



CITY OF INDIANOLA COUNCIL MEETING

July 1, 2013

6:00 p.m.

Agenda

1. Call to order
2. Pledge of allegiance
3. Roll call
4. Consent
 - A. Approve agenda
 - B. June 17, 2013 Minutes
 - C. Applications
 1. A renewal Class "C" Liquor License and Sunday Sales Privilege for The Zoo - 102 W. Ashland
 - D. Property/casualty premiums for FY 13/14
* Recommendation is to renew with ICAP (Iowa Communities Assurance Pool)
 - E. 13th Street Sanitary Sewer Project acceptance - final contract amount \$31,630.95
 - F. Prior approval applications for urban revitalization designation
 - G. Claims on the computer printout for July 1, 2013
5. Council Representative Reports
 - A. Resolution approving salaries
6. Council Reports
7. Mayor's Report - Kenan Bresnan
 - A. Administer the oath of office to Police Officer Clint Dee
 - B. Community Update
8. Public Consideration
 - A. Old Business
 1. Public hearing and first consideration to amend the parking ordinance

2. Second consideration of a request from Simpson College to rezone the 1100 and 1200 Block of West Iowa Avenue, legally described as Lot 1, except parcel A, of Mahlstadt Park Addition from R-1 (single family residential) to R-5 (planned residence district) P&Z approved unanimously on 05/14/13
3. \$2,070,000 General Obligation Refunding bonds, Series 2013C
 - a. Approval of Tax Exemption Certificate
 - b. Approval of Continuing Disclosure Certificate
 - c. Resolution authorizing the issuance
4. Consider resolution approving the release of city mortgage lien for property owned by the National Balloon Classic
5. Consider resolution approving second publication of notice of a special election on August 6, 2013
- B. New Business
 1. 400 Block Buxton/Howard Sanitary Sewer Extension
 - * Project replaces a shared service through the I&I Phase 4 project
 - a. Consider \$3,398.57 loan agreements with property owners
9. Other Business
 - A. Public comment
10. Adjourn

Information

Subject
June 17, 2013 Minutes

Information

Attachments

Minutes

REGULAR SESSION – JUNE 17, 2013

The City Council met in regular session at 6:00 p.m. on June 17, 2013. Mayor Kenan Bresnan called the meeting to order and on roll call the following members were present: Pete Berry, Greg Marchant, Eric Mathieu, John Parker Jr., Pam Pepper and John Sirianni.

The claims to Parker Sign & Graphics in an amount of \$7,473.00 were pulled from the consent agenda.

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

Approve agenda

June 3, 2013 Minutes

Applications

- A new outdoor area liquor permit for La Casa Restaurant - 508 N. Jefferson
- A renewal Class "B" Wine, Class "C" Beer, Class "E" Liquor and Sunday Sales Privilege for Jiffy Express - 311 N. Jefferson

Set July 1, 2013 as a public hearing and first consideration to amend the parking ordinance

Workers compensation, life and accident and equipment premiums for FY 13/14 with IMWCA, Hartford Life and Cincinnati respectfully

Annual audit proposal for one year contract to Shull & Company in an amount of \$22,000

Change order #8 in an amount of \$21,714.90 - Larson & Larson Construction - Indianola Wellness Center

Change order #2 in an amount of \$3,784.82 - Municipal Pipe Tool - I&I Project Phase 4

Agreement & contract for fire protection & emergency response services for the City of Ackworth

Street closure request from:

- Street usage request from Simpson College - July 26, 2013 from 5:30 p.m. - 8:30 p.m. - for the 2013 Balloon Challenge 5K Road Race - street's used include "C" Street, W. Kentucky, Buxton Street, W. Salem, North "G", W. Boston Avenue, W. Henderson and North "D"
- National Balloon Classic Parade - July 27, 2013 from 10:00 a.m. - Noon - will start at Irving School, south on North "D" Street, east on Salem, north on Howard, west on Ashland and north on "C" Street to West Clinton
- Indianola Chamber of Commerce for their Open Air Market - July 27, 2013 from 6:00 a.m. - 4:30 p.m. - request is to close the entire square

Claims on the computer printout for June 17, 2013 and the May 2013 receipts

The claims to Parker Signs & Graphics in an amount of \$7,473.00 was approved on a motion by Marchant and seconded by Berry. Question was called for and on voice vote the vote was, AYES: Pepper, Mathieu, Berry, Sirianni and Marchant. NAYS: None. ABSTAINED: Parker. Whereupon the Mayor declared the motion carried unanimously.

Council member Pepper moved to approve the following Resolution Approving Personnel Salaries. Council member Mathieu seconded the motion. On roll call the vote was, AYES: Mathieu, Berry, Parker, Sirianni, Marchant and Pepper. NAYS: None. 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:

The following salaries are hereby approved:

Dan Miers, WPC Superintendent, from CE 11-8 \$76,311/year to CE 11-9 \$78,234/year effective April 10, 2013

Adam Schupp, Facility Supervisor, \$8.50/hour effective May 26, 2013

Alex Michel, Facility Supervisor, \$8.00/hour effective June 1, 2013

Jonie Brewer, Facility Supervisor, \$8.00/hour effective June 1, 2013

Passed and approved on the 17th day of June, 2013.

It was moved by Marchant and seconded by Parker to approve the following resolution entitled "RESOLUTION SETTING SALARIES AND BENEFITS FOR APPOINTED OFFICERS AND EMPLOYEES OF THE CITY OF INDIANOLA FOR THE PERIOD BEGINNING JUNE 30, 2013". On roll call the vote was, AYES: Pepper, Mathieu, Berry, Parker, Sirianni and Marchant. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION SETTING SALARIES AND BENEFITS FOR APPOINTED OFFICERS AND EMPLOYEES OF THE CITY OF INDIANOLA FOR THE PERIOD BEGINNING JUNE 30, 2013

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

Mayor Bresnan reported on the Metro Advisory meeting.

Council member Greg Marchant reported on the WCEDC meeting.

The Greater Des Moines Convention Report was presented by Greg Marchant.

Council member John Sirianni reported on the YMCA.

Council member John Parker Jr. reported on the 65/69 Project.

A motion was made by Sirianni and seconded by Parker to approve the May 2013 City Treasurer's Report. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Tree Committee member John Akers, 1606 W. 4th, and Dillon Jones of Genus Landscape Architects presented a report regarding Oak Savanna at Pickard Park. A motion was made by Marchant and seconded by Sirianni to endorse the Oak Savanna Tree Project at Pickard Park. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Berry moved and Marchant seconded to approve the quarterly safety report as presented by Mike Metcalf. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Fire Chief Brian Seymour presented the fire department report.

City Manager Eric Hanson updated the Mayor and Council on the Iowa property tax reform.

Council Member Pepper introduced the following Resolution entitled "RESOLUTION DIRECTING SALE OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013C," and moved its adoption. Council Member Berry seconded the motion to adopt. The roll was called and the vote was, AYES: Mathieu, Berry, Parker, Sirianni, Marchant and Pepper. NAYS: None. Whereupon the Mayor declared the following Resolution duly adopted:

**RESOLUTION DIRECTING SALE OF
GENERAL OBLIGATION REFUNDING BONDS SERIES 2013C**

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

A public hearing and first consideration of a request from Simpson College to rezone the 1100 and 1200 Block of West Iowa Avenue, legally described as Lot 1, except parcel A, of Mahlstadt Park Addition from R-1 (single family residential) to R-5 (planned residence district) was held. There were no objections either oral or written. It was moved by Marchant and seconded by Parker to approve the first consideration of this request. Question was called for and on voice vote the vote was, AYES: Pepper, Mathieu, Berry, Parker and Marchant. NAYS: None. ABSTAINED: Sirianni. Whereupon the Mayor declared the motion carried.

The second consideration of an amendment to the Highway Corridors, Section 166.11(3) of the Site Plan Ordinance was discussed. Parker moved and Marchant seconded to suspend the rules requiring an ordinance be considered at three separate meetings before its adoption. On roll call the vote was, AYES: Sirianni, Marchant, Pepper, Mathieu, Berry and Parker. NAYS: None. Whereupon the Mayor declared the motion carried unanimously. It was moved by Berry and seconded by Mathieu to adopt ORDINANCE NO. 1520 entitled, "AN ORDINANCE AMENDING THE SITE PLAN ORDINANCE (CHAPTER 166.11) BY ALLOWING SPLIT-FACED CONCRETE MASONRY UNITS." On roll call the vote was, AYES: Parker, Sirianni, Marchant, Pepper, Mathieu and Berry. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the ordinance to be effective upon publication.

Upon the final consideration to amend Chapter 155 of the sign ordinance, Mathieu moved and Pepper seconded to adopt ORDINANCE NO. 1521 entitled, "AN ORDINANCE AMENDING THE CITY CODE OF ORDINANCES OF THE CITY OF INDIANOLA, IOWA, 2013 TO PROHIBIT OFF-PREMISES PORTABLE SIGNS." On roll call the vote was, AYES: Berry, Parker, Sirianni, Marchant, Pepper and Mathieu. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the ordinance to be effective upon publication.

Parker moved and Berry seconded to approve the request from Agriland FS at 2616 W. 2nd Avenue to seek an Alternate Method of Approval of the Site Plan Ordinance which would allow construction of an accessory building with 100% steel siding and a buffer requirement of an additional three understory trees

and 20 shrubs be placed within the western 200' of the north property line. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Drew Bracken, President of the National Balloon Classic, spoke in favor of the City forgiving the \$66,000 loan/lien that was issued in 1986. Parker seconded and Mathieu seconded to approve forgiving the loan and removing the lien. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Council member Sirianni moved to approve the following resolution entitled "RESOLUTION AUTHORIZING AND DIRECTING THE CITY ATTORNEY TO INITIATE PROSECUTION NUISANCE ABATEMENT AT 911 N. 'C' STREET." Pepper seconded the motion. On roll call the vote was, AYES: Marchant, Pepper, Mathieu, Berry, Parker and Sirianni. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the following resolution duly adopted.

**RESOLUTION AUTHORIZING AND DIRECTING THE CITY ATTORNEY TO
INITIATE PROSECUTION NUISANCE ABATEMENT AT 911 N. 'C' STREET**

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

It was moved by Mathieu and seconded by Berry to approve the following resolution entitled "RESOLUTION RECOGNIZING ONGOING NUISANCE AND AUTHORIZING THE CITY ATTORNEY TO INITIATE PROSECUTION OF NUISANCE ABATEMENT FOR FUTURE VIOLATIONS ON SUBJECT PROPERTY AT 810 NORTH 'J'". On roll call the vote was, AYES: Berry, Parker, Sirianni, Marchant, Pepper and Mathieu. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the following resolution duly adopted.

**RESOLUTION RECOGNIZING ONGOING NUISANCE AND AUTHORIZING THE CITY ATTORNEY
TO INITIATE PROSECUTION OF NUISANCE ABATEMENT FOR FUTURE VIOLATIONS ON
SUBJECT PROPERTY AT 810 NORTH 'J'**

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

A motion was made by Marchant and seconded by Sirianni to approve the score board proposal from Daktronics in an amount of \$91,089 for the competitive pool at the Indianola Wellness Center. It is anticipated the YMCA and Vision Iowa Grant will donate toward this cost. Question was called for and on voice vote the vote was, AYES: Pepper, Mathieu, Parker, Sirianni and Marchant. NAYS: Berry. Whereupon the Mayor declared the motion carried.

