913.662.0000 phone
msh@hossbrown.com
1640 Crest Road, Suite 1174
Creston, IA 50541

SHEET TITLE
11x17 Tileblock

REF SHEET(S)
P401

SCALE: NONE

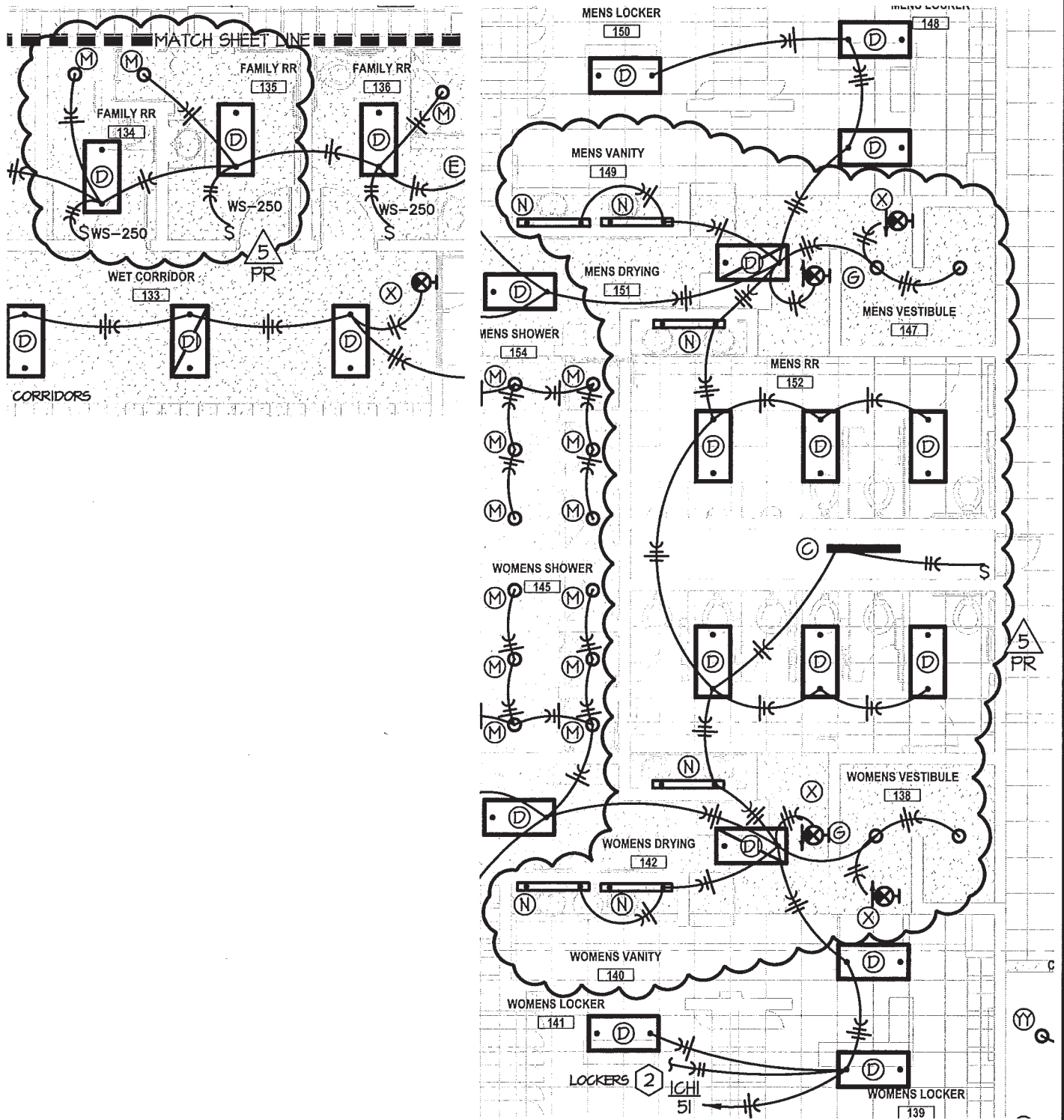
11/05/2012 PR#5

SHEET NUMBER

ISSUE FOR:
ISSUE DATE: 11/05/2012

PD-010

PD-011



SVPA

Architects, Inc.

1466 28th Street, Suite 200
West Des Moines, Iowa 50266
515.327.5990 Fax: 515.327.5991

PROJECT NAME
INDIANOLA WELLNESS CENTER
306 East Scenic Valley Avenue
Indianola, IA 50125

H&B
HOSS & BROWN

11205 West 79th Street
Lenexa, Kansas 66214
(913) 362-9090 phone
mail@hnbengineerskc.com
H&B Project Number: 11734
Copyright 2012

SHEET TITLE
8.5x11 Titleblock

REF SHEET(S)
E101.1
SCALE: 1/8" = 1'-0"

PROJECT NO: 11034

DRAWN BY: MST

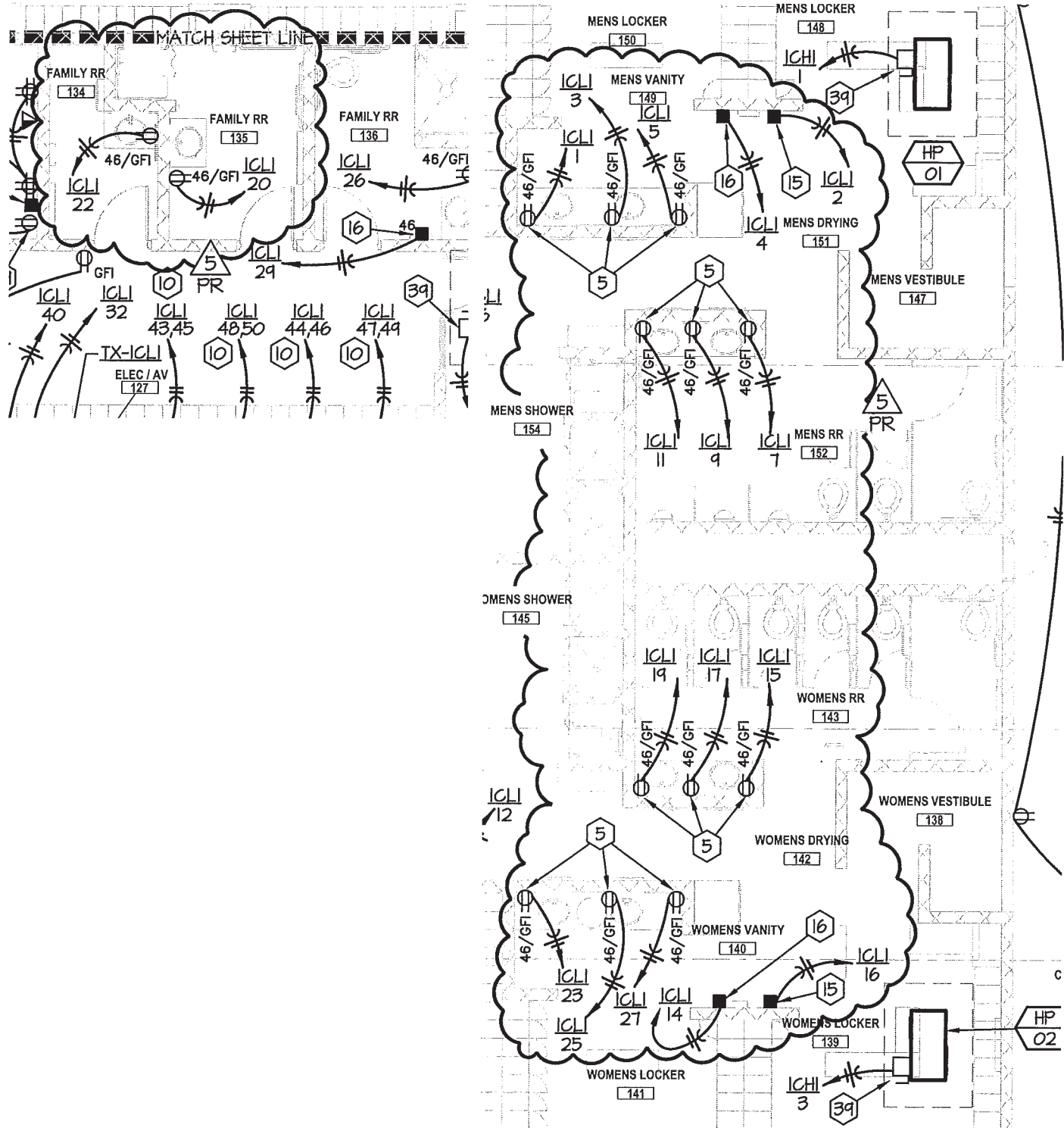
CHECKED BY: CJS

11/05/2012 **PR #5**

ISSUE FOR:
ISSUE DATE: 11/05/2012

SHEET NUMBER

ED-001



SVPA

Architects, Inc.

1466 28th Street, Suite 200
West Des Moines, Iowa 50266
515.327.5990 Fax: 515.327.5991

PROJECT NAME
INDIANOLA WELLNESS CENTER
306 East Scenic Valley Avenue
Indianola, IA 50125

H&B
HOSS & BROWN

11205 West 79th Street
Lenexa, Kansas 66214
(913) 362-9090 phone
mail@hbsengineerskc.com
H&B Project Number: 11734
Copyright 2012

SHEET TITLE
8.5x11 Titleblock

REF SHEET(S)
E101.1
SCALE: 1/8" = 1'-0"

PROJECT NO: 11034

DRAWN BY: MST

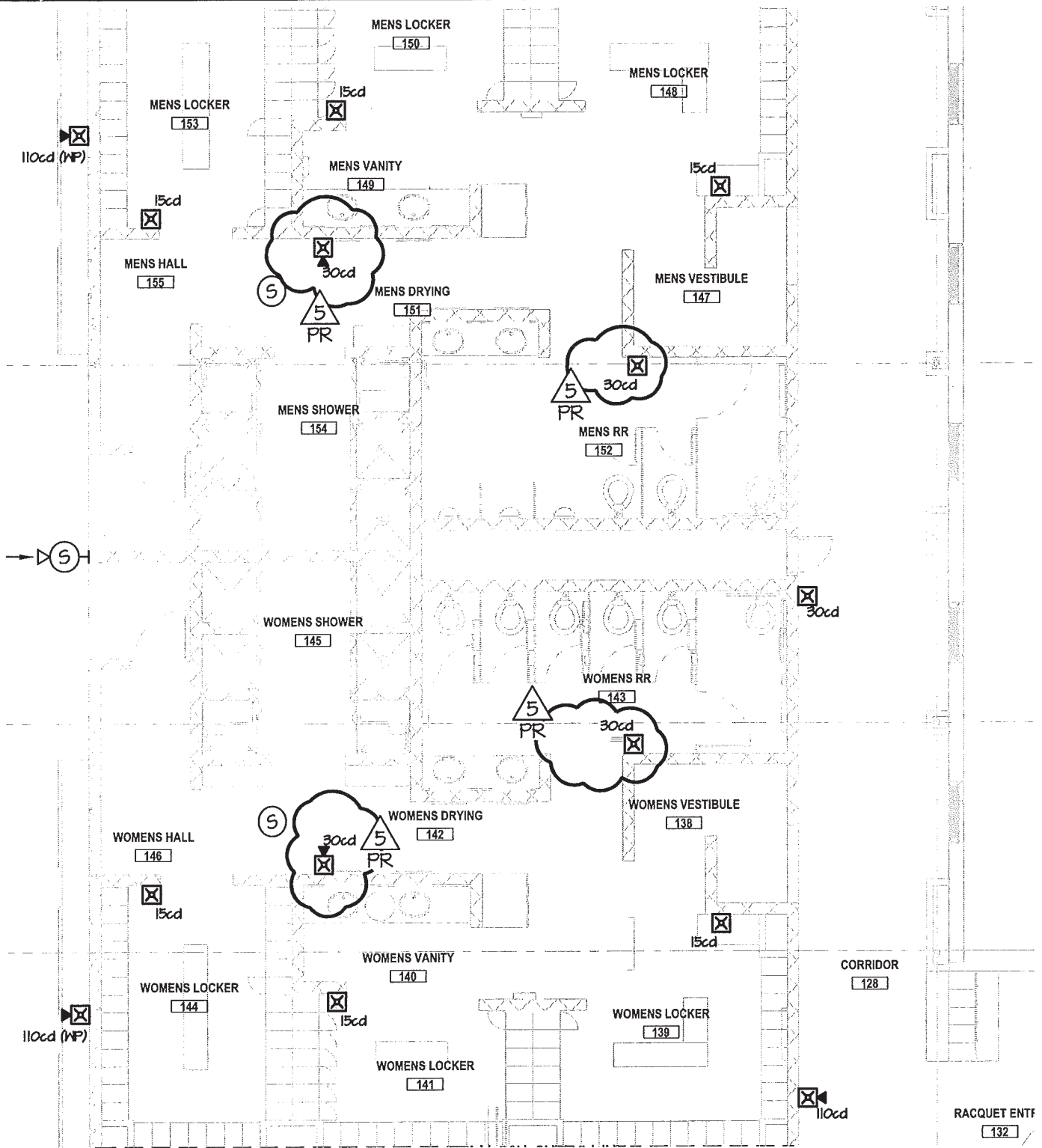
CHECKED BY: CJS

11/05/2012 **PR #5**

ISSUE FOR:
ISSUE DATE: 11/05/2012

SHEET NUMBER

ED-002



SVPA

Architects, Inc.

1466 28th Street, Suite 200
West Des Moines, Iowa 50266
515.327.5990 Fax: 515.327.5991

PROJECT NAME
INDIANOLA WELLNESS CENTER
306 East Scenic Valley Avenue
Indianola, IA 50125

H&B
HOSS & BROWN
ENGINEERS
11205 West 79th Street
Lenexa, Kansas 66214
(913) 362-9090 phone
mail@hbengineerskc.com
H&B Project Number: 11734
Copyright 2012

SHEET TITLE
8.5x11 Titleblock

REF SHEET(S)
E301.1
SCALE: 1/8" = 1'-0"

PROJECT NO: 11034

DRAWN BY: MST

CHECKED BY: CJS

11/05/2012 PR #5

ISSUE FOR:
ISSUE DATE: 11/05/2012

SHEET NUMBER

ED-003



December 5, 2012

Chuck Burgin
City of Indianola
110 North 1st Street
Indianola, IA 50125

RE: Scope Change Proposal No. 16 – Proposal Request #4R-A
Indianola Wellness Center – L & L Project No. 12-015

Dear Chuck:

Larson and Larson Construction, LLC proposes the following as a change in the Work:

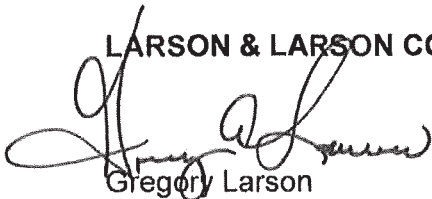
This Scope Change Proposal is for modifications to the Competition and Family Natatoriums as outlined in Proposal Request #4R. This proposal excludes the work at the ramp area of the Competition Pool which is defined in part B of Proposal Request #4R.

Proposed change in contract sum **ADD \$5,250.17**

An estimate and back up is attached. Please review and authorize one of the actions below. If you have any questions, please contact me at your earliest convenience. Thank you.

Sincerely,

LARSON & LARSON CONSTRUCTION, LLC.



Gregory Larson

Ball Team Review:

Signature

Date


12/10/12

SVPA Review:

Signature

Date


12/07/2012

- ☒ Approved, incorporate change immediately
☐ Rejected

The above action is authorized below by a duly authorized representative of the Owner:

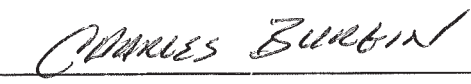
Signature

Title


Dir. of Comm. Dev.

Name

Date


12-7-12

Greg Larson

From: Joel Armitage <jarmitage@sandeconstruction.com>
Sent: Tuesday, December 04, 2012 2:29 PM
To: Greg Larson
Subject: FW: Pool Changes

I think this is what you are looking for. These PR's would need to be combined to do the whole scope of work is how it looks to me. I price them by line item compared to before. Thanks - Joel

PR#4-A - all work with no ramp modifications:

Item	#1	\$1,215.00 (Mat \$912, Lab - \$303) 21% +	278.46	1493.46
	#2	see PR#04-B		
	#3	\$912.00 (Mat \$352, Lab \$560) 16% +	212.16	1124.16
	#4	No Cost <2520.00>		<2520.00>
	#5	\$3,550.00 (Mat \$1700, Lab \$1850) 60% +	795.60	4345.60
	#6	no cost		
	#7	\$200.00 (Mat \$50, Lab \$150) 3% +	39.78	239.78
	#8	no cost	1326.	\$4683.00
	#9	no cost		
	#10	PR#4-B		
	#11	included in above pricing		

Total - ~~\$5,877.00~~
Travel - ~~\$900.00~~
O&P - ~~\$679.00~~
Total - ~~\$7,456.00~~

SUBTOTAL 3357.00
TRAVEL 900.00 > 1326.00
O&P 10% 426.00
\$4683.00 TOTAL COST

PR4-B - Revised Pool Wall Changes for ramp only.

Item	#1			
	#2	\$7,300 (Mat \$1,200, Lab - \$6100) 74% +	1460.00	= 8760.00
	#3			
	#4			
	#5			
	#6			
	#7			
	#8			
	#9			
	#10	\$2600 (Mat \$1800, Lab \$800) 26% +	520.00	= 3120.00
	#11		1980.00	11,880.00

Total - \$9,900.00
Travel \$900.00 > 1980.00
O&P - \$1,080.00
Total - \$11,880.00

Change Order

Kline Electric

P.O. Box 199
Ankeny, Iowa 50021

Date: 11/6/12

Owner/Contractor: Larson and Larson
Project Name: Indianola Wellness Center
Job Number: 587
Change Order Number: 3

Change the work to be performed under the original contract as follow:

Per PR#4

Changing all outlets on plan E402 to GFCI or adding GFCI breakers. 13 GFCI Outlets were the cheaper route

Material	\$169.00
Labor \$65.00 x 3	\$.00
Markup 15%	\$ 25.35
Office handling	\$ 85.00

Change order total: \$279.35

Original Contract Price: \$908,150.00
Net Amount Previous Change \$854.00
Current Contract Price \$909,542.00
Adjustment This Change Order \$279.35
Revised Contract Price \$909,821.35

Authorized signature for cost and labor adjustments:



December 5, 2012

Chuck Burgin
City of Indianola
110 North 1st Street
Indianola, IA 50125

RE: Scope Change Proposal No.16 – PR #4R-B
Indianola Wellness Center – L & L Project No. 12-015

Dear Chuck:

Larson and Larson Construction, LLC proposes the following as a change in the Work:

This Scope Change Proposal is for modifications to the Competition Pool Ramp Area as outlined in Proposal Request #4R.

Proposed change in contract sum **ADD \$33,406.69***

*This Proposal is for budgeting purposes only and does not include costs for any time extension due to the delay in completing the pool construction. As of December 1, 2012, Larson & Larson anticipates difficulty in completing this work by the July 16, 2013 deadline and will therefore request a time extension and related costs from the Owner at such time the Owner gains the necessary approvals and authorizes Larson & Larson to proceed with the completion of the pool construction.

An estimate and back up is attached. This proposal is predicated upon utilizing the existing pool wall footing slab for the installation of the new 8" tunnel walls. Please review and authorize one of the actions below. If you have any questions, please contact me at your earliest convenience. Thank you.

Sincerely,

LARSON & LARSON CONSTRUCTION, LLC.

A handwritten signature in black ink, appearing to read "Gregory Larson".

Gregory Larson
Project Manager

Greg Larson

From: Joel Armitage <jarmitage@sandeconstruction.com>
Sent: Tuesday, December 04, 2012 2:29 PM
To: Greg Larson
Subject: FW: Pool Changes

I think this is what you are looking for. These PR's would need to be combined to do the whole scope of work is how it looks to me. I price them by line item compared to before. Thanks - Joel

PR#4-A - all work with no ramp modifications:

Item	#1	\$1,215.00 (Mat \$912, Lab - \$303) 21% +	278.46	1493.46
	#2	see PR#04-B		
	#3	\$912.00 (Mat \$352, Lab \$560) 16% +	212.16	1124.16
	#4	No Cost <2520.00>		<2520.00>
	#5	\$3,550.00 (Mat \$1700, Lab \$1850) 60% +	795.60	4345.60
	#6	no cost		
	#7	\$200.00 (Mat \$50, Lab \$150) 3% +	39.78	239.78
	#8	no cost	1326.	\$4683.00
	#9	no cost		
	#10	PR#4-B		
	#11	included in above pricing		

Total - ~~\$5,877.00~~
Travel - ~~\$900.00~~
O&P - ~~\$679.00~~
Total - ~~\$7,456.00~~

SUBTOTAL 3357.00
TRAVEL 900.00 > 1326.00
O&P 10% 426.00
\$4683.00 TOTAL COST

PR4-B - Revised Pool Wall Changes for ramp only.

Item	#1			
	#2	\$7,300 (Mat \$1,200, Lab - \$6100) 74% +	1460.00	= 8760.00
	#3			
	#4			
	#5			
	#6			
	#7			
	#8			
	#9			
	#10	\$2600 (Mat \$1800, Lab \$800) 26%.	520.00	= 3120.00
	#11		1980.00	11,880.00

Total - \$9,900.00
Travel \$900.00 > 1980.00
O&P - \$1,080.00
Total - \$11,880.00

Cameron Mitchell Inc

1588 N.E. 58th Avenue
Des Moines, IA 50313
(515) 264-8666 (515) 264-8568

Rev PR 04

Date:
12/3/2012
Page Number:
1

Larson & Larson

PROJECT:
Indianola Wellness

Quoted By:
Grant Gustofson

	Revised Proposal Request 04	Attention: Greg Larson	
Description	Amount		
Add 30' of tunnel wall & footing and 83 sf tunnel floor per revised PR 04			
Form rental	425.00		
Labor	3,500.00		
Materials	1,075.00		
OH & P 10%	500.00		
Total:			\$5,500.00

Proposal By: _____

Accepted By: _____

Colton Taylor

From: Des Moines Marble & Mantle <sandyatdmmarble@aol.com>
Sent: Wednesday, December 05, 2012 10:19 AM
To: Colton Taylor
Subject: Re: IWC - PR #5

Colton, here is the revised quote for PR #4. Thanks Mario

PR#4 - Add for additional floor tile at competitive pool deck.

Labor \$720.00
Material \$1,770.00
Total \$2,490.00

Mario DeMarco
Sandra L. Tijerina
Des Moines Marble & Mantel Co. Inc.
1507 Ohio Street
Des Moines, IA 50314
Phone - 515-244-8327
Fax - 515-244-1584
SandyAtDMMarble@aol.com

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-----Original Message-----

From: Colton Taylor <CTaylor@larsonandlarson.com>
To: sandyatdmmarble <sandyatdmmarble@aol.com>
Sent: Wed, Dec 5, 2012 8:21 am
Subject: FW: IWC - PR #5

I need an answer this morning! I'll keep trying Mario's cell

From: Colton Taylor
Sent: Monday, December 03, 2012 11:06 AM
To: Sandy Tijerina (sandyatdmmarble@aol.com)
Subject: FW: IWC - PR #5
Importance: High

Mongan Painting Co., Inc.

720 Sleezer Road – PO Box 515 – Cherokee, Iowa 51012
Phone: 712-225-0626 Fax: 712-225-0627

Date: November 8, 2012

To: Larson & Larson

Attention: Greg

Re: Indianola Wellness Center

of Pages Including Leadsheet: 1

Transmitted Fax #: 515-727-5001

Message:

4-B REVISED < 245.00 >

You can deduct \$367.00 for not painting the ramp in the pool.

Please let me know if there's anything else you need.

Signed: Rick Mongan



AIA[®] Document G709[™] – 2001

Work Changes Proposal Request

PROJECT *(Name and address):*
Indianola Wellness Center
306 East Scenic Valley Avenue,
Indianola, Iowa 50125

PROPOSAL REQUEST NUMBER: 004R

DATE OF ISSUANCE: October 31, 2012
Re-Issued December 3, 2012

OWNER: ☐

ARCHITECT: ☐

CONSULTANT: ☐

CONTRACTOR: ☐

FIELD: ☐

OTHER: ☐

OWNER *(Name and address):*
City of Indianola
110 North 1st Street
Indianola, IA 50125

CONTRACT FOR: General Construction

CONTRACT DATE: May 30, 2012

FROM ARCHITECT *(Name and address):*
Savage-Ver Ploeg & Associates, Inc.
dba SVPA Architects Inc.
1466 28th Street, Ste. 200
West Des Moines, Iowa 50266

ARCHITECT'S PROJECT NUMBER: 11034

TO CONTRACTOR *(Name and address):*
Larson and Larson Construction
10703 Justin Drive
Urbandale, IA 50322

Please submit an itemized proposal for changes in the Contract Sum and Contract Time for proposed modifications to the Contract Documents described herein. Within Ten (10) days, the Contractor must submit this proposal or notify the Architect, in writing, of the date on which proposal submission is anticipated.

THIS IS NOT A CHANGE ORDER, A CONSTRUCTION CHANGE DIRECTIVE OR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED IN THE PROPOSED MODIFICATIONS.

DESCRIPTION *(Insert a written description of the Work):*

Revisions are in red.

Provide price break-out as detailed on attached Drawings SP-1 Revised PR-04 and SP-1 As Bid.

Text below and attached drawings identify scope of changes.

1. Add Thermometers:

- a. For each recirculation system, install a thermometer in the pool recirculation piping, upstream of the throttling valve and downstream of the U.V. unit.
- b. Install this product: Specified Manufacturer: H.O. Trefice; Model BX9240303 (thermometer with socket); Tel: (248) 399-8000; www.trefice.com.

Reference Sheets SPD-002B and SPD-005B:

2. Add stairs instead of ramp in Competition Pool:

- a. Revise east side of the Competition Pool by omitting the ramp and constructing stairs.
- b. Provide an additional wall inlet at the base of the newly proposed stair for the Competition Pool.
- c. Install retrofit waterstop at base of relocated pool gutter wall and connected to the previously placed waterstop.
- d. Modify safety/depth markers.
- e. Modify deck construction.
- f. Relocate ladder.
- g. Add buoy line anchor in wall.
- h. Refer to changes to tunnel wall by others.

Reference Sheets SP-P1 and SP-P2 as shown on attached SPD-004;

3. Modify Pool Stairs at shallow end of Recreation Pool:

- a. Revise the dimensions and shape of the steps at the shallow end of the Recreation Pool.
- b. Add handrail.

Reference Sheet SP-P1 and SP-P2 as shown on attached SPD-003:

4. Omit Learner's Platform:

- a. Omit Learner's Platform.
- b. Modify depth/safety markers on deck.

5. Add Pool steps to Recreation Pool:

- a. Add pool steps at the south corner of the Recreation Pool.
- b. Modify pool floor elevations.
- c. Modify depth/safety markers on deck.
- d. Add handrails.
- e. Relocate ladder.

6. Add Depth/Warning Markers:

- a. Add depth/warning markers.
- b. Shift the location of the easternmost "Max Depth" marker south 4 feet.

7. Add Buoy Line:

- a. Add a buoy line near the middle of the Recreation Pool.
- b. Connect north end of the buoy line to the ADA handrail.
- c. Connect south end to a buoy line anchor cast into the pool wall.

8. GFI Protected Outlets:

- a. Sheet E402: Add the following General Natatorium Note "I. All 120V/20A receptacles in the Natatorium & Pool Areas shall have GFCI protection at either the receptacle or circuit breaker. This shall include the pool water treatment equipment room outlets."

9. Natatorium Deck Drains:

- a. Sheet P001.1: Revise the layout of the deck drains, TD-1, to match the layout shown on Sheet SPD-002.

10. Reference Sheet S101.1: Revise tunnel slab as shown on attached Supplemental Drawings SD-18 and SD-19.

11. Reference Sheet A801.1A: This sheet is re-issued in its entirety and attached herein.

ATTACHMENTS *(List attached documents that support description):*

- (2) 8 1/2 x 11 Supplemental Pool Drawings SPD-003 and SPD-004
- (2) 30 x 42 Supplemental Pool Drawings SPD-002B and SPD-005B
- (2) 11 x 17 Supplemental Pool Drawings SP-1 As Bid and SP-1 Revised PR04-B
- (2) 8 1/2 x 11 Supplemental Structural Drawings SD-18 and SD-19
- (1) 30 x 42 Re-Issued Architectural Drawing A801.1A

REQUESTED BY THE ARCHITECT:

–See attached digital signatures page–

(Signature)

Thad N. Long, AIA, Associate and Project Architect

(Printed name and title)

Digital Signatures Page

Thad
Long, AIA

Digitally signed by Thad Long,
AIA
DN: cn=Thad Long, AIA, o, ou,
email=t-long@svpa-
architects.com, c=US
Date: 2012.12.03 11:01:42
-06'00'

POOL SURFACE AREA DATA

Area	Area	Area
Pool Deck	1,100.00	Sq. Ft.
Pool Area	1,100.00	Sq. Ft.
Pool Volume	1,100.00	Sq. Ft.
Pool Retirc. Rate	1,100.00	Sq. Ft.

POOL VOLUME DATA

Volume	Volume	Volume
Pool Volume	1,100.00	Sq. Ft.
Pool Retirc. Rate	1,100.00	Sq. Ft.
Pool Volume	1,100.00	Sq. Ft.
Pool Retirc. Rate	1,100.00	Sq. Ft.

POOL RETIRC. RATE DATA

Rate	Rate	Rate
Pool Retirc. Rate	1,100.00	Sq. Ft.
Pool Retirc. Rate	1,100.00	Sq. Ft.
Pool Retirc. Rate	1,100.00	Sq. Ft.
Pool Retirc. Rate	1,100.00	Sq. Ft.

POOL PATRON DATA

Patron	Patron	Patron
Pool Patron Data	1,100.00	Sq. Ft.
Pool Patron Data	1,100.00	Sq. Ft.
Pool Patron Data	1,100.00	Sq. Ft.
Pool Patron Data	1,100.00	Sq. Ft.

"CEMIC TILE" DEPTH/WARNING MARKERS

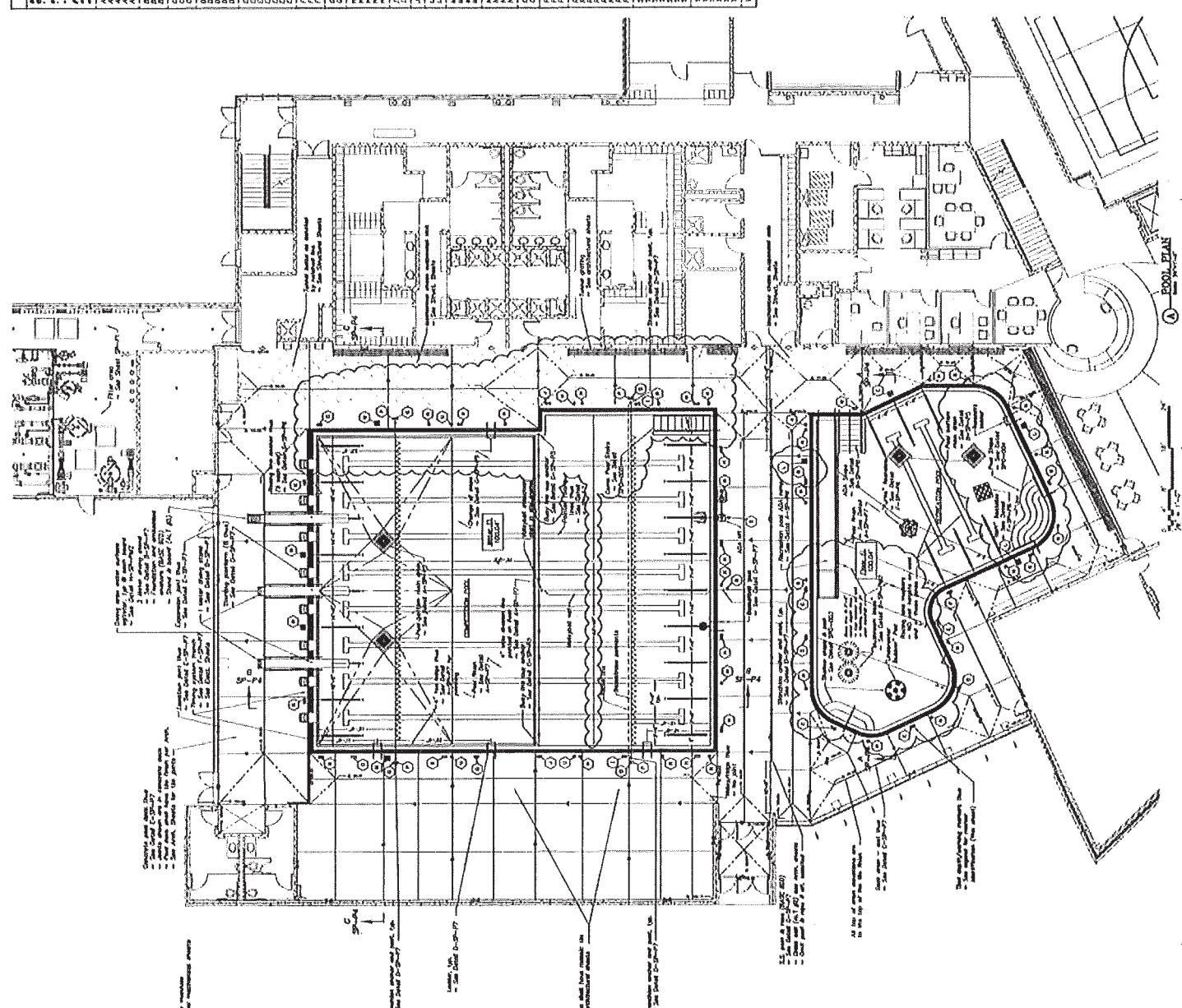
Marker	Marker	Marker
CEMIC TILE	1,100.00	Sq. Ft.
CEMIC TILE	1,100.00	Sq. Ft.
CEMIC TILE	1,100.00	Sq. Ft.
CEMIC TILE	1,100.00	Sq. Ft.