The third party administrator for Health Reimbursement Arrangement (HRA) with Kabel Business Services with an administrative fee of \$350/year plus \$3.50/employee/month was approved on a motion by Pepper and seconded by Parker. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

The following resolution temporarily changing North "D" Street to allow two-way traffic flow during the reconstruction of West Detroit Avenue was approved on a motion by Pepper and seconded by Mathieu. On roll call the vote was, AYES: Mathieu, Berry, Parker, Sirianni, Marchant and Pepper. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the following resolution duly adopted.

**A RESOLUTION TEMPORARILY CHANGING NORTH 'D' STREET TO
ALLOW TWO-WAY TRAFFIC FLOW DURING THE**

RECONSTRUCTION OF WEST DETROIT AVENUE

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

Carol Seeger, 701 W. Orchard, and representative of Peoples Bank, spoke in favor of the street closure request from the Downtown Merchants/Peoples Bank - Hip To Be Square to close the entire square on June 27, 2013 from 4:00 p.m. - 8:00 p.m. A motion was made by Pepper and seconded by Parker to approve this request. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

It was moved by Parker and seconded by Marchant to approve the IDOT temporary easement purchase agreement located at 2204 W. 2nd for the West Highway 92 project. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

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

Kenan Bresnan, Mayor

Diana Bowlin, City Clerk

Information

Subject

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

Information

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

Attachments

The Zoo

June 18, 2013

NAME OF APPLICANT: The Zoo – 102 W. Ashland

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

	<u>Date & Initial</u>	<u>Approve</u>	<u>Disapprove*</u>
Police Chief	<u>06/20/13 RBH</u>	<u>✓</u>	<u> </u>
Fire Chief	<u>6/20/13 BB</u>	<u>✓</u>	<u> </u>
B&Z Official	<u>6-24-13 CB</u>	<u>✓</u>	<u> </u>
Sign Compliance	<u>6-24-13 CB</u>	<u>✓</u>	<u> </u>

*Reasons for disapproval

License Application (LC0027321)

Applicant

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

Contact Person

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

Classification: Class C Liquor License (LC) (Commercial)

Term: 12 months

Effective Date: 08/23/2013

Expiration Date: 08/22/2014

Privileges:

Class C Liquor License (LC) (Commercial)
Sunday Sales

Status of Business

BusinessType:	<u>Privately Held Corporation</u>		
Corporate ID Number:	<u>187676</u>	Federal Employer ID #	<u>42-1442312</u>

Ownership

Darrel Augustson

First Name: Darrel

Last Name: Augustson

City: Indianola

State: Iowa

Zip: 50125

Position President

% of Ownership 100.00 %

U.S. Citizen

Insurance Company Information

Insurance Company:	<u>Illinois Casualty Co</u>		
Policy Effective Date:		Policy Expiration Date:	
Bond Effective Continuously:		Dram Cancel Date:	
Outdoor Service Effective Date:		Outdoor Service Expiration Date:	
Temp Transfer Effective Date:		Temp Transfer Expiration Date:	

Meeting Date: 07/01/2013

Information

Subject

Property/casualty premiums for FY 13/14

* Recommendation is to renew with ICAP (Iowa Communities Assurance Pool)

Information

You have RoxAnne Hunerdosse's recommendation to continue with the Iowa Community Assurance Pool (ICAP) for property/casualty insurance for FY 13/14. FY 12/13 and 13/14 comparisons are shown below.

	FY 12/13	FY 13/14	Difference
ICAP	\$119,449	\$123,708	\$4,259

Indianola has been insured through ICAP since 1992.

FYI - The trustees will consider the renewal at their July 8 meeting.

Attachments

Insurance

TO: Eric Hanson, Interim City Manager
Todd Kielkopf, General Manager
FROM: RoxAnne Hunerdosse, Director of HR and Risk Management
DATE: June 27, 2013

**RE: LIABILITY, AUTO, and PROPERTY INSURANCE
RENEWAL**

The renewal is effective July 1, 2013 for auto, liability, and property insurance. Attached are the detailed spreadsheets representing each department's contribution for the various premiums for our current fiscal year and our renewal rates for 2013-14.

1. **ICAP (Iowa Communities Assurance Pool):** The ICAP policy includes coverage for general liability, auto, officials' liability, law enforcement liability and property insurance.

The council's portion equals \$123,708 (\$119,449 in 2012) and trustee's \$123,969 (\$117,096 in 2012) for a grand total of \$247,677 (this includes a \$10,654 credit) which compares to last year's \$236,545.

The renewal premium increases by \$11,132 (4.4%) over last year due to the increased value of property and vehicles and the increase in operating budgets which affect our liability exposure.

Our auto premium increased due to increased vehicle values with replacement of older vehicles in our fleet and the inability to sell the ladder truck (annual premium \$3,929). There were also a few upward adjustments in properties due to facility improvements increasing the overall property values.

We've been notified that once again we will be receiving a cumulative reserve fund (CRF) return. This will be the sixth year in a row we have received a refund check. It is unknown at this time what the amount will be but in the past couple years it has been in the \$20,000 range and split between the city and utility in their insurance liability funds.

We've been with ICAP since July of 1992, a few years after it was first established through efforts of the Iowa League of Cities. Today the pool it has 684 members including cities, counties, fair boards and other governmental entities.

Insurance Renewal
2013-14

2013-14 Department	AUTO 64081	G.L. 64082	PROP. 64083	ICAP TOTAL	ICAP MEMBER DISCOUNT	TOTAL ICAP PREMIUM DUE	WORK COMP 61599	FIRE- AD&D 61550	EQUIP REPLACE MENT 64084	TOTAL
GOV'T 001-6500		\$ 6,208	\$ 6,164	\$ 12,372	\$ 510	\$ 11,862	\$ 33		\$ 516	\$ 12,410.76
CITY MANAGER 001-6150				\$ -			\$ 2,331			\$ 2,331.00
CABLECAST 001-6210				\$ -			\$ 265			\$ 265.00
BRUSH FACILITY 001-2900				\$ -			\$ 193			
CLERK/FIN 001-6200				\$ -			\$ 431			\$ 431.00
HR & RISK 001-6250				\$ -			\$ 102			\$ 102.00
COMM DEV 001-1700	\$ 302			\$ 302	\$ 12	\$ 290	\$ 2,432			\$ 2,721.55
STREETS 110-2100	\$ 8,352	\$ 4,374	\$ 3,701	\$ 16,427	\$ 677	\$ 15,750	\$ 15,979		\$ 1,039	\$ 32,767.52
POLICE 011-1100	\$ 4,134	\$ 13,104	\$ 277	\$ 17,515	\$ 722	\$ 16,793	\$ 22,985			\$ 39,777.65
FIRE 015-1500	\$ 17,811	\$ 2,725		\$ 20,536	\$ 847	\$ 19,689	\$ 45,904	\$ 714		\$ 66,306.64
AMB. 016-1600	\$ 3,076	\$ 1,696		\$ 4,772	\$ 197	\$ 4,575	\$ 18,361			\$ 22,936.19
PARKS 042-4300	\$ 1,413	\$ 4,449	\$ 2,298	\$ 8,160	\$ 337	\$ 7,823	\$ 6,424			\$ 14,247.47
REC. 042-4400	\$ 874	\$ 3,221	\$ 2,590	\$ 6,685	\$ 276	\$ 6,409	\$ 4,811		\$ 420	\$ 11,640.30
P&R ADMIN 042-4200							\$ 2,061		\$ 420	\$ 2,481.00
POOL 045-4500		\$ 8,285	\$ 1,560	\$ 9,845	\$ 406	\$ 9,439	\$ 1,644		\$ 719	\$ 11,801.98
LIBRARY 041-4100		\$ 254	\$ 7,448	\$ 7,702	\$ 318	\$ 7,384	\$ 415		\$ 518	\$ 8,317.36
SEWER 610-8300	\$ 3,265	\$ 7,419	\$ 14,029	\$ 24,713	\$ 1,019	\$ 23,694	\$ 5,890		\$ 4,078	\$ 33,661.80
Council Total	\$ 39,227	\$ 51,735	\$ 38,067	\$ 129,029	\$ 5,321	\$ 123,708	\$ 130,261	\$ 714	\$ 7,710	\$ 262,392.21
IMU ADMIN 620-8080		\$ 4,694	\$ -	\$ 4,694	\$ 194	\$ 4,500	\$ 4,304			\$ 8,804.41
WATER 600-8180	\$ 2,112	\$ 6,642	\$ 17,670	\$ 26,424	\$ 1,090	\$ 25,334	\$ 8,154		\$ 2,678	\$ 36,166.23
ELECTRIC 630-8280	\$ 8,139	\$ 25,967	\$ 64,078	\$ 98,184	\$ 4,049	\$ 94,135	\$ 18,848		\$ 41,560	\$ 154,542.73
Trustee Total	\$ 10,251	\$ 37,303	\$ 81,748	\$ 129,302	\$ 5,333	\$ 123,969	\$ 31,306	\$ -	\$ 44,238	\$ 199,513.38
Grand Total	\$ 49,478	\$ 89,038	\$ 119,815	\$ 258,331	\$ 10,654	\$ 247,677	\$ 161,667	\$ 714	\$ 51,948	\$ 461,905.59

**Insurance Renewal
2012-13**

2012-13 Department	AUTO 64081	G.L. 64082	PROP. 64083	ICAP TOTAL	ICAP MEMBER DISCOUNT	TOTAL ICAP PREMIUM DUE	WORK COMP 61599	FIRE- AD&D 61550	EQUIP REPLACE MENT 64084	TOTAL
GOV'T		\$ 6,106	\$ 5,950	\$ 12,056	\$ 447	\$ 11,609	\$ 34		\$ 516	\$ 12,158.58
001-6500										
CITY MANAGER				\$ -			\$ 1,945			\$ 1,945.00
001-6150										
CABLECAST				\$ -			\$ 242			\$ 242.00
001-6210										
BRUSH FACILITY				\$ -			\$ 143			
001-2900										
CLERK/FIN				\$ -			\$ 425			\$ 425.00
001-6200										
HR & RISK				\$ -			\$ 103			\$ 103.00
001-6250										
COMM DEV	\$ 311			\$ 311	\$ 12	\$ 299	\$ 2,159			\$ 2,458.46
001-1700										
STREETS	\$ 6,573	\$ 4,372	\$ 3,672	\$ 14,617	\$ 542	\$ 14,075	\$ 14,609		\$ 1,039	\$ 29,722.53
110-2100										
POLICE	\$ 4,697	\$ 13,104	\$ 270	\$ 18,071	\$ 671	\$ 17,400	\$ 21,588			\$ 38,988.35
011-1100										
FIRE	\$ 13,669	\$ 2,733		\$ 16,402	\$ 609	\$ 15,793	\$ 39,878	\$ 697		\$ 56,368.29
015-1500										
AMB.	\$ 3,210	\$ 1,882		\$ 5,092	\$ 189	\$ 4,903	\$ 16,434			\$ 21,337.03
016-1600										
PARKS	\$ 1,454	\$ 4,301	\$ 2,241	\$ 7,996	\$ 297	\$ 7,699	\$ 5,064			\$ 12,763.25
042-4300										
REC.	\$ 902	\$ 3,026	\$ 2,543	\$ 6,471	\$ 240	\$ 6,231	\$ 6,015		\$ 420	\$ 12,665.85
042-4400										
P&R ADMIN							\$ 126		\$ 420	\$ 546.00
042-4200										
POOL		\$ 8,283	\$ 1,531	\$ 9,814	\$ 364	\$ 9,450	\$ 1,632		\$ 719	\$ 11,800.78
045-4500										
LIBRARY		\$ 253	\$ 8,295	\$ 8,548	\$ 317	\$ 8,231	\$ 421		\$ 518	\$ 9,169.77
041-4100										
SEWER	\$ 3,425	\$ 7,477	\$ 13,773	\$ 24,675	\$ 916	\$ 23,759	\$ 5,872		\$ 4,078	\$ 33,709.26
610-8300										
<i>Council Total</i>	<i>\$ 34,241</i>	<i>\$ 51,537</i>	<i>\$ 38,275</i>	<i>\$ 124,053</i>	<i>\$ 4,604</i>	<i>\$ 119,449</i>	<i>\$ 116,690</i>	<i>\$ 697</i>	<i>\$ 7,710</i>	<i>\$ 244,546.15</i>
IMU ADMIN		\$ 4,596	\$ -	\$ 4,596	\$ 171	\$ 4,425	\$ 3,673			\$ 8,098.43
620-8080										
WATER	\$ 2,086	\$ 6,539	\$ 17,273	\$ 25,898	\$ 961	\$ 24,937	\$ 7,835		\$ 2,678	\$ 35,449.87
600-8180										
ELECTRIC	\$ 8,128	\$ 20,641	\$ 62,346	\$ 91,115	\$ 3,381	\$ 87,734	\$ 19,250		\$ 41,560	\$ 148,543.54
630-8280										
<i>Trustee Total</i>	<i>\$ 10,214</i>	<i>\$ 31,776</i>	<i>\$ 79,619</i>	<i>\$ 121,609</i>	<i>\$ 4,513</i>	<i>\$ 117,096</i>	<i>\$ 30,758</i>	<i>\$ -</i>	<i>\$ 44,238</i>	<i>\$ 192,091.85</i>
<i>Grand Total</i>	<i>\$ 44,455</i>	<i>\$ 83,313</i>	<i>\$ 117,894</i>	<i>\$ 245,662</i>	<i>\$ 9,117</i>	<i>\$ 236,545</i>	<i>\$ 147,448</i>	<i>\$ 697</i>	<i>\$ 51,948</i>	<i>\$ 436,638.00</i>

Information

Subject

13th Street Sanitary Sewer Project acceptance - final contract amount \$31,630.95

Information

On November 19, 2012 council awarded the contract and bond with Vanderpool Construction in an amount of \$32,049 for the 13th Street Sanitary Sewer Repair project. The scope of the project included removing and replacing the exposed sanitary sewer main crossing the creek and stabilizing the creek bed and streambanks with sheeting and rip-rap.

This project is now complete and council needs to consider project acceptance. Both V&K's Becky Ford and Supt Dan Miers recommend approval.

Final project cost is \$31,630.95.

Attachments

Certificate of Completion



VEENSTRA & KIMM, INC.

3000 Westown Parkway • West Des Moines, Iowa 50266-1320

515-225-8000 • 515-225-7848(FAX) • 800-241-8000(WATS)

June 26, 2013

Eric Hanson
City of Indianola
P.O. Box 299
110 North First Street
Indianola, Iowa 50125-0299

INDIANOLA, IOWA
13th STREET SANITARY SEWER REPAIR
CERTIFICATE OF COMPLETION

Enclosed are two copies of the Certificate of Completion for the 13TH Street Sanitary Sewer Repair project. The certificate should be executed by the Mayor after the City Council has approved acceptance of the project. Please sign both certificates and return one signed copy to our office.

If you have any questions or comments, please contact us at 225-8000.

VEENSTRA & KIMM, INC.


Rebecca Ford

RLF
169227
Enclosures
cc: Dan Miers, City of Indianola w/enclosure

CERTIFICATE OF COMPLETION

**13th STREET SANITARY SEWER REPAIR
INDIANOLA, IOWA**

As Engineers for the 13th Street Sanitary Sewer project, as performed by Vanderpool Construction, Inc., we hereby certify that to the best of our knowledge and based on information and assurances provided by the City of Indianola, it is our opinion the work performed is in substantial accordance with the plans and specifications, and that the final amount of the Contract is Thirty-One Thousand Six Hundred Thirty and 95/100 (\$31,630.95).

VEENSTRA & KIMM, INC.

Accepted: CITY OF INDIANOLA, IOWA

By Rebecca Ford

By _____

Title Project Manager

Title Mayor

Date 6/26/13

Date _____

Meeting Date: 07/01/2013

Information
Subject

Prior approval applications for urban revitalization designation

Information

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

Prior

Linnan Custom Homes - 110 S. 19th - SFD - \$165,000

Linnan Custom Homes - 108 S. 19th - SFD - \$160,527

Steger Construction - 2210 N 9th St. - SFD - \$155,500

Emmet Brody - 2104 N. 9th - SFD - \$172,000

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

Below is a list of permits issued through May 31, 2013 and previous years.

	<u>2013</u>		<u>2012</u>		<u>2011</u>		<u>2010</u>		<u>2009</u>	
SFD	14	\$2,639,700	6	\$888,400	3	\$528,300	13	\$1,650,500	6	\$907,290
		\$188,550		\$148,066		\$176,100		\$126,962		\$181,458
Duplexes	5	\$848,000	1	\$230,000	0	0	1	\$228,200	0	0
MFD	1	\$426,350	1	\$426,350	0	0	0	0	0	0
Add/Alt	20	\$127,060	15	\$133,812	16	\$212,462	20	\$269,851	12	\$109,875
Non-Residential	6	\$6,024,880	8	\$407,971	17	\$23,113,258	10	\$1,604,938	11	\$1,695,980
Total	46	\$10,065,990	31	\$2,086,533	36	\$23,854,020	44	\$3,753,489	28	\$2,713,145

AttachmentsUR AppsUR Apps1

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

☒ 3 Year Abatement ☐ 5 Year Abatement Date 6/19/13
☒ Prior Approval for Intended Improvements ☐ Approval of Improvements Completed

Address of Property: 110 South 1st Ct

Legal Description of Property: Lot 27 Meadow Brooke

Title Holder or Contract Buyer: Linear Custom Homes

Address of Owner (if different than above): P.O. Box 71038 Clive IA 50325

Phone Number (to be reached during the day): 515-nomads

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

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

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

DESCRIPTION: 1 story sfd - 2,365 sq. ft. - 4 bedrooms
3 full baths - 1 partial bath - 3 car garage

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

Sidewall Insulation rated R-15 or higher? Yes ☐ No ☐
Attic space insulation rated R-44 or higher? Yes ☐ No ☐
125 M.P.H. lifetime shingle? Yes ☐ No ☐
Windows have minimum U factor of .31 or less or a low E rating? Yes ☐ No ☐
H.V.A.C. has a minimum 90% efficiency rating? Yes ☐ No ☐
Programmable Energy Star thermostat installed? Yes ☐ No ☐
All ductwork is taped and sealed? Yes ☐ No ☐
All appliances are Energy Star rated? Yes ☐ No ☐
A/C Unit with Minimum SEER rating of 14 Yes ☐ No ☐ Brand?
Furnace with a minimum 90% efficiency rating Yes ☐ No ☐ Brand?
Gas Water Heater 0.62 EF to 0.79 EF or 0.80 EF and above? Yes ☐ No ☐ Brand?
Rating?

Plumbing fixtures in both kitchen and baths are all Energy Star rated? Yes ☐ No ☐
Faucets 2.0 GPM? Yes ☐ No ☐
Showers 2.0 GPM? Yes ☐ No ☐
Water closets 1.3 GPM or dual flush? Yes ☐ No ☐
Ductwork in unconditioned spaces all insulated? Yes ☐ No ☐
Four trees and six shrubs planted? Yes ☐ No ☐

Estimated or Actual Date of Completion: 11/2013

Estimated or Actual Value of Improvements: \$775,000

If rental property, complete the following: Number of Units

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

Tenant	Date of Occupancy	Relocation Benefits
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Signed By: Ken Brage

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

☒ 3 Year Abatement ☐ 5 Year Abatement Date 6/19/13

☒ Prior Approval for Intended Improvements ☐ Approval of Improvements Completed

Address of Property: 108 South 19th Ct

Legal Description of Property: Lot 28 Meadow Brooke

Title Holder or Contract Buyer: Linean Custom Homes

Address of Owner (if different than above): P.O. Box 71038 Clug, IA 50325

Phone Number (to be reached during the day): 515-70-7768

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

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

☐ Rental ☒ Owner Occupied

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

DESCRIPTION: 1-story 3fd - 1,503 sq. ft. - 4 bedrooms -

2 full baths - 1 partial bath - 3 car garage

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

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

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

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

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

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

Programmable Energy Star thermostat installed? Yes ☐ No ☐

All ductwork is taped and sealed? Yes ☐ No ☐

All appliances are Energy Star rated? Yes ☐ No ☐

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

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

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

Rating?

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

Faucets 2.0 GPM? Yes ☐ No ☐

Showers 2.0 GPM? Yes ☐ No ☐

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

Ductwork in unconditioned spaces all insulated? Yes ☐ No ☐

Four trees and six shrubs planted? Yes ☐ No ☐

Estimated or Actual Date of Completion: 11/20/13

Estimated or Actual Value of Improvements: \$160,527

If rental property, complete the following: Number of Units

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

Tenant

Date of Occupancy

Relocation Benefits

Signed By: Ron Braga

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

 3 Year Abatement X 5 Year Abatement Date 6/14/13

X Prior Approval for Intended Improvements Approval of Improvements Completed

Address of Property: 2210 N. 9th St.

Legal Description of Property: Lot 10 Quail Meadows Plat 2

Title Holder or Contract Buyer: Stage Construction

Address of Owner (if different than above):

Phone Number (to be reached during the day):

Existing Property Use: Residential Commercial Industrial X Vacant

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

Nature of Improvements: Addition X New Construction General Improvements

DESCRIPTION: 1 story sfd - 1,635 sq ft. - 3 bedrooms.
2 full baths - 3 car garage

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

Sidewall Insulation rated R-15 or higher? Yes No

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

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

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

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

Programmable Energy Star thermostat installed? Yes No

All ductwork is taped and sealed? Yes No

All appliances are Energy Star rated? Yes No

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

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

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

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

Faucets 2.0 GPM? Yes No

Showers 2.0 GPM? Yes No

Water closets 1.3 GPM or dual flush? Yes No

Ductwork in unconditioned spaces all insulated? Yes No

Four trees and six shrubs planted? Yes No

Estimated or Actual Date of Completion: 11/2013

Estimated or Actual Value of Improvements: \$155,500

If rental property, complete the following: Number of Units

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

Tenant

Date of Occupancy

Relocation Benefits

X Signed By: Steve Carl Turo

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

_____ 3 Year Abatement X 5 Year Abatement Date 6/26/13

X Prior Approval for Intended Improvements _____ Approval of Improvements Completed