SYMBOLS

Symbol	Symbol	Symbol
CEMIC TILE	1,100.00	Sq. Ft.
CEMIC TILE	1,100.00	Sq. Ft.
CEMIC TILE	1,100.00	Sq. Ft.
CEMIC TILE	1,100.00	Sq. Ft.

ABBREVIATIONS

Abbreviation	Abbreviation	Abbreviation
CEMIC TILE	1,100.00	Sq. Ft.
CEMIC TILE	1,100.00	Sq. Ft.
CEMIC TILE	1,100.00	Sq. Ft.
CEMIC TILE	1,100.00	Sq. Ft.



SVPA
Architects, Inc.
1408 25th Street, Suite 200
West Des Moines, Iowa 50309
515.281.5061 Fax 515.281.7899

INDIANOLA WELLNESS
CENTER
200 East State Valley Avenue
Indianola, IA 50125

OWNER: CITY OF INDIANOLA

ISSUE FOR: 10th CONSTRUCTION BIDDING
ISSUE DATE: 09/01/2012

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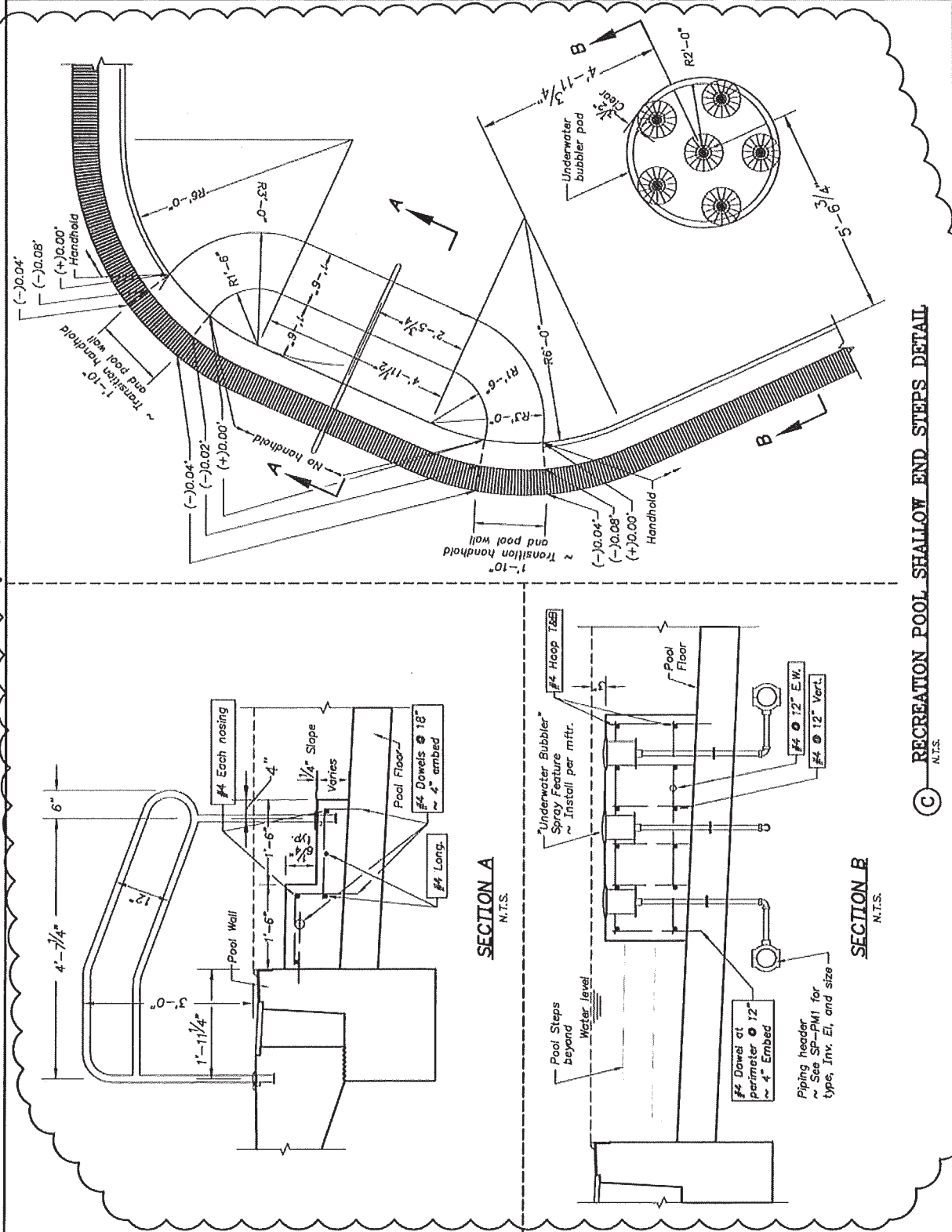
POOL PLAN

SPD-002

INDIANOLA WELLNESS CENTER

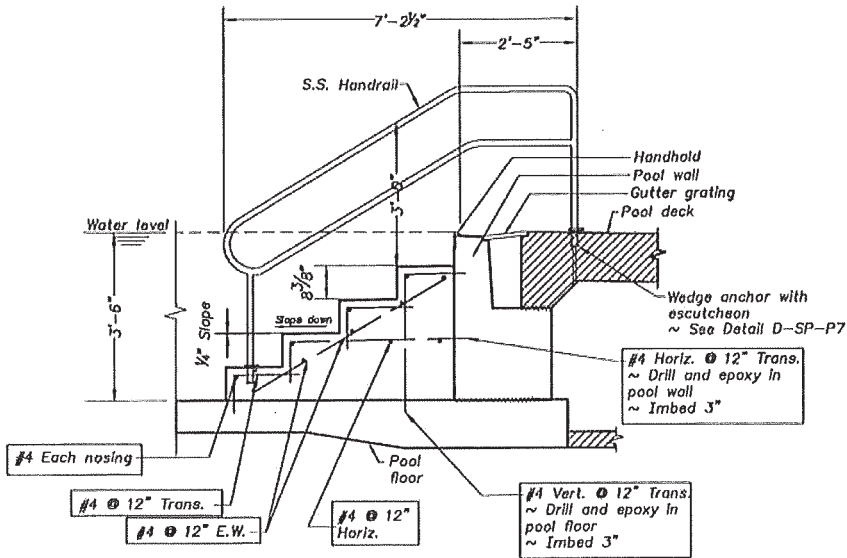
Water's Edge Aquatic Design © 2012	SPD-003
Issue: PROPOSAL REQUEST #4	AREA POOL DETAILS
Drawn: JCH	Job #: 11-508
Checked: MJF	
Date: 10-31-12	

PROPOSAL REQUEST #4 (10-31-2012) ~ Reference Sheet SP-P1 & SPD-002
Description of modification: Modifications to shallow end steps. Replaces
Detail C-SP-P8.

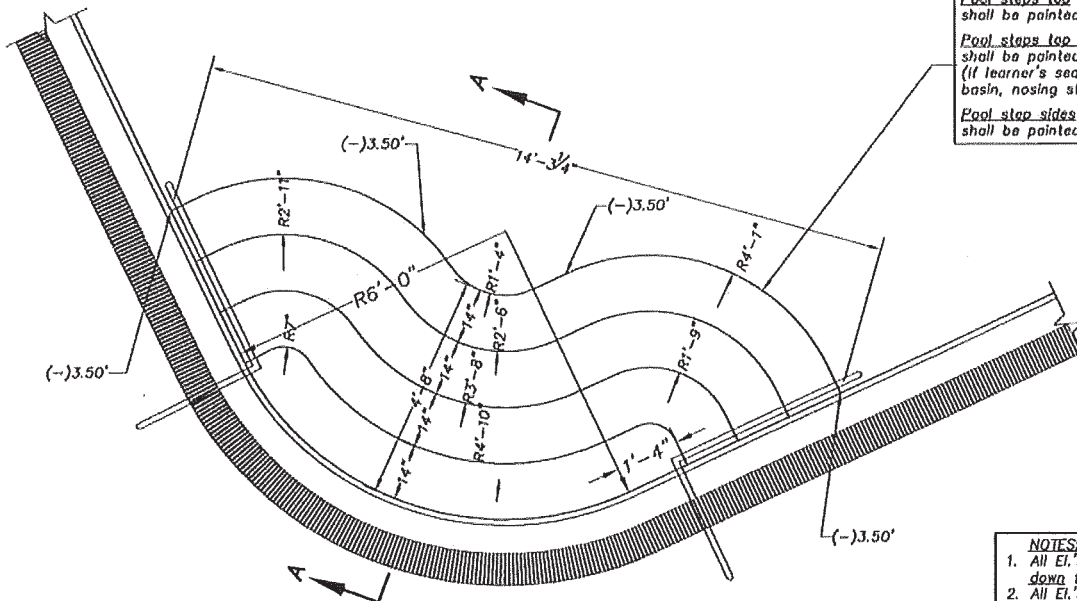


RECREATION POOL SHALLOW END STEPS DETAIL
N.T.S.

REINFORCING AND BONDING NOTE:
Reinforcing that is cast-in-place or drilled & epoxied shall be electrically bonded per: National Electrical Code, 680-26



SECTION A



PLAN

(H) POOL STEPS DETAIL
Scale: 1/2"=1'-0"

Pool steps top
shall be painted non-slip (color by Owner)
Pool steps top nosing (1" wide, top & side)
shall be painted non-slip black
(if learner's seat is contrasting color to pool basin, nosing stripe is not req'd)
Pool step sides
shall be painted (color by Owner)

All wedge anchors shall be cast in place

NOTES:

1. All El.'s shown (-)x.xx', are distances down from indicated Water El.
2. All El.'s shown (+)x.xx', are distances up from indicated Water El.

PROPOSAL REQUEST #4 (10-31-2012) ~ Reference Sheet SP-P1 & SPD-002
Description of modification: Modifications to Learner's Platform. Replaces Detail H-SP-P7.

water's edge aquatic design
LLC

11205 W. 79th St.
Lenexa, KS 66214

t. 913.438.4338
f. 913.438.1465

**INDIANOLA
WELLNESS
CENTER**

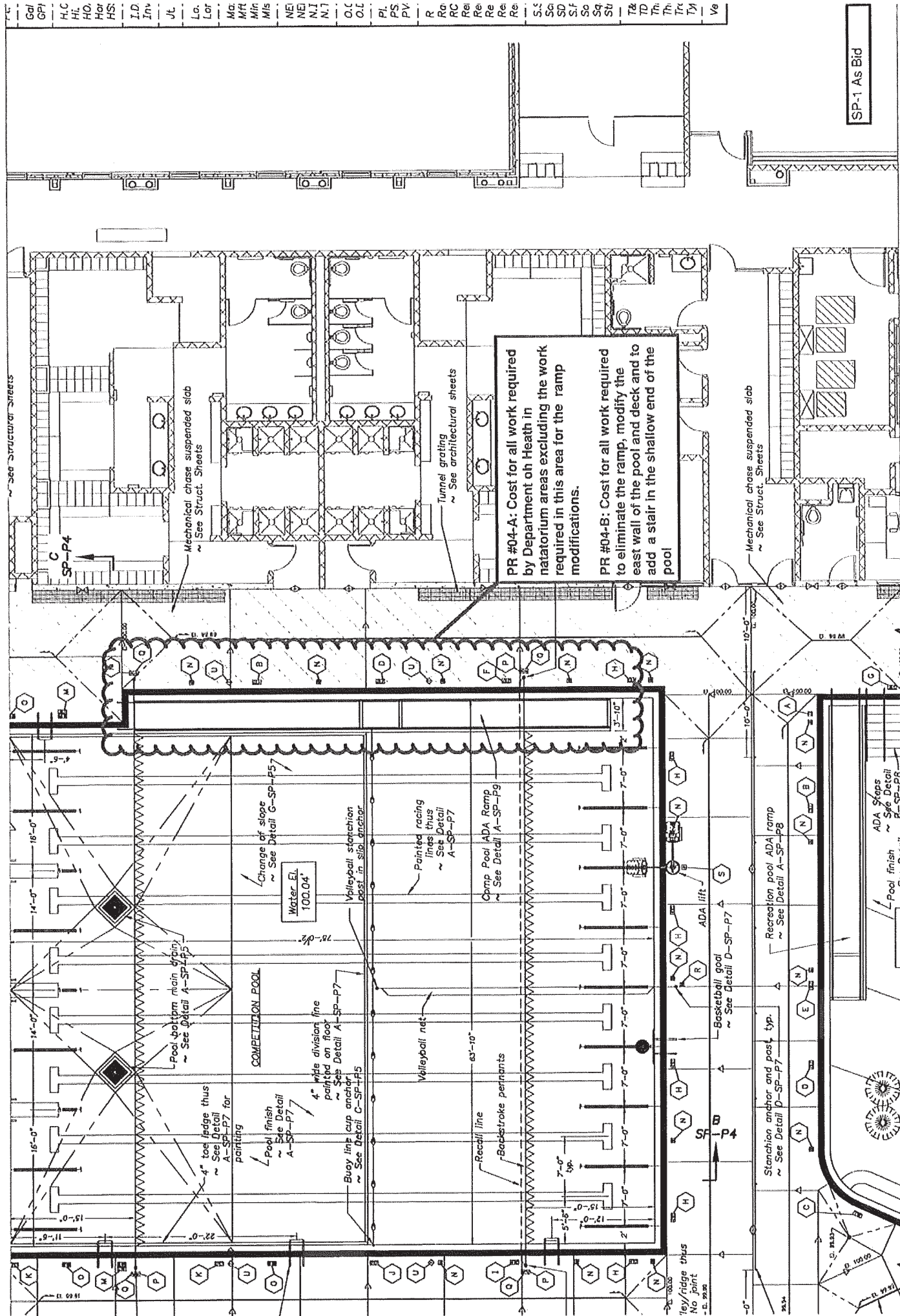
Date: 10-31-12 Job #: 11-508
Drawn: AKC Checked: WJF
Issue: PROPOSAL REQUEST #4

**POOL
AREA
DETAILS**

SPD-004

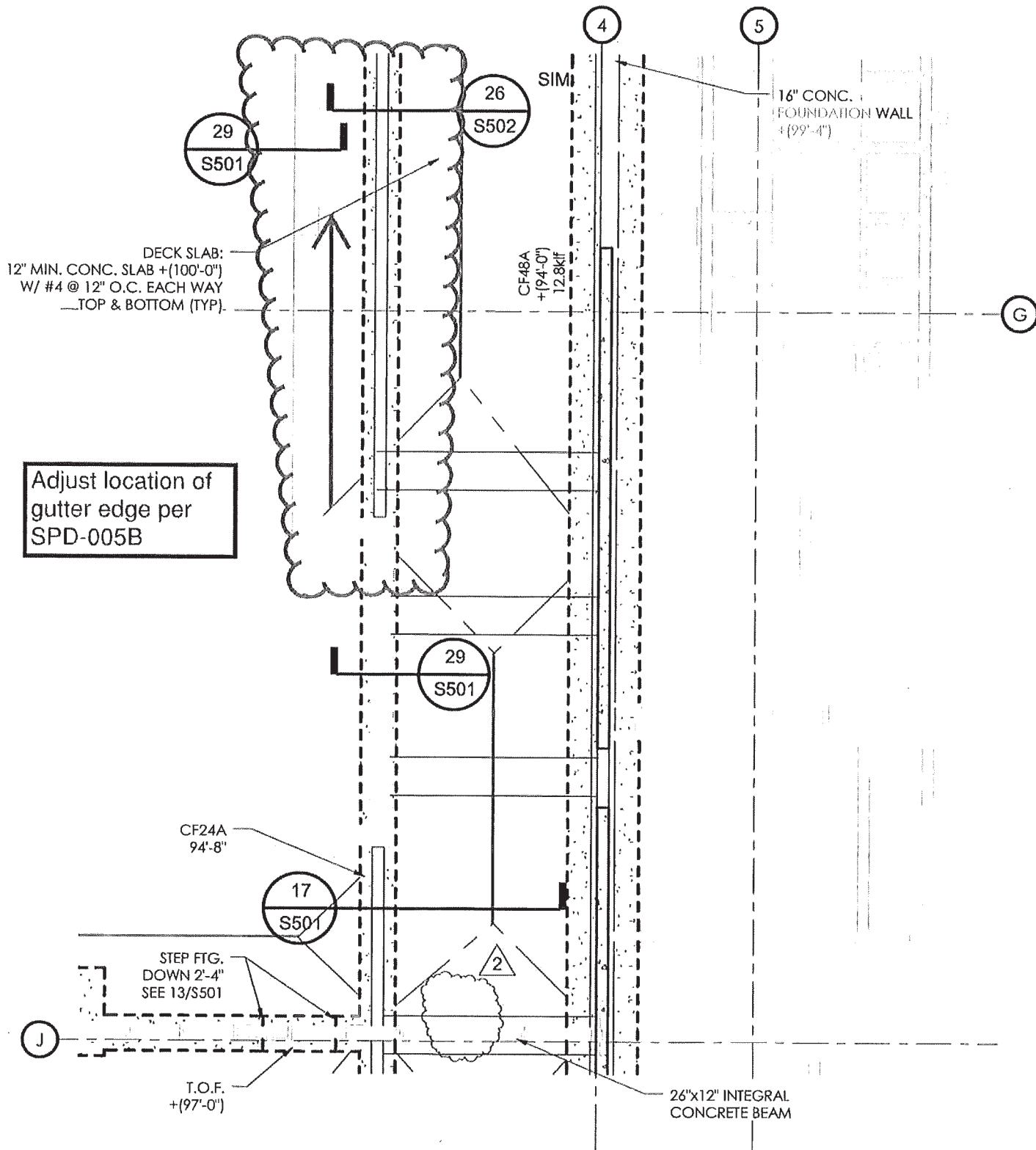
Water's Edge Aquatic Design
© 2012

Gal	GP	H.C	Hi.	HO.	Hor	HS.	I.D.	Inv	Jt.	Lo.	Lor	Ma.	Mft	Min	Mls	NEI	NEI	N.I	N.T	O.C	O.L	Pl.	PS.	PV.	R	Ra	RC	Rei	Rei	Re	Rei	Rei	S.S	Sci	SD	S.F	So	So	Sq.	Sti	T&	TD	Th.	Th.	Tr.	Ty	Ve
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SP-1 As Bid





SVPA
Architects, Inc.

1466 28th Street, Suite 200
West Des Moines, Iowa 50266
515.327.5990 Fax: 515.327.5991

PROJECT NAME
INDIANOLA WELLNESS CENTER
306 East Scenic Valley Avenue
Indianola, IA 50125

SHEET TITLE
TUNNEL SLAB UPDATE (SOUTH)

REF SHEET(S)
S101.1

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

PROJECT NO: U11-155

DRAWN BY: WDM

CHECKED BY: BJL

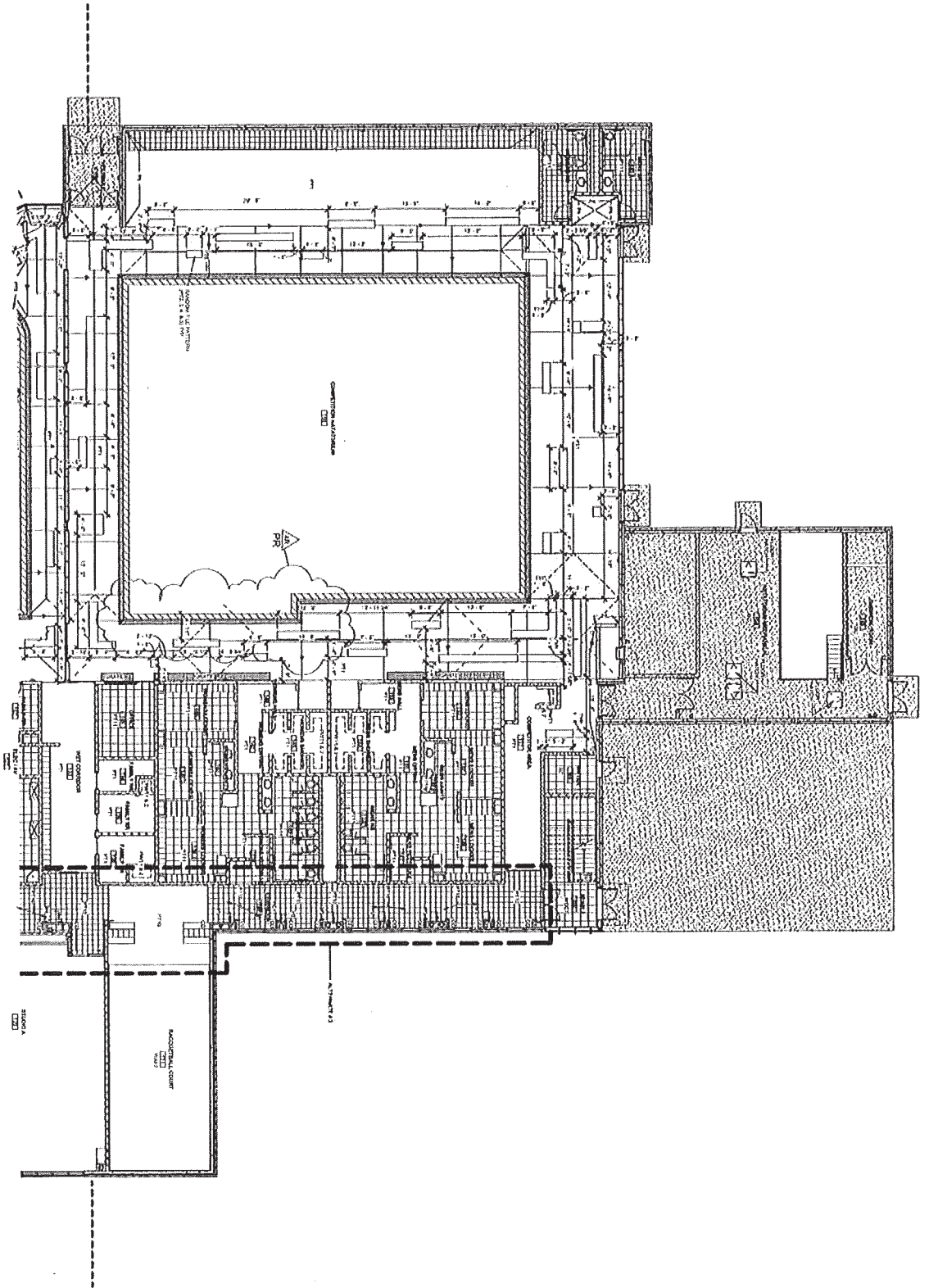
ISSUE FOR: P.R. #5
ISSUE DATE: 11/01/2012

SHEET NUMBER

SD-19



1 FIRST FLOOR FINISH PLAN - NORTH ALTERNATE A1



SVPA
Architects, Inc.

1000 20th Street, Suite 200
Indianola, IA 52638
563.277.2800



GENERAL PLAN

DATE: 11/15/2017

INDIANOLA WELLNESS
CENTER

300 East 10th Street, Indianola, IA 52638

OWNER: CITY OF INDIANOLA

DESIGN: 11/15/2017
DATE: 11/15/2017

NO.	DESCRIPTION	DATE
1	DESIGN	11/15/2017
2	REVISION	11/15/2017
3	REVISION	11/15/2017
4	REVISION	11/15/2017
5	REVISION	11/15/2017
6	REVISION	11/15/2017
7	REVISION	11/15/2017
8	REVISION	11/15/2017
9	REVISION	11/15/2017
10	REVISION	11/15/2017

1ST FLOOR FINISH PLAN -
NORTH ALTERNATE

A801.1A



December 7, 2012

Chuck Burgin
City of Indianola
110 North 1st Street
Indianola, IA 50125

RE: Scope Change Proposal No. #18 – PR #6R
Indianola Wellness Center – L & L Project No. 12-015

Dear Chuck:

Larson and Larson Construction, LLC proposes the following as a change in the Work:

Per PR #6R, All fire dampers at RTU-1 thru RTU-10, EF-1, EF-2, NDHU-1 and NDHU-2 will be deleted.

Proposed change in contract sum **DEDUCT \$6,474.00**

An estimate and back up is attached. Please review and authorize one of the actions below. If you have any questions, please contact me at your earliest convenience. Thank you.

Sincerely,

LARSON & LARSON CONSTRUCTION, LLC.

Gregory Larson

Ball Team Review:

Signature

Date

SVPA Review:

Signature

Date

☒ Approved, incorporate change immediately
☐ Rejected

The above action is authorized below by a duly authorized representative of the Owner:

Signature

Name

Title

Date

[illegible]

PROPOSAL AND CONTRACT



CUNNINGHAMTM

Cunningham, Inc.

December 6, 2012
Quote MV8403-Revised

808 South Market Street

Oskaloosa, Iowa 52577

Phone: 641-673-8479

Fax: 641-673-8577

Mr. Greg Larson
Larson & Larson
10703 Justin Drive
Des Moines, IA 50322

Dear Sir:

For the net sum of: (\$6474)

For the sum: Deduct SIX THOUSAND FOUR HUNDRED SEVENTY FOUR DOLLARS
& 00/100

Cunningham, Inc. proposes to furnish and complete the following work, in accordance
with the plans and specifications prepared by: SVPA Architects

For The deletion of fire dampers
per Proposal #006 at the, Indianola Wellness Center, Indianola Iowa

WORK THAT THIS PROPOSAL COVERS

- | | |
|----------------------|--------------------|
| • Fire Damper | (\$4297.00) |
| • Field Labor | (\$2402.00) |
| • Project Management | <u>\$ 225.00</u> |
| | (\$6474.00) Deduct |

To provide material and labor to include the following:

CONDITIONS: This proposal includes only such items as specifically mentioned above.
The price named is for immediate acceptance and is subject to change without notice.
We will not be responsible for any damage done by employees other than our own. All
agreements are contingent upon strikes, fires, accidents or other delays beyond our
control. All terms are net thirty (30) days.

Acceptance of the proposal
shall constitute a contract.

DATED _____
ACCEPTED _____
By _____

Respectfully submitted,
Cunningham, Inc.

By Mike Vogt
Mike Vogt
Project Manager

 AIA[®] Document G709[™] – 2001**Work Changes Proposal Request****PROJECT** *(Name and address):*

Indianola Wellness Center
306 East Scenic Valley Avenue,
Indianola, Iowa 50125

PROPOSAL REQUEST NUMBER: 006R**DATE OF ISSUANCE:** Re-Issued November
13, 2012**OWNER:** ☐**ARCHITECT:** ☐**CONSULTANT:** ☐**CONTRACTOR:** ☐**FIELD:** ☐**OTHER:** ☐**OWNER** *(Name and address):*

City of Indianola
110 North 1st Street
Indianola, IA 50125

CONTRACT FOR: General Construction**CONTRACT DATE:** May 30, 2012**FROM ARCHITECT** *(Name and address):*

Savage-Ver Ploeg & Associates, Inc.
dba SVPA Architects Inc.
1466 28th Street, Ste. 200
West Des Moines, Iowa 50266

ARCHITECT'S PROJECT NUMBER: 11034**TO CONTRACTOR** *(Name and address):*

Larson and Larson Construction
10703 Justin Drive
Urbandale, IA 50322

Please submit an itemized proposal for changes in the Contract Sum and Contract Time for proposed modifications to the Contract Documents described herein. Within ten (10) days, the Contractor must submit this proposal or notify the Architect, in writing, of the date on which proposal submission is anticipated.

THIS IS NOT A CHANGE ORDER, A CONSTRUCTION CHANGE DIRECTIVE OR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED IN THE PROPOSED MODIFICATIONS.

DESCRIPTION *(Insert a written description of the Work):*

1. Sheet MPE303.1 - Remove fire dampers at exhaust duct roof penetrations serving exhaust fans EF-1 and EF-2 roof penetrations. (Above Natatorium Mechanical room 164)
2. Sheet M102.1 and M102.2 – Reference Mechanical Drawing MD-019 for revisions to roof penetrations for RTU-1 thru RTU-10. All fire dampers at roof penetrations for these Roof Top Units shall be removed. Remove fire dampers at NDHU-1 Supply penetration thru roof. Remove fire dampers at NDHU-2 supply and return wall penetrations.

ATTACHMENTS *(List attached documents that support description):*

- (1) 8 1/2 x 11 Supplemental Mechanical Drawing MD-019

REQUESTED BY THE ARCHITECT:

–See attached digital signatures page–

(Signature)

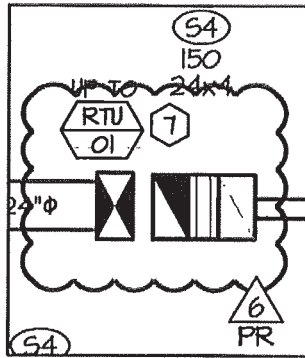
Thad N. Long, AIA, Associate and Project Architect

(Printed name and title)

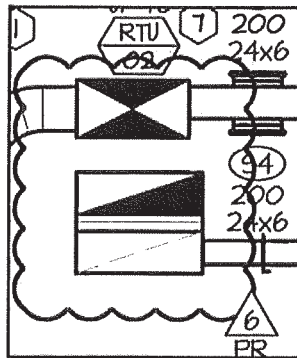
Digital Signatures Page

Thad
Long, AIA

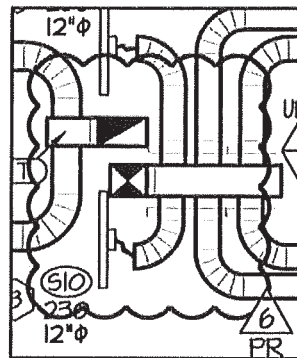
Digitally signed by Thad Long,
AIA
DN: cn=Thad Long, AIA, o, ou,
email=t-long@svpa-
architects.com, c=US
Date: 2012.11.13 09:00:28
-06'00'



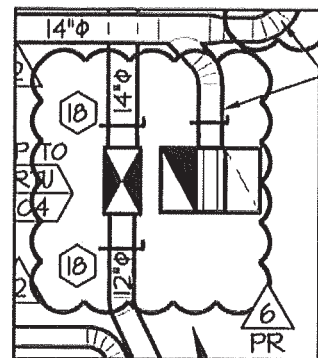
RTU#1 ROOF
PENETRATION



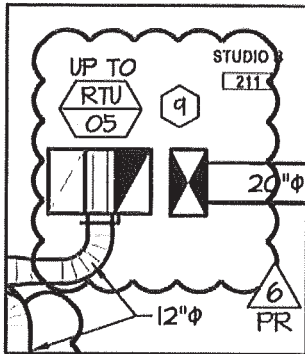
RTU#2 ROOF
PENETRATION



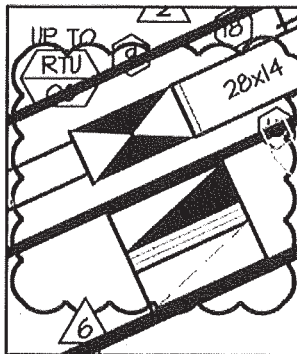
RTU#3 ROOF
PENETRATION



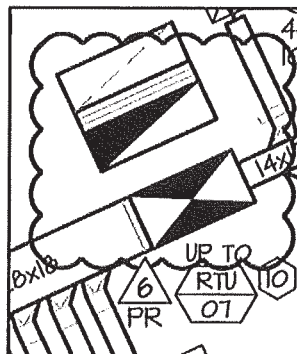
RTU#4 ROOF
PENETRATION



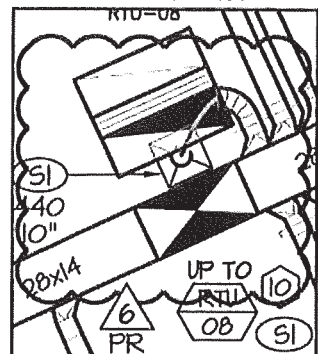
RTU#5 ROOF
PENETRATION



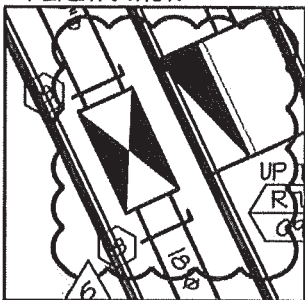
RTU#6 ROOF
PENETRATION



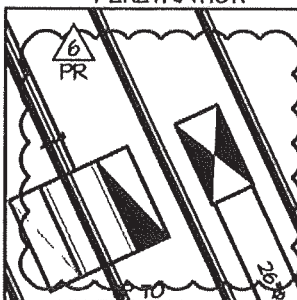
RTU#7 ROOF
PENETRATION



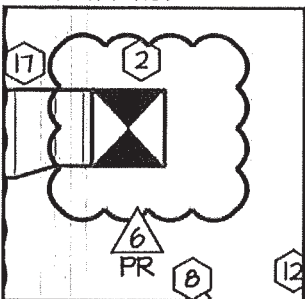
RTU#8 ROOF
PENETRATION



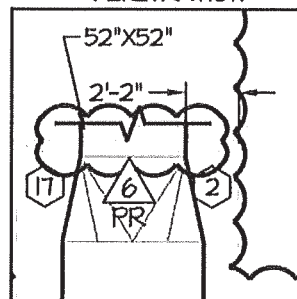
RTU#9 ROOF
PENETRATION



RTU#10 ROOF
PENETRATION



NDHU-1 ROOF
PENETRATION



NDHU-2 WALL
PENETRATION

6. PROVIDE DUCT MOUNTED TEMPERATURE AND HUMIDITY SENSOR LOCATED IN RTU-03 RETURN DUCT AND CONNECT THE TEMPERATURE SENSOR TO RTU-03 THERMOSTAT. SUPPLY DUCT WORK SERVED BY THIS ROOF TOP UNIT SHALL HAVE EXTERNALLY WRAPPED DUCT INSULATION.
7. ALL ROUND SUPPLY DUCT WORK SERVED BY THIS ROOF TOP SHALL BE DOUBLE WALL SPIRAL DUCT. INSTALL SPIRAL DUCT GRILLES AT ANGLE JUST BELOW JOIST LINE. ALL GRILLES SHOULD BE SIMILAR ANGLE FROM HORIZONTAL. PROVIDE DUCT LINER FOR RETURN BOOT.
8. PROVIDE FIRE DAMPER AT FLOOR PENETRATION.
9. SUPPLY DUCT WORK SERVED BY THIS ROOF TOP SHALL BE DUCTSOX WITH SKELECORE. SEE SECTIONS FOR OUTLET INFORMATION. COORDINATE DUCT COLOR WITH ARCHITECT. PROVIDE DUCT LINER FOR RETURN BOOT.
10. SUPPLY DUCT WORK SERVED BY THIS ROOF TOP UNIT SHALL BE GALVANIZED AND HAVE EXTERNALLY WRAPPED DUCT INSULATION. PROVIDE DUCT LINER FOR RETURN BOOT.
11. COMPETITION NATATORIUM DUCT ROUTED IN TRUSS SPACE

DAMPERS NOT SHOWN: REMOVE FIRE DAMPERS SHOWN FOR EXHAUST DUCTS PENETRATING ROOF SERVING EXHAUST FANS EF-1 AND EF-2.

SVPA

Architects, Inc.

1466 28th Street, Suite 200
West Des Moines, Iowa 50266
515.327.5990 Fax: 515.327.5991

PROJECT NAME
INDIANOLA WELLNESS CENTER
306 East Scenic Valley Avenue
Indianola, IA 50125

H&B
HOSS & BROWN

11205 West 79th Street
Lenexa, Kansas 66214
(913) 362-9500 phone
mail@hbsengineering.com
H&B Project Number: 11734
Copyright 2013

SHEET TITLE
8.5x11 Titleblock

REF SHEET(S)
M102.1, M102.2
SCALE: 1/8" = 1'-0"

PROJECT NO: 11034

DRAWN BY: BCF

CHECKED BY: CJS

11/12/2012 **PR #6**

ISSUE FOR:
ISSUE DATE: 11/12/2012

SHEET NUMBER

MD-019



October 18, 2012

Chuck Burgin
City of Indianola
110 North 1st Street
Indianola, IA 50125

RE: Scope Change Proposal No. #13 – RFI 76 – Change Glass in W34 Windows
Indianola Wellness Center – L & L Project No. 12-015

Dear Chuck:

Larson and Larson Construction, LLC proposes the following as a change in the Work:

Per RFI # 76, This cost is to change the specified ¼" glass to 1" insulated glass at the (4) interior W34 windows between the Offices and the Family Natatorium

Proposed change in contract sum **ADD \$648.03**

An estimate and back up is attached. Please review and authorize one of the actions below. If you have any questions, please contact me at your earliest convenience. Thank you.

Sincerely,

LARSON & LARSON CONSTRUCTION, LLC.

Gregory Larson

Ball Team Review:

Signature

Date

SVPA Review:

Signature

Date

- ☒ Approved, incorporate change immediately
☐ Rejected

The above action is authorized below by a duly authorized representative of the Owner:

Signature

Name

Title

Date

Sep #13

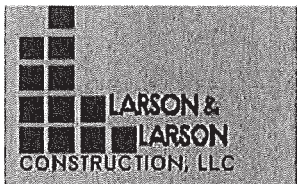
Indianola Wellness Frame RRR 1" Glass

Material	\$ 612.50
1/4" Glass Credit	\$ (166.50)
1" Glass Add	\$ 779.00

Labor	\$ -
0 Hrs. @ \$55/Hr.	

Equipment

Total	\$ 612.50
--------------	------------------



10703 JUSTIN DRIVE
DES MOINES, IA 50322
Ph : 515-727-5000

RFI

To: Seth Shannon
SVPA Architects, Inc
1466 28th Street, Suite 200
West Des Moines, IA 50266
Ph: (515)327-5990 Fax: (515)327-5991

RFI #: 76
Date: 10/16/2012
Job: 12-015 Indianola Wellness Center
Phone:

CC:

Subject: Aluminum W34 Glazing

Drawing: A101.2, A604
Cost Impact: TBD

Spec Section:
Schedule Impact:

Request:

Date Required:

There are (4) W34 type windows on 4-Line at the Family Natatorium Area. The window schedule calls for 088000.2 or 1/4" glazing. During the shop drawing review, the glazing has been changed to 1" insulated glass. This is what all of the other window types in the natatorium areas call out.

This will have extra costs. Is this change wanted?

Requested by: Colton Taylor
Larson & Larson Construction

Response:

Answered by

Company

Date



October 18, 2012

Chuck Burgin
City of Indianola
110 North 1st Street
Indianola, IA 50125

RE: Scope Change Proposal No. #14 – RFI 79 – Added Steel by Structural Engineer during the steel submittal approval process.
Indianola Wellness Center – L & L Project No. 12-015

Dear Chuck:

Larson and Larson Construction, LLC proposes the following as a change in the Work:

Per RFI # 79, Two steel plates were added to beams to support the hollowcore. This was made by the Structural Engineer during the steel submittal approval process.

Proposed change in contract sum **ADD \$319.10**

An estimate and back up is attached. Please review and authorize one of the actions below. If you have any questions, please contact me at your earliest convenience. Thank you.

Sincerely,

LARSON & LARSON CONSTRUCTION, LLC.

Gregory Larson

Ball Team Review:

Signature

Date

SVPA Review:

Signature

Date

- ☒ Approved, incorporate change immediately
☐ Rejected

The above action is authorized below by a duly authorized representative of the Owner:

Signature

Name

Title

Date

[illegible]



Parker Welding & Fabrication, Inc.
 721 E. Lane Street
 Winterset, Iowa 50273
 Ph: 515-462-2294 Fax: 515-462-2350
 parweld@qwestoffice.net

October 16, 2012

This proposal is subject to
 change after 15 days.

Attn: Colton Taylor
 Project: Indianola Wellness Center

Proposal

We propose to furnish the following materials in the construction of the project mentioned above for the sum of \$ 288.00

Refabricate Beams D5 and A6 Due to Hollow Core Bearing Detail

Note: Due to the recent volatility in steel prices, the pricing in this proposal will be held no longer than 15 days. After 15 days, this pricing is subject to change.

Proposal is subject to change due to the surcharge from material supplier, if increase in the basic assumption on which the contract was made changes substantially. This proposal shall become a part of the agreement as a matter of reference for defining seller's scope of the work for this project.

We acknowledge addendum Number(s) 0

No other items are included than those mentioned above.

Delivery is contingent upon delays due to strikes, inability to obtain material or other delays beyond our control. Shop drawings will be prepared by us, all field measurements to be furnished by customer. For material not erected by us, no claims will be allowed for corrections of alleged errors unless we are notified before corrections are made and the responsibility proven. All sales subject to credit approval.

No retainers allowed, net 30 days

No sales tax or special tax included.
 Prices are F.O.B. Winterset with freight
 allowed to job site.

Respectively Submitted,

By 
 Teri Clemens



10703 JUSTIN DRIVE
DES MOINES, IA 50322
Ph : 515-727-5000

RFI

To: Seth Shannon
SVPA Architects, Inc
1466 28th Street, Suite 200
West Des Moines, IA 50266
Ph: (515)327-5990 Fax: (515)327-5991

RFI #: 79
Date: 10/18/2012
Job: 12-015 Indianola Wellness Center
Phone:

CC:

Subject: W12x9 Width for Hollowcore

Drawing: S102.1, S102.2, Hollowcore 1st Submittal
Cost Impact: ~300

Spec Section:
Schedule Impact: None

Request:

Date Required:

After the first hollowcore submittal was reviewed, a plate was added on top of the two W12x9's. This changed what the structural drawings had shown. This is to document the change because there is a small cost. The two beams had to be reworked since the steel shops were already approved.

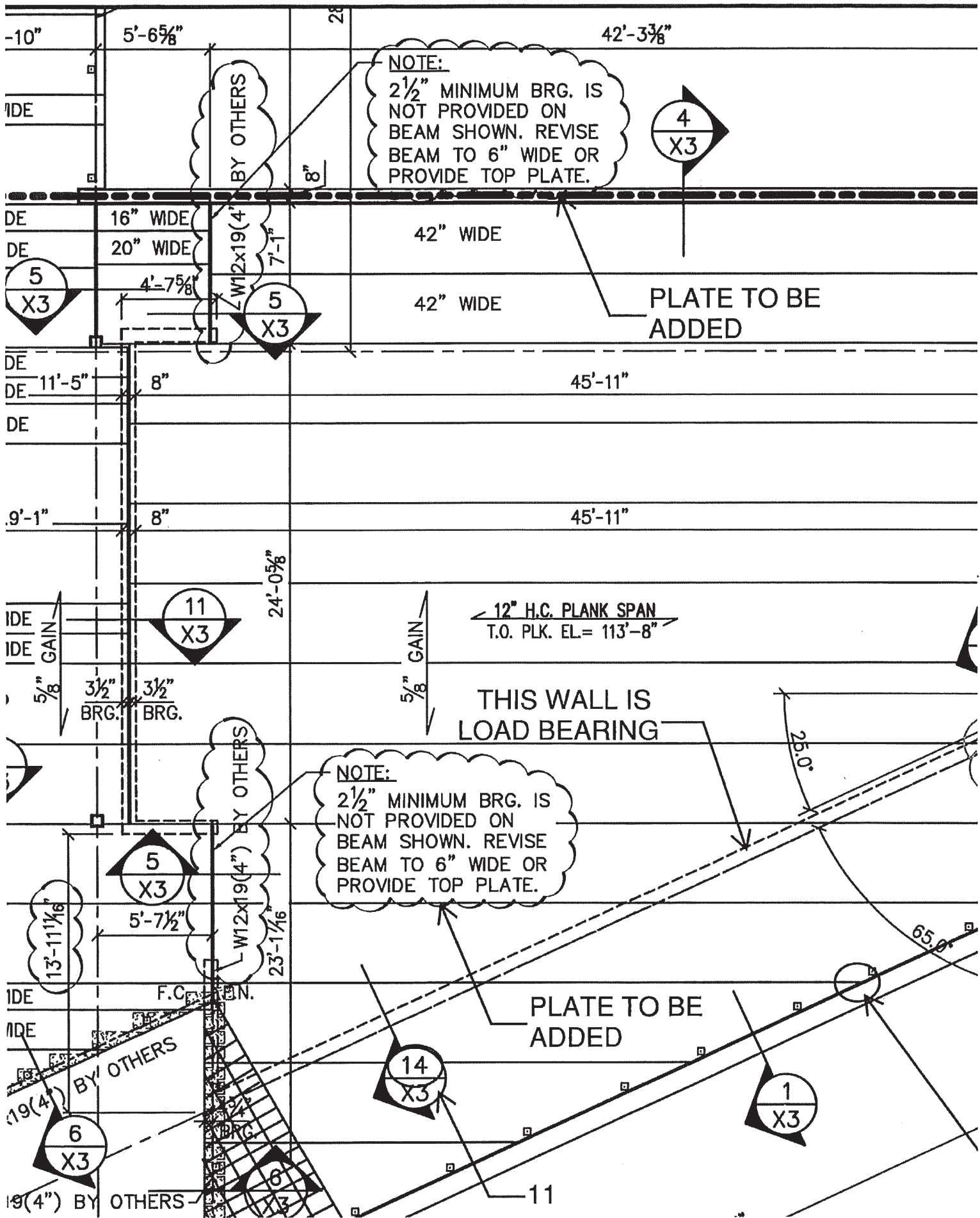
Requested by: Colton Taylor
Larson & Larson Construction

Response:

Answered by

Company

Date



Information**Subject**

Change order #4 in an amount of \$16,263.88 - Sternquist Construction for the 2012 Street Improvement Project
- revised contract amount \$2,703,457.86

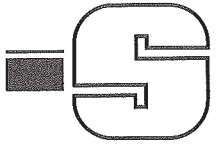
Information

In your packet is change order #4 in an amount of \$16,263.88 to Sternquist Construction for the 2012 Street Improvement Project. This change order includes:

Fernco Flexible Saddle Wyes with pressure kits were required for the sanitary sewer connections on sanitary sewer mains that had been lined prior to this project-Division1	\$1,932.00
An existing water main & 3 services were in conflict with the new main-Division 2	\$2,177.26
Existing 12" clay sewer main in poor condition & unable to suspend-line was removed and replaced with 12" Truss pipe on a time and material basis - Division 1	\$1,175.72
Storm sewer modifications on E. Boston that were approved in change order #2, two new intakes were required-Division 1	\$6,900.00
Cut and capped an existing 4" main in the alley south of McCoy's True Value-work done on a time and materials basis - Division 2	\$1,454.58
Existing 8" ductile iron pipe was in conflict with new storm sewer-Division 2	\$2,624.32
Total	\$16,263.88

Attachments

Change Order



December 12, 2012

Ms. Diane Bowlin
City of Indianola
110 N First Street
Indianola, IA 50125

RE: CHANGE ORDER #4 & PAYMENT REQUEST NO. 8
2012 INDIANOLA STREET IMPROVEMENTS
SNYDER & ASSOCIATES PROJECT # - 110.0819.01
CONTRACTOR: STERNQUIST CONSTRUCTION

Dear Mayor and Council:

Enclosed for your review and approval are four (4) executed originals each of Change Order No. 4 and Payment Request No. 8 from Sternquist Construction for the above-mentioned project.

Change Order No. 4 addresses changes in the water main and sewer construction necessary due to utilities and/or conditions found in the field once the pavement was removed. A summary of the changes follows:

- It was determined that a different type of service connection was required on sanitary sewer mains that had been previously lined. Fernco Flexible Saddle Wyes with pressure kits (bentonite sealant) were determined to be the preferred connector.
- It was discovered in the field that the existing water main and 3 services on West Boston Ave near the alley were in conflict with the new main. IMU approved in the field temporary services to the existing customers and cutting and capping the existing main on a time and materials basis.
- The existing 12" Clay Sewer Main was found to be in poor condition and unable to suspend the trench for the new storm sewer at Sta. 511+82 (East Boston Ave between North 1st St and North Jefferson Way). Therefore, as per Dan Miers, this line was removed and replaced with 12" Truss Pipe on a time and materials basis.
- As a result of the storm sewer modifications on E. Boston that were approved in Change Order No. 2, two new SW-501 Modified Intakes were required.
- Per Lou Elbert, IMU, it was agreed to cut and cap an existing 4" main in the alley south of McCoy's True Value. Work was done on a time and materials basis.
- Existing abandoned 8" ductile iron pipe was found once the excavation for the storm sewer began. The existing pipe was in conflict with the new storm sewer from approx Sta. 511+80 to Sta 509+56 and at Sta. 506+61 and Sta. 416+21 (East Boston from North Jefferson Way to North Howard St.)

All work was approved by the appropriate City/IMU personnel prior to the work being performed. Based on the project observation, quantity measurements, and work completed we

Ms. Diane Bowlin
2012 Indianola Street Improvements -- Change Order #4& Pay Request #8
December 12, 2012
Page 2 of 2

are recommending approval of Change Order No. 4 which results in changes to the contract amount of \$12,632.04 for Division 1 (City) and \$3,631.84 for Division 2 (IMU). This is a net change of \$16,263.88 for the project and yields a new total contract amount of \$2,703,457.86.

Payment Request No. 4 is for work completed through December 6, 2012. Based on project observation, plan quantities, and work completed we are recommending approval of Payment Request No. 8 in the amount of \$355,981.20. This breaks down between the divisions as \$323,766.07 for Division 1 and \$32,215.14 for Division 2.

Upon approval of this change order and payment request, please have the mayor sign all four (4) copies of each and mail three (3) of each back to us for distribution. If you have any questions or comments regarding this project, please don't hesitate to contact us.

Respectfully,

SNYDER & ASSOCIATES, INC.

A handwritten signature in black ink, appearing to read "Jenifer J. Croat". The signature is fluid and cursive, with the first name "Jenifer" and last name "Croat" clearly distinguishable.

Jenifer J. Croat, P.E.
Project Manager

Enclosures

CHANGE ORDER NO. 4

OWNER: City of Indianola, Iowa

PROJECT: 2012 Indianola Street Improvements Project
PROJECT #: 110.0819

To: Sternquist Construction
Contractor
1110 North 14th Street
Address
Indianola, IA 50125
City, State, Zip

You are directed to make the following changes in this contract:

1. Description of change to be made:

- 1) Add Bid Item "Flexible Saddle Wye with Pressure Kit".
- 2) Add Bid Item "W. Boston & Alley Temporary Services (T&M)".
- 3) Add Bid Item "12" Truss Pipe (T&M)". Includes the removal of the existing 12" Clay Sewer Main.
- 4) Add Bid Item "SW-501 Modified Intake".
- 5) Add Bid Item "Cut & Cap 4" Main SE of McCoy's True Value (T&M)".
- 6) Add Bid Item "Removal of 8" Ductile Iron Pipe"

2. Reason for Change:

- 1) It was determined that Fernco Flexible Saddle Wyes with pressure kits (bentonite sealant) were required for the sanitary service connections on sanitary sewer mains that had been lined prior to this project.
- 2) It was discovered in the field that the existing water main and 3 services were in conflict with the new main. IMU approved in the field temporary services to the existing customers and cutting and capping the existing main on a time and materials basis.
- 3) Existing 12" Clay Sewer Main was in poor condition and unable to suspend the trench for the new storm sewer at Sta. 511+82. Therefore, as per Dan Miers, this line was removed and replaced with 12" Truss Pipe on a time and materials basis.
- 4) As a result of the storm sewer modifications on E. Boston that were approved in Change Order No. 2, two new SW-501 Modified Intakes were required.
- 5) Per Lou Elbert, IMU, it was agreed to cut and cap an existing 4" main in the alley south of McCoy's True Value. Work was done on a time and materials basis.
- 6) Existing 8" ductile iron pipe was in conflict with the new storm sewer from approx Sta. 511+80 to Sta 509+56 and at Sta. 506+61 and Sta. 416+21.

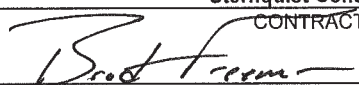
3. Settlement for the cost of making the change shall be as follows:

Item No.	Item Description	Quantity		Unit	Unit Price	Total Price	
		Div 1	Div 2			Div 1	Div 2
82	Flexible Saddle Wye with Pressure Kit	23		EA	\$ 84.00	\$ 1,932.00	\$ -
83	W. Boston & Alley Temporary Services (T&M)		1	LS	\$ 2,177.26	\$ -	\$ 2,177.26
84	12" Truss Pipe (T&M)	1		LS	\$ 1,175.72	\$ 1,175.72	\$ -
85	SW-501 Modified Intake	2		EA	\$ 3,450.00	\$ 6,900.00	\$ -
86	Cut & Cap 4" Main SE of McCoy's True Value (T&M)		1	LS	\$ 1,454.58	\$ -	\$ 1,454.58
87	Removal of 8" Ductile Iron Pipe	236		LF	\$ 11.12	\$ 2,624.32	\$ -
						\$ -	\$ -
DIVISION TOTALS						\$ 12,632.04	\$ 3,631.84
CHANGE ORDER TOTAL						\$	16,263.88

4. This change order will result in a net change in the contract working days of 0 days and a net change in the cost of the project of \$16,263.88 divided as follows:

	Contract Amount	Contract Completion Date
Approved funds and contract completion date as per (Engineer's Estimate, Contract or last approved C.O.)	\$2,687,193.98	May 1, 2013
Change due to this C.O. (+ or -)	\$16,263.88	
Totals including this C.O.:	\$2,703,457.86	May 1, 2013

The change described herein is understood, and the terms of settlement are hereby agreed to:

Sternquist Construction
CONTRACTOR
By 

DATE: 12.12.12

Snyder & Associates, Inc.

ENGINEER

By

Jeff Croot

DATE:

12-12-12

City of Indianola

OWNER

By

DATE:

Information

Subject

Claims on the computer printout for December 17, 2012 and the November 2012 receipts

Information

Attachments

Claims

Vendor Report

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND				
911 ETC INC	001-6200-63730	911 MONTHLY ACCESS CHARG	11/30/2012	10.82
911 ETC INC	001-1700-63730	911 MONTHLY ACCESS CHARG	11/30/2012	2.50
AHLERS & COONEY P.C.	001-6500-64110	TEMP CITY ATTY LEGAL FEES	11/29/2012	3,217.33
AHLERS & COONEY P.C.	001-6500-64110	LABOR NEGOTIATIONS	11/27/2012	261.33
AIR-CON MECHANICAL CORP.	001-6500-63410	WATER LEAK PD	11/28/2012	97.30
BUSINESS RECORD	001-6100-65070	SUBSCRIPTION	12/04/2012	49.95
CAPITAL EXPRESS	001-6200-65080	POSTAGE	12/01/2012	39.37
CENTRAL IOWA PEST CONTRO	001-6500-65990	EXTERMINATOR	12/05/2012	150.00
CITY OF INDIANOLA - UTILITY	001-6500-63710	UTILITIES	11/30/2012	2,515.53
CITY OF INDIANOLA - UTILITY	001-2300-63710	UTILITIES	11/30/2012	11,971.64
IND CHAMBER OF COMMERCE	001-5100-64130	RVTV SPONSORSHIP	11/01/2012	400.00
INDOFF INCORPORATED	001-6200-65070	SUPPLIES	12/05/2012	22.55
INDOFF INCORPORATED	001-6500-65070	PAPER	12/06/2012	550.00
INDOFF INCORPORATED	001-6500-65070	FRAMES	12/06/2012	249.52
INFOMAX OFFICE SYSTEMS IN	001-1700-64900	PRINTER/COPIER LEASE CHAR	11/22/2012	189.25
INFOMAX OFFICE SYSTEMS IN	001-1700-63410	COPIER CONTRACT	11/26/2012	.99
INFOMAX OFFICE SYSTEMS IN	001-6200-63400	COPIER CONTRACT	11/26/2012	610.87
INFOMAX OFFICE SYSTEMS IN	001-6210-63400	COPIER CONTRACT	11/26/2012	36.25
INFOMAX OFFICE SYSTEMS IN	001-6100-63400	COPIER CONTRACT	11/26/2012	.40
INTEGRIVault	001-6500-64990	OFFSITE BACKUP	11/01/2012	250.00
INTL CODE COUNCIL	001-1700-62300	CERTIFICATION RENEWAL - C.	12/10/2012	65.00
IOWA ASSOC OF MUN UTILITIE	001-6200-62300	SAFETY TRAINING - CLERKS O	11/28/2012	156.03
IOWA ASSOC OF MUN UTILITIE	001-1700-62300	SAFETY TRAINING - COMM DE	11/28/2012	66.87
IOWA ASSOC. OF HOUSING OF	001-1700-62300	MEMBERSHIP NENEWAL	12/10/2012	35.00
IOWA WATER MANAGEMENT C	001-6500-63100	WATER MGMT - MUN BLDG	11/30/2012	150.00
JO'S HALLMARK	001-6200-65070	SUPPLIES	11/15/2012	3.28
KOSMAN, MISTI L.	001-6500-64090	MONTHLY CLEANING (1ST HAL	12/12/2012	2,166.67
LEADER, THE	001-6500-64800	NOV WEEKLY FLYER	12/01/2012	60.00
MAHASKA COMMUNICATION G	001-6210-64990	INTERNET	12/01/2012	65.92
MAHASKA COMMUNICATION G	001-6200-63730	TELEPHONE	12/01/2012	84.64
MAHASKA COMMUNICATION G	001-1700-63730	TELEPHONE	12/01/2012	19.54
MIDWEST RECOVERY INC	001-5100-64871	E-CYCLING CLEAN-UP	12/07/2012	592.00
PTM DOCUMENT SYSTEMS	001-6200-65070	1099'S & ENVELOPES	11/29/2012	20.15
RECORD-HERALD & INDIANOL	001-6200-64020	BUDGET	11/25/2012	152.90
RECORD-HERALD & INDIANOL	001-6200-64020	PH G.O. BONDS	11/25/2012	37.09
RECORD-HERALD & INDIANOL	001-6200-64020	CC MIN-11	11/25/2012	363.05
RECORD-HERALD & INDIANOL	001-1700-64020	BD ADJ	11/25/2012	28.21
RECORD-HERALD AD CONTRA	001-6500-64020	SNOW ORD	01/25/2012	28.40
RECORD-HERALD AD CONTRA	001-6500-64020	WELCOME ERIC HANSON	01/25/2012	60.50
RECORD-HERALD AD CONTRA	001-6500-64020	SNOW ORD	01/25/2012	47.60
RECORD-HERALD AD CONTRA	001-6500-64020	WELCOME ERIC HANSON	01/25/2012	84.50
TELRITE CORPORATION	001-6150-63730	LONG DISTANCE SERVICE	11/22/2012	1.43
TELRITE CORPORATION	001-6210-63730	LONG DISTANCE SERVICE	11/22/2012	9.51
TELRITE CORPORATION	001-6200-63730	LONG DISTANCE SERVICE	11/22/2012	11.95
TELRITE CORPORATION	001-1700-63730	LONG DISTANCE SERVICE	11/22/2012	9.72
U.S. CELLULAR	001-1700-63730	CELL PHONE CHARGES - RICH	11/20/2012	44.41
VERIZON WIRELESS	001-6200-63730	WIRELESS FOR SPARE LAPTO	11/26/2012	20.01
WARREN COUNTY ABSTRACT	001-6500-64050	FOREST LLC PROPERTY (DON	02/03/2012	255.00
WARREN COUNTY ABSTRACT	001-6500-64050	FOREST LLC PROPERTY (DON	11/30/2012	180.00
WARREN COUNTY ENGINEER	001-1700-65050	FUEL DISTRIBUTION	12/04/2012	90.49
WARREN COUNTY RECORDER	001-6500-64050	REC FEES	12/05/2012	127.00
WASTE MANAGEMENT OF IOW	001-6500-64090	WASTE PICK UP 494-0152853-0	12/01/2012	104.00
WASTE MANAGEMENT OF IOW	001-2900-64990	FALL CLEAN UP 494-0147406-0	12/01/2012	478.90
Total GENERAL FUND:				26,245.37

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
POLICE FUND				
911 ETC INC	011-1100-63730	911 MONTHLY ACCESS CHARG	11/30/2012	15.00
ALLSUP, PAT	011-1100-65070	MATERIALS/SUPPLIES	12/03/2012	241.60
CARPENTER UNIFORM CO	011-1100-61810	UNIFORMS	11/27/2012	219.96
CARPENTER UNIFORM CO	011-1100-61810	UNIFORMS	11/28/2012	58.24
CRAIG'S AUTOMOTIVE	011-1100-63320	VEHICLE REPAIR	11/01/2012	302.60
CRAIG'S AUTOMOTIVE	011-1100-63320	VEHICLE REPAIR	11/16/2012	390.00
CRAIG'S AUTOMOTIVE	011-1100-63320	VEHICLE REPAIR	11/19/2012	460.00
CRAIG'S AUTOMOTIVE	011-1100-63320	VEHICLE REPAIR	11/27/2012	182.31
CRAIG'S AUTOMOTIVE	011-1100-63320	VEHICLE REPAIR	11/28/2012	138.50
CRAIG'S AUTOMOTIVE	011-1100-63320	VEHICLE REPAIR	11/06/2012	125.00
DOWNEY TIRE SERVICE	011-1100-63320	VEHICLE MAINTENANCE	12/05/2012	79.76
DOWNEY TIRE SERVICE	011-1100-63320	VEHICLE MAINTENANCE	12/05/2012	73.78
DOWNEY TIRE SERVICE	011-1100-63320	VEHICLE MAINTENANCE	12/05/2012	79.76
DWYER, SCOTT	011-1100-61440	WELLNESS JAN - DEC 2012	12/05/2012	300.00
ELECTRONIC ENGINEERING C	011-1100-64990	PAGER	12/05/2012	11.95
IND CHAMBER OF COMMERCE	011-1100-62100	MEMBERSHIP FOR 2013	12/10/2012	50.00
INFOMAX OFFICE SYSTEMS IN	011-1100-64900	COPIER CONTRACT	12/03/2012	71.17
IOWA ASSOC OF MUN UTILITIE	011-1100-62300	SAFETY TRAINING - POLICE	11/28/2012	468.04
MAHASKA COMMUNICATION G	011-1100-63730	TELEPHONE	12/01/2012	117.23
MAHASKA COMMUNICATION G	011-1100-63730	INTERNET	12/01/2012	21.99
O'REILLY AUTO PARTS	011-1100-65060	OFFICE SUPPLIES	12/04/2012	23.98
QUILL CORPORATION	011-1100-65060	OFFICE SUPPLIES	11/16/2012	358.08
QUILL CORPORATION	011-1100-65060	CREDIT	10/02/2012	20.00-
RECORD-HERALD AD CONTRA	011-1100-64020	ADVERTISING	01/25/2012	42.00
SHER, BRIAN	011-1100-63730	CELL PHONE	10/01/2012	45.00
SHER, BRIAN	011-1100-63730	CELL PHONE	11/01/2012	45.00
SHER, BRIAN	011-1100-63730	CELL PHONE	12/01/2012	45.00
STONE RIVER PHARMACY	011-1100-64120	411 RX	11/25/2012	161.76
T.R.M. DISPOSAL LLC	011-1100-67260	GARBAGE DISPOSAL/BUILDING	11/25/2012	15.00
TELRITE CORPORATION	011-1100-63730	LONG DISTANCE SERVICE	11/22/2012	11.20
VERIZON WIRELESS	011-1100-63730	DATA	11/15/2012	398.75
WARREN COUNTY ENGINEER	011-1100-65050	FUEL DISTRIBUTION	12/04/2012	3,709.76
Total POLICE FUND:				8,242.42
FIRE FUND				
911 ETC INC	015-1500-63730	911 MONTHLY ACCESS CHARG	11/30/2012	9.17
CITY OF INDIANOLA - UTILITY	015-1500-63710	UTILITIES	11/30/2012	200.00
CITY OF INDIANOLA - UTILITY	015-1500-63710	UTILITIES - PD/FIRE BLDG	11/30/2012	35.44
CNM OUTDOOR EQUIPMENT	015-1500-63410	PARTS REPAIR	11/30/2012	7.00
ELECTRONIC ENGINEERING C	015-1500-63730	PAGER	11/25/2012	8.00
FREIGHTLINER - DES MOINES	015-1500-65051	PARTS (333)	11/27/2012	107.29
INFOMAX OFFICE SYSTEMS IN	015-1500-64990	COPIER CONTRACT	11/26/2012	27.10
MAHASKA COMMUNICATION G	015-1500-63730	TELEPHONE	12/01/2012	71.64
MAHASKA COMMUNICATION G	015-1500-63730	INTERNET	12/01/2012	21.99
PIERCE BROTHERS	015-1500-65070	SUPPLIES	11/20/2012	8.00
PIERCE BROTHERS	015-1500-65070	SUPPLIES	11/20/2012	21.00
PIERCE BROTHERS	015-1500-65070	SUPPLIES	11/16/2012	9.00
TELRITE CORPORATION	015-1500-63730	LONG DISTANCE SERVICE	11/22/2012	12.09
VERIZON WIRELESS	015-1500-63730	FIRE CELL PHONE	11/26/2012	10.76
WARREN COUNTY ENGINEER	015-1500-65050	FUEL DISTRIBUTION	12/04/2012	609.50
Total FIRE FUND:				1,157.98
AMBULANCE FUND				
AIRGAS USA LLC	016-1600-65070	OXYGEN	12/03/2012	82.20
AMSAN	016-1600-65070	SUPPLIES	11/27/2012	68.32

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
BOUND TREE MEDICAL LLC	016-1600-65070	MED SUPPLIES	11/20/2012	9.80
DALRYMPLE, RENEE	016-1600-66990	OVERPAYMENT	11/29/2012	225.00
FICMREPAIR.COM	016-1600-65050	SUPPLIES	12/04/2012	88.55
GALLS LLC	016-1600-61810	UNIFORM	11/26/2012	206.48
GATEWAY EDI	016-1600-64990	ELECTRONIC BILLING	12/01/2012	39.96
ILLINOIS FIRE STORE	016-1600-61810	UNIFORM	12/04/2012	213.65
INFOMAX OFFICE SYSTEMS IN	016-1600-63400	COPIER CONTRACT	11/26/2012	30.48
KELTEK INCORPORATED	016-1600-63410	PARTS	11/26/2012	50.55
MAHASKA COMMUNICATION G	016-1600-63730	TELEPHONE	12/01/2012	28.58
TELRITE CORPORATION	016-1600-63730	LONG DISTANCE SERVICE	11/22/2012	.60
VERIZON WIRELESS	016-1600-63730	EMS CELL PHONE	11/26/2012	335.76
WARREN CO. HEALTH SERVIC	016-1600-64120	TB TESTING	11/26/2012	50.00
WARREN COUNTY ENGINEER	016-1600-65050	FUEL DISTRIBUTION	12/04/2012	1,542.25
Total AMBULANCE FUND:				2,972.18