Address of Property: 2104 N 9th St

Legal Description of Property: Lot 2 Quail Meadows Plat 2

Title Holder or Contract Buyer: CHARISSE BIRD

Address of Owner (if different than above): _____

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

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

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

_____ Rental X Owner Occupied

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

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

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

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

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

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

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

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

Programmable Energy Star thermostat installed? Yes X No _____

All ductwork is taped and sealed? Yes X No _____

All appliances are Energy Star rated? Yes X No _____

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

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

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

Rating? _____

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

Faucets 2.0 GPM? Yes X No _____

Showers 2.0 GPM? Yes X No _____

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

Ductwork in unconditioned spaces all insulated? Yes X No _____

Four trees and six shrubs planted? Yes X No _____

Estimated or Actual Date of Completion: 12/2013

Estimated or Actual Value of Improvements: \$ 172,000

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

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

Tenant Date of Occupancy Relocation Benefits

Signed By: Ernest Brady

Information

Subject

Claims on the computer printout for July 1, 2013

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 ANNUAL MEMBERSHIP FEE	06/18/2013	27.07
911 ETC INC	001-1700-63730	911 ANNUAL MEMBERSHIP FEE	06/18/2013	6.25
AHLERS & COONEY P.C.	001-6200-64900	LABOR, HRS & HEALTH CARE	05/23/2013	525.00
AIR-CON MECHANICAL CORP.	001-6500-63410	REPLACE OIL FILTER COMP	06/17/2013	358.15
DES MOINES WATER WORKS	001-6200-65080	MAY BILLING	06/11/2013	2,847.00
FASTENAL	001-1700-65070	SPRAY PAINT	06/12/2013	32.76
IMWCA	001-1700-61599	DEPOSIT 2013-14	06/01/2013	606.00
IMWCA	001-2900-61599	DEPOSIT 2013-14	06/01/2013	48.00
IMWCA	001-6100-61599	DEPOSIT 2013-14	06/01/2013	8.00
IMWCA	001-6150-61599	DEPOSIT 2013-14	06/01/2013	583.00
IMWCA	001-6200-61599	DEPOSIT 2013-14	06/01/2013	108.00
IMWCA	001-6210-61599	DEPOSIT 2013-14	06/01/2013	66.00
IMWCA	001-6250-61599	DEPOSIT 2013-14	06/01/2013	26.00
INTEGRIVault	001-6500-64990	OFFSITE BACKUP	06/15/2013	250.00
IOWA LEAGUE OF CITIES	001-6500-62100	MEMBER DUES 2013-14	06/15/2013	4,283.00
KOSMAN, MISTI L.	001-6500-64090	2ND HALF OF JUNE 2013	06/25/2013	2,166.67
MATT PARROTT	001-6200-65070	DISCONNECT NOTICES	06/21/2013	388.44
MID AMERICAN ENERGY CO.	001-6500-63710	FUEL HEAT	06/25/2013	96.48
MID AMERICAN ENERGY CO.	001-6500-63710	N HWY 65/69 ENTRANCE SIGN	06/14/2013	18.92
MID AMERICAN ENERGY CO.	001-2300-63710	ST LIGHTING	06/12/2013	160.28
PITNEY BOWES	001-6200-65080	POSTAGE METER	06/19/2013	292.20
PITNEY BOWES	001-1700-65080	POSTAGE METER	06/19/2013	34.89
SCHNEIDER CORPORATION	001-1700-64190	GIS MAINTENANCE	06/07/2013	800.00
SHULL, DOUG	001-6500-64990	TREASURER CONTRACT	06/24/2013	83.33
U.S. BANK	001-1700-65060	CANON WIDE FORMAT ROLL P	06/06/2013	79.99
U.S. BANK	001-1700-65060	HIGHLIGHTERS	06/06/2013	2.12
U.S. BANK	001-1700-65060	NOTARY STAMP	06/06/2013	25.90
U.S. BANK	001-6150-62300	RETAIL CONFERENCE LODGIN	06/06/2013	166.88
U.S. BANK	001-6150-62300	CILVIL SERVICE MEALS	06/06/2013	32.00
U.S. BANK	001-6100-62300	ICMA CONFERENCE REGISTRA	06/06/2013	695.00
U.S. BANK	001-6500-65990	IACMA CONFERENCE REGISTR	06/06/2013	155.00
U.S. BANK	001-6210-64990	MONTHLY DMX CHARGE PHON	06/06/2013	24.95
U.S. BANK	001-6210-67240	HARDDRIVE FOR BACKUPS	06/06/2013	48.50
U.S. BANK	001-6210-61599	EXPERTS EXCHANGE - YEARL	06/06/2013	99.95
U.S. BANK	001-6210-64141	ADOBE SOFTWARE SUBSCRIP	06/06/2013	29.99
U.S. BANK	001-6210-63400	WIFI REPLACEMENT PARKS SH	06/06/2013	273.98
U.S. BANK	001-6210-67240	RACK POWER STRIPS	06/06/2013	186.46
U.S. BANK	001-6210-64141	ADOBE SOFTWARE SUBSCRIP	06/06/2013	49.99
U.S. BANK	001-6210-64141	STOCK FOOTAGE FOR JULY M	06/06/2013	231.00
VEENSTRA & KIMM	001-1700-64070	STORMWATER REVIEW - SPEC	06/21/2013	446.50
VEENSTRA & KIMM	001-1700-64070	STORMWATER REVIEW - 2616	06/21/2013	140.00
WEINMAN INSURANCE SERVIC	001-6500-64084	MACHINERY & EQUIPMENT CO	06/03/2013	516.00
Total GENERAL FUND:				17,019.65
POLICE FUND				
911 ETC INC	011-1100-63730	911 ANNUAL MEMBERSHIP FEE	06/18/2013	37.50
AUBERT'S TOWING	011-1100-64860	TOWING	04/16/2013	275.00
BLONDOWSKI, SLAWOMIR	011-1100-61810	ACC/CLOTHING ALLOWANCE F	06/05/2013	300.00
BUHROW, LUKE	011-1100-61810	ACC/CLOTHING ALLOWANCE F	06/05/2013	300.00
COPY PLUS	011-1100-65080	UPS SHIPPING	06/18/2013	2.00
D.C.I.	011-1100-62300	TRAINING	06/24/2013	50.00
DAHL, NIC	011-1100-61810	ACC/CLOTHING ALLOWANCE F	06/05/2013	300.00
DEE, CLINT	011-1100-61810	ACC/CLOTHING ALLOWANCE F	06/05/2013	300.00
DEFENBAUGH, DAN	011-1100-61810	ACC/CLOTHING ALLOWANCE F	06/05/2013	300.00
GALLS LLC	011-1100-61810	UNIFOMRS/EQUIPMENT	06/13/2013	85.45
IA LAW ENFORCEMENT ACAD	011-1100-64120	EVALUATION OF MMPI - 2	06/12/2013	280.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
IMWCA	011-1100-61599	DEPOSIT 2013-14	06/01/2013	5,746.00
KELLER, JUSTIN	011-1100-61810	ACC/CLOTHING ALLOWANCE 1	06/05/2013	300.00
KIYA KODA HUMANE SOCIETY	011-1100-64137	HUMANE SOCIETY CONTRACT	06/24/2013	2,412.74
LARGESSE, RICK	011-1100-61810	ACC/CLOTHING ALLOWANCE F	06/05/2013	300.00
MARSH, CHRISTOPHER	011-1100-61810	ACC/CLOTHING ALLOWANCE F	06/05/2013	300.00
METCALF, BRAD	011-1100-61810	ACC/CLOTHING ALLOWANCE F	06/05/2013	300.00
MID AMERICAN ENERGY CO.	011-1100-67260	BUILDING HEAT/FUEL	06/19/2013	17.90
NOBLE FORD-MERCURY	011-1100-67100	VEHICLE	03/08/2013	23,895.68
PETERS, RICH	011-1100-61810	ACC/CLOTHING ALLOWANCE F	06/05/2013	300.00
PITNEY BOWES	011-1100-65080	POSTAGE METER	06/19/2013	25.78
QUILL CORPORATION	011-1100-65060	OFFICE SUPPLIES	06/06/2013	61.39
SCHULTZ, RANDAL	011-1100-61810	ACC/CLOTHING ALLOWANCE F	06/05/2013	300.00
SIEMENS, JASON	011-1100-61810	ACC/CLOTHING ALLOWANCE F	06/05/2013	300.00
STERN, BRIAN	011-1100-61810	ACC/CLOTHING ALLOWANCE F	06/05/2013	300.00
U.S. BANK	011-1100-65070	SECURITY CAMERA ADAPTER	06/06/2013	25.33
U.S. BANK	011-1111-67240	HARDDRIVE FOR BACKUPS	06/06/2013	48.49
VERIZON WIRELESS	011-1100-63730	DATA	06/15/2013	273.85
WAGNER, MESHA	011-1100-61810	ACC/CLOTHING ALLOWANCE F	06/05/2013	300.00

Total POLICE FUND:

37,437.11

FIRE FUND

911 ETC INC	015-1500-63730	911 ANNUAL MEMBERSHIP FEE	06/18/2013	22.92
CR SERVICES	015-1500-65070	SUPPLIES	06/24/2013	27.86
ELECTRONIC ENGINEERING C	015-1500-63730	PAGER	06/25/2013	8.00
ILLOWA COMMUNICATIONS	015-1500-63415	REPAIR	06/14/2013	148.84
ILLOWA COMMUNICATIONS	015-1500-63415	REPAIR	06/21/2013	107.59
IMWCA	015-1500-61599	DEPOSIT 2013-14	06/01/2013	11,476.00
INTERSTATE ALL BATTERY CE	015-1500-65070	SUPPLIES	06/10/2013	50.08
MC COY HARDWARE INC	015-1500-65070	SUPPLIES	06/14/2013	45.53
MC COY HARDWARE INC	015-1500-65076	SUPPLIES	06/17/2013	6.69
MC COY HARDWARE INC	015-1500-65070	SUPPLIES	06/17/2013	41.06
MC COY HARDWARE INC	015-1500-63100	BUILDING SUPPLIES	06/24/2013	8.54
MED CAMPUS	015-1500-64120	PHYSICALS	05/29/2013	3,351.00
MID AMERICAN ENERGY CO.	015-1500-63710	UTILITIES	06/19/2013	20.05
MID AMERICAN ENERGY CO.	015-1500-63710	UTILITIES	06/19/2013	12.15
MIKA, KEN	015-1500-61440	WELLNESS 8/12 - 6/13	06/14/2013	275.00
O'REILLY AUTO PARTS	015-1500-65076	SHOP	06/10/2013	63.93
O'REILLY AUTO PARTS	015-1500-65051	UNIT 330	06/11/2013	18.77
O'REILLY AUTO PARTS	015-1500-65076	SHOP	06/18/2013	12.38
PIERCE BROTHERS REPAIR	015-1500-63410	REPAIR	06/17/2013	18.00
PITNEY BOWES	015-1500-65080	POSTAGE METER	06/19/2013	5.44
TOYNE INC	015-1500-65051	332 PARTS	05/28/2013	255.00
U.S. BANK	015-1500-65070	ANTENNAE ADAPATER FOR UN	06/06/2013	27.80
WAL-MART STORES INC.	015-1500-65070	SUPPLIES	06/23/2013	52.95
WEINMAN INSURANCE SERVIC	015-1500-61550	VOLUNTEER FIRE AD&D	06/06/2013	713.58
WESTSIDE MUFFLER & REPAIR	015-1500-65051	UNIT 330 REPAIR	06/20/2013	717.28
ZIEGLER INC	015-1500-65051	UNIT 334 PARTS	06/12/2013	61.82

Total FIRE FUND:

17,548.26

AMBULANCE FUND

AIRGAS USA LLC	016-1600-65070	OXYGEN	06/11/2013	68.65
AIRGAS USA LLC	016-1600-65070	RENTAL	05/31/2013	60.22
HY-VEE FOOD STORE	016-1600-65070	MEDS	05/12/2013	947.30
HY-VEE FOOD STORE	016-1600-65070	MED SUPPLIES	05/26/2013	47.70
HY-VEE FOOD STORE	016-1600-65070	MED SUPPLIES	05/30/2013	108.90
HY-VEE FOOD STORE	016-1600-65070	MED SUPPLIES	06/03/2013	8.75

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
IMWCA	016-1600-61599	DEPOSIT 2013-14	06/01/2013	4,590.00
O'REILLY AUTO PARTS	016-1600-65051	UNIT 245	06/12/2013	24.15
O'REILLY AUTO PARTS	016-1600-65051	UNIT 246	06/13/2013	18.74
PHILIPS MEDICAL CAPITAL	016-1600-67245	MONITOR LEASE	06/08/2013	731.18
PITNEY BOWES	016-1600-65080	POSTAGE METER	06/19/2013	63.98
TAC 10 INC.	016-1600-67240	SUPPORT CONTRACT	06/10/2013	632.00
Total AMBULANCE FUND:				7,301.57
LIBRARY FUND				
911 ETC INC	041-4100-63730	911 ANNUAL MEMBERSHIP FEE	06/18/2013	22.92
IMWCA	041-4100-61599	DEPOSIT 2013-14	06/01/2013	104.00
PITNEY BOWES	041-4100-65080	POSTAGE METER	06/19/2013	111.71
U.S. BANK	041-4100-65020	AMAZON - 9238642 - 4 BOOKS	06/06/2013	31.70
U.S. BANK	041-4100-65079	AMAZON - 8458643 - CHOCOLA	06/06/2013	31.90
U.S. BANK	041-4100-65079	WALMART.COM - 367829810 - P	06/06/2013	114.42
WEINMAN INSURANCE SERVIC	041-4100-64084	MACHINERY & EQUIPMENT CO	06/03/2013	518.00
Total LIBRARY FUND:				934.65
PARK & RECREATION FUND				
911 ETC INC	042-4370-63730	911 ANNUAL MEMBERSHIP FEE	06/18/2013	10.42
911 ETC INC	042-4200-63730	911 ANNUAL MEMBERSHIP FEE	06/18/2013	33.33
AGRILAND FS INC	042-4445-65072	FIELD DRY	06/07/2013	429.20
AGRILAND FS INC	042-4445-65072	GRASS SEED	06/12/2013	277.50
AGRILAND FS INC	042-4445-65072	FIELD DRY	06/15/2013	858.40
AGRILAND FS INC	042-4495-65072	FERTILIZER	06/18/2013	92.25
ATLANTIC BOTTLING CO.	042-4445-65070	ADULT SB CONCESSIONS	05/22/2013	1,149.18
ATLANTIC BOTTLING CO.	042-4499-65070	YOUTH SB CONCESSIONS	05/22/2013	287.30
ATLANTIC BOTTLING CO.	042-4445-65070	ADULT SB CONCESSIONS	06/14/2013	678.35
ATLANTIC BOTTLING CO.	042-4499-65070	YOUTH SB CONCESSIONS	06/14/2013	169.59
BOB'S CUSTOM TROPHIES	042-4445-65070	ADULT SB TROPHIES	06/17/2013	323.50
BUCHANAN, ANGIE	042-4300-61810	CLOTHING ALLOWANCE FY 13-	06/05/2013	250.00
CHITTENDEN, MARTY	042-4300-61810	CLOTHING ALLOWANCE FY 13-	06/05/2013	250.00
CLAUSEN, REBECCA	042-4415-66990	REFUND	06/17/2013	20.00
CNM OUTDOOR EQUIPMENT	042-4300-65051	CABLE REPLACE TRIMMER	06/20/2013	49.99
CR SERVICES	042-4300-65071	SOAP	06/10/2013	55.24
CR SERVICES	042-4445-63100	SOAP	06/10/2013	124.17
DLH GRAFX	042-4490-61810	T-BALL T-SHIRTS	06/14/2013	225.50
DLH GRAFX	042-4470-61810	TENNIS T-SHIRTS	06/14/2013	42.36
DLH GRAFX	042-4490-61810	T-BALL LEAGUE T-SHIRTS	06/14/2013	453.18
DLH GRAFX	042-4490-61810	KIDDIE SPORTS T-SHIRTS	06/14/2013	84.82
DLH GRAFX	042-4490-61810	TRACK CLUB T-SHIRTS	06/14/2013	66.62
DOWNEY TIRE SERVICE	042-4300-65051	TIRE REPAIR	06/13/2013	9.99
DOWNEY TIRE SERVICE	042-4445-63410	TIRE REPAIR	06/24/2013	19.59
FAIR-PLAY	042-4495-63100	SCOREBOARD REPAIRS	06/17/2013	321.00
FARNER-BROCKEN CO	042-4445-65070	ADULT SB CONCESSIONS	06/07/2013	1,492.42
FARNER-BROCKEN CO	042-4499-65070	YOUTH SB CONCESSIONS	06/07/2013	373.11
FARNER-BROCKEN CO	042-4445-65070	ADULT SB CONCESSIONS	06/13/2013	1,726.83
FARNER-BROCKEN CO	042-4499-65070	YOUTH SB CONCESSIONS	06/13/2013	431.71
G & D ELECTRIC INC	042-4300-65051	RADIATOR REPAIR	06/17/2013	125.00
GRAFFITI SOLUTIONS INC	042-4300-65071	ELEPHANT SNOT	06/24/2013	89.00
GREEN ACRES GARDEN CENT	042-4445-63100	FLOWERS	06/10/2013	60.00
GREEN ACRES GARDEN CENT	042-4320-65200	FLOWERS	06/10/2013	97.45
HEINKEL, KELLY	042-4300-61810	CLOTHING ALLOWANCE FY 13-	06/05/2013	250.00
HUTCHESON, KATHIE	042-4415-66990	REFUND	06/18/2013	20.00
IMWCA	042-4200-61599	DEPOSIT 2013-14	06/01/2013	515.00
IMWCA	042-4300-61599	DEPOSIT 2013-14	06/01/2013	1,606.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
IMWCA	042-4400-61599	DEPOSIT 2013-14	06/01/2013	1,203.00
INDOFF INCORPORATED	042-4200-65060	CARTRIDGES, ENVELOPES	06/10/2013	108.57
INTELLIGENT PRODUCTS INC.	042-4300-65071	MUTT MITTS	06/14/2013	929.07
LASCHANZKY, KAYLA	042-4490-66990	REFUND	06/17/2013	15.00
MC COY HARDWARE INC	042-4445-63100	SB COMPLEX HARDWARE	06/12/2013	97.27
MC COY HARDWARE INC	042-4445-63100	SB COMPLEX HARDWARE	06/13/2013	2.16
MC COY HARDWARE INC	042-4330-65070	PLEXI	06/19/2013	26.63
MC COY HARDWARE INC	042-4320-65070	GFCI OUTLET	06/20/2013	15.29
MID AMERICAN ENERGY CO.	042-4370-63710	FUEL HEAT	06/19/2013	37.28
NAUGHTON, AMY JO	042-4455-66990	REFUND	06/13/2013	59.00
OBERENDER, KATIE	042-4490-66990	REFUND	06/20/2013	18.75
O'REILLY AUTO PARTS	042-4300-65051	TRAILER LIGHTS	06/17/2013	18.16
O'REILLY AUTO PARTS	042-4300-65051	AIR FILTER	06/19/2013	14.99
O'REILLY AUTO PARTS	042-4300-65051	OIL FILTERS	06/20/2013	7.46
PEOPLES BANK	042-4445-67260	LOAN INTEREST - ACCOUNT #1	06/10/2013	220.87
PITNEY BOWES	042-4400-65080	POSTAGE METER	06/19/2013	4.45
THEISEN'S	042-4320-65070	SUPPLIES	06/18/2013	40.83
THEISEN'S	042-4300-65071	HOSE	06/24/2013	14.98
TVEITE, CECELIA	042-4435-66990	REFUND	06/11/2013	5.87
U.S. BANK	042-4200-65060	PAPER	06/06/2013	117.98
U.S. BANK	042-4200-65080	POSTAGE	06/06/2013	249.10
U.S. BANK	042-4460-65070	DAIRY QUEEN CERTIFICATES	06/06/2013	22.86
U.S. BANK	042-4200-65990	CRAFT KITS	06/06/2013	44.91
U.S. BANK	042-4200-65070	TONER	06/06/2013	352.58
U.S. BANK	042-4200-67250	FOLDING TABLES	06/06/2013	317.87
U.S. BANK	042-4460-65070	BALLOONS	06/06/2013	22.75
U.S. BANK	042-4460-65070	SPIN ART DISCS	06/06/2013	179.05
U.S. BANK	042-4320-65010	ROSES	06/06/2013	768.87
U.S. BANK	042-4200-64990	CAMERA PACKAGE	06/06/2013	633.50
U.S. BANK	042-4200-64990	BATTERY CHARGER FOR CAM	06/06/2013	25.08
U.S. BANK	042-4370-67210	WIRELESS DEVICE FOR PARK	06/06/2013	38.20
U.S. BANK	042-4200-64190	ADOBE SOFTWARE SUBSCRIP	06/06/2013	29.99
U.S. CELLULAR	042-4370-63730	CELL PHONE - 1	06/12/2013	27.04
U.S. CELLULAR	042-4400-63730	CELL PHONE - 1	06/12/2013	27.04
U.S. CELLULAR	042-4200-63730	CELL PHONE - 1	06/12/2013	27.04
U.S. CELLULAR	042-4200-63730	ANDROID - GLEN	06/12/2013	25.00
WAL-MART STORES INC.	042-4445-65070	ADULT SB CONCESSIONS	06/22/2013	42.88
WAL-MART STORES INC.	042-4450-65070	SWIM LESSON SUPPLIES	06/18/2013	114.20
WAL-MART STORES INC.	042-4445-65070	ADULT SB CONCESSIONS	06/14/2013	35.49
WAL-MART STORES INC.	042-4445-65070	ADULT SB CONCESSIONS	06/21/2013	78.42
WAL-MART STORES INC.	042-4450-65070	SWIM LESSON SUPPLIES	06/13/2013	19.83
WAL-MART STORES INC.	042-4200-65060	CANNED AIR, TOTE, PENS	06/13/2013	25.51
WAL-MART STORES INC.	042-4450-65070	LIFE JACKETS	06/19/2013	74.24
WAL-MART STORES INC.	042-4460-65070	4TH OF JULY SUPPLIES	06/19/2013	7.00
WAL-MART STORES INC.	042-4450-65070	SWIM LESSON RETURN	06/19/2013	86.75-
WEBER, NICHOLAS	042-4300-61810	CLOTHING ALLOWANCE FY 13-	06/05/2013	250.00
WEINMAN INSURANCE SERVIC	042-4200-64084	MACHINERY & EQUIPMENT CO	06/03/2013	420.00
WEINMAN INSURANCE SERVIC	042-4400-64084	MACHINERY & EQUIPMENT CO	06/03/2013	420.00
Total PARK & RECREATION FUND:				20,217.31
POOL (MEMORIAL) FUND				
911 ETC INC	045-4500-63730	911 ANNUAL MEMBERSHIP FEE	06/18/2013	4.17
ACCO UNLIMITED CORP.	045-4500-65011	VMAC CHEMICALS	06/10/2013	328.34
ACCO UNLIMITED CORP.	045-4500-65010	VMAC CHEMICALS	06/10/2013	637.50
ACCO UNLIMITED CORP.	045-4500-65010	VMAC CHEMICALS	06/19/2013	1,129.20
ACCO UNLIMITED CORP.	045-4500-65011	VMAC CHEMICALS	06/19/2013	336.00
ACCO UNLIMITED CORP.	045-4500-65010	VMAC CHEMICALS	06/19/2013	13.35