LIBRARY FUND

911 ETC INC	041-4100-63730	911 MONTHLY ACCESS CHARG	11/30/2012	9.17
AIR-CON MECHANICAL CORP.	041-4100-63100	SUMP PUMP REPAIR	11/13/2012	291.90
AUDIOGO	041-4100-65021	5 BOOKS ON CD	11/14/2012	279.83
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD	11/09/2012	22.19
BAKER & TAYLOR ENTERTAIN	041-4100-65021	CD'S	11/13/2012	61.37
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD'S	11/13/2012	230.69
BAKER & TAYLOR ENTERTAIN	041-4100-65021	CD'S	11/13/2012	59.89
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD'S	11/13/2012	59.91
BAKER & TAYLOR ENTERTAIN	041-4100-65021	CD	11/15/2012	11.09
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD	11/15/2012	42.90
BAKER AND TAYLOR	041-4100-65020	BOOKS	10/22/2012	230.65
BAKER AND TAYLOR	041-4100-65020	BOOKS	10/23/2012	489.16
BAKER AND TAYLOR	041-4100-65020	BOOKS	10/23/2012	273.98
BAKER AND TAYLOR	041-4100-65020	BOOKS	10/30/2012	259.63
BAKER AND TAYLOR	041-4100-65020	BOOKS	10/30/2012	310.47
BAKER AND TAYLOR	041-4100-65020	BOOKS	11/06/2012	325.29
BAKER AND TAYLOR	041-4100-65020	BOOKS	11/06/2012	12.78
BAKER AND TAYLOR	041-4100-65020	BOOKS	11/07/2012	149.37
BAKER AND TAYLOR	041-4100-65020	BOOKS	11/13/2012	286.63
BAKER AND TAYLOR	041-4100-65020	BOOKS	10/24/2012	47.57
BAKER AND TAYLOR	041-4100-65020	BOOKS	10/31/2012	45.57
BAKER AND TAYLOR	041-4100-65020	BOOKS	11/08/2012	28.83
BAKER AND TAYLOR	041-4100-65020	BOOKS	11/14/2012	24.62
CITY OF INDIANOLA - UTILITY	041-4100-63710	UTILITIES	11/30/2012	1,032.08
CR SERVICES	041-4100-64090	MONTHLY CLEANING	11/19/2012	1,255.00
CR SERVICES	041-4100-65071	CLEANING SUPPLIES	11/19/2012	70.62
EVANCED SOLUTIONS INC	041-4100-64990	ANNUAL RENEWAL	12/04/2012	525.00
HEARTLAND AREA EDUCATION	041-4100-65079	ALPHABET LETTERS FOR BULL	11/28/2012	36.00
HOBBY LOBBY	041-4100-65079	PROGRAM SUPPLIES	11/28/2012	39.48
HY-VEE FOOD STORE	041-4100-65079	PROGRAM SUPPLIES	11/20/2012	10.99
HY-VEE FOOD STORE	041-4100-65079	PROGRAM SUPPLIES	11/25/2012	5.98
HY-VEE FOOD STORE	041-4100-65079	PROGRAM SUPPLIES	12/08/2012	12.34
IND CHAMBER OF COMMERCE	041-4100-62100	ANNUAL MEMBERSHIP DUES	12/01/2012	50.00
INFOMAX OFFICE SYSTEMS IN	041-4100-64990	MONTHLY MAINTENANCE	12/03/2012	55.70
INNOVATIVE INTERFACES INC	041-4100-64990	CONTENT CAFE ANNUAL RENE	12/12/2012	1,414.00
IOWA ASSOC OF MUN UTILITIE	041-4100-62300	SAFETY TRAINING - LIBRARY	11/28/2012	111.45
IOWA LIBRARY ASSOCIATION	041-4100-62100	MEMBERSHIP DUES - CARLSO	12/01/2012	65.00
IOWA LIBRARY ASSOCIATION	041-4100-62100	MEMBERSHIP DUES - CASSAD	12/01/2012	25.00
IOWA LIBRARY ASSOCIATION	041-4100-62100	MEMBERSHIP DUES - FARRIS,	12/01/2012	25.00
IOWA LIBRARY ASSOCIATION	041-4100-62100	MEMBERSHIP DUES - GAUMER	12/01/2012	75.00
IOWA LIBRARY ASSOCIATION	041-4100-62100	MEMBERSHIP DUES - GODWIN,	12/01/2012	100.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
IOWA LIBRARY ASSOCIATION	041-4100-62100	MEMBERSHIP DUES - HICKS, P	12/01/2012	25.00
IOWA LIBRARY ASSOCIATION	041-4100-62100	MEMBERSHIP DUES - JUFFERN	12/01/2012	25.00
IOWA LIBRARY ASSOCIATION	041-4100-62100	MEMBERSHIP DUES, KERR, DI	12/01/2012	25.00
IOWA LIBRARY ASSOCIATION	041-4100-62100	MEMBERSHIP DUES, PATRICK,	12/01/2012	65.00
IOWA LIBRARY ASSOCIATION	041-4100-62100	MEMBERSHIP DUES - RICHARD	12/01/2012	25.00
IOWA LIBRARY ASSOCIATION	041-4100-62100	MEMBERSHIP DUES - SAYLER,	12/01/2012	25.00
IOWA WATER MANAGEMENT C	041-4100-63100	WATER MGMT - LIBRARY	11/30/2012	40.00
MAHASKA COMMUNICATION G	041-4100-63730	TELEPHONE	12/01/2012	71.64
MAHASKA COMMUNICATION G	041-4100-63730	INTERNET	12/01/2012	21.99
MC COY HARDWARE INC	041-4100-65080	UPS PKG	11/26/2012	12.28
MC COY HARDWARE INC	041-4100-65070	SUPPLIES	11/26/2012	7.18
MID AMERICAN ENERGY CO.	041-4100-63710	59090-18015 NAUTRAL GAS (29	01/15/2012	197.48
ODE DESIGN	041-4100-65020	BOOK	11/15/2012	38.00
ORIENTAL TRADING CO. INC.	041-4100-65079	PROGRAM SUPPLIES	11/16/2012	4.99
PATRICK, MICHELE	041-4100-62700	MILEAGE OCT/NOV 2012	12/01/2012	32.19
PETTY CASH-CITY LIBRARY	041-4100-65990	REPLENISH PETTY CASH	12/11/2012	50.00
R.C. BOOTH ENTERPRISES	041-4100-65020	1 BOOK	11/19/2012	28.00
RANDOM HOUSE INC.	041-4100-65021	BOOK ON CD	11/09/2012	33.75
RANDOM HOUSE INC.	041-4100-65021	BOOK ON CD	11/21/2012	24.00
RECORDED BOOKS LLC	041-4100-65021	BOOKS ON CD	10/22/2012	82.20
RECORDED BOOKS LLC	041-4100-65021	BOOKS ON CD	10/24/2012	82.20
RECORDED BOOKS LLC	041-4100-65021	BOOKS ON CD	10/31/2012	41.40
RECORDED BOOKS LLC	041-4100-65021	BOOKS ON CD	11/08/2012	330.40
RECORDED BOOKS LLC	041-4100-65021	BOOKS ON CD	11/08/2012	82.20
RECORDED BOOKS LLC	041-4100-65021	BOOKS ON CD	11/12/2012	99.00
SPRINGER PEST SOLUTIONS D	041-4100-64990	MONTHLY SERVICE	12/10/2012	53.00
T.R.M. DISPOSAL LLC	041-4100-64090	TRASH REMOVAL	11/25/2012	89.00
TELRITE CORPORATION	041-4100-63730	LONG DISTANCE SERVICE	11/22/2012	5.69
THOMAS, DENNIS	041-4100-65990	REFUND FOR BCD PREVIOUSL	11/14/2012	100.00
UNIQUE MANAGEMENT SERVI	041-4100-64990	COLLECTION AGENCY FEES	12/01/2012	69.65
WAL-MART STORES INC.	041-4100-65079	PROGRAM SUPPLIES	12/06/2012	14.89
WAL-MART STORES INC.	041-4100-65079	PROGRAM SUPPLIES	12/02/2012	13.74
WAL-MART STORES INC.	041-4100-65079	PROGRAM SUPPLIES	11/16/2012	108.88

Total LIBRARY FUND:

10,385.88

PARK & RECREATION FUND

911 ETC INC	042-4370-63730	911 MONTHLY ACCESS CHARG	11/30/2012	4.17
911 ETC INC	042-4200-63730	911 MONTHLY ACCESS CHARG	11/30/2012	13.33
AGRILAND FS INC	042-4305-65200	TURF MAINTENANCE	11/29/2012	602.70
AGRILAND FS INC	042-4310-65200	TURF MAINTENANCE	11/29/2012	263.18
AGRILAND FS INC	042-4315-65200	TURF MAINTENANCE	11/29/2012	546.90
AGRILAND FS INC	042-4320-65200	TURF MAINTENANCE	11/29/2012	1,449.98
AGRILAND FS INC	042-4325-65200	TURF MAINTENANCE	11/29/2012	248.42
AGRILAND FS INC	042-4328-65200	TURF MAINTENANCE	11/29/2012	167.85
AGRILAND FS INC	042-4330-65200	TURF MAINTENANCE	11/29/2012	731.98
AGRILAND FS INC	042-4335-65200	TURF MAINTENANCE	11/29/2012	618.06
AGRILAND FS INC	042-4350-65200	TURF MAINTENANCE	11/29/2012	1,188.75
AGRILAND FS INC	042-4355-65200	TURF MAINTENANCE	11/29/2012	984.53
AGRILAND FS INC	042-4360-65200	TURF MAINTENANCE	11/29/2012	1,124.45
AGRILAND FS INC	042-4365-65200	TURF MAINTENANCE	11/29/2012	459.16
AGRILAND FS INC	042-4375-65200	TURF MAINTENANCE	11/29/2012	4,571.17
AGRILAND FS INC	042-4380-65200	TURF MAINTENANCE	11/29/2012	129.24
AGRILAND FS INC	042-4385-65200	TURF MAINTENANCE	11/29/2012	779.98
AGRILAND FS INC	042-4495-65072	TURF MAINTENANCE	11/29/2012	495.28
AGRILAND FS INC	042-4455-63100	TURF MAINTENANCE	11/29/2012	1,925.26
AGRILAND FS INC	042-4455-63100	TURF MAINTENANCE	11/29/2012	2,146.56
BORGMAN, KEN	042-4480-64250	YOUTH GIRLS BASKETBALL OF	12/06/2012	280.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
BUCHANAN, ANGIE	042-4320-65070	GARDEN ART REIMBURSEMEN	10/25/2012	25.37
BYARS, BROOK	042-4485-64205	CLASS INSTRUCTION	12/07/2012	90.00
CENTURYLINK	042-4355-63730	911 PHONE	11/22/2012	53.06
CITY OF INDIANOLA - UTILITY	042-4355-63710	UTILITIES - MEMORIAL	11/30/2012	116.00
CITY OF INDIANOLA - UTILITY	042-4310-63710	UTILITIES - BARKER	11/30/2012	31.04
CITY OF INDIANOLA - UTILITY	042-4375-63710	UTILITIES - PICKARD	11/30/2012	270.45
CITY OF INDIANOLA - UTILITY	042-4350-63710	UTILITIES - MCCORD	11/30/2012	39.22
CITY OF INDIANOLA - UTILITY	042-4405-63710	UTILITIES	11/30/2012	691.16
CITY OF INDIANOLA - UTILITY	042-4330-63710	UTILITIES - DOWNEY	11/30/2012	20.00
CITY OF INDIANOLA - UTILITY	042-4370-63710	UTILITIES - SHOP	11/30/2012	218.99
CITY OF INDIANOLA - UTILITY	042-4315-63710	UTILITIES - TRAIL	11/30/2012	38.80
CITY OF INDIANOLA - UTILITY	042-4495-63710	UTILITIES - PICKARD	11/30/2012	132.00
CITY OF INDIANOLA - UTILITY	042-4360-63710	UTILITIES - MOATS	11/30/2012	40.16
CITY OF INDIANOLA - UTILITY	042-4320-63710	UTILITIES - BUXTON	11/30/2012	285.72
CORMIER, MIKE	042-4420-64205	CLASS INSTRUCTION	11/30/2012	532.00
CR SERVICES	042-4300-65500	1ST AID SUPPLIES	01/26/2012	10.77
CROSS, CATHERINE	042-4415-66990	REFUND - CLASS CANCELLED	11/27/2012	10.00
DAVE BUNCH PIANO SERVICE	042-4405-64205	PIANO TUNING	11/27/2012	85.00
ELECTRONIC OFFICE SYSTEM	042-4499-65072	CASH REGISTER	11/26/2012	450.00
FAREWAY STORE	042-4480-65070	SUPER HOOPERS SUPPLIES	12/08/2012	16.74
HOXHALLI, HYSEN	042-4480-66990	REFUND - PARKS & REC	12/06/2012	45.00
IND CHAMBER OF COMMERCE	042-4200-62100	2013 MEMBERSHIP DUES	12/12/2012	50.00
INDOFF INCORPORATED	042-4200-65070	TONER & ENVELOPES	12/10/2012	123.27
INFOMAX OFFICE SYSTEMS IN	042-4200-63400	COPIER CONTRACT	11/26/2012	.04
IOWA ASSOC OF MUN UTILITIE	042-4300-62300	SAFETY TRAINING - PARK SHO	11/28/2012	114.64
IOWA ASSOC OF MUN UTILITIE	042-4200-62300	SAFETY TRAINING - PARK OFFI	11/28/2012	133.74
IOWA TURFGRASS INST.	042-4300-62300	TURFGRASS (MARTY)	12/11/2012	150.00
IOWA TURFGRASS INST.	042-4300-62300	TURFGRASS (MIKE)	12/11/2012	150.00
JAMISON, MARTHA	042-4415-66990	REFUND - CLASS CANCELLED	11/27/2012	10.00
KONICA MINOLTA BUSINESS S	042-4200-65060	COPIES	11/30/2012	16.50
LANE, BECKY	042-4465-65070	TEEN SUPPLIES REIMBURSEM	12/10/2012	44.74
MAHASKA COMMUNICATION G	042-4370-63730	TELEPHONE	12/01/2012	32.56
MAHASKA COMMUNICATION G	042-4405-63730	TELEPHONE	12/01/2012	63.67
MAHASKA COMMUNICATION G	042-4200-63730	TELEPHONE	12/01/2012	97.69
MAHASKA COMMUNICATION G	042-4200-63730	INTERNET	12/01/2012	21.99
MC COY HARDWARE INC	042-4200-65060	SNOWFLAKE DECORATIONS	11/05/2012	27.96
MC COY HARDWARE INC	042-4320-65070	PARK ART	11/27/2012	23.52
MC COY HARDWARE INC	042-4405-65070	CHRISTMAS TREE - ACTIVITY C	11/29/2012	149.00
MENARDS	042-4370-67210	OFFICE CHAIR	11/29/2012	187.00
MIDWEST OFFICE TECH	042-4200-65060	COPIES	11/30/2012	34.00
MIDWEST SALES CO.	042-4360-67235	RUBBER MATS	12/06/2012	979.00
O'REILLY AUTO PARTS	042-4300-65051	FILTERS	12/10/2012	28.28
O'REILLY AUTO PARTS	042-4300-65051	FILTER	12/10/2012	14.99
O'REILLY AUTO PARTS	042-4300-65070	CALIPAR	12/11/2012	13.99
O'REILLY AUTO PARTS	042-4300-65051	OIL	12/11/2012	179.40
O'REILLY AUTO PARTS	042-4300-65051	OIL & FILTERS	12/10/2012	53.79
PETTY CASH-RECREATION	042-4200-65080	POSTAGE	12/06/2012	9.00
PIERCE BROTHERS	042-4300-65070	POST DRIVER	11/29/2012	62.00
PORTER, PENNY	042-4485-66990	REFUND - CLASS CANCELLED	12/04/2012	14.00
RECORD-HERALD AD CONTRA	042-4480-64020	BOYS BASKETBALL	01/25/2012	47.50
RECORD-HERALD AD CONTRA	042-4200-64020	CHRISTMAS AD	01/25/2012	100.00
ROGALLA, MOLLY	042-4420-64205	CLASS INSTRUCTION	11/27/2012	500.00
SPRINGER PEST SOLUTIONS D	042-4405-64090	PEST CONTROL	11/06/2012	61.00
STUART, JUSTIN	042-4400-62300	NAYS CONFERENCE MEAL	11/28/2012	15.16
TELRITE CORPORATION	042-4200-63730	LONG DISTANCE SERVICE	11/22/2012	4.81
TWO RIVERS MARTIAL ARTS	042-4435-64205	INSTRUCTOR FEES	12/11/2012	697.00
WAL-MART STORES INC.	042-4320-65070	GARDEN ART	11/27/2012	3.00
WAL-MART STORES INC.	042-4465-65070	AFTER SCHOOL SNACKS	12/06/2012	20.82

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WAL-MART STORES INC.	042-4400-65990	EVENT SUPPLIES	12/07/2012	5.85
WAL-MART STORES INC.	042-4400-65990	EVENT SUPPLIES	12/04/2012	18.82
WAL-MART STORES INC.	042-4200-65060	LIGHTS	11/09/2012	15.96
WARREN COUNTY ENGINEER	042-4300-65050	FUEL DISTRIBUTION	12/04/2012	472.72
WARREN COUNTY ENGINEER	042-4400-65050	FUEL DISTRIBUTION	12/04/2012	135.91
Total PARK & RECREATION FUND:				26,815.75
POOL (MEMORIAL) FUND				
911 ETC INC	045-4500-63730	911 MONTHLY ACCESS CHARG	11/30/2012	1.67
AGRILAND FS INC	045-4500-65200	TURF MAINTENANCE	11/29/2012	427.04
CITY OF INDIANOLA - UTILITY	045-4500-63710	POOL UTILITIES	11/30/2012	360.90
MAHASKA COMMUNICATION G	045-4500-63730	TELEPHONE	12/01/2012	13.03
Total POOL (MEMORIAL) FUND:				802.64
ROAD USE TAX FUND				
911 ETC INC	110-2100-63730	911 MONTHLY ACCESS CHARG	11/30/2012	1.67
AHLERS & COONEY P.C.	110-2100-64900	LABOR NEGOTIATIONS	11/27/2012	261.33
BARCO MUNICIPAL PROD INC	110-2100-65070	SHOVELS	12/06/2012	165.58
BLACKMAN, RYAN	110-2100-61440	WELLNESS DEC 2012	12/01/2012	25.00
CENTURYLINK	110-2100-63730	TRAFFIC SIGNALS	11/22/2012	46.52
CHEERS QUALITY REPAIR	110-2100-63100	REPAIR FURNACE	11/29/2012	102.25
CHUMBLEY & JONES OIL	110-2100-63320	ENGINE REPAIR	11/16/2012	326.62
CITY OF INDIANOLA - UTILITY	110-2100-63710	UTILITIES	11/30/2012	288.32
CONSTRUCTION & AGGREGAT	110-2100-65070	CHAINS/HOOKS	12/10/2012	582.18
COPY PLUS	110-2100-65060	LAMINATION MAPS	12/06/2012	91.92
CR SERVICES	110-2100-64090	HAND SOAP	12/10/2012	3.74
DOWNEY TIRE SERVICE	110-2100-63320	TIRE REPAIR	12/04/2012	19.71
FASTENAL	110-2100-63320	CLEVIC	12/06/2012	48.78
IOWA ASSOC OF MUN UTILITIE	110-2100-62300	SAFETY TRAINING - STREET D	11/28/2012	200.62
IOWA ASSOC OF MUN UTILITIE	110-2100-62300	SAFETY CONSULTATION STRE	11/30/2012	80.00
LOGAN CONTRACTORS SUPPL	110-2100-65073	RE-ROD/HANDICAP PANELS	12/12/2012	3,003.36
MAHASKA COMMUNICATION G	110-2100-63730	TELEPHONE	12/01/2012	13.03
MAHASKA COMMUNICATION G	110-2100-64900	INTERNET	12/01/2012	21.99
MC CORMICK ENTERPRISES	110-2100-65073	STORM DEWER PIPE	12/10/2012	211.60
MC COY HARDWARE INC	110-2100-65076	HOSE NOZZLE	12/11/2012	7.64
MEACHAM, DWIGHT AND ANIT	110-2100-63450	I & I / STREET REPAIR	11/29/2012	1,230.00
MOMAR	110-2100-63320	SEALING TAPE	11/21/2012	214.09
MOMAR	110-2100-65070	SAW BLADES	11/21/2012	111.02
MOMAR	110-2100-63320	GLASS CLEANER	11/26/2012	246.86
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	11/26/2012	770.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	11/27/2012	110.00
O'REILLY AUTO PARTS	110-2100-63320	AIR FILTERS	12/10/2012	6.66
O'REILLY AUTO PARTS	110-2100-63320	FILTERS	12/10/2012	7.46
THEISEN'S	110-2100-63320	FENDERS	11/28/2012	125.35
TITAN MACHINERY	110-2100-63320	REPAIR MOTOR GRADER	11/29/2012	1,404.73
WARREN COUNTY ENGINEER	110-2100-65050	FUEL DISTRIBUTION	12/04/2012	3,963.25
WASTE MANAGEMENT OF IOW	110-2100-64090	TRASH -DEC	12/01/2012	32.00
Total ROAD USE TAX FUND:				13,723.28
LIBRARY SPECIAL REVENUE FUND				
BAKER AND TAYLOR	141-4100-65024	BOOKS	10/22/2012	115.74
BAKER AND TAYLOR	141-4100-65020	BOOKS	10/23/2012	17.00
BAKER AND TAYLOR	141-4100-65020	BOOKS	10/30/2012	13.58
HEARTLAND AREA EDUCATION	141-4100-65023	ALPHABET LETTERS FOR BULL	11/28/2012	30.00
ORIENTAL TRADING CO. INC.	141-4100-65023	SUMMER PROGRAM SUPPLIES	11/16/2012	577.83

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
SCHOLASTIC BOOK FAIRS	141-4100-65020	100 BOOKS	12/07/2012	219.00
THOMSON GALE	141-4100-65020	LARGE PRINT BOOK	10/25/2012	47.19
THOMSON GALE	141-4100-65020	LARGE PRINT BOOK	11/16/2012	36.80
THOMSON GALE	141-4100-65020	LARGE PRINT BOOKS	11/13/2012	217.52
THOMSON GALE	141-4100-65020	LARGE PRINT BOOK	11/15/2012	49.58
Total LIBRARY SPECIAL REVENUE FUND:				1,324.24
PARK & REC SPECIAL REV FUND				
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - SAFFELL	11/27/2012	22.50
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - HOUSKA	11/27/2012	20.00
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - CROUSE	11/30/2012	23.50
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - LORD	11/30/2012	47.00
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - CROUSE	11/30/2012	53.50
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - HINKEL	12/03/2012	25.00
Total PARK & REC SPECIAL REV FUND:				191.50
CAPITAL PROJECTS FUND				
BALL TEAM LLC	301-8000-64990	PROJ MGMT FEE - YMCA	12/01/2012	8,492.31
DENVER FINDLEY & SON INC	301-4375-67804	HAUL ROCK (91.48 TON)	12/03/2012	479.36
DENVER FINDLEY & SON INC	301-4375-67804	HAUL ROCK (60.71 TON)	12/10/2012	318.12
ENVIROTRAXX LLC	301-8000-64990	SOIL TESTING - YMCA	11/30/2012	300.00
LARSON & LARSON CONSTRU	301-8000-67000	WELLNESS CENTER CONSTRU	11/28/2012	1,371,274.51
MC COY HARDWARE INC	301-4375-67804	ISA/RR SEWER	11/29/2012	28.29
MUNICIPAL SUPPLY INC	301-4375-67804	WATER PIPE PICK/ISA	11/30/2012	233.50
SVPA ARCHITECTS INC	301-8000-64990	ARCHITECT FEE YMCA	11/30/2012	18,035.26
Total CAPITAL PROJECTS FUND:				1,399,161.35
STREET CAPITAL PROJECTS FUND				
CLAIRE B. PATIN TRUST ACCO	321-2103-67710	CHAMPLIN PORPERTY - W 2ND	12/10/2012	189,180.62
ELGIN AND PATIN	321-2103-67710	CHAMPLIN CLOSING COST	12/12/2012	700.00
STERNQUIST CONST. INC.	321-2101-67714	STREET PROJECT PAY EST 8	12/12/2012	355,981.20
Total STREET CAPITAL PROJECTS FUND:				545,861.82
CP--CAF FUND				
CITY OF INDIANOLA - UTILITY	344-4400-67805	UTILITIES	11/30/2012	129.36
Total CP--CAF FUND:				129.36
SEWER FUND				
911 ETC INC	610-8300-63730	911 MONTHLY ACCESS CHARG	11/30/2012	6.67
AHLERS & COONEY P.C.	610-8300-64110	I & I LOANS/LEINS	11/26/2012	306.61
AHLERS & COONEY P.C.	610-8300-64900	LABOR NEGOTIATIONS	11/27/2012	261.34
BREEDEN, ED	610-8300-61440	WELLNESS DEC 2012	12/01/2012	15.00
CENTURYLINK	610-8300-63730	PHONE	11/22/2012	44.10
CITY OF INDIANOLA - UTILITY	610-8350-63710	UTILITIES	11/30/2012	10,423.48
CITY OF INDIANOLA - UTILITY	610-8325-63710	UTILITIES	11/30/2012	2,612.41
DIAMOND OIL COMPANY	610-8325-65049	DIESEL FOR SOUTH PLANT	11/26/2012	736.12
DIAMOND OIL COMPANY	610-8325-65049	DIESEL FOR PLAINVIEW	11/26/2012	195.81
DIAMOND OIL COMPANY	610-8325-65049	DIESEL FUEL - NORTH PLANT	11/26/2012	776.00
ELECTRICAL ENG & EQUIP	610-8325-65072	WIRE	11/26/2012	88.38
FULL SOURCE LLC	610-8325-65070	MARKING PAINT	11/30/2012	183.31
INTERSTATE POWER SYSTEM	610-8325-63410	PLAINVIEW GENERATOR	11/30/2012	1,802.23
IOWA ASSOC OF MUN UTILITIE	610-8300-62300	SAFETY TRAINING - WPC DEPT	11/28/2012	200.62
IOWA ONE CALL	610-8325-64990	WPC-LOCATING NOTIFICATION	12/05/2012	41.87

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
MAHASKA COMMUNICATION G	610-8300-63730	TELEPHONE	12/01/2012	52.10
MAHASKA COMMUNICATION G	610-8300-64990	INTERNET	12/01/2012	21.99
MC COY HARDWARE INC	610-8350-65060	MOUSETRAPS	11/28/2012	3.58
MIDWEST OFFICE TECH	610-8300-64990	COPIES	11/29/2012	68.70
NORWALK READY-MIXED CON	610-8325-63453	607 N HOWARD	11/29/2012	165.00
O'REILLY AUTO PARTS	610-8325-65070	BRAKE TOOL	11/29/2012	5.49
SINN, RICHARD & TERRI	610-8300-66989	I & I REIMBURSEMENT	12/03/2012	875.00
STATE HYGENIC LABORATORY	610-8350-64200	WETT TEST	11/30/2012	425.00
TELRITE CORPORATION	610-8300-63730	LONG DISTANCE SERVICE	11/22/2012	3.64
USA BLUE BOOK	610-8350-65072	JOHN CRANE PACKING	11/27/2012	164.75
VEENSTRA & KIMM	610-8300-64990	MEADOWS PLAT 2 SANITARY R	11/27/2012	586.50
WAL-MART STORES INC.	610-8350-65070	OFFICE SUPPLIES	12/07/2012	53.91
WARREN COUNTY ENGINEER	610-8300-65050	FUEL DISTRIBUTION	12/04/2012	1,033.73
Total SEWER FUND:				21,153.34
RECYCLING FUND				
WASTE MANAGEMENT OF IOW	670-8400-64701	RECYCLING APT 494-0152822-0	12/01/2012	1,890.40
WASTE MANAGEMENT OF IOW	670-8400-64702	RECYCLING TOTES 494-015285	12/01/2012	10.00
WASTE MANAGEMENT OF IOW	670-8400-64702	RECYCLING TOTES 494-015285	12/01/2012	10.00
WASTE MANAGEMENT OF IOW	670-8400-64702	RECYCLING TOTES 494-015285	12/01/2012	10.00
Total RECYCLING FUND:				1,920.40
HRA FUND				
BLACKMAN, RYAN	830-2100-61525	MEDICAL EXPENSE	12/11/2012	49.95
BOWLIN, DIANA	830-6500-61525	MEDICAL EXPENSE	12/11/2012	79.12
BREEDEN, ED	830-8300-61525	MEDICAL EXPENSE	11/30/2012	97.81
CORMIER, MIKE	830-1500-61525	DENTAL EXPENSE	12/10/2012	212.00
DWYER, SCOTT	830-1100-61525	DENTAL EXPENSE	12/07/2012	105.00
HEROLD, VICKI	830-1500-61525	MEDICAL EXPENSE	12/10/2012	152.95
HOMMER, TIM	830-8200-61525	VISION EXPENSE	12/07/2012	114.00
MIERS, DAN	830-8300-61525	VISION EXPENSE	12/07/2012	114.00
OFFENBURGER, TYLER	830-8200-61525	MEDICAL EXPENSE	12/10/2012	18.58
ROBINSON, MINDI	830-6500-61525	VISION EXPENSE	12/07/2012	49.98
SPENCER, JEFFREY	830-1500-61525	MEDICAL EXPENSE	12/07/2012	235.99
Total HRA FUND:				1,229.38
Grand Totals:				2,061,316.89