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
A-E FARMS INC.	045-4510-65070	VMAC SB FOOD	06/14/2013	102.36
ATLANTIC BOTTLING CO.	045-4510-65070	VMAC SB SODA	06/11/2013	5.00-
CITY SUPPLY CORPORATION	045-4500-65070	FAUCET SLOP SINK	06/05/2013	428.50
FAREWAY STORE	045-4510-65070	VMAC SB FOOD	06/13/2013	6.87
FAREWAY STORE	045-4510-65070	VMAC SB FOOD	06/18/2013	4.65
FAREWAY STORE	045-4510-65070	VMAC SB FOOD	06/11/2013	7.92
FAREWAY STORE	045-4510-65070	VMAC SB FOOD	06/12/2013	9.16
FAREWAY STORE	045-4500-65070	VMAC OP. SUPPLIES	06/13/2013	9.52
FAREWAY STORE	045-4510-65070	VMAC SB FOOD	06/19/2013	8.92
FAREWAY STORE	045-4510-65070	VMAC SB FOOD	06/20/2013	8.92
FARNER-BROCKEN CO	045-4510-65070	VMAC SB FOOD	06/17/2013	1,209.75
HATTEN, JONAH	045-4500-65072	VMAC SUPPLIES	06/03/2013	7.94
IMWCA	045-4500-61599	DEPOSIT 2013-14	06/01/2013	410.00
MC COY HARDWARE INC	045-4500-65990	VMAC KEYS	06/13/2013	4.12
MC COY HARDWARE INC	045-4500-65070	DOOR STRIPS	06/17/2013	19.78
MC COY HARDWARE INC	045-4500-65990	VMAC KEYS	06/11/2013	4.12
MC COY HARDWARE INC	045-4510-65070	VMAC SB FOOD	06/18/2013	32.18
MC COY HARDWARE INC	045-4500-65070	CLAMPS	06/20/2013	10.32
MC COY HARDWARE INC	045-4510-65070	VMAC SB FOOD	06/20/2013	120.00
MC COY HARDWARE INC	045-4510-65070	VMAC SB FOOD	06/20/2013	79.25-
MID AMERICAN ENERGY CO.	045-4500-63710	VMAC GAS - JUNE 2013	06/20/2013	3,236.16
MILLER ELECTRIC SERVICES	045-4500-67250	VMAC SB INSPECTION	06/13/2013	82.00
PARAGON MANUFACTURED F	045-4510-63410	VMAC SB POPCORN MACHINE	06/21/2013	581.00
PETTY CASH-RECREATION	045-4500-65080	VMAC WATER TESTING	06/17/2013	16.05
U.S. BANK	045-4500-65060	VMAC WRISTBANDS	06/06/2013	100.00
U.S. BANK	045-4500-65070	VMAC FIRST AID BAG	06/06/2013	29.99
WAL-MART STORES INC.	045-4500-65070	VMAC SUPPLIES	06/18/2013	49.08
WAL-MART STORES INC.	045-4500-65070	AIR HORNS	06/14/2013	32.72
WAL-MART STORES INC.	045-4500-65070	VMAC SUPPLIES	06/13/2013	36.38
WAL-MART STORES INC.	045-4510-65070	VMAC SB FOOD	06/16/2013	34.78
WAL-MART STORES INC.	045-4500-65070	VMAC SUPPLIES	06/13/2013	9.06
WARREN CO ENVIRO. HEALTH	045-4500-64200	AQUATIC CENTER INSPECTION	06/17/2013	552.00
WEINMAN INSURANCE SERVIC	045-4500-66990	MACHINERY & EQUIPMENT CO	06/03/2013	719.00

Total POOL (MEMORIAL) FUND:

10,247.56

ROAD USE TAX FUND

911 ETC INC	110-2100-63730	911 ANNUAL MEMBERSHIP FEE	06/18/2013	4.17
AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	06/01/2013	1,339.00
AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	06/01/2013	463.50
AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	06/01/2013	721.00
AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	06/01/2013	1,236.00
AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	06/01/2013	463.50
AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	06/08/2013	824.00
AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	06/08/2013	824.00
AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	06/08/2013	382.50
AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	06/08/2013	297.50
AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	06/15/2013	360.50
AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	06/15/2013	875.50
AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	06/15/2013	862.00
AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	06/15/2013	618.00
AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	06/15/2013	1,030.00
AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	06/15/2013	462.00
AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	06/15/2013	765.00
ANDERS, MATT	110-2100-61810	CLOTHING ALLOWANCE FY 13-	06/05/2013	250.00
AUBERT'S TOWING	110-2100-65990	TOWING	06/18/2013	45.00
BLACKMAN, RYAN	110-2100-61810	CLOTHING ALLOWANCE FY 13-	06/05/2013	250.00
BOWLIN, RON	110-2100-61810	CLOTHING ALLOWANCE FY 13-	06/05/2013	250.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
BRUENING ROCK PRODUCTS	110-2100-65073	ROAD STONE	06/13/2013	888.66
BRUENING ROCK PRODUCTS	110-2100-65073	ROAD STONE	06/20/2013	283.25
CIRCLE B CASHWAY	110-2100-65500	SAFETY CLOTHING	06/20/2013	34.99
CIRCLE B CASHWAY	110-2100-65073	FORM LUMBER	06/21/2013	214.32
CRAWFORD, STEVE	110-2100-61810	CLOTHING ALLOWANCE FY 13-	06/05/2013	250.00
CUNNINGHAM, GARRY	110-2100-61810	CLOTHING ALLOWANCE FY 13-	06/05/2013	250.00
FASTENAL	110-2100-65076	DRILL BITS	06/24/2013	10.83
FASTENAL	110-2100-63320	SPECIAL BOLTS FOR SWEEPE	06/17/2013	3.07
GREIF, STEVE	110-2100-61810	CLOTHING ALLOWANCE FY 13-	06/05/2013	250.00
GRIMES ASPHALT & PAVING	110-2100-65073	HOT MIX ASPHALT	06/19/2013	8,616.00
HEFFRON SERVICES	110-2100-65073	DUST CONTROL	06/07/2013	392.00
HOLM'S AMERICAN RADIATOR	110-2100-63320	NEW RADIATOR CORE	06/14/2013	1,645.05
IMWCA	110-2100-61599	DEPOSIT 2013-14	06/01/2013	3,995.00
JERICO SERVICES INC	110-2100-65073	DUST CONTROL	06/07/2013	3,343.50
MC COY HARDWARE INC	110-2100-64870	POLE TREE SAW/PRUMER	06/17/2013	33.29
MID AMERICAN ENERGY CO.	110-2100-63710	HWY 92 W FLASHING LIGHT	06/14/2013	9.12
MID AMERICAN ENERGY CO.	110-2100-63710	FUEL HEAT	06/19/2013	25.79
NAPA AUTO PARTS	110-2100-63320	BATTERIES/ASPHALT MACHIN	06/18/2013	229.92
O'REILLY AUTO PARTS	110-2100-65076	AIR TOOL OIL	06/17/2013	3.89
O'REILLY AUTO PARTS	110-2100-65076	WD 40 PENETRATING OIL	06/18/2013	13.98
O'REILLY AUTO PARTS	110-2100-63320	FILTERS	06/24/2013	33.34
SCHNEIDER CORPORATION	110-2100-64190	GIS MAINTENANCE	06/07/2013	800.00
THEISEN'S	110-2100-65070	CABLE TIES/RATCHET STRAPS	06/18/2013	91.73
THEISEN'S	110-2100-63320	BUCKET PINS	06/21/2013	14.35
U.S. CELLULAR	110-2100-63730	CELL PHONE - 3	06/12/2013	81.10
VANDERPOOL CONSTRUCTIO	110-2100-65073	FABRIC	04/16/2013	15.00
WEINMAN INSURANCE SERVIC	110-2100-64083	MACHINERY & EQUIPMENT CO	06/03/2013	1,039.00
Total ROAD USE TAX FUND:				34,890.35
PARK & REC SPECIAL REV FUND				
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - EDGINGTON	06/14/2013	50.00
Total PARK & REC SPECIAL REV FUND:				50.00
CAPITAL PROJECTS FUND				
ENVIROTRAXX LLC	301-8000-64990	YMCA SOIL TESTING	06/18/2013	300.00
GREEN ACRES GARDEN CENT	301-6500-67802	FLOWERS	06/07/2013	120.82
LARSON & LARSON CONSTRU	301-8000-67000	PAY APP #13	06/24/2013	476,391.60
MULTIVISTA	301-8000-64990	YMCA - PHOTO DOC	06/16/2013	720.00
TEAM SERVICES INC	301-8000-64990	CONSTRUCTION TESTING YMC	06/24/2013	584.20
U.S. BANK	301-6500-67904	DOWNTOWN FLOWERS	06/06/2013	3,019.25
Total CAPITAL PROJECTS FUND:				481,135.87
STREET CAPITAL PROJECTS FUND				
O & S LAWN CARE INC	321-2100-64872	OTTER CREEK PARTNERS VAC	06/20/2013	420.00
OXFORD TREE SERVICE	321-2100-64872	704 W ASHLAND - TREE REMO	06/18/2013	450.00
Total STREET CAPITAL PROJECTS FUND:				870.00
SEWER FUND				
911 ETC INC	610-8300-63730	911 ANNUAL MEMBERSHIP FEE	06/18/2013	16.67
BRAND, JUSTIN	610-8300-61810	CLOTHING ALLOWANCE FY 13-	06/05/2013	250.00
BREEDEN, ED	610-8300-61810	CLOTHING ALLOWANCE FY 13-	06/05/2013	250.00
CNM OUTDOOR EQUIPMENT	610-8350-63410	CHAIN SAW REPAIR	06/13/2013	41.24
CONTINENTAL SAFETY EQUIP	610-8350-67245	OXYGEN SENSOR	06/06/2013	132.95
CRAWFORD, KEVIN	610-8300-61810	CLOTHING ALLOWANCE FY 13-	06/05/2013	250.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
HACH COMPANY	610-8350-65012	LAB SUPPLIES	06/13/2013	978.99
HART, NORMAN	610-8300-61810	CLOTHING ALLOWANCE FY 13-	06/05/2013	250.00
HERRICK, TYREL	610-8300-61810	CLOTHING ALLOWANCE FY 13-	06/05/2013	250.00
HUTCH'S AUTOMOTIVE	610-8300-63320	APARK PLUGS/VALVE FOR 1 T	06/20/2013	322.38
IMWCA	610-8300-61599	DEPOSIT 2013-14	06/01/2013	1,473.00
IOWA ONE CALL	610-8325-64990	WPC-LOCATING NOTIFICATION	06/11/2013	53.78
ITRON INC.	610-8300-64990	QUARTERLY SUPPORT (04/01/1	06/11/2013	268.43
JETCO INC	610-8325-63410	LIGHTNING STRIKE ON GEN -	06/11/2013	1,164.85
LUHRS, AIMEE	610-8300-61810	CLOTHING ALLOWANCE FY 13-	06/05/2013	250.00
MC COY HARDWARE INC	610-8350-65082	RETURN AMMONIA PROBE	06/14/2013	9.51
MC COY HARDWARE INC	610-8325-63453	MH REPAIR	06/24/2013	15.81
MC COY HARDWARE INC	610-8325-63453	MH REPAIR	06/25/2013	10.79
MC COY HARDWARE INC	610-8350-65072	HARDWARE FOR BLOWER BLD	06/26/2013	.94
MID AMERICAN ENERGY CO.	610-8325-63710	07741-18004 65/69 LIFT	06/14/2013	41.48
MID AMERICAN ENERGY CO.	610-8325-63710	08701-24006 QUAIL MDWS LIFT	06/19/2013	49.04
MID AMERICAN ENERGY CO.	610-8325-63710	09750-87035 WESLEY LIFT	06/14/2013	21.90
O'REILLY AUTO PARTS	610-8325-65072	EPOXY FOR CAMERA	06/18/2013	5.79
PITNEY BOWES	610-8300-65080	POSTAGE METER	06/19/2013	20.23
SCHNATHORST, IVAN	610-8300-66989	I & I REIMBURSEMENT	06/11/2013	824.50
SCHNEIDER CORPORATION	610-8300-64190	GIS MAINTENANCE	06/07/2013	800.00
U.S. BANK	610-8350-65060	PAPER TOWELS	06/06/2013	58.68
U.S. BANK	610-8350-65012	GOOCH	06/06/2013	173.20
U.S. BANK	610-8350-65070	SURGE PROTECTOR	06/06/2013	27.60
U.S. CELLULAR	610-8300-63730	CELL PHONE - 2	06/12/2013	54.07
U.S. CELLULAR	610-8300-63730	CELL PHONE - 1	06/16/2013	38.74
VWR INTERNATIONAL	610-8350-65012	5ML PIPET	06/07/2013	65.32
VWR INTERNATIONAL	610-8350-65012	MACRO SUCTION BELLOWS	06/07/2013	60.22
WEINMAN INSURANCE SERVIC	610-8300-64084	MACHINERY & EQUIPMENT CO	06/03/2013	4,078.00
YOUNG, JESSIE & JOEY	610-8300-66989	I & I REIMBURSEMENT	06/20/2013	750.00
Total SEWER FUND:				13,058.11
RECYCLING FUND				
WASTE MANAGEMENT OF IOW	670-8400-64700	RECYCLING RES 494-0152818-0	06/25/2013	12,504.50
Total RECYCLING FUND:				12,504.50
SEWER CAPITAL PROJECTS FUND				
RASKO, FRANK	710-8300-67502	50% OF DAMAGED BASEMENT	06/19/2013	2,862.00
VANDERPOOL CONSTRUCTIO	710-8300-65990	13TH ST SAN SW REPAIR	06/25/2013	1,581.55
VANDERPOOL CONSTRUCTIO	710-8300-65990	13TH ST SAN SW REPAIR	06/25/2013	1,759.40
VEENSTRA & KIMM	710-8300-67502	I & I PHASE 4	06/21/2013	3,530.00
VEENSTRA & KIMM	710-8300-67502	I & I PHASE 4 RES REVIEW	06/21/2013	1,951.31
Total SEWER CAPITAL PROJECTS FUND:				11,684.26
HEALTH INSURANCE FUND				
GALLAGHER BENEFIT SERVIC	820-9300-64990	CONSULTING FEE HEALTH INS	06/01/2013	681.82
IA INDIVIDUAL HEALTH BENEFI	820-9300-64080	STATE INS POOL - ANNUAL AS	06/11/2013	4,145.26
NYHART	820-9300-64990	GASB 45 REPORT	05/31/2013	1,600.00
Total HEALTH INSURANCE FUND:				6,427.08
HRA FUND				
VAN DORIN, SALLY	830-4100-61525	MEDICAL EXPENSE	06/24/2013	518.40
Total HRA FUND:				518.40

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
Grand Totals:				<u>671,844.68</u>

City Council: _____

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
911 ETC INC				
911 ETC INC	911 ANNUAL MEMBERSHIP FEE	06/18/2013	27.07	GENERAL FUND
911 ETC INC	911 ANNUAL MEMBERSHIP FEE	06/18/2013	6.25	GENERAL FUND
911 ETC INC	911 ANNUAL MEMBERSHIP FEE	06/18/2013	4.17	ROAD USE TAX FU
911 ETC INC	911 ANNUAL MEMBERSHIP FEE	06/18/2013	37.50	POLICE FUND
911 ETC INC	911 ANNUAL MEMBERSHIP FEE	06/18/2013	22.92	FIRE FUND
911 ETC INC	911 ANNUAL MEMBERSHIP FEE	06/18/2013	4.17	POOL (MEMORIAL)
911 ETC INC	911 ANNUAL MEMBERSHIP FEE	06/18/2013	10.42	PARK & RECREATI
911 ETC INC	911 ANNUAL MEMBERSHIP FEE	06/18/2013	33.33	PARK & RECREATI
911 ETC INC	911 ANNUAL MEMBERSHIP FEE	06/18/2013	22.92	LIBRARY FUND
911 ETC INC	911 ANNUAL MEMBERSHIP FEE	06/18/2013	16.67	SEWER FUND
Total 911 ETC INC:			185.42	
ACCO UNLIMITED CORP.				
ACCO UNLIMITED CORP.	VMAC CHEMICALS	06/10/2013	328.34	POOL (MEMORIAL)
ACCO UNLIMITED CORP.	VMAC CHEMICALS	06/10/2013	637.50	POOL (MEMORIAL)
ACCO UNLIMITED CORP.	VMAC CHEMICALS	06/19/2013	1,129.20	POOL (MEMORIAL)
ACCO UNLIMITED CORP.	VMAC CHEMICALS	06/19/2013	336.00	POOL (MEMORIAL)
ACCO UNLIMITED CORP.	VMAC CHEMICALS	06/19/2013	13.35	POOL (MEMORIAL)
Total ACCO UNLIMITED CORP.:			2,444.39	
A-E FARMS INC.				
A-E FARMS INC.	VMAC SB FOOD	06/14/2013	102.36	POOL (MEMORIAL)
Total A-E FARMS INC.:			102.36	
AGRILAND FS INC				
AGRILAND FS INC	FIELD DRY	06/07/2013	429.20	PARK & RECREATI
AGRILAND FS INC	GRASS SEED	06/12/2013	277.50	PARK & RECREATI
AGRILAND FS INC	FIELD DRY	06/15/2013	858.40	PARK & RECREATI
AGRILAND FS INC	FERTILIZER	06/18/2013	92.25	PARK & RECREATI
Total AGRILAND FS INC:			1,657.35	
AHLERS & COONEY P.C.				
AHLERS & COONEY P.C.	LABOR, HRS & HEALTH CARE REFORM	05/23/2013	525.00	GENERAL FUND
Total AHLERS & COONEY P.C.:			525.00	
AIR-CON MECHANICAL CORP.				
AIR-CON MECHANICAL CORP.	REPLACE OIL FILTER COMP	06/17/2013	358.15	GENERAL FUND
Total AIR-CON MECHANICAL CORP.:			358.15	
AIRGAS USA LLC				
AIRGAS USA LLC	OXYGEN	06/11/2013	68.65	AMBULANCE FUN
AIRGAS USA LLC	RENTAL	05/31/2013	60.22	AMBULANCE FUN
Total AIRGAS USA LLC:			128.87	
AMERICAN CONCRETE PRODUCT				
AMERICAN CONCRETE PRODU	CONCRETE	06/01/2013	1,339.00	ROAD USE TAX FU
AMERICAN CONCRETE PRODU	CONCRETE	06/01/2013	463.50	ROAD USE TAX FU
AMERICAN CONCRETE PRODU	CONCRETE	06/01/2013	721.00	ROAD USE TAX FU
AMERICAN CONCRETE PRODU	CONCRETE	06/01/2013	1,236.00	ROAD USE TAX FU
AMERICAN CONCRETE PRODU	CONCRETE	06/01/2013	463.50	ROAD USE TAX FU