City Council: _____

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
911 ETC INC				
911 ETC INC	911 MONTHLY ACCESS CHARGE	11/30/2012	10.82	GENERAL FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	11/30/2012	2.50	GENERAL FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	11/30/2012	1.67	ROAD USE TAX FU
911 ETC INC	911 MONTHLY ACCESS CHARGE	11/30/2012	15.00	POLICE FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	11/30/2012	9.17	FIRE FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	11/30/2012	1.67	POOL (MEMORIAL)
911 ETC INC	911 MONTHLY ACCESS CHARGE	11/30/2012	4.17	PARK & RECREATI
911 ETC INC	911 MONTHLY ACCESS CHARGE	11/30/2012	13.33	PARK & RECREATI
911 ETC INC	911 MONTHLY ACCESS CHARGE	11/30/2012	9.17	LIBRARY FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	11/30/2012	6.67	SEWER FUND
Total 911 ETC INC:			74.17	
AGRILAND FS INC				
AGRILAND FS INC	TURF MAINTENANCE	11/29/2012	602.70	PARK & RECREATI
AGRILAND FS INC	TURF MAINTENANCE	11/29/2012	263.18	PARK & RECREATI
AGRILAND FS INC	TURF MAINTENANCE	11/29/2012	546.90	PARK & RECREATI
AGRILAND FS INC	TURF MAINTENANCE	11/29/2012	1,449.98	PARK & RECREATI
AGRILAND FS INC	TURF MAINTENANCE	11/29/2012	248.42	PARK & RECREATI
AGRILAND FS INC	TURF MAINTENANCE	11/29/2012	167.85	PARK & RECREATI
AGRILAND FS INC	TURF MAINTENANCE	11/29/2012	731.98	PARK & RECREATI
AGRILAND FS INC	TURF MAINTENANCE	11/29/2012	618.06	PARK & RECREATI
AGRILAND FS INC	TURF MAINTENANCE	11/29/2012	1,188.75	PARK & RECREATI
AGRILAND FS INC	TURF MAINTENANCE	11/29/2012	984.53	PARK & RECREATI
AGRILAND FS INC	TURF MAINTENANCE	11/29/2012	1,124.45	PARK & RECREATI
AGRILAND FS INC	TURF MAINTENANCE	11/29/2012	459.16	PARK & RECREATI
AGRILAND FS INC	TURF MAINTENANCE	11/29/2012	4,571.17	PARK & RECREATI
AGRILAND FS INC	TURF MAINTENANCE	11/29/2012	129.24	PARK & RECREATI
AGRILAND FS INC	TURF MAINTENANCE	11/29/2012	779.98	PARK & RECREATI
AGRILAND FS INC	TURF MAINTENANCE	11/29/2012	427.04	POOL (MEMORIAL)
AGRILAND FS INC	TURF MAINTENANCE	11/29/2012	495.28	PARK & RECREATI
AGRILAND FS INC	TURF MAINTENANCE	11/29/2012	1,925.26	PARK & RECREATI
AGRILAND FS INC	TURF MAINTENANCE	11/29/2012	2,146.56	PARK & RECREATI
Total AGRILAND FS INC:			18,860.49	
AHLERS & COONEY P.C.				
AHLERS & COONEY P.C.	I & I LOANS/LEINS	11/26/2012	306.61	SEWER FUND
AHLERS & COONEY P.C.	TEMP CITY ATTY LEGAL FEES	11/29/2012	3,217.33	GENERAL FUND
AHLERS & COONEY P.C.	LABOR NEGOTIATIONS	11/27/2012	261.33	GENERAL FUND
AHLERS & COONEY P.C.	LABOR NEGOTIATIONS	11/27/2012	261.33	ROAD USE TAX FU
AHLERS & COONEY P.C.	LABOR NEGOTIATIONS	11/27/2012	261.34	SEWER FUND
Total AHLERS & COONEY P.C.:			4,307.94	
AIR-CON MECHANICAL CORP.				
AIR-CON MECHANICAL CORP.	SUMP PUMP REPAIR	11/13/2012	291.90	LIBRARY FUND
AIR-CON MECHANICAL CORP.	WATER LEAK PD	11/28/2012	97.30	GENERAL FUND
Total AIR-CON MECHANICAL CORP.:			389.20	
AIRGAS USA LLC				
AIRGAS USA LLC	OXYGEN	12/03/2012	82.20	AMBULANCE FUN
Total AIRGAS USA LLC:			82.20	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
ALLSUP, PAT				
ALLSUP, PAT	MATERIALS/SUPPLIES	12/03/2012	241.60	POLICE FUND
Total ALLSUP, PAT:			241.60	
AMSAN				
AMSAN	SUPPLIES	11/27/2012	68.32	AMBULANCE FUN
Total AMSAN:			68.32	
AUDIOGO				
AUDIOGO	5 BOOKS ON CD	11/14/2012	279.83	LIBRARY FUND
Total AUDIOGO:			279.83	
BAKER & TAYLOR ENTERTAINMENT				
BAKER & TAYLOR ENTERTAIN	DVD	11/09/2012	22.19	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	CD'S	11/13/2012	61.37	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	DVD'S	11/13/2012	230.69	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	CD'S	11/13/2012	59.89	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	DVD'S	11/13/2012	59.91	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	CD	11/15/2012	11.09	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	DVD	11/15/2012	42.90	LIBRARY FUND
Total BAKER & TAYLOR ENTERTAINMENT:			488.04	
BAKER AND TAYLOR				
BAKER AND TAYLOR	BOOKS	10/22/2012	230.65	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	10/22/2012	115.74	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	10/23/2012	489.16	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	10/23/2012	17.00	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	10/23/2012	273.98	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	10/30/2012	259.63	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	10/30/2012	13.58	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	10/30/2012	310.47	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	11/06/2012	325.29	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	11/06/2012	12.78	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	11/07/2012	149.37	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	11/13/2012	286.63	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	10/24/2012	47.57	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	10/31/2012	45.57	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	11/08/2012	28.83	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	11/14/2012	24.62	LIBRARY FUND
Total BAKER AND TAYLOR:			2,630.87	
BALL TEAM LLC				
BALL TEAM LLC	PROJ MGMT FEE - YMCA	12/01/2012	8,492.31	CAPITAL PROJECT
Total BALL TEAM LLC:			8,492.31	
BARCO MUNICIPAL PROD INC				
BARCO MUNICIPAL PROD INC	SHOVELS	12/06/2012	165.58	ROAD USE TAX FU
Total BARCO MUNICIPAL PROD INC:			165.58	
BLACKMAN, RYAN				
BLACKMAN, RYAN	MEDICAL EXPENSE	12/11/2012	49.95	HRA FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
BLACKMAN, RYAN	WELLNESS DEC 2012	12/01/2012	25.00	ROAD USE TAX FU
Total BLACKMAN, RYAN:			74.95	
BORGMAN, KEN				
BORGMAN, KEN	YOUTH GIRLS BASKETBALL OFFICIAL	12/06/2012	280.00	PARK & RECREATI
Total BORGMAN, KEN:			280.00	
BOUND TREE MEDICAL LLC				
BOUND TREE MEDICAL LLC	MED SUPPLIES	11/20/2012	9.80	AMBULANCE FUN
Total BOUND TREE MEDICAL LLC:			9.80	
BOWLIN, DIANA				
BOWLIN, DIANA	MEDICAL EXPENSE	12/11/2012	79.12	HRA FUND
Total BOWLIN, DIANA:			79.12	
BREEDEN, ED				
BREEDEN, ED	MEDICAL EXPENSE	11/30/2012	97.81	HRA FUND
BREEDEN, ED	WELLNESS DEC 2012	12/01/2012	15.00	SEWER FUND
Total BREEDEN, ED:			112.81	
BUCHANAN, ANGIE				
BUCHANAN, ANGIE	GARDEN ART REIMBURSEMENT	10/25/2012	25.37	PARK & RECREATI
Total BUCHANAN, ANGIE:			25.37	
BUSINESS RECORD				
BUSINESS RECORD	SUBSCRIPTION	12/04/2012	49.95	GENERAL FUND
Total BUSINESS RECORD:			49.95	
BYARS, BROOK				
BYARS, BROOK	CLASS INSTRUCTION	12/07/2012	90.00	PARK & RECREATI
Total BYARS, BROOK:			90.00	
CAPITAL EXPRESS				
CAPITAL EXPRESS	POSTAGE	12/01/2012	39.37	GENERAL FUND
Total CAPITAL EXPRESS:			39.37	
CARPENTER UNIFORM CO				
CARPENTER UNIFORM CO	UNIFORMS	11/27/2012	219.96	POLICE FUND
CARPENTER UNIFORM CO	UNIFORMS	11/28/2012	58.24	POLICE FUND
Total CARPENTER UNIFORM CO:			278.20	
CENTRAL IOWA PEST CONTROL SRVCS				
CENTRAL IOWA PEST CONTRO	EXTERMINATOR	12/05/2012	150.00	GENERAL FUND
Total CENTRAL IOWA PEST CONTROL SRVCS:			150.00	
CENTURYLINK				
CENTURYLINK	PHONE	11/22/2012	44.10	SEWER FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
CENTURYLINK	TRAFFIC SIGNALS	11/22/2012	46.52	ROAD USE TAX FU
CENTURYLINK	911 PHONE	11/22/2012	53.06	PARK & RECREATI
Total CENTURYLINK:			143.68	
CHEERS QUALITY REPAIR				
CHEERS QUALITY REPAIR	REPAIR FURNACE	11/29/2012	102.25	ROAD USE TAX FU
Total CHEERS QUALITY REPAIR:			102.25	
CHUMBLEY & JONES OIL				
CHUMBLEY & JONES OIL	ENGINE REPAIR	11/16/2012	326.62	ROAD USE TAX FU
Total CHUMBLEY & JONES OIL:			326.62	
CITY OF INDIANOLA - UTILITY				
CITY OF INDIANOLA - UTILITY	UTILITIES - MEMORIAL	11/30/2012	116.00	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - BARKER	11/30/2012	31.04	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES	11/30/2012	129.36	CP--CAF FUND
CITY OF INDIANOLA - UTILITY	UTILITIES - PICKARD	11/30/2012	270.45	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - MCCORD	11/30/2012	39.22	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES	11/30/2012	691.16	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - DOWNEY	11/30/2012	20.00	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES	11/30/2012	2,515.53	GENERAL FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	11/30/2012	200.00	FIRE FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	11/30/2012	11,971.64	GENERAL FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	11/30/2012	10,423.48	SEWER FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	11/30/2012	2,612.41	SEWER FUND
CITY OF INDIANOLA - UTILITY	UTILITIES - SHOP	11/30/2012	218.99	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES	11/30/2012	288.32	ROAD USE TAX FU
CITY OF INDIANOLA - UTILITY	UTILITIES - TRAIL	11/30/2012	38.80	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - PD/FIRE BLDG	11/30/2012	35.44	FIRE FUND
CITY OF INDIANOLA - UTILITY	UTILITIES - PICKARD	11/30/2012	132.00	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - MOATS	11/30/2012	40.16	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	POOL UTILITIES	11/30/2012	360.90	POOL (MEMORIAL)
CITY OF INDIANOLA - UTILITY	UTILITIES - BUXTON	11/30/2012	285.72	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES	11/30/2012	1,032.08	LIBRARY FUND
Total CITY OF INDIANOLA - UTILITY:			31,452.70	
CLAIRE B. PATIN TRUST ACCOUNT				
CLAIRE B. PATIN TRUST ACCO	CHAMPLIN PORPERTY - W 2ND	12/10/2012	189,180.62	STREET CAPITAL
Total CLAIRE B. PATIN TRUST ACCOUNT:			189,180.62	
CNM OUTDOOR EQUIPMENT				
CNM OUTDOOR EQUIPMENT	PARTS REPAIR	11/30/2012	7.00	FIRE FUND
Total CNM OUTDOOR EQUIPMENT:			7.00	
CONSTRUCTION & AGGREGATE PRODUCTS				
CONSTRUCTION & AGGREGAT	CHAINS/HOOKS	12/10/2012	582.18	ROAD USE TAX FU
Total CONSTRUCTION & AGGREGATE PRODUCTS:			582.18	
COPY PLUS				
COPY PLUS	LAMINATION MAPS	12/06/2012	91.92	ROAD USE TAX FU

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total COPY PLUS:			91.92	
CORMIER, MIKE				
CORMIER, MIKE	CLASS INSTRUCTION	11/30/2012	532.00	PARK & RECREATI
CORMIER, MIKE	DENTAL EXPENSE	12/10/2012	212.00	HRA FUND
Total CORMIER, MIKE:			744.00	
CR SERVICES				
CR SERVICES	MONTHLY CLEANING	11/19/2012	1,255.00	LIBRARY FUND
CR SERVICES	CLEANING SUPPLIES	11/19/2012	70.62	LIBRARY FUND
CR SERVICES	1ST AID SUPPLIES	01/26/2012	10.77	PARK & RECREATI
CR SERVICES	HAND SOAP	12/10/2012	3.74	ROAD USE TAX FU
Total CR SERVICES:			1,340.13	
CRAIG'S AUTOMOTIVE				
CRAIG'S AUTOMOTIVE	VEHICLE REPAIR	11/01/2012	302.60	POLICE FUND
CRAIG'S AUTOMOTIVE	VEHICLE REPAIR	11/16/2012	390.00	POLICE FUND
CRAIG'S AUTOMOTIVE	VEHICLE REPAIR	11/19/2012	460.00	POLICE FUND
CRAIG'S AUTOMOTIVE	VEHICLE REPAIR	11/27/2012	182.31	POLICE FUND
CRAIG'S AUTOMOTIVE	VEHICLE REPAIR	11/28/2012	138.50	POLICE FUND
CRAIG'S AUTOMOTIVE	VEHICLE REPAIR	11/06/2012	125.00	POLICE FUND
Total CRAIG'S AUTOMOTIVE:			1,598.41	
CROSS, CATHERINE				
CROSS, CATHERINE	REFUND - CLASS CANCELLED	11/27/2012	10.00	PARK & RECREATI
Total CROSS, CATHERINE:			10.00	
DALRYMPLE, RENEE				
DALRYMPLE, RENEE	OVERPAYMENT	11/29/2012	225.00	AMBULANCE FUN
Total DALRYMPLE, RENEE:			225.00	
DAVE BUNCH PIANO SERVICE				
DAVE BUNCH PIANO SERVICE	PIANO TUNING	11/27/2012	85.00	PARK & RECREATI
Total DAVE BUNCH PIANO SERVICE:			85.00	
DENVER FINDLEY & SON INC				
DENVER FINDLEY & SON INC	HAUL ROCK (91.48 TON)	12/03/2012	479.36	CAPITAL PROJECT
DENVER FINDLEY & SON INC	HAUL ROCK (60.71 TON)	12/10/2012	318.12	CAPITAL PROJECT
Total DENVER FINDLEY & SON INC:			797.48	
DIAMOND OIL COMPANY				
DIAMOND OIL COMPANY	DIESEL FOR SOUTH PLANT	11/26/2012	736.12	SEWER FUND
DIAMOND OIL COMPANY	DIESEL FOR PLAINVIEW	11/26/2012	195.81	SEWER FUND
DIAMOND OIL COMPANY	DIESEL FUEL - NORTH PLANT	11/26/2012	776.00	SEWER FUND
Total DIAMOND OIL COMPANY:			1,707.93	
DOWNEY TIRE SERVICE				
DOWNEY TIRE SERVICE	VEHICLE MAINTENANCE	12/05/2012	79.76	POLICE FUND
DOWNEY TIRE SERVICE	VEHICLE MAINTENANCE	12/05/2012	73.78	POLICE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
DOWNEY TIRE SERVICE	VEHICLE MAINTENANCE	12/05/2012	79.76	POLICE FUND
DOWNEY TIRE SERVICE	TIRE REPAIR	12/04/2012	19.71	ROAD USE TAX FU
Total DOWNEY TIRE SERVICE:			253.01	
DWYER, SCOTT				
DWYER, SCOTT	DENTAL EXPENSE	12/07/2012	105.00	HRA FUND
DWYER, SCOTT	WELLNESS JAN - DEC 2012	12/05/2012	300.00	POLICE FUND
Total DWYER, SCOTT:			405.00	
ELECTRICAL ENG & EQUIP				
ELECTRICAL ENG & EQUIP	WIRE	11/26/2012	88.38	SEWER FUND
Total ELECTRICAL ENG & EQUIP:			88.38	
ELECTRONIC ENGINEERING CO				
ELECTRONIC ENGINEERING C	PAGER	11/25/2012	8.00	FIRE FUND
ELECTRONIC ENGINEERING C	PAGER	12/05/2012	11.95	POLICE FUND
Total ELECTRONIC ENGINEERING CO:			19.95	
ELECTRONIC OFFICE SYSTEM				
ELECTRONIC OFFICE SYSTEM	CASH REGISTER	11/26/2012	450.00	PARK & RECREATI
Total ELECTRONIC OFFICE SYSTEM:			450.00	
ELGIN AND PATIN				
ELGIN AND PATIN	CHAMPLIN CLOSING COST	12/12/2012	700.00	STREET CAPITAL
Total ELGIN AND PATIN:			700.00	
ENVIROTRAXX LLC				
ENVIROTRAXX LLC	SOIL TESTING - YMCA	11/30/2012	300.00	CAPITAL PROJECT
Total ENVIROTRAXX LLC:			300.00	
EVANCED SOLUTIONS INC				
EVANCED SOLUTIONS INC	ANNUAL RENEWAL	12/04/2012	525.00	LIBRARY FUND
Total EVANCED SOLUTIONS INC:			525.00	
FAREWAY STORE				
FAREWAY STORE	SUPER HOOPERS SUPPLIES	12/08/2012	16.74	PARK & RECREATI
Total FAREWAY STORE:			16.74	
FASTENAL				
FASTENAL	CLEVIC	12/06/2012	48.78	ROAD USE TAX FU
Total FASTENAL:			48.78	
FICMREPAIR.COM				
FICMREPAIR.COM	SUPPLIES	12/04/2012	88.55	AMBULANCE FUN
Total FICMREPAIR.COM:			88.55	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
FREIGHTLINER - DES MOINES				
FREIGHTLINER - DES MOINES	PARTS (333)	11/27/2012	107.29	FIRE FUND
Total FREIGHTLINER - DES MOINES:			107.29	
FULL SOURCE LLC				
FULL SOURCE LLC	MARKING PAINT	11/30/2012	183.31	SEWER FUND
Total FULL SOURCE LLC:			183.31	
GALLS LLC				
GALLS LLC	UNIFORM	11/26/2012	206.48	AMBULANCE FUN
Total GALLS LLC:			206.48	
GATEWAY EDI				
GATEWAY EDI	ELECTRONIC BILLING	12/01/2012	39.96	AMBULANCE FUN
Total GATEWAY EDI:			39.96	
HEARTLAND AREA EDUCATION AGENCY				
HEARTLAND AREA EDUCATION	ALPHABET LETTERS FOR BULLETIN BOARD	11/28/2012	36.00	LIBRARY FUND
HEARTLAND AREA EDUCATION	ALPHABET LETTERS FOR BULLETIN BOARD	11/28/2012	30.00	LIBRARY SPECIAL
Total HEARTLAND AREA EDUCATION AGENCY:			66.00	
HEROLD, VICKI				
HEROLD, VICKI	MEDICAL EXPENSE	12/10/2012	152.95	HRA FUND
Total HEROLD, VICKI:			152.95	
HOBBY LOBBY				
HOBBY LOBBY	PROGRAM SUPPLIES	11/28/2012	39.48	LIBRARY FUND
Total HOBBY LOBBY:			39.48	
HOMMER, TIM				
HOMMER, TIM	VISION EXPENSE	12/07/2012	114.00	HRA FUND
Total HOMMER, TIM:			114.00	
HOXHALLI, HYSEN				
HOXHALLI, HYSEN	REFUND - PARKS & REC	12/06/2012	45.00	PARK & RECREATI
Total HOXHALLI, HYSEN:			45.00	
HY-VEE FOOD STORE				
HY-VEE FOOD STORE	PROGRAM SUPPLIES	11/20/2012	10.99	LIBRARY FUND
HY-VEE FOOD STORE	PROGRAM SUPPLIES	11/25/2012	5.98	LIBRARY FUND
HY-VEE FOOD STORE	PROGRAM SUPPLIES	12/08/2012	12.34	LIBRARY FUND
Total HY-VEE FOOD STORE:			29.31	
ILLINOIS FIRE STORE				
ILLINOIS FIRE STORE	UNIFORM	12/04/2012	213.65	AMBULANCE FUN
Total ILLINOIS FIRE STORE:			213.65	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
IND CHAMBER OF COMMERCE				
IND CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP DUES	12/01/2012	50.00	LIBRARY FUND
IND CHAMBER OF COMMERCE	MEMBERSHIP FOR 2013	12/10/2012	50.00	POLICE FUND
IND CHAMBER OF COMMERCE	2013 MEMBERSHIP DUES	12/12/2012	50.00	PARK & RECREATI
IND CHAMBER OF COMMERCE	RVTV SPONSORSHIP	11/01/2012	400.00	GENERAL FUND
Total IND CHAMBER OF COMMERCE:			550.00	
INDOFF INCORPORATED				
INDOFF INCORPORATED	SUPPLIES	12/05/2012	22.55	GENERAL FUND
INDOFF INCORPORATED	PAPER	12/06/2012	550.00	GENERAL FUND
INDOFF INCORPORATED	FRAMES	12/06/2012	249.52	GENERAL FUND
INDOFF INCORPORATED	TONER & ENVELOPES	12/10/2012	123.27	PARK & RECREATI
Total INDOFF INCORPORATED:			945.34	
INFOMAX OFFICE SYSTEMS INC.				
INFOMAX OFFICE SYSTEMS IN	PRINTER/COPIER LEASE CHARGES	11/22/2012	189.25	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	11/26/2012	27.10	FIRE FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	11/26/2012	.99	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	11/26/2012	30.48	AMBULANCE FUN
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	11/26/2012	610.87	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	11/26/2012	36.25	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	11/26/2012	.04	PARK & RECREATI
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	11/26/2012	.40	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	MONTHLY MAINTENANCE	12/03/2012	55.70	LIBRARY FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	12/03/2012	71.17	POLICE FUND
Total INFOMAX OFFICE SYSTEMS INC.:			1,022.25	
INNOVATIVE INTERFACES INC				
INNOVATIVE INTERFACES INC	CONTENT CAFE ANNUAL RENEWAL	12/12/2012	1,414.00	LIBRARY FUND
Total INNOVATIVE INTERFACES INC:			1,414.00	
INTEGRIVAULT				
INTEGRIVAULT	OFFSITE BACKUP	11/01/2012	250.00	GENERAL FUND
Total INTEGRIVAULT:			250.00	
INTERSTATE POWER SYSTEMS				
INTERSTATE POWER SYSTEM	PLAINVIEW GENERATOR	11/30/2012	1,802.23	SEWER FUND
Total INTERSTATE POWER SYSTEMS:			1,802.23	
INTL CODE COUNCIL				
INTL CODE COUNCIL	CERTIFICATION RENEWAL - C. BURGIN	12/10/2012	65.00	GENERAL FUND
Total INTL CODE COUNCIL:			65.00	
IOWA ASSOC OF MUN UTILITIES				
IOWA ASSOC OF MUN UTILITIE	SAFETY TRAINING - WPC DEPT	11/28/2012	200.62	SEWER FUND
IOWA ASSOC OF MUN UTILITIE	SAFETY TRAINING - STREET DEPT	11/28/2012	200.62	ROAD USE TAX FU
IOWA ASSOC OF MUN UTILITIE	SAFETY TRAINING - PARK SHOP	11/28/2012	114.64	PARK & RECREATI
IOWA ASSOC OF MUN UTILITIE	SAFETY TRAINING - POLICE	11/28/2012	468.04	POLICE FUND
IOWA ASSOC OF MUN UTILITIE	SAFETY TRAINING - LIBRARY	11/28/2012	111.45	LIBRARY FUND
IOWA ASSOC OF MUN UTILITIE	SAFETY TRAINING - PARK OFFICE	11/28/2012	133.74	PARK & RECREATI
IOWA ASSOC OF MUN UTILITIE	SAFETY TRAINING - CLERKS OFFICE	11/28/2012	156.03	GENERAL FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
IOWA ASSOC OF MUN UTILITIE	SAFETY TRAINING - COMM DEV	11/28/2012	66.87	GENERAL FUND
IOWA ASSOC OF MUN UTILITIE	SAFETY CONSULTATION STREET - NOVEM	11/30/2012	80.00	ROAD USE TAX FU
Total IOWA ASSOC OF MUN UTILITIES:			1,532.01	
IOWA ASSOC. OF HOUSING OFFICIALS				
IOWA ASSOC. OF HOUSING OF	MEMBERSHIP NENEWAL	12/10/2012	35.00	GENERAL FUND
Total IOWA ASSOC. OF HOUSING OFFICIALS:			35.00	
IOWA LIBRARY ASSOCIATION				
IOWA LIBRARY ASSOCIATION	MEMBERSHIP DUES - CARLSON, JANE	12/01/2012	65.00	LIBRARY FUND
IOWA LIBRARY ASSOCIATION	MEMBERSHIP DUES - CASSADY, MARY JAN	12/01/2012	25.00	LIBRARY FUND
IOWA LIBRARY ASSOCIATION	MEMBERSHIP DUES - FARRIS, KATHIE	12/01/2012	25.00	LIBRARY FUND
IOWA LIBRARY ASSOCIATION	MEMBERSHIP DUES - GAUMER, ALICE	12/01/2012	75.00	LIBRARY FUND
IOWA LIBRARY ASSOCIATION	MEMBERSHIP DUES - GODWIN, JOYCE	12/01/2012	100.00	LIBRARY FUND
IOWA LIBRARY ASSOCIATION	MEMBERSHIP DUES - HICKS, PAT	12/01/2012	25.00	LIBRARY FUND
IOWA LIBRARY ASSOCIATION	MEMBERSHIP DUES - JUFFERNBRACH, MA	12/01/2012	25.00	LIBRARY FUND
IOWA LIBRARY ASSOCIATION	MEMBERSHIP DUES, KERR, DICK	12/01/2012	25.00	LIBRARY FUND
IOWA LIBRARY ASSOCIATION	MEMBERSHIP DUES, PATRICK, MICHELE	12/01/2012	65.00	LIBRARY FUND
IOWA LIBRARY ASSOCIATION	MEMBERSHIP DUES - RICHARDSON, JON	12/01/2012	25.00	LIBRARY FUND
IOWA LIBRARY ASSOCIATION	MEMBERSHIP DUES - SAYLER, RHONDA	12/01/2012	25.00	LIBRARY FUND
Total IOWA LIBRARY ASSOCIATION:			480.00	
IOWA ONE CALL				
IOWA ONE CALL	WPC-LOCATING NOTIFICATION/186 TICKET	12/05/2012	41.87	SEWER FUND
Total IOWA ONE CALL:			41.87	
IOWA TURFGRASS INST.				
IOWA TURFGRASS INST.	TURFGRASS (MARTY)	12/11/2012	150.00	PARK & RECREATI
IOWA TURFGRASS INST.	TURFGRASS (MIKE)	12/11/2012	150.00	PARK & RECREATI
Total IOWA TURFGRASS INST.:			300.00	
IOWA WATER MANAGEMENT CO.				
IOWA WATER MANAGEMENT C	WATER MGMT - LIBRARY	11/30/2012	40.00	LIBRARY FUND
IOWA WATER MANAGEMENT C	WATER MGMT - MUN BLDG	11/30/2012	150.00	GENERAL FUND
Total IOWA WATER MANAGEMENT CO.:			190.00	
JAMISON, MARTHA				
JAMISON, MARTHA	REFUND - CLASS CANCELLED	11/27/2012	10.00	PARK & RECREATI
Total JAMISON, MARTHA:			10.00	
JO'S HALLMARK				
JO'S HALLMARK	SUPPLIES	11/15/2012	3.28	GENERAL FUND
Total JO'S HALLMARK:			3.28	
KELTEK INCORPORATED				
KELTEK INCORPORATED	PARTS	11/26/2012	50.55	AMBULANCE FUN
Total KELTEK INCORPORATED:			50.55	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
KONICA MINOLTA BUSINESS SOLUTIONS				
KONICA MINOLTA BUSINESS S	COPIES	11/30/2012	16.50	PARK & RECREATI
Total KONICA MINOLTA BUSINESS SOLUTIONS:			16.50	
KOSMAN, MISTI L.				
KOSMAN, MISTI L.	MONTHLY CLEANING (1ST HALF OF DEC)	12/12/2012	2,166.67	GENERAL FUND
Total KOSMAN, MISTI L.:			2,166.67	
LANE, BECKY				
LANE, BECKY	TEEN SUPPLIES REIMBURSEMENT	12/10/2012	44.74	PARK & RECREATI
Total LANE, BECKY:			44.74	
LARSON & LARSON CONSTRUCTION				
LARSON & LARSON CONSTRU	WELLNESS CENTER CONSTRUCTION	11/28/2012	1,371,274.51	CAPITAL PROJECT
Total LARSON & LARSON CONSTRUCTION:			1,371,274.51	
LEADER, THE				
LEADER, THE	NOV WEEKLY FLYER	12/01/2012	60.00	GENERAL FUND
Total LEADER, THE:			60.00	
LOGAN CONTRACTORS SUPPLY INC.				
LOGAN CONTRACTORS SUPPL	RE-ROD/HANDICAP PANELS	12/12/2012	3,003.36	ROAD USE TAX FU
Total LOGAN CONTRACTORS SUPPLY INC.:			3,003.36	
MAHASKA COMMUNICATION GROUP				
MAHASKA COMMUNICATION G	INTERNET	12/01/2012	65.92	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	12/01/2012	84.64	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	12/01/2012	19.54	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	12/01/2012	13.03	ROAD USE TAX FU
MAHASKA COMMUNICATION G	INTERNET	12/01/2012	21.99	ROAD USE TAX FU
MAHASKA COMMUNICATION G	TELEPHONE	12/01/2012	117.23	POLICE FUND
MAHASKA COMMUNICATION G	INTERNET	12/01/2012	21.99	POLICE FUND
MAHASKA COMMUNICATION G	TELEPHONE	12/01/2012	71.64	FIRE FUND
MAHASKA COMMUNICATION G	INTERNET	12/01/2012	21.99	FIRE FUND
MAHASKA COMMUNICATION G	TELEPHONE	12/01/2012	13.03	POOL (MEMORIAL)
MAHASKA COMMUNICATION G	TELEPHONE	12/01/2012	28.58	AMBULANCE FUN
MAHASKA COMMUNICATION G	TELEPHONE	12/01/2012	32.56	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	12/01/2012	63.67	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	12/01/2012	97.69	PARK & RECREATI
MAHASKA COMMUNICATION G	INTERNET	12/01/2012	21.99	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	12/01/2012	71.64	LIBRARY FUND
MAHASKA COMMUNICATION G	INTERNET	12/01/2012	21.99	LIBRARY FUND
MAHASKA COMMUNICATION G	TELEPHONE	12/01/2012	52.10	SEWER FUND
MAHASKA COMMUNICATION G	INTERNET	12/01/2012	21.99	SEWER FUND
Total MAHASKA COMMUNICATION GROUP:			863.21	
MC CORMICK ENTERPRISES				
MC CORMICK ENTERPRISES	STORM DEWER PIPE	12/10/2012	211.60	ROAD USE TAX FU
Total MC CORMICK ENTERPRISES:			211.60	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
MC COY HARDWARE INC				
MC COY HARDWARE INC	SNOWFLAKE DECORATIONS	11/05/2012	27.96	PARK & RECREATI
MC COY HARDWARE INC	UPS PKG	11/26/2012	12.28	LIBRARY FUND
MC COY HARDWARE INC	SUPPLIES	11/26/2012	7.18	LIBRARY FUND
MC COY HARDWARE INC	PARK ART	11/27/2012	23.52	PARK & RECREATI
MC COY HARDWARE INC	MOUSETRAPS	11/28/2012	3.58	SEWER FUND
MC COY HARDWARE INC	ISA/RR SEWER	11/29/2012	28.29	CAPITAL PROJECT
MC COY HARDWARE INC	CHRISTMAS TREE - ACTIVITY CTR	11/29/2012	149.00	PARK & RECREATI
MC COY HARDWARE INC	HOSE NOZZLE	12/11/2012	7.64	ROAD USE TAX FU
Total MC COY HARDWARE INC:			259.45	
MEACHAM, DWIGHT AND ANITA				
MEACHAM, DWIGHT AND ANIT	I & I / STREET REPAIR	11/29/2012	1,230.00	ROAD USE TAX FU
Total MEACHAM, DWIGHT AND ANITA:			1,230.00	
MENARDS				
MENARDS	OFFICE CHAIR	11/29/2012	187.00	PARK & RECREATI
Total MENARDS:			187.00	
MID AMERICAN ENERGY CO.				
MID AMERICAN ENERGY CO.	59090-18015 NAUTRAL GAS (294 THERMS)	01/15/2012	197.48	LIBRARY FUND
Total MID AMERICAN ENERGY CO.:			197.48	
MIDWEST OFFICE TECH				
MIDWEST OFFICE TECH	COPIES	11/29/2012	68.70	SEWER FUND
MIDWEST OFFICE TECH	COPIES	11/30/2012	34.00	PARK & RECREATI
Total MIDWEST OFFICE TECH:			102.70	
MIDWEST RECOVERY INC				
MIDWEST RECOVERY INC	E-CYCLING CLEAN-UP	12/07/2012	592.00	GENERAL FUND
Total MIDWEST RECOVERY INC:			592.00	
MIDWEST SALES CO.				
MIDWEST SALES CO.	RUBBER MATS	12/06/2012	979.00	PARK & RECREATI
Total MIDWEST SALES CO.:			979.00	
MIERS, DAN				
MIERS, DAN	VISION EXPENSE	12/07/2012	114.00	HRA FUND
Total MIERS, DAN:			114.00	
MOMAR				
MOMAR	SEALING TAPE	11/21/2012	214.09	ROAD USE TAX FU
MOMAR	SAW BLADES	11/21/2012	111.02	ROAD USE TAX FU
MOMAR	GLASS CLEANER	11/26/2012	246.86	ROAD USE TAX FU
Total MOMAR:			571.97	
MUNICIPAL SUPPLY INC				
MUNICIPAL SUPPLY INC	WATER PIPE PICK/ISA	11/30/2012	233.50	CAPITAL PROJECT

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total MUNICIPAL SUPPLY INC:			233.50	
NORWALK READY-MIXED CONCRETE				
NORWALK READY-MIXED CON	CONCRETE	11/26/2012	770.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	11/27/2012	110.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	607 N HOWARD	11/29/2012	165.00	SEWER FUND
Total NORWALK READY-MIXED CONCRETE:			1,045.00	
ODE DESIGN				
ODE DESIGN	BOOK	11/15/2012	38.00	LIBRARY FUND
Total ODE DESIGN:			38.00	
OFFENBURGER, TYLER				
OFFENBURGER, TYLER	MEDICAL EXPENSE	12/10/2012	18.58	HRA FUND
Total OFFENBURGER, TYLER:			18.58	
O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	BRAKE TOOL	11/29/2012	5.49	SEWER FUND
O'REILLY AUTO PARTS	OFFICE SUPPLIES	12/04/2012	23.98	POLICE FUND
O'REILLY AUTO PARTS	FILTERS	12/10/2012	28.28	PARK & RECREATI
O'REILLY AUTO PARTS	FILTER	12/10/2012	14.99	PARK & RECREATI
O'REILLY AUTO PARTS	AIR FILTERS	12/10/2012	6.66	ROAD USE TAX FU
O'REILLY AUTO PARTS	FILTERS	12/10/2012	7.46	ROAD USE TAX FU
O'REILLY AUTO PARTS	CALIPAR	12/11/2012	13.99	PARK & RECREATI
O'REILLY AUTO PARTS	OIL	12/11/2012	179.40	PARK & RECREATI
O'REILLY AUTO PARTS	OIL & FILTERS	12/10/2012	53.79	PARK & RECREATI
Total O'REILLY AUTO PARTS:			334.04	
ORIENTAL TRADING CO. INC.				
ORIENTAL TRADING CO. INC.	PROGRAM SUPPLIES	11/16/2012	4.99	LIBRARY FUND
ORIENTAL TRADING CO. INC.	SUMMER PROGRAM SUPPLIES	11/16/2012	577.83	LIBRARY SPECIAL
Total ORIENTAL TRADING CO. INC.:			582.82	
PATRICK, MICHELE				
PATRICK, MICHELE	MILEAGE OCT/NOV 2012	12/01/2012	32.19	LIBRARY FUND
Total PATRICK, MICHELE:			32.19	
PETTY CASH-CITY LIBRARY				
PETTY CASH-CITY LIBRARY	REPLENISH PETTY CASH	12/11/2012	50.00	LIBRARY FUND
Total PETTY CASH-CITY LIBRARY:			50.00	
PETTY CASH-RECREATION				
PETTY CASH-RECREATION	KEY CARD - SAFFELL	11/27/2012	22.50	PARK & REC SPEC
PETTY CASH-RECREATION	KEY CARD - HOUSKA	11/27/2012	20.00	PARK & REC SPEC
PETTY CASH-RECREATION	KEY CARD - CROUSE	11/30/2012	23.50	PARK & REC SPEC
PETTY CASH-RECREATION	KEY CARD - LORD	11/30/2012	47.00	PARK & REC SPEC
PETTY CASH-RECREATION	KEY CARD - CROUSE	11/30/2012	53.50	PARK & REC SPEC
PETTY CASH-RECREATION	KEY CARD - HINKEL	12/03/2012	25.00	PARK & REC SPEC
PETTY CASH-RECREATION	POSTAGE	12/06/2012	9.00	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total PETTY CASH-RECREATION:			200.50	
PIERCE BROTHERS				
PIERCE BROTHERS	SUPPLIES	11/20/2012	8.00	FIRE FUND
PIERCE BROTHERS	SUPPLIES	11/20/2012	21.00	FIRE FUND
PIERCE BROTHERS	POST DRIVER	11/29/2012	62.00	PARK & RECREATI
PIERCE BROTHERS	SUPPLIES	11/16/2012	9.00	FIRE FUND
Total PIERCE BROTHERS:			100.00	
PORTER, PENNY				
PORTER, PENNY	REFUND - CLASS CANCELLED	12/04/2012	14.00	PARK & RECREATI
Total PORTER, PENNY:			14.00	
PTM DOCUMENT SYSTEMS				
PTM DOCUMENT SYSTEMS	1099'S & ENVELOPES	11/29/2012	20.15	GENERAL FUND
Total PTM DOCUMENT SYSTEMS:			20.15	
QUILL CORPORATION				
QUILL CORPORATION	OFFICE SUPPLIES	11/16/2012	358.08	POLICE FUND
QUILL CORPORATION	CREDIT	10/02/2012	20.00-	POLICE FUND
Total QUILL CORPORATION:			338.08	
R.C. BOOTH ENTERPRISES				
R.C. BOOTH ENTERPRISES	1 BOOK	11/19/2012	28.00	LIBRARY FUND
Total R.C. BOOTH ENTERPRISES:			28.00	
RANDOM HOUSE INC.				
RANDOM HOUSE INC.	BOOK ON CD	11/09/2012	33.75	LIBRARY FUND
RANDOM HOUSE INC.	BOOK ON CD	11/21/2012	24.00	LIBRARY FUND
Total RANDOM HOUSE INC.:			57.75	
RECORDED BOOKS LLC				
RECORDED BOOKS LLC	BOOKS ON CD	10/22/2012	82.20	LIBRARY FUND
RECORDED BOOKS LLC	BOOKS ON CD	10/24/2012	82.20	LIBRARY FUND
RECORDED BOOKS LLC	BOOKS ON CD	10/31/2012	41.40	LIBRARY FUND
RECORDED BOOKS LLC	BOOKS ON CD	11/08/2012	330.40	LIBRARY FUND
RECORDED BOOKS LLC	BOOKS ON CD	11/08/2012	82.20	LIBRARY FUND
RECORDED BOOKS LLC	BOOKS ON CD	11/12/2012	99.00	LIBRARY FUND
Total RECORDED BOOKS LLC:			717.40	
RECORD-HERALD & INDIANOLA TRIBUNE				
RECORD-HERALD & INDIANOL	BUDGET	11/25/2012	152.90	GENERAL FUND
RECORD-HERALD & INDIANOL	PH G.O. BONDS	11/25/2012	37.09	GENERAL FUND
RECORD-HERALD & INDIANOL	CC MIN-11	11/25/2012	363.05	GENERAL FUND
RECORD-HERALD & INDIANOL	BD ADJ	11/25/2012	28.21	GENERAL FUND
Total RECORD-HERALD & INDIANOLA TRIBUNE:			581.25	
RECORD-HERALD AD CONTRACT ACCT.				
RECORD-HERALD AD CONTRA	SNOW ORD	01/25/2012	28.40	GENERAL FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
RECORD-HERALD AD CONTRA	WELCOME ERIC HANSON	01/25/2012	60.50	GENERAL FUND
RECORD-HERALD AD CONTRA	SNOW ORD	01/25/2012	47.60	GENERAL FUND
RECORD-HERALD AD CONTRA	WELCOME ERIC HANSON	01/25/2012	84.50	GENERAL FUND
RECORD-HERALD AD CONTRA	BOYS BASKETBALL	01/25/2012	47.50	PARK & RECREATI
RECORD-HERALD AD CONTRA	CHRISTMAS AD	01/25/2012	100.00	PARK & RECREATI
RECORD-HERALD AD CONTRA	ADVERTISING	01/25/2012	42.00	POLICE FUND
Total RECORD-HERALD AD CONTRACT ACCT.:			410.50	
ROBINSON, MINDI				
ROBINSON, MINDI	VISION EXPENSE	12/07/2012	49.98	HRA FUND
Total ROBINSON, MINDI:			49.98	
ROGALLA, MOLLY				
ROGALLA, MOLLY	CLASS INSTRUCTION	11/27/2012	500.00	PARK & RECREATI
Total ROGALLA, MOLLY:			500.00	
SCHOLASTIC BOOK FAIRS				
SCHOLASTIC BOOK FAIRS	100 BOOKS	12/07/2012	219.00	LIBRARY SPECIAL
Total SCHOLASTIC BOOK FAIRS:			219.00	
SHER, BRIAN				
SHER, BRIAN	CELL PHONE	10/01/2012	45.00	POLICE FUND
SHER, BRIAN	CELL PHONE	11/01/2012	45.00	POLICE FUND
SHER, BRIAN	CELL PHONE	12/01/2012	45.00	POLICE FUND
Total SHER, BRIAN:			135.00	
SINN, RICHARD & TERRI				
SINN, RICHARD & TERRI	I & I REIMBURSEMENT	12/03/2012	875.00	SEWER FUND
Total SINN, RICHARD & TERRI:			875.00	
SPENCER, JEFFREY				
SPENCER, JEFFREY	MEDICAL EXPENSE	12/07/2012	235.99	HRA FUND
Total SPENCER, JEFFREY:			235.99	
SPRINGER PEST SOLUTIONS DSM				
SPRINGER PEST SOLUTIONS D	PEST CONTROL	11/06/2012	61.00	PARK & RECREATI
SPRINGER PEST SOLUTIONS D	MONTHLY SERVICE	12/10/2012	53.00	LIBRARY FUND
Total SPRINGER PEST SOLUTIONS DSM:			114.00	
STATE HYGENIC LABORATORY				
STATE HYGENIC LABORATORY	WETT TEST	11/30/2012	425.00	SEWER FUND
Total STATE HYGENIC LABORATORY:			425.00	
STERNQUIST CONST. INC.				
STERNQUIST CONST. INC.	STREET PROJECT PAY EST 8	12/12/2012	355,981.20	STREET CAPITAL
Total STERNQUIST CONST. INC.:			355,981.20	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
STONE RIVER PHARMACY				
STONE RIVER PHARMACY	411 RX	11/25/2012	161.76	POLICE FUND
Total STONE RIVER PHARMACY:			161.76	
STUART, JUSTIN				
STUART, JUSTIN	NAYS CONFERENCE MEAL	11/28/2012	15.16	PARK & RECREATI
Total STUART, JUSTIN:			15.16	
SVPA ARCHITECTS INC				
SVPA ARCHITECTS INC	ARCHITECT FEE YMCA	11/30/2012	18,035.26	CAPITAL PROJECT
Total SVPA ARCHITECTS INC:			18,035.26	
T.R.M. DISPOSAL LLC				
T.R.M. DISPOSAL LLC	GARBAGE DISPOSAL/BUILDING	11/25/2012	15.00	POLICE FUND
T.R.M. DISPOSAL LLC	TRASH REMOVAL	11/25/2012	89.00	LIBRARY FUND
Total T.R.M. DISPOSAL LLC:			104.00	
TELRITE CORPORATION				
TELRITE CORPORATION	LONG DISTANCE SERVICE	11/22/2012	1.43	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	11/22/2012	9.51	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	11/22/2012	11.95	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	11/22/2012	9.72	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	11/22/2012	11.20	POLICE FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	11/22/2012	12.09	FIRE FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	11/22/2012	.60	AMBULANCE FUN
TELRITE CORPORATION	LONG DISTANCE SERVICE	11/22/2012	5.69	LIBRARY FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	11/22/2012	3.64	SEWER FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	11/22/2012	4.81	PARK & RECREATI
Total TELRITE CORPORATION:			70.64	
THEISEN'S				
THEISEN'S	FENDERS	11/28/2012	125.35	ROAD USE TAX FU
Total THEISEN'S:			125.35	
THOMAS, DENNIS				
THOMAS, DENNIS	REFUND FOR BCD PREVIOUSLY PAID FOR	11/14/2012	100.00	LIBRARY FUND
Total THOMAS, DENNIS:			100.00	
THOMSON GALE				
THOMSON GALE	LARGE PRINT BOOK	10/25/2012	47.19	LIBRARY SPECIAL
THOMSON GALE	LARGE PRINT BOOK	11/16/2012	36.80	LIBRARY SPECIAL
THOMSON GALE	LARGE PRINT BOOKS	11/13/2012	217.52	LIBRARY SPECIAL
THOMSON GALE	LARGE PRINT BOOK	11/15/2012	49.58	LIBRARY SPECIAL
Total THOMSON GALE:			351.09	
TITAN MACHINERY				
TITAN MACHINERY	REPAIR MOTOR GRADER	11/29/2012	1,404.73	ROAD USE TAX FU
Total TITAN MACHINERY:			1,404.73	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
TWO RIVERS MARTIAL ARTS				
TWO RIVERS MARTIAL ARTS	INSTRUCTOR FEES	12/11/2012	697.00	PARK & RECREATI
Total TWO RIVERS MARTIAL ARTS:			697.00	
U.S. CELLULAR				
U.S. CELLULAR	CELL PHONE CHARGES - RICH	11/20/2012	44.41	GENERAL FUND
Total U.S. CELLULAR:			44.41	
UNIQUE MANAGEMENT SERVICES				
UNIQUE MANAGEMENT SERVI	COLLECTION AGENCY FEES	12/01/2012	69.65	LIBRARY FUND
Total UNIQUE MANAGEMENT SERVICES:			69.65	
USA BLUE BOOK				
USA BLUE BOOK	JOHN CRANE PACKING	11/27/2012	164.75	SEWER FUND
Total USA BLUE BOOK:			164.75	
VEENSTRA & KIMM				
VEENSTRA & KIMM	MEADOWS PLAT 2 SANITARY REVIEWS	11/27/2012	586.50	SEWER FUND
Total VEENSTRA & KIMM:			586.50	
VERIZON WIRELESS				
VERIZON WIRELESS	DATA	11/15/2012	398.75	POLICE FUND
VERIZON WIRELESS	WIRELESS FOR SPARE LAPTOP	11/26/2012	20.01	GENERAL FUND
VERIZON WIRELESS	FIRE CELL PHONE	11/26/2012	10.76	FIRE FUND
VERIZON WIRELESS	EMS CELL PHONE	11/26/2012	335.76	AMBULANCE FUN
Total VERIZON WIRELESS:			765.28	
WAL-MART STORES INC.				
WAL-MART STORES INC.	PROGRAM SUPPLIES	12/06/2012	14.89	LIBRARY FUND
WAL-MART STORES INC.	PROGRAM SUPPLIES	12/02/2012	13.74	LIBRARY FUND
WAL-MART STORES INC.	GARDEN ART	11/27/2012	3.00	PARK & RECREATI
WAL-MART STORES INC.	AFTER SCHOOL SNACKS	12/06/2012	20.82	PARK & RECREATI
WAL-MART STORES INC.	OFFICE SUPPLIES	12/07/2012	53.91	SEWER FUND
WAL-MART STORES INC.	PROGRAM SUPPLIES	11/16/2012	108.88	LIBRARY FUND
WAL-MART STORES INC.	EVENT SUPPLIES	12/07/2012	5.85	PARK & RECREATI
WAL-MART STORES INC.	EVENT SUPPLIES	12/04/2012	18.82	PARK & RECREATI
WAL-MART STORES INC.	LIGHTS	11/09/2012	15.96	PARK & RECREATI
Total WAL-MART STORES INC.:			255.87	
WARREN CO. HEALTH SERVICES				
WARREN CO. HEALTH SERVIC	TB TESTING	11/26/2012	50.00	AMBULANCE FUN
Total WARREN CO. HEALTH SERVICES:			50.00	
WARREN COUNTY ABSTRACT				
WARREN COUNTY ABSTRACT	FOREST LLC PROPERTY (DONATED)	02/03/2012	255.00	GENERAL FUND
WARREN COUNTY ABSTRACT	FOREST LLC PROPERTY (DONATED)	11/30/2012	180.00	GENERAL FUND
Total WARREN COUNTY ABSTRACT:			435.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
WARREN COUNTY ENGINEER				
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	12/04/2012	90.49	GENERAL FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	12/04/2012	609.50	FIRE FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	12/04/2012	1,542.25	AMBULANCE FUN
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	12/04/2012	3,709.76	POLICE FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	12/04/2012	472.72	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	12/04/2012	135.91	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	12/04/2012	3,963.25	ROAD USE TAX FU
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	12/04/2012	1,033.73	SEWER FUND
Total WARREN COUNTY ENGINEER:			11,557.61	
WARREN COUNTY RECORDER				
WARREN COUNTY RECORDER	REC FEES	12/05/2012	127.00	GENERAL FUND
Total WARREN COUNTY RECORDER:			127.00	
WASTE MANAGEMENT OF IOWA				
WASTE MANAGEMENT OF IOW	RECYCLING APT 494-0152822-0516-8	12/01/2012	1,890.40	RECYCLING FUND
WASTE MANAGEMENT OF IOW	TRASH -DEC	12/01/2012	32.00	ROAD USE TAX FU
WASTE MANAGEMENT OF IOW	WASTE PICK UP 494-0152853-0516-3	12/01/2012	104.00	GENERAL FUND
WASTE MANAGEMENT OF IOW	RECYCLING TOTES 494-0152854-0156-1	12/01/2012	10.00	RECYCLING FUND
WASTE MANAGEMENT OF IOW	RECYCLING TOTES 494-0152855-0516-8	12/01/2012	10.00	RECYCLING FUND
WASTE MANAGEMENT OF IOW	RECYCLING TOTES 494-0152854-0156-6	12/01/2012	10.00	RECYCLING FUND
WASTE MANAGEMENT OF IOW	FALL CLEAN UP 494-0147406-0576-8	12/01/2012	478.90	GENERAL FUND
Total WASTE MANAGEMENT OF IOWA:			2,535.30	
Grand Totals:			2,061,316.89	

City Council: _____

Information

Subject
Council Representative Reports

Information

Information

Subject

Resolution approving personnel salaries

Information

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

Kurt Ripperger, Information Technology Manager, from CE 10-1 \$56,770/year to CE 10-2 \$58,444/year effective November 18, 2012

Ron Hamell, Interim Police Chief, from 8.5.12 \$66,707/year to CE 12-5 \$76,959/year effective December 2, 2012

Jean Furler, Finance Director, from CE 11-7 \$74,389/year to CE 12-9 \$85,619/year effective December 2, 2012

Dorothy Houston, Library Assistant Part-time, from CE 1-2 \$11.458/hour to CE 1-3 \$11.787/hour effective January 13, 2013.

Brian Stolte, Cable Operator, from CE 2-6 \$15.021/hour to CE 2-7 \$15.407/hour effective December 2, 2012

Roll call is in order.

Attachments

Step Increase

Stolte Step Increase

Ripperger Step Increase

Resolution

RECOMMENDATION FOR WITHIN GRADE INCREASE

This is to note that Dorothy Houston will complete the appropriate waiting period for creditable service to salary class/range CE 1-3 on 1/13/2013 to be reflected in hourly rate on pay date 2/1/2013.

Annual

\$11.787
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

Date

Manager Signature

Date

Employment Information

Date of Hire: 1/5/2011

Present Class/Range: CE 1-2

Present Salary: \$11.458

Includes Longevity X Does Not Include Longevity

Eligibility Date for Next Advance: 1/12/2014

City Council or Board of Trustee

Action Approved:

Disapproved:

Date:

RECOMMENDATION FOR WITHIN GRADE INCREASE

This is to note that Brian Stolte will complete the appropriate waiting period for creditable service to salary class/range CE 2-7 on 12/2/2012 to be reflected in hourly rate on pay date 12/21/2012.

Annual

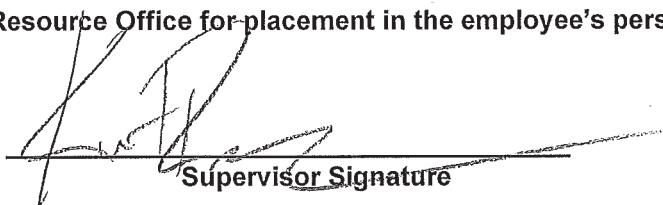
\$15.407
Hourly

Includes Longevity

X Does Not Include Longevity

Evaluation

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


Supervisor Signature

12-12-12
Date


Manager Signature

12-12-12
Date

Employment Information

Date of Hire: 6/7/2004

Present Class/Range: CE 2-6

Present Salary: \$15.021/Hr

Includes Longevity X Does Not Include Longevity

Eligibility Date for Next Advance: 12/2/2012

City Council or Board of Trustee

Action Approved:

Disapproved:

Date:

RECOMMENDATION FOR WITHIN GRADE INCREASE

This is to note that Kurt Ripperger will complete the appropriate waiting period for creditable service to salary class/range CE 10-2 on 11/18/2012²⁰¹² to be reflected in hourly rate on pay date 12/7/2012.

\$58,444
Annual

28.098
Hourly

Includes Longevity

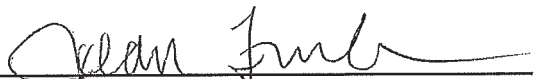
X Does Not Include Longevity

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

Date



Manager Signature

12-14-12
Date

Employment Information

Date of Hire: 1/26/2009

Present Class/Range: CE 10-1

Present Salary: \$56,770

Includes Longevity X Does Not Include Longevity

Eligibility Date for Next Advance: 11/17/2013

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:

Kurt Ripperger, Information Technology Manager, from CE 10-1 \$56,770/year to CE 10-2 \$58,444/year effective November 18, 2012

Ron Hamell, Interim Police Chief, from CE 8.5-12 \$66,707/year to CE 12-5 \$76,959/year effective December 2, 2012

Jean Furler, Finance Director, from CE 11-7 \$74,389/year to CE 12-9 \$85,619/year effective December 2, 2012

Dorothy Houston, Library Assistant Part-time, from CE 1-2 \$11.458/hour to CE 1-3 \$11.787/hour effective January 13, 2012

Brian Stolte, Cable Operator, from CE 2-6 \$15.021/hour to CE 2-7 \$15.407/hour effective December 2, 2012

Passed and approved on the 17th day of December, 2012.

Kenan Bresnan, Mayor

ATTEST:

Diana Bowlin, City Clerk

Information

Subject
Metro Advisory - Mayor Bresnan and Eric Mathieu

Information

Information

Subject
WCEDC - Greg Marchant

Information

Information

Subject

City Treasurer's Report - Doug Shull

Information

Attachments

Nov 2012 Treasurer Report

Nov 2011 Treasurer Report

Report

FINANCIAL REPORT
MONTH OF OCTOBER, 2012

Page 1

FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	1,534,221.94	47,530.25	160,698.32	91,275.01	2,352.07	1,509,976.81	
011 Police	362,703.14	147,310.75	181,282.34	36,330.89	324.54	364,737.90	
015 Fire	105,556.68	29,262.45	79,370.81	13,766.01	27.81	69,186.52	
016 Ambulance	272,887.19	57,350.06	65,378.33	2,224.68	2,985.02	264,098.58	
041 Library	31,956.25	34,647.11	50,876.97	4,295.50	61.80	19,960.09	
042 Park & Recreation	244,900.06	84,310.58	93,904.99	11,657.31	1,790.27	245,172.69	
045 Memorial Pool	-115,000.06	3,845.29	884.54	0.00	833.33	-112,872.64	
071 General Fund Debt Service	65,932.90	11,928.83	0.00	0.00	0.00	77,861.73	
GENERAL FUND SUB-TOTAL	2,503,158.10	416,185.32	632,396.30	159,549.40	8,374.84	2,438,121.68	
110 Road Use Tax (Streets)	624,320.61	109,199.90	70,861.14	0.00	11,941.49	650,717.88	
112 Trust & Agency	0.00	41,582.73	0.00	0.00	41,582.73	0.00	
125 TIF--Downtown	184,578.41	45,498.35	0.00	0.00	0.00	230,076.76	
126 TIF--East Hwy 92	7,101.51	0.00	0.00	0.00	0.00	7,101.51	
127 TIF--Hillcrest/Industrial Park	141,132.04	83,448.39	125,000.00	0.00	0.00	99,580.43	
141 Library Special Revenue	29,823.52	6,164.13	480.51	0.00	0.00	35,507.14	
142 Park & Rec Special Revenue	109,773.90	629.36	813.99	0.00	0.00	109,589.27	
160 Downtown Revolving Loan	49,216.80	0.00	0.00	0.00	0.00	49,216.80	
161 Downton Business Inc Program	-94,116.04	5,000.00	0.00	0.00	0.00	-89,116.04	
177 Police Forfeiture	925.99	0.00	0.00	0.00	0.00	925.99	
190 Vehicle Reserve	120,427.14	0.00	0.00	1,666.67	0.00	122,093.81	
199 Police Retirement	129,361.03	260.85	0.00	0.00	1,041.67	128,580.21	
SPECIAL REVENUES SUB-TOTAL	1,302,544.91	291,783.71	197,155.64	1,666.67	54,565.89	1,344,273.76	
200 DEBT SERVICE (SUB-TOTAL)	2,573,494.35	100,470.30	8,869.72	61,793.75	0.00	2,726,888.68	
301 Capital Projects (General)	4,031,494.40	0.00	2,298,641.08	1,666.67	2,000.00	1,732,519.99	
321 Capital Projects (Streets)	2,826,832.51	267.00	142,900.63	0.00	0.00	2,684,198.88	
344 Community Athletic Facility	-235.87	4.74	246.16	2,000.00	0.00	1,522.71	
353 Community ReDevelopment (D&D)	-72,802.20	0.00	0.00	0.00	0.00	-72,802.20	
CAPITAL PROJECTS SUB-TOTAL	6,785,288.84	271.74	2,441,787.87	3,666.67	2,000.00	4,345,439.38	
610 Sewer	15,275.68	0.00	105,244.21	135,850.00	28,933.15	16,948.32	
650 Stormwater Utility	59,033.04	16,323.66	0.00	0.00	5,233.33	70,123.37	
670 Recycling	78,715.73	14,441.97	12,059.65	0.00	1,366.67	79,731.38	
710 Sewer Capital Projects	549,490.16	320,781.40	81,258.38	0.00	208,441.67	580,571.51	
771 Sewer Reserve	114,238.70	0.00	0.00	0.00	0.00	114,238.70	
781 Sewer Plant Improvement	325,642.13	0.00	0.00	2,083.33	0.00	327,725.46	
791 Sewer Revenue Bonds	134,444.65	0.00	0.00	27,341.67	0.00	161,786.32	
820 Health Insurance	1,261,971.71	111,559.77	85,348.97	0.00	0.00	1,288,182.51	
830 Health Reimbursement Account	255,867.98	0.00	9,576.21	0.00	0.00	246,291.77	
840 Flex/STD	210,934.15	3,790.22	2,659.25	1,421.49	0.00	213,486.61	
850 Liability Insurance Reserve--City	25,905.98	2,992.95	2,500.00	0.00	0.00	26,398.93	
CITY UTILITY & IS SUB-TOTAL	3,031,519.91	469,889.97	298,646.67	166,696.49	243,974.82	3,125,484.88	
TOTAL CITY FUNDS	16,196,006.11	1,278,601.04	3,578,856.20	393,372.98	308,915.55	13,980,208.38	61%
TOTAL IMU FUNDS	9,601,508.64	1,167,479.28	1,732,047.13	372,496.72	456,954.15	8,952,483.36	39%
GRAND TOTAL CITY & IMU	25,797,514.75	2,446,080.32	5,310,903.33	765,869.70	765,869.70	22,932,691.74	
Cross Check Total						22,932,691.74	

Investments

Bankers Trust	\$ 14,981,447.41	2.50%	Clerk's Balance	22,932,691.74
Bankers Trust - Electric Projects	\$ 536,996.07	2.82%		
Bankers Trust - Wellness Center Project	\$ 3,624,252.40	1.20%		
Iowa Public Agency Inv. Trust	\$ 111,088.02	0.010%	Plus Outstanding Checks	115,263.77
Payroll Account, Community State	\$ 0.99	Earnings Credit	Unreconcilable Item	
Checking Account, Community State	\$ 249,810.94	Earnings Credit	Less Outstanding Deposits	-26,211.40
Sweep Account, Community State	\$ 3,518,103.15	0.25%		
BANK BALANCE	23,021,698.98		TREASURER'S BALANCE	23,021,744.11

600 Water	822,549.66	205,135.63	83,806.62	0.00	138,929.47	804,949.20
620 IMU Administration	26,779.01	0.00	45,707.29	74,428.70	28,303.47	27,196.95
625 Revolving Economic Development	100,517.67	199.18	0.00	0.00	0.00	100,716.85
626 USDA RLF	75,000.00	0.00	0.00	0.00	0.00	75,000.00
630 Electric	1,867,142.58	915,816.69	891,432.73	22,568.00	283,446.21	1,630,648.33
640 Fiber/Communications	406,968.70	38,439.11	1,337.50	0.00	6,275.00	437,795.31
700 Water Capital Projects	608,691.19	0.00	105,115.07	65,091.67	0.00	568,667.79
730 Electric Capital Projects	3,212,778.44	7,836.50	428,235.28	80,733.33	0.00	2,873,112.99
740 Fiber/Comm Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
770 Water Reserve	135,000.00	0.00	0.00	0.00	0.00	135,000.00
773 Electric Reserve	1,084,000.00	0.00	0.00	0.00	0.00	1,084,000.00
780 Water Capital Improvement	75,000.00	0.00	0.00	0.00	0.00	75,000.00
783 Electric Improvement	207,691.35	0.00	0.00	0.00	0.00	207,691.35
790 Water Revenue Bonds	228,016.16	0.00	0.00	23,041.69	0.00	251,057.85
793 Electric Revenue Bonds	724,557.20	0.00	176,412.64	106,633.33	0.00	654,777.89
855 Liability Insurance Reserve--IMU	26,816.68	52.17	0.00	0.00	0.00	26,868.85
IMU SUB-TOTAL	9,601,508.64	1,167,479.28	1,732,047.13	372,496.72	456,954.15	8,952,483.36

<u>INTEREST DISTRIBUTION</u>	INTEREST		CALYTD	FYTD
	INCOME	% OF TOTAL		
Electric Funds	\$ 15,992.44	33.72%	\$ 153,169.86	\$ 72,883.93
Water Funds	\$ 3,794.18	8.00%	\$ 34,545.98	\$ 17,463.39
Sewer Funds	\$ 1,313.75	2.77%	\$ 10,303.66	\$ 5,287.04
Police Retirement	\$ 260.85	0.55%	\$ 2,408.86	\$ 1,204.97
Community Redevelopment	\$ -	0.00%	\$ -	\$ -
All other	\$ 26,065.94	54.96%	\$ 239,428.51	\$ 143,890.59
TOTAL	\$ 47,427.16	100.00%	\$ 439,856.87	\$ 240,729.92

MONTH OF NOVEMBER, 2011

FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	1,786,013.50	40,564.93	138,953.50	65,333.35	2,352.07	1,750,606.21	
011 Police	279,415.30	153,783.14	175,891.95	160,635.10	324.54	417,617.05	
015 Fire	39,303.65	33,652.04	43,578.10	39,907.62	27.81	69,257.40	
016 Ambulance	236,613.88	60,482.28	57,035.71	20,845.70	4,219.57	256,686.58	
041 Library	36,341.05	34,845.46	45,801.20	28,358.05	61.80	53,681.56	
042 Park & Recreation	92,954.90	80,890.01	101,499.52	71,701.04	1,790.27	142,256.16	
045 Memorial Pool	-90,435.75	2,206.73	3,789.21	0.00	833.33	-92,851.56	
071 General Fund Debt Service	132,876.97	14,190.52	1,123.50	0.00	0.00	145,943.99	
GENERAL FUND SUB-TOTAL	2,513,083.50	420,615.11	567,672.69	386,780.86	9,609.39	2,743,197.39	
110 Road Use Tax (Streets)	621,878.82	121,305.33	59,286.14	0.00	11,691.49	672,206.52	
112 Trust & Agency	222,369.75	51,886.09	0.00	0.00	274,255.84	0.00	
125 TIF--Downtown	157,859.77	62,650.56	0.00	0.00	0.00	220,510.33	
126 TIF--East Hwy 92	38,467.09	0.00	0.00	0.00	0.00	38,467.09	
127 TIF--Hillcrest/Industrial Park	-174,372.63	100,643.39	100,000.00	0.00	0.00	-173,729.24	
141 Library Special Revenue	36,756.95	123.78	1,805.89	0.00	0.00	35,074.84	
142 Park & Rec Special Revenue	118,915.41	1,169.84	3,870.66	0.00	0.00	116,214.59	
160 Downtown Revolving Loan	46,730.20	0.00	0.00	0.00	0.00	46,730.20	
161 Downton Business Inc Program	-106,474.58	0.00	0.00	0.00	0.00	-106,474.58	
177 Police Forfeiture	13,536.50	0.00	0.00	0.00	0.00	13,536.50	
190 Vehicle Reserve	119,615.10	0.00	0.00	1,666.67	0.00	121,281.77	
199 Police Retirement	138,889.12	328.20	0.00	0.00	1,041.67	138,175.65	
SPECIAL REVENUES SUB-TOTAL	1,234,171.50	338,107.19	164,962.69	1,666.67	286,989.00	1,121,993.67	
200 DEBT SERVICE (SUB-TOTAL)	2,467,903.02	85,922.24	200.00	60,175.00	0.00	2,613,800.26	
301 Capital Projects (General)	397,513.06	0.00	65,957.50	1,666.67	0.00	333,222.23	
321 Capital Projects (Streets)	1,007,927.31	3,410.19	32,430.93	0.00	0.00	978,906.57	
344 Community Athletic Facility	1,544.66	2,004.10	632.37	0.00	0.00	2,916.39	
353 Community ReDevelopment (D&D)	-268,171.04	0.00	725.00	0.00	0.00	-268,896.04	
CAPITAL PROJECTS SUB-TOTAL	1,138,813.99	5,414.29	99,745.80	1,666.67	0.00	1,046,149.15	
610 Sewer	25,004.89	0.00	142,620.60	148,333.33	27,816.49	2,901.13	
650 Stormwater Utility	42,556.86	16,153.46	22,312.74	0.00	0.00	36,397.58	
670 Recycling	93,982.37	14,555.97	11,196.40	0.00	1,341.67	96,000.27	
710 Sewer Capital Projects	-302,413.39	856,420.20	905,388.45	0.00	223,691.66	-575,073.30	
771 Sewer Reserve	122,572.02	0.00	0.00	0.00	0.00	122,572.02	
781 Sewer Plant Improvement	311,574.85	0.00	0.00	2,083.33	0.00	313,658.18	
791 Sewer Revenue Bonds	179,141.67	0.00	0.00	25,800.00	0.00	204,941.67	
820 Health Insurance	1,191,524.82	104,432.89	85,673.30	0.00	0.00	1,210,284.41	
830 Health Reimbursement Account	233,525.02	0.00	6,444.03	481.25	0.00	227,562.24	
840 Flex/STD	199,445.95	2,954.54	2,297.44	1,406.04	0.00	201,509.09	
850 Liability Insurance Reserve--City	21,787.55	1,408.51	0.00	0.00	0.00	23,196.06	
CITY UTILITY & IS SUB-TOTAL	2,118,702.61	995,925.57	1,175,932.96	178,103.95	252,849.82	1,863,949.35	
TOTAL CITY FUNDS	9,472,674.62	1,845,984.40	2,008,514.14	628,393.15	549,448.21	9,389,089.82	51%
TOTAL IMU FUNDS	9,728,572.36	1,092,124.45	1,832,457.47	320,250.00	399,194.94	8,909,294.40	49%
GRAND TOTAL CITY & IMU	19,201,246.98	2,938,108.85	3,840,971.61	948,643.15	948,643.15	18,298,384.22	
Cross Check Total						18,298,384.22	

Investments

Bankers Trust	\$	13,966,271.86	3.28%
Bankers Trust - Electric Projects	\$	1,870,367.45	2.28%
Iowa Public Agency Inv. Trust	\$	111,074.06	0.20%
Payroll Account, Community State	\$	0.26	Earnings Credit
Checking Account, Community State	\$	249,794.74	Earnings Credit
Sweep Account, Community State	\$	2,452,962.66	0.25%
BANK BALANCE		18,650,471.03	

Clerk's Balance 18,298,384.22

Plus Outstanding Checks 371,489.37
 Unreconcilable Item 0.00
 Less Outstanding Deposits -19,402.56

TREASURER'S BALANCE

18,650,471.03

600 Water	488,947.58	247,868.52	78,496.27	0.00	110,967.70	547,352.13
620 IMU Administration	23,785.04	0.00	50,687.02	72,958.34	27,528.47	18,527.89
625 Revolving Economic Development	173,107.35	406.13	0.00	0.00	0.00	173,513.48
630 Electric	1,868,551.06	810,989.51	1,257,950.06	24,741.67	257,123.77	1,189,208.41
640 Fiber/Communications	352,681.73	15,940.25	901.05	0.00	3,575.00	364,145.93
700 Water Capital Projects	581,411.56	0.00	17,215.50	35,833.33	0.00	600,029.39
730 Electric Capital Projects	3,731,488.07	16,883.12	273,345.07	51,683.33	0.00	3,526,709.45
740 Fiber/Comm Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
770 Water Reserve	320,700.00	0.00	0.00	0.00	0.00	320,700.00
773 Electric Reserve	1,056,500.00	0.00	0.00	0.00	0.00	1,056,500.00
780 Water Capital Improvement	75,000.00	0.00	0.00	0.00	0.00	75,000.00
783 Electric Improvement	207,691.35	0.00	0.00	0.00	0.00	207,691.35
790 Water Revenue Bonds	265,847.45	0.00	0.00	24,833.33	0.00	290,680.78
793 Electric Revenue Bonds	554,148.88	0.00	153,862.50	110,200.00	0.00	510,486.38
855 Liability Insurance Reserve--IMU	28,712.29	36.92	0.00	0.00	0.00	28,749.21
IMU SUB-TOTAL	9,728,572.36	1,092,124.45	1,832,457.47	320,250.00	399,194.94	8,909,294.40

<u>INTEREST DISTRIBUTION</u>	INTEREST		CALYTD	FYTD
	INCOME	% OF TOTAL		
Electric Funds	\$ 19,785.56	48.23%	\$ 227,085.92	\$ 98,916.63
Water Funds	\$ 3,999.79	9.75%	\$ 40,105.52	\$ 18,073.99
Sewer Funds	\$ 697.40	1.70%	\$ 11,383.03	\$ 5,395.09
Police Retirement	\$ 328.20	0.80%	\$ 3,844.75	\$ 1,634.31
Community Redevelopment	\$ -	0.00%	\$ -	\$ -
All other	\$ 16,212.46	39.52%	\$ 241,869.43	\$ 96,987.19
TOTAL	\$ 41,023.41	100.00%	\$ 524,288.65	\$ 221,007.21

**City of Indianola
Operational Funds
Budget Report**

FY: 2012/13
Month: November
Month #: 5
% of FY: 41.7%

Fund #	Department	Operational Revenue Budget*	YTD Revenue	YTD % Received	Operational Expenditure Budget	YTD Expenditures	YTD % Expended
001	General Govt.	\$ 1,762,100	\$ 749,338	42.5%	\$ 1,893,500	\$ 824,847	43.6%
011	Police	2,231,700	1,108,852	49.7%	2,470,400	999,162	40.4%
015	Fire	569,600	285,236	50.1%	593,900	290,530	48.9%
016	Ambulance	631,900	291,639	46.2%	859,100	379,794	44.2%
041	Library	581,400	251,894	43.3%	591,300	254,879	43.1%
042	P&R	1,356,000	611,504	45.1%	1,414,200	512,185	36.2%
045	Pool	228,900	78,284	34.2%	197,300	140,960	71.4%
110	Street	1,389,500	624,966	45.0%	1,409,000	620,317	44.0%
610	Sewer	1,660,200	709,250	42.7%	1,584,800	692,301	43.7%
820	Health Ins.	1,234,700	569,357	46.1%	1,321,000	521,117	39.4%
Totals		\$ 11,646,000	\$ 5,280,320	45.3%	\$ 12,334,500	\$ 5,236,092	42.5%

*Includes property taxes, interest, ambulance, sewer & building permit fees

Fund #	Major Revenue Line Items	Revenue Budget	YTD Revenue	YTD % Received
001	Interest	\$ 230,000	\$ 143,368	62.3%
001	Building Permit Fees	120,500	41,096	34.1%
016	Ambulance Fees	525,000	239,261	45.6%
710	Sewer Charges	2,735,000	1,236,214	45.2%
VARIOUS	GF Property Taxes	4,204,700	2,106,150	50.1%
200	Debt Svc. Property taxes	988,800	472,886	47.8%

Information

Subject

Receive quarterly safety report - Mike Metcalf

Information

Mike Metcalf will present the quarterly safety report (see packet).

Attachments

Safety Report

QUARTERLY SAFETY REPORT

July 1, 2012 to September 30, 2012

Street Department:

Safety trainings held.	0
Safety training attendance.	N/A
Safety committee meetings held.	3
Safety committee attendance.	100%
Unsafe working conditions reported.	0
Tailgate meetings held.	0
Work zones setup.	3
Lockout/Tagouts performed.	18
Confined spaces entered.	2
Excavations entered.	0
Accidents reported.	0
Accidents investigated.	0
Eligible for safety awards.	6
Safety awards given.	5
2012 Incident Rate	0.00

WPC Department:

Safety trainings held.	0
Safety training attendance.	N/A
Safety committee meetings held.	3
Safety committee attendance.	100%
Unsafe working conditions reported.	0
Tailgate meetings held.	0
Work zones setup.	0
Lockout/Tagouts performed.	5
Confined spaces entered.	1
Excavations entered.	0
Accidents reported.	0
Accidents investigated.	0
Eligible for safety awards.	7
Safety awards given.	7
2012 Incident Rate	0.00

Near misses and/or accidents.

None

Supervisor comments

Employees are being verbally recognized for working safely.

Near misses and/or accidents.

None

Supervisor comments

None

Days Since Last OSHA Recordable
Accident – 1,433

Days Since Last OSHA Recordable
Accident - 1,129

QUARTERLY SAFETY REPORT

July 1, 2012 to September 30, 2012

Parks Department:

Safety trainings held.	0
Safety training attendance.	N/A
Safety committee meetings held.	3
Safety committee attendance.	100%
Unsafe working conditions reported.	0
Tailgate meetings held.	0
Work zones setup.	0
Lockout/Tagouts performed.	0
Accidents reported.	0
Accidents investigated.	0
Eligible for safety awards.	3
Safety awards given.	3
2012 Incident Rate	0.00

Recreation Department:

Safety trainings held.	0
Safety training attendance.	N/A
Unsafe working conditions reported.	0
Tailgate meetings held.	0
Lockout/Tagouts performed.	0
Confined spaces entered.	0
Accidents reported.	0
Accidents investigated.	0
Eligible for safety awards.	2
Safety awards given.	2
2012 Incident Rate	0.00

Near misses and/or accidents.

None

Supervisor comments

Employees are being verbally recognized for working safely.

Near misses and/or accidents.

None

Supervisor comments

None

Days Since Last OSHA Recordable
Accident – 522

Days Since Last OSHA Recordable
Accident - 2,681

QUARTERLY SAFETY REPORT

July 1, 2012 to September 30, 2012

Police Department:

Safety trainings held.	0
Safety training attendance.	N/A
Safety committee meetings held.	3
Safety committee attendance.	100%
Unsafe working conditions reported.	0
Tailgate meetings held.	0
Accidents reported.	1
Accidents investigated.	1
Eligible for safety awards.	17
Safety awards given.	17
2012 Incident Rate	0.00

Fire Department:

Safety trainings held.	9
Safety committee meetings held.	3
Safety committee attendance.	100%
Unsafe working conditions reported.	0
Tailgate meetings held.	0
Accidents reported.	5
Accidents investigated.	5
Eligible for safety awards.	8
Safety awards given.	0
2012 Incident Rate	9.53

Near misses and/or accidents.

Employee injured shoulder in a foot chase with suspect.

Supervisor comments

Employees are being verbally recognized for working safely by supervisors.

The department attempts to work safely each and every day.

Near misses and/or accidents.

Employee struck by dirt with safety glasses on and bruised eye.

Employee stuck garage doorway with ambulance when leaving Methodist Medical Center in Des Moines.

Employee injured knee while preparing for a fire training.

Employee kicked by patient in knee.

Employee twisted ankle getting off fire truck.

Supervisor comments

Employees are being verbally recognized for working safely.

Days Since Last OSHA Recordable
Accident – 945

Days Since Last OSHA Recordable
Accident - 66

QUARTERLY SAFETY REPORT

July 1, 2012 to September 30, 2012

Comm. Dev. Department:

Safety trainings held.	0
Safety training attendance.	N/A
Unsafe working conditions reported.	0
Tailgate meetings held.	0
Accidents reported.	0
Accidents investigated.	0
Eligible for safety awards.	2
Safety awards given.	1
2012 Incident Rate	0.00

Near misses and/or accidents.

None

Supervisor comments

None

Days Since Last OSHA Recordable Accident – 7,577

Information

Subject

Consider nominations to Boards and Commissions

Information

Council needs to consider the following Mayor's nominations to Boards and Commissions:

Joe Butler, Planning and Zoning Commission, a term to begin February 1, 2013 and expire February 1, 2018. Joe is a 2001 Indianola High School graduate and has a B.S. in Construction Engineering. Joe started as an intern in 2003 with Downing Construction and has been a Project Manager since 2007. As Project Manager he manages projects ranging from small remodels to large commercial ventures. Joe and his wife have one child and live in Indianola.

Reed Thacker, Board of Adjustment, a term to begin December 31, 2012 and expire December 31, 2017.

Jennifer Leech, re-nomination to the Park and Recreation Commission, a term to begin January 1, 2013 and expire January 1, 2016. Jennifer Leech joined the commission in January, 2010. She is married to Andy Leech and has three daughters. She enjoys many outdoor activities like running, biking trails, hiking and water sports. She has lived in Indianola most of her life and thinks it is a great place to live and raise children. She is excited about the opportunities she will have serving on the Commission, and believes a strong Parks & Rec program is important for Indianola to continue to be successful in the future.

Dave Button, re-nomination to the Park and Recreation Commission, a term to begin January 1, 2013 and expire January 1, 2016. Dave and his wife Teri have lived in Indianola for 25 years and have 3 children. They have taken advantage of several of the youth sports programs offered through Parks and Rec, and have spent a great deal of time enjoying the city pool. He looks forward to serving on the Commission in order to give back to the wonderful community that he is proud to call home."

Simple motion is in order.

Information

Subject

Consider appointing representatives to Central Iowa Regional Transportation Planning Alliance

Information

Attachments

CIRTPA Letter

THE

CIRTPA

CENTRAL IOWA REGIONAL TRANSPORTATION PLANNING ALLIANCE

420 Watson Powell, Suite 200 - Des Moines, Iowa 50309

Phone: (515) 334-0075 - Fax: (515) 334-0098

William Lusher, Boone County
Transportation Policy Committee Chair

Denny Buyert, City of Pella
Transportation Technical Committee Chair

December 5, 2012

The Honorable Kenan Bresnan
Mayor of Indianola
Indianola City Hall
110 N. 1st Street
Indianola, IA 50125

Dear Mayor Bresnan:

SUBJECT: CALENDAR YEAR 2013 CIRTPA REPRESENTATION

The Central Iowa Regional Transportation Planning Alliance (CIRTPA) annually requests its member governments to appoint or to reappoint, by City Council action, persons to represent that member government on the CIRTPA Transportation Policy Committee (TPC) and on the CIRTPA Transportation Technical Committee (TTC).

The City of Indianola, through the Amended and Substituted Agreement Establishing the Central Iowa Regional Transportation Planning Alliance under Chapter 28E, Code of Iowa (28E Agreement) is entitled to one primary representative and to one alternate representative to both the CIRTPA TPC and to the CIRTPA TTC. The City of Indianola's current representation is:

CIRTPA TPC Primary Representative	Vacant
CIRTPA TPC Alternate Representative	Chuck Burgin
CIRTPA TTC Primary Representative	Chuck Burgin
CIRTPA TTC Alternate Representative	Vacant

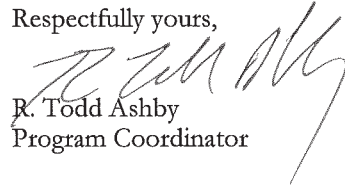
The 28E Agreement provides that “. . . the representative or representatives who serve on the CIRTPA shall be a member or members of its governing body or other person or persons appointed in the manner approved by such governing body. Alternative representatives may be similarly appointed, on a temporary or permanent basis, as a member government shall determine.” There should be a strong link between the Indianola City Council and its CIRTPA representatives to enhance communication among our member governments through the CIRTPA process. The CIRTPA, in accordance with Title VI of the Civil Rights Act of 1964, urges our member governments to consider minority individuals when making these appointments.

This correspondence is to request the City of Indianola submit the names and contact information of each of the two newly appointed or reappointed representatives to the CIRTPA TPC and the two representatives to the CIRTPA TTC on the enclosed forms. **These forms are due to the CIRTPA on or before December 31, 2012.**

Bresnan/Ashby Letter
Indianola CIRTPA Representatives
December 5, 2012
Page 2

I look forward to receiving the information for the City of Indianola's representatives to the CIRTPA. If you have any questions regarding this request, please contact Jennifer Ratcliff by telephone at (515) 334-0075 or by e-mail at jratcliff@dmampo.org.

Respectfully yours,



R. Todd Ashby
Program Coordinator

RTA: slm

Enclosures (4)

cc: Eric Hansons, City Manager
Diana Bowlin, City Clerk

Information

Subject

Consider appointing representatives to Des Moines Area Metropolitan Planning Organization

Information

Attachments

MPO Letter

420 Watson Powell Jr. Parkway, Suite 200
Des Moines, Iowa 50309
Phone: 515.334.0075
www.dmampo.org

December 5, 2012

The Honorable Kenan Bresnan
Mayor of Indianola
City of Indianola
110 N. First Street
PO Box 299
Indianola, IA 50125-0299

Dear Mayor Bresnan:

Subject: Des Moines Area MPO Representation for 2013

Annually, the Des Moines Area Metropolitan Planning Organization (MPO) contacts the City of Indianola to request the Indianola City Council appoint, or reappoint, its representatives to the Des Moines Area MPO and to the Des Moines Area MPO's Transportation Technical Committee (TTC). We are writing to request the Indianola City Council take that action again this year. Our staff has enclosed forms to fill out and return to the Des Moines Area MPO with the latest information on the City of Indianola's appointments to the Des Moines Area MPO and the Des Moines Area MPO TTC for Calendar Year 2013.

The City of Indianola, through the Amended and Substituted Agreement Establishing the Des Moines Area Metropolitan Planning Organization under Chapter 28E, Code of Iowa, (28E Agreement), has one primary associate representative and one alternate associate representative on both the Des Moines Area MPO and the Des Moines Area MPO's TTC. The City of Indianola's current representation is:

Des Moines Area MPO Primary Representative	Vacant
Des Moines Area MPO Alternate Representative	Chuck Burgin
Des Moines Area MPO TTC Primary Representative	Chuck Burgin
Des Moines Area MPO TTC Alternate Representative	Vacant

The City of Indianola needs to appoint/reappoint persons to serve on these Des Moines Area MPO committees. The Des Moines Area MPO's 28E Agreement states "... the representative or representatives who serve on the Des Moines Area MPO shall be a member or members of its governing body or other person or persons appointed in the manner approved by such governing body. Alternative representatives may be similarly appointed, on a temporary or permanent basis, as a member government shall determine." No person appointed as a representative to one committee may serve as a primary representative or as an alternate representative on the other committee.

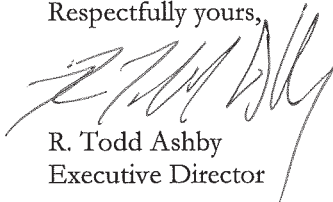
Bresnan/Ashby Letter
Indianola MPO Representatives
December 5, 2012
Page 2

We remind each of the Des Moines Area MPO's member governments that:

- The Des Moines Area MPO urges that there should be a strong link between the appointing city council and its designated Des Moines Area MPO representative, with this link enhancing the ability of the appointed representative to carry forward that city's views when communicating with other member governments and agencies through the Des Moines Area MPO process.
- The Des Moines Area MPO urges that a city, when making its appointment of Des Moines Area MPO and Des Moines Area MPO TTC representatives select individuals who are committed to and willing to attend and participate in the Des Moines Area MPO's meetings and activities on a regular basis.
- The Des Moines Area MPO, following Title VI of the Civil Rights Act of 1964, also urges member governments to consider minority individuals when making these appointments.

In closing, we request that the City of Indianola return the appointments information on or before December 31, 2012. We look forward to receiving the information for the City of Indianola's representatives to the Des Moines Area MPO.

Respectfully yours,



R. Todd Ashby
Executive Director

Enclosures

RTA:slm

cc: Chris Coleman, MPO Chair
Eric Hanson, City Manager
Diana Bowlin, City Clerk

Information

Subject
"C" Street

Information

Information

Subject

Public hearing to consider the proposal to vacate "C" Street

Information

Council needs to hold a public hearing on the proposal to vacate "C" Street. In your packet is a letter from Ken Birkenholtz, Simpson College Vice President for Business & Finance, requesting that "C" Street from Girard Avenue to Clinton Avenue except the north 174 feet be vacated, closed and transferred to the College upon such terms and conditions as are mutually agreeable.

Attachments

Letter

SIMPSON COLLEGE



November 27, 2012

Eric Hanson, City Manager
City of Indianola
110 N 1st St
Indianola, IA 50125

Dear Eric,

Simpson College hereby requests that the following street be vacated and closed: C Street from Girard Avenue to Clinton Avenue except the north 174 feet thereof.

Subsequent to said closing Simpson College hereby further requests that this portion of C Street be transferred to the College upon such terms and conditions as are mutually agreeable.

Please do not hesitate to contact me should you require additional information.

Sincerely,

A handwritten signature in black ink, appearing to read 'Ken Birkenholtz', is written over a horizontal line.

Ken Birkenholtz
Vice President for Business & Finance

Office of Business and Finance

Information

Subject
I&I Project Phase 4

Information

Meeting Date: 12/17/2012

Information

Subject

Resolution approving contract and bond

Information

At the November 19, 2012 meeting council awarded the I&I Phase 4 Project to Municipal Pipe Tool Co., Inc. in an amount of \$3,219,342.85. The contract/bond and resolution approving the same are in your packet. We will have City Attorney Susan Bernau's comments at the meeting.

Roll call is in order.

Attachments

Resolution

Contract & Bond

RESOLUTION APPROVING CONSTRUCTION CONTRACTS AND BONDS

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

Section 1. The construction contract and bond executed by _____ dated the _____ day of _____, 2012, for construction of the Wastewater Collection System Rehabilitation, Phase 4, Indianola, Iowa, described in the Plans and Specifications previously adopted by the City Council, and which have been signed by the Mayor and City Clerk on behalf of the City of Indianola, be approved.

PASSED AND APPROVED this _____ day of _____, 2012.

KENAN BRESNAN, Mayor

ATTEST:

DIANA BOWLIN, City Clerk

CONTRACT

THIS AGREEMENT, made and entered into this 19th day of November, 2012, by and between the City of Indianola, Iowa, party of the first part, hereinafter referred to as the "Owner", and

MUNICIPAL PIPE TOOL CO., LLC,
party of the second part, hereinafter referred to as the "Contractor".

WITNESSETH: THAT WHEREAS, the Owner has heretofore caused to be prepared certain specifications and proposal blanks, dated the 3rd day of October, 2012, for Wastewater Collection System Rehabilitation - Phase 4 under the terms and conditions therein fully stated and set forth, and,

WHEREAS, said specifications and proposal blanks accurately and fully describe the terms and conditions upon which the Contractor is willing to perform the work specified:

NOW, THEREFORE, IT IS AGREED:

1. That the Owner hereby accepts the proposal of the Contractor for the work, as follows:

WASTEWATER COLLECTION SYSTEM REHABILITATION - PHASE 4

Construct Wastewater Collection System Rehabilitation - Phase 4 including all labor, materials and equipment necessary for approximately 26,000 linear feet of 8-inch through 21-inch cured in place pipe lining; line 60 service taps; sewer main point repairs; service repairs; manhole lining, grouting, rehabilitation, replacement and chimney seals; 4,423 square yards of portland cement concrete pavement and sidewalk replacement; and miscellaneous work, including televising, cleaning, testing, surface restoration and cleanup for the sum of Three Million Two Hundred Nineteen Thousand Three Hundred Forty-Two and 85/100 Dollars (\$3,219,342.85) based on the unit and lump sum prices as shown on the Proposal for the Base Bid and Alternates 1, 2 and 3.

Contract

2. That this contract consists of the following component parts which are made a part of this agreement and contract as fully and absolutely as if they were set out in detail in this contract:

2.1 Contract Documents, including:

- 2.1.1 Notice of Hearing and Letting
- 2.1.2 Instructions to Bidders
- 2.1.3 Proposal
- 2.1.4 Bond
- 2.1.5 Federal Loan Documents
- 2.1.6 General Conditions
- 2.1.7 Special Conditions
- 2.1.8 Plans List
- 2.1.9 Detailed Specifications
- 2.1.10 Plans listed in the specifications
- 2.1.11 Numbered addenda issued to the foregoing.

2.2 This Instrument.

2.3 The above components are complementary and what is called for by one shall be as binding as if called for by all.

3. That payments are to be made to the Contractor in accordance with and subject to the provisions embodied in the documents made a part of this contract.

4. That this contract is executed in triplicate.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hand and seals the date first written above.

CONTRACTOR

CITY OF INDIANOLA, IOWA

MUNICIPAL PIPE TOOL CO., LLC

By Shaun Waschhat

Title COO

ATTEST:

[Signature]
Title Sales Mgr

Mayor

ATTEST:

City Clerk

C-2

169273

BOND

KNOW ALL MEN: That we, Municipal Pipe Tool Co., LLC
of Hudson, Iowa, hereinafter called the Principal, and Merchants Bonding Company (Mutual)
hereinafter called the Surety, are held and firmly bound unto the City of Indianola, Iowa,
hereinafter called the Owner, in the sum of Three Million Two Hundred Nineteen Thousand Three
Hundred Forty Two & 85/100 Dollars (\$ ---3,219,342.85---),
for the payment whereof the Principal and the Surety bind themselves, their heirs,
executors, administrators, successors and assigns, jointly and severally, firmly, by these
presents.

WHEREAS, the Principal has, by means of a written Agreement dated November 19
2012, entered into a Contract with the Owner for Wastewater Collection System
Rehabilitation - Phase 4 which Agreement includes a guarantee of all work against
defective workmanship and materials for a period of four (4) years from the date of final
acceptance of the work by the Owner, a copy of which Agreement is by reference made a
part hereof;

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

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

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

Provided, however, that no suit, action or proceeding by reason of any default whatever
shall be brought on this Bond after five (5) years from the date of final acceptance of the
work.

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

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

Bond

persons, firms, or corporations unless the claims of said claimants against said portions of the contract price shall have been established as provided by law.
The Surety on this Bond shall be deemed and held, any contract to the contrary not withstanding, to consent without notice:

- a. To the extension of time to the Principal in which to perform the Contract.
- b. To changes in the plans, specifications, or Contract, when such changes do not involve an increase of more than twenty percent (20%) of the total contract price, and shall then be released only as to such excess increase.
- c. That no provision of this Bond or of any other contract shall be valid which limits to less than five (5) years from the date of final acceptance of the work the right to sue on this Bond for defects in workmanship or materials not discovered or known to the Owner at the time such work was accepted.

The Bond is executed in triplicate.

Signed and Sealed this 5th day of December, 2012.

PRINCIPAL:

Municipal Pipe Tool Co., LLC

Contractor

By: Shaun Waschkat

Signature

COO

Title

SURETY:

Merchants Bonding Company (Mutual)

Surety Company

By: Anne Crowner

Signature, Attorney-in-Fact

Anne Crowner, Attorney-in-Fact

Name of Attorney-in-Fact

Holmes Murphy & Associates, Inc.

Company Name

P. O. Box 9207, Des Moines, Iowa 50306-9207

Company Address (Including Zip Code)

515-223-6800

Company Telephone Number

MERCHANTS
BONDING COMPANY™
POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations duly organized under the laws of the State of Iowa (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint, individually,

Jay D. Freiermuth, Brian M. Deimerly, Cindy Bennett, Craig E. Hansen,
Anne Crowner, Tim McCulloh, Stacy Venn, Jody Decker, Jacqueline M. Devine, Kevin J. Knutson,
Shirley S. Bartenhagen, Lacey Cramblit, Dione R. Young

of Des Moines and State of Iowa their true and lawful Attorney-in-Fact, with full power and authority hereby conferred in their name, place and stead, to sign, execute, acknowledge and deliver in their behalf as surety any and all bonds, undertakings, recognizances or other written obligations in the nature thereof, subject to the limitation that any such instrument shall not exceed the amount of:

TWENTY MILLION (\$20,000,000.00) DOLLARS

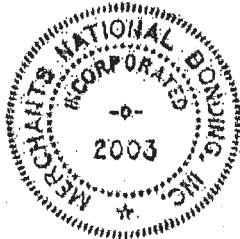
and to bind the Companies thereby as fully and to the same extent as if such bond or undertaking was signed by the duly authorized officers of the Companies, and all the acts of said Attorney-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This Power-of-Attorney is made and executed pursuant to and by authority of the following By-Laws adopted by the Board of Directors of the Merchants Bonding Company (Mutual) on April 23, 2011 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 24, 2011.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof.

The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 10th day of October, 2012.



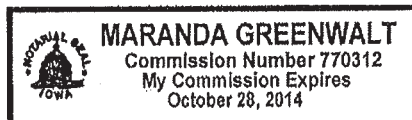
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.

By *Larry Taylor*
President

STATE OF IOWA
COUNTY OF POLK ss.

On this 10th day of October, 2012, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of the MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument is the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

In Testimony Whereof, I have hereunto set my hand and affixed my Official Seal at the City of Des Moines, Iowa, the day and year first above written.



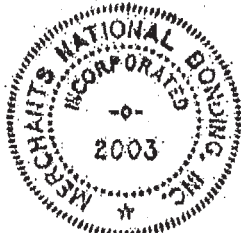
Maranda Greenwalt

Notary Public, Polk County, Iowa

STATE OF IOWA
COUNTY OF POLK ss.

I, William Warner, Jr., Secretary of the MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 5th day of December, 2012.



William Warner Jr.
Secretary



CERTIFICATE OF LIABILITY INSURANCE

MUNIC-2

OP ID: PV

DATE (MM/DD/YYYY)

12/05/12

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

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

PRODUCER Berends Hendricks Stult / GR PO BOX 953 / 3055 44th St SW Grandville, MI 49468 Robert Dykstra		616-531-1900 616-574-3317	CONTACT NAME: PHONE (A/C, No, Ext): E-MAIL ADDRESS:	FAX (A/C, No):
INSURED Municipal Pipe Tool LLC MPT Acquisition PO Box 398 Hudson, IA 50643		INSURER(S) AFFORDING COVERAGE INSURER A: The Hartford INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:		
		NAIC # 22357		

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADD'L SUBR INSR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ XCU GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC	X	#81UENQT3303	08/03/12	08/03/13	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPIOP AGG \$ 2,000,000
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ALL OWNED AUTOS ☒ HIRED AUTOS ☐ SCHEDULED AUTOS NON-OWNED AUTOS	X	#81UENQT3304	08/03/12	08/03/13	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB EXCESS LIAB DED ☒ RETENTION \$ 10,000 ☒ OCCUR CLAIMS-MADE	X	#81HHUQT3305	08/03/12	08/03/13	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	#81WEQT3302	08/03/12	08/03/13	☒ WC STATUTORY LIMITS OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 104, Additional Remarks Schedule, if more space is required)

City of Indianola is listed as additional insured relative to general, auto and umbrella liability per the insured's policy form.

CERTIFICATE HOLDER**CANCELLATION**

CITY014 City of Indianola 110 North First St Indianola, IA 50125	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Robert Dykstra
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Information

Subject

\$1,865,000 General Obligation Bonds, Series 2013A

Information

On December 10, 2012, Council awarded the General Obligation Bonds Series 2012A in the amount of \$1,865,000 to UMB Bank N.A. at an interest rate of 1.244387%. The following items are required to complete the process. Ahlers and Cooney (bond attorneys) approved the agreements and drafted the resolutions (packet).

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

Attachments

Resolution

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

AYES: _____

NAYS: _____

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

AYES: _____

NAYS: _____

Council Member _____ introduced the following Resolution entitled "RESOLUTION AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$1,865,000 GENERAL OBLIGATION BONDS, SERIES 2013A, AND LEVYING A TAX TO PAY SAID BONDS" and moved that it be adopted. Council Member _____ seconded the motion to adopt, and the roll being called thereon, the vote was as follows:

AYES: _____

NAYS: _____

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

RESOLUTION AUTHORIZING AND PROVIDING FOR THE
ISSUANCE OF NOT TO EXCEED \$1,865,000 GENERAL
OBLIGATION BONDS, SERIES 2013A, AND LEVYING A TAX TO
PAY SAID BONDS

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

WHEREAS, the Issuer is in need of funds to pay costs of equipping the fire and street departments, including acquisition of a fire truck and dump trucks; and improvements to city parks, including ADA restroom improvements, sewer improvements and trail improvements, an essential corporate purpose, and it is deemed necessary and advisable that General Obligation Bonds, Series 2013A, to the amount of \$1,865,000 be issued for said purpose; and

WHEREAS, pursuant to notice published as required by Section 384.25 of said Code, this Council has held a public meeting and hearing upon the proposal to institute proceedings for the issuance of said Bonds, and the Council is therefore now authorized to proceed with the issuance of \$1,865,000 General Obligation Bonds; and

WHEREAS, pursuant to the provisions of Chapter 75 of the Code of Iowa, the above mentioned bonds were heretofore sold at public sale and action should now be

taken to issue said bonds conforming to the terms and conditions of the best bid received at the advertised public sale:

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

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

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

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

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

☐ "Bonds" shall mean \$1,865,000 General Obligation Bonds, Series 2013A, authorized to be issued by this Resolution.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

AMOUNT	FISCAL YEAR (JULY 1 TO JUNE 30) YEAR OF COLLECTION
\$ 28,418.78	2013/2014
\$ 20,380.00	2014/2015
\$145,380.00	2015/2016
\$169,755.00	2016/2017
\$273,780.00	2017/2018
\$276,740.00	2018/2019
\$279,270.00	2019/2020
\$276,355.00	2020/2021
\$278,042.50	2021/2022
\$279,262.50	2022/2023

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

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

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

Section 3. Bond Fund. Said tax shall be collected each year at the same time and in the same manner as, and in addition to, all other taxes in and for the City, and when collected they shall be converted into a special fund within the Debt Service Fund to be known as the "GENERAL OBLIGATION BOND FUND 2013 NO. 1" (the "Bond Fund"), which is hereby pledged for and shall be used only for the payment of the principal of and interest on the Bonds hereinafter authorized to be issued; and also there shall be apportioned to said fund its proportion of taxes received by the City from property that is centrally assessed by the State of Iowa.

Section 4. Application of Bond Proceeds. Proceeds of the Bonds other than accrued interest except as may be provided below shall be credited to the Project Fund and expended therefrom for the purposes of issuance. Any amounts on hand in the Project Fund shall be available for the payment of the principal of or interest on the Bonds at any time that other funds shall be insufficient to the purpose, in which event such funds shall be repaid to the Project Fund at the earliest opportunity. Any balance on hand in the Project Fund and not immediately required for its purposes may be invested not inconsistent with limitations provided by law or this Resolution. Accrued interest, if any, shall be deposited in the Bond Fund.

Section 5. Investments of Bond Fund Proceeds. All moneys held in the Bond Fund, provided for by Section 3 of this Resolution shall be invested in investments permitted by Chapter 12B, Code of Iowa, 2011, as amended, or deposited in financial institutions which are members of the Federal Deposit Insurance Corporation and the deposits in which are insured thereby and all such deposits exceeding the maximum amount insured from time to time by FDIC or its equivalent successor in any one financial institution shall be continuously secured in compliance with Chapter 12C of the Code of Iowa, 2011, as amended, or otherwise by a valid pledge of direct obligations of the United States Government having an equivalent market value. All such interim investments shall mature before the date on which the moneys are required for payment of principal of or interest on the Bonds as herein provided.

Section 6. Bond Details, Execution and Redemption.

(a) Bond Details. General Obligation Bonds of the City in the amount of \$1,865,000, shall be issued pursuant to the provisions of Section 384.25 of the City Code of Iowa for the aforesaid purpose. The Bonds shall be designated "GENERAL OBLIGATION BOND, SERIES 2013A", be dated the date of delivery, and bear interest from the date thereof, until payment thereof, at the office of the Paying Agent, said interest payable on December 1, 2013, and semiannually thereafter on the 1st day of June and December in each year until maturity at the rates hereinafter provided.

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

Principal Amount	Interest Rate	Maturity June 1st
\$125,000	0.50%	2016
\$150,000	0.65%	2017
\$255,000	0.80%	2018
\$260,000	0.95%	2019
\$265,000	1.10%	2020
\$265,000	1.25%	2021
\$270,000	1.40%	2022
\$275,000	1.55%	2023

(b) Redemption. Bonds maturing after June 1, 2018, may be called for redemption by the Issuer and paid before maturity on said date or any date thereafter, from any funds regardless of source, in whole or from time to time in part, in any order of maturity and within an annual maturity by lot. The terms of redemption shall be par, plus accrued interest to date of call.

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

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

Section 7. Issuance of Bonds in Book-Entry Form; Replacement Bonds.

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

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

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

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

(d) To the extent authorized by law, if the Issuer determines to provide for the exchange of Depository Bonds for Bonds in Authorized Denominations, the Issuer shall so notify the Paying Agent and shall provide the Registrar with a supply of executed unauthenticated Bonds to be so exchanged. The Registrar shall thereupon notify the owners of the Bonds and provide for such exchange, and to the extent that the Beneficial

Owners are designated as the transferee by the owners, the Bonds will be delivered in appropriate form, content and Authorized Denominations to the Beneficial Owners, as their interests appear.

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

Section 8. Registration of Bonds; Appointment of Registrar; Transfer; Ownership; Delivery; and Cancellation.

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

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

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

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

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

(f) Non-Presentation of Bonds. In the event any payment check representing payment of principal of or interest on the Bonds is returned to the Paying Agent or if any bond is not presented for payment of principal at the maturity or redemption date, if funds sufficient to pay such principal of or interest on Bonds shall have been made available to the Paying Agent for the benefit of the owner thereof, all liability of the Issuer to the owner thereof for such interest or payment of such Bonds shall forthwith cease, terminate and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the owner of such Bonds who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Resolution or on, or with respect to, such interest or Bonds. The Paying Agent's obligation to hold such funds shall continue for a period equal to two years and six months following the date on which such interest or principal became due, whether at maturity, or at the date fixed for redemption thereof, or otherwise, at which time the Paying Agent, shall surrender any remaining funds so held to the Issuer, whereupon any claim under this Resolution by the Owners of such interest or Bonds of whatever nature shall be made upon the Issuer.

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

Section 9. Reissuance of Mutilated, Destroyed, Stolen or Lost Bonds. In case any outstanding Bond shall become mutilated or be destroyed, stolen or lost, the Issuer shall

at the request of Registrar authenticate and deliver a new Bond of like tenor and amount as the Bond so mutilated, destroyed, stolen or lost, in exchange and substitution for such mutilated Bond to Registrar, upon surrender of such mutilated Bond, or in lieu of and substitution for the Bond destroyed, stolen or lost, upon filing with the Registrar evidence satisfactory to the Registrar and Issuer that such Bond has been destroyed, stolen or lost and proof of ownership thereof, and upon furnishing the Registrar and Issuer with satisfactory indemnity and complying with such other reasonable regulations as the Issuer or its agent may prescribe and paying such expenses as the Issuer may incur in connection therewith.

Section 10. Record Date. Payments of principal and interest, otherwise than upon full redemption, made in respect of any Bond, shall be made to the registered holder thereof or to their designated agent as the same appear on the books of the Registrar on the 15th day of the month preceding the payment date. All such payments shall fully discharge the obligations of the Issuer in respect of such Bonds to the extent of the payments so made. Payment of principal shall only be made upon surrender of the Bond to the Paying Agent.

Section 11. Execution, Authentication and Delivery of the Bonds. Upon the adoption of this Resolution, the Mayor and Clerk shall execute and deliver the Bonds to the Registrar, who shall authenticate the Bonds and deliver the same to or upon order of the Purchaser. No Bond shall be valid or obligatory for any purpose or shall be entitled to any right or benefit hereunder unless the Registrar shall duly endorse and execute on such Bond a Certificate of Authentication substantially in the form of the Certificate herein set forth. Such Certificate upon any Bond executed on behalf of the Issuer shall be conclusive evidence that the Bond so authenticated has been duly issued under this Resolution and that the holder thereof is entitled to the benefits of this Resolution.

Section 12. Right to Name Substitute Paying Agent or Registrar. Issuer reserves the right to name a substitute, successor Registrar or Paying Agent upon giving prompt written notice to each registered bondholder.

Section 13. Form of Bond. Bonds shall be printed in substantial compliance with standards proposed by the American Standards Institute substantially in the form as follows:

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

FIGURE 1
(Front)

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

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

Item 1, figure 1= "STATE OF IOWA"
"COUNTY OF WARREN"
"CITY OF INDIANOLA"
"GENERAL OBLIGATION BOND"
"SERIES 2013A"
"ESSENTIAL CORPORATE PURPOSE"

Item 2, figure 1= Rate: _____
Item 3, figure 1= Maturity: _____
Item 4, figure 1= Bond Date: January 9, 2013
Item 5, figure 1= CUSIP No.: 455560 ____
Item 6, figure 1= "Registered"
Item 7, figure 1= Certificate No. _____
Item 8, figure 1= Principal Amount: \$ _____

Item 9, figure 1= The City of Indianola, State of Iowa, a municipal corporation organized and existing under and by virtue of the Constitution and laws of the State of Iowa (the "Issuer"), for value received, promises to pay from the source and as hereinafter provided, on the maturity date indicated above, to

Item 9A, figure 1 = (Registration panel to be completed by Registrar or Printer with name of Registered Owner).

Item 10, figure 1 = or registered assigns, the principal sum of (enter principal amount in long form) THOUSAND DOLLARS in lawful money of the United States of America, on the maturity date shown above, only upon presentation and surrender hereof at the office of the City Clerk, Paying Agent of this issue, or its successor, with interest on the sum from the date hereof until paid at the rate per annum specified above, payable on December 1, 2013, and semiannually thereafter on the 1st day of June and December in each year.

Interest and principal shall be paid to the registered holder of the Bond as shown on the records of ownership maintained by the Registrar as of the 15th day of the month preceding such interest payment date. Interest shall be computed on the basis of a 360-day year of twelve 30-day months.

This Bond is issued pursuant to the provisions of Section 384.25 of the City Code of Iowa, for the purpose of paying costs of equipping the fire and street departments, including acquisition of a fire truck and dump trucks; and improvements to city parks,

including ADA restroom improvements, sewer improvements and trail improvements, in conformity to a Resolution of the Council of said City duly passed and approved.

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a limited purpose trust company ("DTC"), to the Issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or such other name as requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other Issuer as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

Bonds maturing after June 1, 2018, may be called for redemption by the Issuer and paid before maturity on said date or any date thereafter, from any funds regardless of source, in whole or from time to time in part, in any order of maturity and within an annual maturity by lot. The terms of redemption shall be par, plus accrued interest to date of call.

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

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

Ownership of this Bond may be transferred only by transfer upon the books kept for such purpose by the City Clerk, the Registrar. Such transfer on the books shall occur only upon presentation and surrender of this Bond at the office of the Registrar as designated below, together with an assignment duly executed by the owner hereof or his duly authorized attorney in the form as shall be satisfactory to the Registrar. Issuer reserves the right to substitute the Registrar and Paying Agent but shall, however, promptly give notice to registered bondholders of such change. All bonds shall be negotiable as provided in Article 8 of the Uniform Commercial Code and Section 384.31 of the Code of Iowa, subject to the provisions for registration and transfer contained in the Bond Resolution.

This Bond is a "qualified tax-exempt obligation" designated by the City for purposes of Section 265(b)(3)(B) of the Internal Revenue Code of 1986.

And it is hereby represented and certified that all acts, conditions and things requisite, according to the laws and Constitution of the State of Iowa, to exist, to be had, to be done, or to be performed precedent to the lawful issue of this Bond, have been existent, had, done and performed as required by law; that provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the territory of the Issuer for the payment of the principal and interest of this Bond as the same will respectively become due; that the faith, credit, revenues and resources and all the real and personal property of the Issuer are irrevocably pledged for the prompt payment hereof, both principal and interest; and the total indebtedness of the Issuer including this Bond, does not exceed the constitutional or statutory limitations.

IN TESTIMONY WHEREOF, the Issuer by its Council, has caused this Bond to be signed by the manual or facsimile signature of its Mayor and attested by the manual or facsimile signature of its City Clerk, with the seal of the City printed or impressed hereon, and to be authenticated by the manual signature of an authorized representative of the Registrar, the City Clerk, Indianola, Iowa.

Item 11, figure 1 = Date of authentication:

Item 12, figure 1 = This is one of the Bonds described in the within mentioned Resolution, as registered by the City Clerk.

CITY CLERK, Registrar

By: _____
Authorized Signature

Item 13, figure 1 = Registrar and Transfer Agent: City Clerk
Paying Agent: City Clerk

SEE REVERSE FOR CERTAIN DEFINITIONS

Item 14, figure 1 = (Seal)

Item 15, figure 1 = (Signature Block)

CITY OF INDIANOLA, STATE OF IOWA

By: _____ (manual or facsimile signature)
Mayor

ATTEST:

By: _____ (manual or facsimile signature)
City Clerk

Item 16, figure 1 = (Assignment Block)
(Information Required for Registration)

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto
_____ (Social Security or Tax Identification No.
_____) the within Bond and does hereby irrevocably constitute and appoint
_____ attorney in fact to transfer the said Bond on the books
kept for registration of the within Bond, with full power of substitution in the premises.

Dated: _____

(Person(s) executing this Assignment sign(s) here)

SIGNATURE)
GUARANTEED) _____

IMPORTANT - READ CAREFULLY

The signature(s) to this Power must correspond with the name(s) as written upon the face of the certificate(s) or bond(s) in every particular without alteration or enlargement or any change whatever. Signature guarantee must be provided in accordance with the prevailing standards and procedures of the Registrar and Transfer Agent. Such standards and procedures may require signature to be guaranteed by certain eligible guarantor institutions that participate in a recognized signature guarantee program.

INFORMATION REQUIRED FOR REGISTRATION OF TRANSFER

Name of Transferee(s) _____
Address of Transferee(s) _____
Social Security or Tax Identification
Number of Transferee(s) _____
Transferee is a(n):
Individual* _____ Corporation _____
Partnership _____ Trust _____

*If the Bond is to be registered in the names of multiple individual owners, the names of all such owners and one address and social security number must be provided.

The following abbreviations, when used in the inscription on the face of this Bond, shall be construed as though written out in full according to applicable laws or regulations:

TEN COM - as tenants in common

TEN ENT - as tenants by the entireties

JT TEN - as joint tenants with rights of survivorship and not as tenants in common

IA UNIF TRANS MIN ACT - Custodian

(Cust)

(Minor)

Under Iowa Uniform Transfers to Minors Act.....
(State)

ADDITIONAL ABBREVIATIONS MAY ALSO BE USED THOUGH NOT IN THE ABOVE LIST

Section 14. Contract Between Issuer and Purchaser. This Resolution constitutes a contract between said City and the purchaser of the Bonds.

Section 15. Non-Arbitrage Covenants. The Issuer reasonably expects and covenants that no use will be made of the proceeds from the issuance and sale of the Bonds issued hereunder which will cause any of the Bonds to be classified as arbitrage bonds within the meaning of Sections 148(a) and (b) of the Internal Revenue Code of the United States, as amended, and that throughout the term of the Bonds it will comply with the requirements of statutes and regulations issued thereunder.

To the best knowledge and belief of the Issuer, there are no facts or circumstances that would materially change the foregoing statements or the conclusion that it is not expected that the proceeds of the Bonds will be used in a manner that would cause the Bonds to be arbitrage bonds. Without limiting the generality of the foregoing, the Issuer

hereby agrees to comply with the provisions of the Tax Exemption Certificate and the provisions of the Tax Exemption Certificate are hereby incorporated by reference as part of this Resolution. The Treasurer is hereby directed to make and insert all calculations and determinations necessary to complete the Tax Exemption Certificate in all respects and to execute and deliver the Tax Exemption Certificate at issuance of the Bonds to certify as to the reasonable expectations and covenants of the Issuer at that date.

Section 16. Severability Clause. If any section, paragraph, clause or provision of this Resolution be held invalid, such invalidity shall not affect any of the remaining provisions hereof, and this Resolution shall become effective immediately upon its passage and approval.

Section 17. Continuing Disclosure. The Issuer hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate, and the provisions of the Continuing Disclosure Certificate are hereby incorporated by reference as part of this Resolution and made a part hereof. Notwithstanding any other provision of this Resolution, failure of the Issuer to comply with the Continuing Disclosure Certificate shall not be considered an event of default under this Resolution; however, any holder of the Bonds or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking specific performance by court order, to cause the Issuer to comply with its obligations under the Continuing Disclosure Certificate. For purposes of this section, "Beneficial Owner" means any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bond (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes.

Section 18. Additional Covenants, Representations and Warranties of the Issuer. The Issuer certifies and covenants with the purchasers and holders of the Bonds from time to time outstanding that the Issuer through its officers, (a) will make such further specific covenants, representations and assurances as may be necessary or advisable; (b) comply with all representations, covenants and assurances contained in the Tax Exemption Certificate, which Tax Exemption Certificate shall constitute a part of the contract between the Issuer and the owners of the Bonds; (c) consult with bond counsel (as defined in the Tax Exemption Certificate); (d) pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (e) file such forms, statements and supporting documents as may be required and in a timely manner; and (f) if deemed necessary or advisable by its officers, to employ and pay fiscal agents, financial advisors, attorneys and other persons to assist the Issuer in such compliance.

Section 19. Amendment of Resolution to Maintain Tax Exemption. This Resolution may be amended without the consent of any owner of the Bonds if, in the

opinion of bond counsel, such amendment is necessary to maintain tax exemption with respect to the Bonds under applicable Federal law or regulations.

Section 20. Qualified Tax-Exempt Obligations. For the sole purpose of qualifying the Bonds as "Qualified Tax-Exempt Obligations" pursuant to the Internal Revenue Code of the United States, the Issuer designates the Bonds as qualified tax-exempt obligations and represents that the reasonably anticipated amount of tax-exempt governmental obligations which will be issued during the current calendar year will not exceed Ten (10) Million Dollars.

Section 21: Repeal of Conflicting Resolutions or Ordinances. That all ordinances and resolutions and parts of ordinances and resolutions in conflict herewith are hereby repealed.

PASSED AND APPROVED this _____ day of _____, 2012.

Mayor

ATTEST:

City Clerk

00902658-1\13538-134

Information

Subject

Approval of Tax Exemption Certificate

Information

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

Roll call is in order.

Information

Subject

Approval of Continuing Disclosure Certificate

Information

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

Roll call is in order.

Information

Subject

Resolution authorizing the issuance

Information

The final item is the resolution authorizing the issuance. Funds will be received January 9, 2013. This resolution also incorporates by reference the form of the Tax Exemption Certificate and Continuing Disclosure Certificate.

Roll call is in order.

Information

Subject

\$5,510,000 General Obligation Urban Renewal Bonds, Series 2013B

Information

On December 10, 2012, Council awarded the General Obligation Urban Renewal Bonds Series 2013B in the amount of \$5,510,000 to UMB Bank, N.A. at an interest rate of 1.633793%. The following items are required to complete the process. Ahlers and Cooney (bond attorneys) approved the agreements and drafted the resolutions (packet).

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

Attachments

Resolution

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

AYES: _____

NAYS: _____

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

AYES: _____

NAYS: _____

Council Member _____ introduced the following Resolution entitled "RESOLUTION AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF \$5,510,000 GENERAL OBLIGATION URBAN RENEWAL BONDS, SERIES 2013B, AND LEVYING A TAX TO PAY SAID BONDS" and moved that it be adopted. Council Member _____ seconded the motion to adopt, and the roll being called thereon, the vote was as follows:

AYES: _____

NAYS: _____

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

RESOLUTION AUTHORIZING AND PROVIDING FOR THE
ISSUANCE OF \$5,510,000 GENERAL OBLIGATION URBAN
RENEWAL BONDS, SERIES 2013B, AND LEVYING A TAX TO PAY
SAID BONDS

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

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

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

WHEREAS, the City previously issued its \$2,410,000 General Obligation Urban Renewal Bonds, Series 2011E, its \$4,580,000 General Obligation Urban Renewal Bonds, Series 2012A, and authority remains from the election; therefore, the City is now authorized to proceed with the issuance of its \$5,510,000 General Obligation Urban Renewal Bonds, Series 2013B; and

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

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

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

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

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

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

☐ "Bonds" shall mean \$5,510,000 General Obligation Urban Renewal Bonds, Series 2013B, authorized to be issued by this Resolution.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

AMOUNT	FISCAL YEAR (JULY 1 TO JUNE 30) YEAR OF COLLECTION
\$287,552.51*	2012/2013
\$319,340.00	2013/2014
\$391,340.00	2014/2015
\$392,402.50	2015/2016
\$393,402.50	2016/2017
\$399,340.00	2017/2018
\$400,152.50	2018/2019
\$400,732.50	2019/2020
\$406,937.50	2020/2021
\$407,500.00	2021/2022
\$412,460.00	2022/2023
\$411,725.00	2023/2024
\$410,350.00	2024/2025
\$413,510.00	2025/2026
\$416,100.00	2026/2027
\$413,100.00	2027/2028

* Payable from cash on hand.

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

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

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

Section 2. Bond Fund. Said tax shall be collected each year at the same time and in the same manner as, and in addition to, all other taxes in and for the City, and when collected they shall be converted into a special fund within the Debt Service Fund to be known as the "GENERAL OBLIGATION BOND FUND 2013 NO. 2" (the "Bond Fund"), which is hereby pledged for and shall be used only for the payment of the principal of and interest on the Bonds hereinafter authorized to be issued; and also there shall be apportioned to said fund its proportion of taxes received by the City from property that is centrally assessed by the State of Iowa.

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

Section 4. Investments of Bond Fund Proceeds. All moneys held in the Bond Fund, provided for by Section 3 of this Resolution shall be invested in investments permitted by Chapter 12B, Code of Iowa, 2012, as amended, or deposited in financial institutions which are members of the Federal Deposit Insurance Corporation and the deposits in which are insured thereby and all such deposits exceeding the maximum amount insured from time to time by FDIC or its equivalent successor in any one financial institution shall be continuously secured in compliance with Chapter 12C of the Code of Iowa, 2011, as amended, or otherwise by a valid pledge of direct obligations of the United States Government having an equivalent market value. All such interim investments shall mature before the date on which the moneys are required for payment of principal of or interest on the Bonds as herein provided.

Section 5. Bond Details, Execution and Redemption.

(a) Bond Details. General Obligation Urban Renewal Bonds of the City in the amount of \$5,510,000 shall be issued pursuant to the provisions of Section 403.12 of the Code of Iowa and Section 145 of the Internal Revenue Code of 1986, as amended, for the aforesaid purpose. The Bonds shall be designated "GENERAL OBLIGATION URBAN RENEWAL BOND, SERIES 2013B", be dated January 9, 2013, and bear interest from the date thereof, until payment thereof, at the office of the Paying Agent, said interest payable on June 1, 2013, and semiannually thereafter on the 1st day of June and December in each year until maturity at the rates hereinafter provided.

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

Principal Amount	Interest Rate	Maturity June 1st
\$255,000	1.25%	2013
\$240,000	1.25%	2014
\$315,000	1.25%	2015
\$320,000	1.25%	2016
\$325,000	1.25%	2017
\$335,000	1.25%	2018
\$340,000	1.30%	2019
\$345,000	1.10%	2020
\$355,000	1.25%	2021
\$360,000	1.40%	2022
\$370,000	1.55%	2023
\$375,000	1.70%	2024
\$380,000	1.80%	2025
\$390,000	1.90%	2026
\$400,000	2.00%	2027
\$405,000	2.00%	2028

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

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

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

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

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

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

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

long as the Bonds are Depository Bonds, full effect shall be given to the Representation Letter and the procedures and practices of DTC thereunder, and the Paying Agent shall comply therewith.

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

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

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

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

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

Section 384.31 of the Code of Iowa, subject to the provisions for registration and transfer contained in the Bonds and in this Resolution.

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

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

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

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

(f) Non-Presentation of Bonds. In the event any payment check representing payment of principal of or interest on the Bonds is returned to the Paying Agent or if any bond is not presented for payment of principal at the maturity or redemption date, if funds sufficient to pay such principal of or interest on Bonds shall have been made available to the Paying Agent for the benefit of the owner thereof, all liability of the Issuer to the

owner thereof for such interest or payment of such Bonds shall forthwith cease, terminate and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the owner of such Bonds who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Resolution or on, or with respect to, such interest or Bonds. The Paying Agent's obligation to hold such funds shall continue for a period equal to two years and six months following the date on which such interest or principal became due, whether at maturity, or at the date fixed for redemption thereof, or otherwise, at which time the Paying Agent, shall surrender any remaining funds so held to the Issuer, whereupon any claim under this Resolution by the Owners of such interest or Bonds of whatever nature shall be made upon the Issuer.

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

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

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

Section 10. Execution, Authentication and Delivery of the Bonds. Upon the adoption of this Resolution, the Mayor and Clerk shall execute and deliver the Bonds to the Registrar, who shall authenticate the Bonds and deliver the same to or upon order of the Purchaser. No Bond shall be valid or obligatory for any purpose or shall be entitled to any right or benefit hereunder unless the Registrar shall duly endorse and execute on such Bond a Certificate of Authentication substantially in the form of the Certificate herein set

forth. Such Certificate upon any Bond executed on behalf of the Issuer shall be conclusive evidence that the Bond so authenticated has been duly issued under this Resolution and that the holder thereof is entitled to the benefits of this Resolution.

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

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

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

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

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

FIGURE 1
(Front)

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

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

Item 1, figure 1= "STATE OF IOWA"
"COUNTY OF WARREN"
"CITY OF INDIANOLA"
"GENERAL OBLIGATION URBAN RENEWAL BOND"
"SERIES 2013B"

Item 2, figure 1= Rate: _____
Item 3, figure 1= Maturity: _____
Item 4, figure 1= Bond Date: January 9, 2013
Item 5, figure 1= CUSIP No.: 45560 ____
Item 6, figure 1= "Registered"
Item 7, figure 1= Certificate No. _____
Item 8, figure 1= Principal Amount: \$ _____

Item 9, figure 1= The City of Indianola, State of Iowa, a municipal corporation organized and existing under and by virtue of the Constitution and laws of the State of Iowa (the "Issuer"), for value received, promises to pay from the source and as hereinafter provided, on the maturity date indicated above, to

Item 9A, figure 1 = (Registration panel to be completed by Registrar or Printer with name of Registered Owner).

Item 10, figure 1 = or registered assigns, the principal sum of (enter principal amount in long form) THOUSAND DOLLARS in lawful money of the United States of America, on the maturity date shown above, only upon presentation and surrender hereof at the office of City Clerk, Paying Agent of this issue, or its successor, with interest on the sum from the date hereof until paid at the rate per annum specified above, payable on June 1, 2013, and semiannually thereafter on the 1st day of June and December in each year.

Interest and principal shall be paid to the registered holder of the Bond as shown on the records of ownership maintained by the Registrar as of the 15th day of the month preceding such interest payment date. Interest shall be computed on the basis of a 360-day year of twelve 30-day months.

This Bond is issued pursuant to the provisions of Section 403.12 of the Code of Iowa and Section 145 of the Internal Revenue Code of 1986, as amended, for the purpose of paying costs of aiding in the planning, undertaking, and carrying out of urban renewal projects under the authority of Iowa Code Chapter 403, and the Hillcrest Urban Renewal Plan, as amended, including the construction of a community/wellness center, with

related site improvements, generally consisting of an approximately 60,000 square foot facility, with swimming pools, gym and exercise/recreation facilities, to be located on approximately 6.7 acres in the NE corner of Summercrest Hills Plat 3, at the NE corner of the intersection of Highway 65/69 and Hillcrest Avenue, to be owned by the City and operated by the YMCA, a 501(c)(3) organization, in conformity to a Resolution of the Council of said City duly passed and approved.

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a limited purpose trust company ("DTC"), to the Issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or such other name as requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other Issuer as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

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

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

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

Ownership of this Bond may be transferred only by transfer upon the books kept for such purpose by City Clerk, the Registrar. Such transfer on the books shall occur only upon presentation and surrender of this Bond at the office of the Registrar as designated below, together with an assignment duly executed by the owner hereof or his duly authorized attorney in the form as shall be satisfactory to the Registrar. Issuer reserves the right to substitute the Registrar and Paying Agent but shall, however, promptly give notice to registered bondholders of such change. All bonds shall be negotiable as provided in Article 8 of the Uniform Commercial Code and Section 384.31 of the Code

of Iowa, subject to the provisions for registration and transfer contained in the Bond Resolution.

This Bond is a "qualified tax-exempt obligation" designated by the City for purposes of Section 265(b)(3)(B) of the Internal Revenue Code of 1986.

And it is hereby represented and certified that all acts, conditions and things requisite, according to the laws and Constitution of the State of Iowa, to exist, to be had, to be done, or to be performed precedent to the lawful issue of this Bond, have been existent, had, done and performed as required by law; that provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the territory of the Issuer for the payment of the principal and interest of this Bond as the same will respectively become due; that the faith, credit, revenues and resources and all the real and personal property of the Issuer are irrevocably pledged for the prompt payment hereof, both principal and interest; and the total indebtedness of the Issuer including this Bond, does not exceed the constitutional or statutory limitations.

IN TESTIMONY WHEREOF, the Issuer by its Council, has caused this Bond to be signed by the manual or facsimile signature of its Mayor and attested by the manual or facsimile signature of its City Clerk, with the seal of the City printed or impressed hereon, and to be authenticated by the manual signature of an authorized representative of the Registrar, City Clerk, Indianola, Iowa.

Item 11, figure 1 = Date of authentication:

Item 12, figure 1 = This is one of the Bonds described in the within mentioned Resolution, as registered by City Clerk.

CITY CLERK, Registrar

By: _____

Authorized Signature

Item 13, figure 1 = Registrar and Transfer Agent: City Clerk
Paying Agent: City Clerk

SEE REVERSE FOR CERTAIN DEFINITIONS

Item 14, figure 1 = (Seal)

Item 15, figure 1 = (Signature Block)

CITY OF INDIANOLA, STATE OF IOWA

By: _____ (manual or facsimile signature)
Mayor

ATTEST:

By: _____ (manual or facsimile signature)
City Clerk

Item 16, figure 1 = (Assignment Block)
(Information Required for Registration)

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto
_____ (Social Security or Tax Identification No.
_____) the within Bond and does hereby irrevocably constitute and appoint
_____ attorney in fact to transfer the said Bond on the books
kept for registration of the within Bond, with full power of substitution in the premises.

Dated: _____

(Person(s) executing this Assignment sign(s) here)

SIGNATURE)
GUARANTEED) _____

IMPORTANT - READ CAREFULLY

The signature(s) to this Power must correspond with the name(s) as written upon the face of the certificate(s) or bond(s) in every particular without alteration or enlargement or any change whatever. Signature guarantee must be provided in accordance with the prevailing standards and procedures of the Registrar and Transfer Agent. Such standards and procedures may require signature to be guaranteed by certain eligible guarantor institutions that participate in a recognized signature guarantee program.

INFORMATION REQUIRED FOR REGISTRATION OF TRANSFER

Name of Transferee(s) _____
Address of Transferee(s) _____
Social Security or Tax Identification
Number of Transferee(s) _____
Transferee is a(n):
Individual* _____ Corporation _____
Partnership _____ Trust _____

*If the Bond is to be registered in the names of multiple individual owners, the names of all such owners and one address and social security number must be provided.

The following abbreviations, when used in the inscription on the face of this Bond, shall be construed as though written out in full according to applicable laws or regulations:

TEN COM - as tenants in common

TEN ENT - as tenants by the entireties

JT TEN - as joint tenants with rights of survivorship and not as tenants in common

IA UNIF TRANS MIN ACT - Custodian

(Cust) (Minor)

Under Iowa Uniform Transfers to Minors Act.....
(State)

ADDITIONAL ABBREVIATIONS MAY ALSO BE USED THOUGH NOT IN THE ABOVE LIST

Section 13. Contract Between Issuer and Purchaser. This Resolution constitutes a contract between said City and the purchaser of the Bonds.

Section 14. Non-Arbitrage Covenants. The Issuer reasonably expects and covenants that no use will be made of the proceeds from the issuance and sale of the Bonds issued hereunder which will cause any of the Bonds to be classified as arbitrage bonds within the meaning of Sections 148(a) and (b) of the Internal Revenue Code of the United States, as amended, and that throughout the term of the Bonds it will comply with the requirements of statutes and regulations issued thereunder.

To the best knowledge and belief of the Issuer, there are no facts or circumstances that would materially change the foregoing statements or the conclusion that it is not expected that the proceeds of the Bonds will be used in a manner that would cause the Bonds to be arbitrage bonds. Without limiting the generality of the foregoing, the Issuer hereby agrees to comply with the provisions of the Tax Exemption Certificate and the

provisions of the Tax Exemption Certificate are hereby incorporated by reference as part of this Resolution. The Treasurer is hereby directed to make and insert all calculations and determinations necessary to complete the Tax Exemption Certificate in all respects and to execute and deliver the Tax Exemption Certificate at issuance of the Bonds to certify as to the reasonable expectations and covenants of the Issuer at that date.

Section 15. Severability Clause. If any section, paragraph, clause or provision of this Resolution be held invalid, such invalidity shall not affect any of the remaining provisions hereof, and this Resolution shall become effective immediately upon its passage and approval.

Section 16. Continuing Disclosure. The Issuer hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate, and the provisions of the Continuing Disclosure Certificate are hereby incorporated by reference as part of this Resolution and made a part hereof. Notwithstanding any other provision of this Resolution, failure of the Issuer to comply with the Continuing Disclosure Certificate shall not be considered an event of default under this Resolution; however, any holder of the Bonds or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking specific performance by court order, to cause the Issuer to comply with its obligations under the Continuing Disclosure Certificate. For purposes of this section, "Beneficial Owner" means any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bond (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes.

Section 17. Additional Covenants, Representations and Warranties of the Issuer. The Issuer certifies and covenants with the purchasers and holders of the Bonds from time to time outstanding that the Issuer through its officers, (a) will make such further specific covenants, representations and assurances as may be necessary or advisable; (b) comply with all representations, covenants and assurances contained in the Tax Exemption Certificate, which Tax Exemption Certificate shall constitute a part of the contract between the Issuer and the owners of the Bonds; (c) consult with bond counsel (as defined in the Tax Exemption Certificate); (d) pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (e) file such forms, statements and supporting documents as may be required and in a timely manner; and (f) if deemed necessary or advisable by its officers, to employ and pay fiscal agents, financial advisors, attorneys and other persons to assist the Issuer in such compliance.

Section 18. Amendment of Resolution to Maintain Tax Exemption. This Resolution may be amended without the consent of any owner of the Bonds if, in the

opinion of bond counsel, such amendment is necessary to maintain tax exemption with respect to the Bonds under applicable Federal law or regulations.

Section 19. Qualified Tax-Exempt Obligations. For the sole purpose of qualifying the Bonds as "Qualified Tax-Exempt Obligations" pursuant to the Internal Revenue Code of the United States, the Issuer designates the Bonds as qualified tax-exempt obligations and represents that the reasonably anticipated amount of tax-exempt governmental obligations which will be issued during the current calendar year will not exceed Ten (10) Million Dollars.

Section 20. Plan of Financing. This Series 2013B is issued pursuant to a plan of finance for the purposes approved by election of the voters of the City of Indianola, Iowa. This Series is subsequent to the Series 2011E Bonds and Series 2012A Bonds issued for this purpose.

Section 21. Repeal of Conflicting Resolutions or Ordinances. That all ordinances and resolutions and parts of ordinances and resolutions in conflict herewith are hereby repealed.

PASSED AND APPROVED this 17th day of December, 2012.

Mayor

ATTEST:

City Clerk

Information

Subject

Approval of Tax Exemption Certificate

Information

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

Roll call is in order.

Information

Subject

Approval of Continuing Disclosure Certificate

Information

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

Roll call is in order.

Information

Subject

Resolution authorizing the issuance

Information

The final item is the resolution authorizing the issuance. Funds will be received January 9, 2013. This resolution also incorporates by reference the form of the Tax Exemption Certificate and Continuing Disclosure Certificate.

Roll call is in order.

Information

Subject

Discuss Chamber of Commerce funding

Information

In your packet is a letter from Emily Roush, incoming President of the Chamber, requesting additional funding.

Attachments

Letter



Dear Mayor Bresnan,

As incoming president of the Indianola Chamber of Commerce, I wish to extend my gratitude to the City Council for your support of the Chamber in 2012, and express interest in working with the council to continue that support in 2013.

Through my participation in programs sponsored by the Greater Des Moines Partnership, I have gained a better understanding of the true responsibility of a Chamber, and have shared this information with our current Board. It is clear to the Board that in looking to the future, the Indianola Chamber should focus its efforts on becoming a resource to Indianola business-owners, to enhance and improve their experience of doing business here.

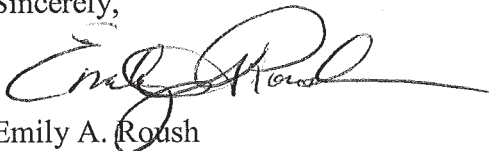
We are pleased to have increased communication with Warren County Economic Development. We have come to an understanding that WCEDC would be instrumental in bringing new businesses to the area and the Chamber would then provide solutions to those businesses to remain successful. We see ourselves as a value-added experience to new businesses and to our current business members to be an outlet for marketing their business, making business connections and finding solutions to their problems.

In 2012, the Board of Directors discussed and moved forward with many ways to make the Chamber a valuable organization. We are proud to move forward with an improved website, which would be a commodity to the community and our businesses. We also hope to launch the Total Resource Campaign, which would match specific business marketing needs with the Chamber's sponsorship opportunities through a one-time ask. This would alleviate some of the pressure on businesses who continuously receive offers for sponsorship.

The Board is also taking a serious look at the number of community events sponsored by the Chamber to determine if they are a value to our members. If they are not, we are prepared to hand over those events to any one of the numerous clubs, organizations or volunteer groups that this community has been blessed with. The Chamber is often the go-to place for any group interested in starting an event, and instead of agreeing to do the event; the Board hopes the Chamber will provide event-planning advice and connections to these groups to make their event successful, so the Chamber can focus its efforts on business enhancement and solutions.

We look forward to working with the Indianola City Council and hope you will consider increasing your support of the Indianola Chamber of Commerce.

Sincerely,



Emily A. Roush

Information

Subject
Public comment

Information