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
AMERICAN CONCRETE PRODU	CONCRETE	06/08/2013	824.00	ROAD USE TAX FU
AMERICAN CONCRETE PRODU	CONCRETE	06/08/2013	824.00	ROAD USE TAX FU
AMERICAN CONCRETE PRODU	CONCRETE	06/08/2013	382.50	ROAD USE TAX FU
AMERICAN CONCRETE PRODU	CONCRETE	06/08/2013	297.50	ROAD USE TAX FU
AMERICAN CONCRETE PRODU	CONCRETE	06/15/2013	360.50	ROAD USE TAX FU
AMERICAN CONCRETE PRODU	CONCRETE	06/15/2013	875.50	ROAD USE TAX FU
AMERICAN CONCRETE PRODU	CONCRETE	06/15/2013	862.00	ROAD USE TAX FU
AMERICAN CONCRETE PRODU	CONCRETE	06/15/2013	618.00	ROAD USE TAX FU
AMERICAN CONCRETE PRODU	CONCRETE	06/15/2013	1,030.00	ROAD USE TAX FU
AMERICAN CONCRETE PRODU	CONCRETE	06/15/2013	462.00	ROAD USE TAX FU
AMERICAN CONCRETE PRODU	CONCRETE	06/15/2013	765.00	ROAD USE TAX FU
Total AMERICAN CONCRETE PRODUCT:			11,524.00	
ANDERS, MATT				
ANDERS, MATT	CLOTHING ALLOWANCE FY 13-14	06/05/2013	250.00	ROAD USE TAX FU
Total ANDERS, MATT:			250.00	
ATLANTIC BOTTLING CO.				
ATLANTIC BOTTLING CO.	ADULT SB CONCESSIONS	05/22/2013	1,149.18	PARK & RECREATI
ATLANTIC BOTTLING CO.	YOUTH SB CONCESSIONS	05/22/2013	287.30	PARK & RECREATI
ATLANTIC BOTTLING CO.	VMAC SB SODA	06/11/2013	5.00	POOL (MEMORIAL)
ATLANTIC BOTTLING CO.	ADULT SB CONCESSIONS	06/14/2013	678.35	PARK & RECREATI
ATLANTIC BOTTLING CO.	YOUTH SB CONCESSIONS	06/14/2013	169.59	PARK & RECREATI
Total ATLANTIC BOTTLING CO.:			2,279.42	
AUBERT'S TOWING				
AUBERT'S TOWING	TOWING	04/16/2013	275.00	POLICE FUND
AUBERT'S TOWING	TOWING	06/18/2013	45.00	ROAD USE TAX FU
Total AUBERT'S TOWING:			320.00	
BLACKMAN, RYAN				
BLACKMAN, RYAN	CLOTHING ALLOWANCE FY 13-14	06/05/2013	250.00	ROAD USE TAX FU
Total BLACKMAN, RYAN:			250.00	
BLONDOWSKI, SLAWOMIR				
BLONDOWSKI, SLAWOMIR	ACC/CLOTHING ALLOWANCE FY 13-14	06/05/2013	300.00	POLICE FUND
Total BLONDOWSKI, SLAWOMIR:			300.00	
BOB'S CUSTOM TROPHIES				
BOB'S CUSTOM TROPHIES	ADULT SB TROPHIES	06/17/2013	323.50	PARK & RECREATI
Total BOB'S CUSTOM TROPHIES:			323.50	
BOWLIN, RON				
BOWLIN, RON	CLOTHING ALLOWANCE FY 13-14	06/05/2013	250.00	ROAD USE TAX FU
Total BOWLIN, RON:			250.00	
BRAND, JUSTIN				
BRAND, JUSTIN	CLOTHING ALLOWANCE FY 13-14	06/05/2013	250.00	SEWER FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total BRAND, JUSTIN:			250.00	
BREEDEN, ED				
BREEDEN, ED	CLOTHING ALLOWANCE FY 13-14	06/05/2013	250.00	SEWER FUND
Total BREEDEN, ED:			250.00	
BRUENING ROCK PRODUCTS				
BRUENING ROCK PRODUCTS	ROAD STONE	06/13/2013	888.66	ROAD USE TAX FU
BRUENING ROCK PRODUCTS	ROAD STONE	06/20/2013	283.25	ROAD USE TAX FU
Total BRUENING ROCK PRODUCTS:			1,171.91	
BUCHANAN, ANGIE				
BUCHANAN, ANGIE	CLOTHING ALLOWANCE FY 13-14	06/05/2013	250.00	PARK & RECREATI
Total BUCHANAN, ANGIE:			250.00	
BUHROW, LUKE				
BUHROW, LUKE	ACC/CLOTHING ALLOWANCE FY 13-14	06/05/2013	300.00	POLICE FUND
Total BUHROW, LUKE:			300.00	
CHITTENDEN, MARTY				
CHITTENDEN, MARTY	CLOTHING ALLOWANCE FY 13-14	06/05/2013	250.00	PARK & RECREATI
Total CHITTENDEN, MARTY:			250.00	
CIRCLE B CASHWAY				
CIRCLE B CASHWAY	SAFETY CLOTHING	06/20/2013	34.99	ROAD USE TAX FU
CIRCLE B CASHWAY	FORM LUMBER	06/21/2013	214.32	ROAD USE TAX FU
Total CIRCLE B CASHWAY:			249.31	
CITY SUPPLY CORPORATION				
CITY SUPPLY CORPORATION	FAUCET SLOP SINK	06/05/2013	428.50	POOL (MEMORIAL)
Total CITY SUPPLY CORPORATION:			428.50	
CLAUSEN, REBECCA				
CLAUSEN, REBECCA	REFUND	06/17/2013	20.00	PARK & RECREATI
Total CLAUSEN, REBECCA:			20.00	
CNM OUTDOOR EQUIPMENT				
CNM OUTDOOR EQUIPMENT	CHAIN SAW REPAIR	06/13/2013	41.24	SEWER FUND
CNM OUTDOOR EQUIPMENT	CABLE REPLACE TRIMMER	06/20/2013	49.99	PARK & RECREATI
Total CNM OUTDOOR EQUIPMENT:			91.23	
CONTINENTAL SAFETY EQUIP				
CONTINENTAL SAFETY EQUIP	OXYGEN SENSOR	06/06/2013	132.95	SEWER FUND
Total CONTINENTAL SAFETY EQUIP:			132.95	
COPY PLUS				
COPY PLUS	UPS SHIPPING	06/18/2013	2.00	POLICE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total COPY PLUS:			2.00	
CR SERVICES				
CR SERVICES	SOAP	06/10/2013	55.24	PARK & RECREATI
CR SERVICES	SOAP	06/10/2013	124.17	PARK & RECREATI
CR SERVICES	SUPPLIES	06/24/2013	27.86	FIRE FUND
Total CR SERVICES:			207.27	
CRAWFORD, KEVIN				
CRAWFORD, KEVIN	CLOTHING ALLOWANCE FY 13-14	06/05/2013	250.00	SEWER FUND
Total CRAWFORD, KEVIN:			250.00	
CRAWFORD, STEVE				
CRAWFORD, STEVE	CLOTHING ALLOWANCE FY 13-14	06/05/2013	250.00	ROAD USE TAX FU
Total CRAWFORD, STEVE:			250.00	
CUNNINGHAM, GARRY				
CUNNINGHAM, GARRY	CLOTHING ALLOWANCE FY 13-14	06/05/2013	250.00	ROAD USE TAX FU
Total CUNNINGHAM, GARRY:			250.00	
D.C.I.				
D.C.I.	TRAINING	06/24/2013	50.00	POLICE FUND
Total D.C.I.:			50.00	
DAHL, NIC				
DAHL, NIC	ACC/CLOTHING ALLOWANCE FY 13-14	06/05/2013	300.00	POLICE FUND
Total DAHL, NIC:			300.00	
DEE, CLINT				
DEE, CLINT	ACC/CLOTHING ALLOWANCE FY 13-14	06/05/2013	300.00	POLICE FUND
Total DEE, CLINT:			300.00	
DEFENBAUGH, DAN				
DEFENBAUGH, DAN	ACC/CLOTHING ALLOWANCE FY 13-14	06/05/2013	300.00	POLICE FUND
Total DEFENBAUGH, DAN:			300.00	
DES MOINES WATER WORKS				
DES MOINES WATER WORKS	MAY BILLING	06/11/2013	2,847.00	GENERAL FUND
Total DES MOINES WATER WORKS:			2,847.00	
DLH GRAFX				
DLH GRAFX	T-BALL T-SHIRTS	06/14/2013	225.50	PARK & RECREATI
DLH GRAFX	TENNIS T-SHIRTS	06/14/2013	42.36	PARK & RECREATI
DLH GRAFX	T-BALL LEAGUE T-SHIRTS	06/14/2013	453.18	PARK & RECREATI
DLH GRAFX	KIDDIE SPORTS T-SHIRTS	06/14/2013	84.82	PARK & RECREATI
DLH GRAFX	TRACK CLUB T-SHIRTS	06/14/2013	66.62	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total DLH GRAFX:			872.48	
DOWNEY TIRE SERVICE				
DOWNEY TIRE SERVICE	TIRE REPAIR	06/13/2013	9.99	PARK & RECREATI
DOWNEY TIRE SERVICE	TIRE REPAIR	06/24/2013	19.59	PARK & RECREATI
Total DOWNEY TIRE SERVICE:			29.58	
ELECTRONIC ENGINEERING CO				
ELECTRONIC ENGINEERING C	PAGER	06/25/2013	8.00	FIRE FUND
Total ELECTRONIC ENGINEERING CO:			8.00	
ENVIROTRAXX LLC				
ENVIROTRAXX LLC	YMCA SOIL TESTING	06/18/2013	300.00	CAPITAL PROJECT
Total ENVIROTRAXX LLC:			300.00	
FAIR-PLAY				
FAIR-PLAY	SCOREBOARD REPAIRS	06/17/2013	321.00	PARK & RECREATI
Total FAIR-PLAY:			321.00	
FAREWAY STORE				
FAREWAY STORE	VMAC SB FOOD	06/13/2013	6.87	POOL (MEMORIAL)
FAREWAY STORE	VMAC SB FOOD	06/18/2013	4.65	POOL (MEMORIAL)
FAREWAY STORE	VMAC SB FOOD	06/11/2013	7.92	POOL (MEMORIAL)
FAREWAY STORE	VMAC SB FOOD	06/12/2013	9.16	POOL (MEMORIAL)
FAREWAY STORE	VMAC OP. SUPPLIES	06/13/2013	9.52	POOL (MEMORIAL)
FAREWAY STORE	VMAC SB FOOD	06/19/2013	8.92	POOL (MEMORIAL)
FAREWAY STORE	VMAC SB FOOD	06/20/2013	8.92	POOL (MEMORIAL)
Total FAREWAY STORE:			55.96	
FARNER-BROCKEN CO				
FARNER-BROCKEN CO	ADULT SB CONCESSIONS	06/07/2013	1,492.42	PARK & RECREATI
FARNER-BROCKEN CO	YOUTH SB CONCESSIONS	06/07/2013	373.11	PARK & RECREATI
FARNER-BROCKEN CO	ADULT SB CONCESSIONS	06/13/2013	1,726.83	PARK & RECREATI
FARNER-BROCKEN CO	YOUTH SB CONCESSIONS	06/13/2013	431.71	PARK & RECREATI
FARNER-BROCKEN CO	VMAC SB FOOD	06/17/2013	1,209.75	POOL (MEMORIAL)
Total FARNER-BROCKEN CO:			5,233.82	
FASTENAL				
FASTENAL	DRILL BITS	06/24/2013	10.83	ROAD USE TAX FU
FASTENAL	SPRAY PAINT	06/12/2013	32.76	GENERAL FUND
FASTENAL	SPECIAL BOLTS FOR SWEEPER	06/17/2013	3.07	ROAD USE TAX FU
Total FASTENAL:			46.66	
G & D ELECTRIC INC				
G & D ELECTRIC INC	RADIATOR REPAIR	06/17/2013	125.00	PARK & RECREATI
Total G & D ELECTRIC INC:			125.00	
GALLAGHER BENEFIT SERVICES				
GALLAGHER BENEFIT SERVIC	CONSULTING FEE HEALTH INS	06/01/2013	681.82	HEALTH INSURAN

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total GALLAGHER BENEFIT SERVICES:			681.82	
GALLS LLC				
GALLS LLC	UNIFOMRS/EQUIPMENT	06/13/2013	85.45	POLICE FUND
Total GALLS LLC:			85.45	
GRAFFITI SOLUTIONS INC				
GRAFFITI SOLUTIONS INC	ELEPHANT SNOT	06/24/2013	89.00	PARK & RECREATI
Total GRAFFITI SOLUTIONS INC:			89.00	
GREEN ACRES GARDEN CENTER				
GREEN ACRES GARDEN CENT	FLOWERS	06/07/2013	120.82	CAPITAL PROJECT
GREEN ACRES GARDEN CENT	FLOWERS	06/10/2013	60.00	PARK & RECREATI
GREEN ACRES GARDEN CENT	FLOWERS	06/10/2013	97.45	PARK & RECREATI
Total GREEN ACRES GARDEN CENTER:			278.27	
GREIF, STEVE				
GREIF, STEVE	CLOTHING ALLOWANCE FY 13-14	06/05/2013	250.00	ROAD USE TAX FU
Total GREIF, STEVE:			250.00	
GRIMES ASPHALT & PAVING				
GRIMES ASPHALT & PAVING	HOT MIX ASPHALT	06/19/2013	8,616.00	ROAD USE TAX FU
Total GRIMES ASPHALT & PAVING:			8,616.00	
HACH COMPANY				
HACH COMPANY	LAB SUPPLIES	06/13/2013	978.99	SEWER FUND
Total HACH COMPANY:			978.99	
HART, NORMAN				
HART, NORMAN	CLOTHING ALLOWANCE FY 13-14	06/05/2013	250.00	SEWER FUND
Total HART, NORMAN:			250.00	
HATTEN, JONAH				
HATTEN, JONAH	VMAC SUPPLIES	06/03/2013	7.94	POOL (MEMORIAL)
Total HATTEN, JONAH:			7.94	
HEFFRON SERVICES				
HEFFRON SERVICES	DUST CONTROL	06/07/2013	392.00	ROAD USE TAX FU
Total HEFFRON SERVICES:			392.00	
HEINKEL, KELLY				
HEINKEL, KELLY	CLOTHING ALLOWANCE FY 13-14	06/05/2013	250.00	PARK & RECREATI
Total HEINKEL, KELLY:			250.00	
HERRICK, TYREL				
HERRICK, TYREL	CLOTHING ALLOWANCE FY 13-14	06/05/2013	250.00	SEWER FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total HERRICK, TYREL:			250.00	
HOLM'S AMERICAN RADIATOR				
HOLM'S AMERICAN RADIATOR	NEW RADIATOR CORE	06/14/2013	1,645.05	ROAD USE TAX FU
Total HOLM'S AMERICAN RADIATOR:			1,645.05	
HUTCHESON, KATHIE				
HUTCHESON, KATHIE	REFUND	06/18/2013	20.00	PARK & RECREATI
Total HUTCHESON, KATHIE:			20.00	
HUTCH'S AUTOMOTIVE				
HUTCH'S AUTOMOTIVE	APARK PLUGS/VALVE FOR 1 TON	06/20/2013	322.38	SEWER FUND
Total HUTCH'S AUTOMOTIVE:			322.38	
HY-VEE FOOD STORE				
HY-VEE FOOD STORE	MEDS	05/12/2013	947.30	AMBULANCE FUN
HY-VEE FOOD STORE	MED SUPPLIES	05/26/2013	47.70	AMBULANCE FUN
HY-VEE FOOD STORE	MED SUPPLIES	05/30/2013	108.90	AMBULANCE FUN
HY-VEE FOOD STORE	MED SUPPLIES	06/03/2013	8.75	AMBULANCE FUN
Total HY-VEE FOOD STORE:			1,112.65	
IA INDIVIDUAL HEALTH BENEFIT REINSURANCE				
IA INDIVIDUAL HEALTH BENEFI	STATE INS POOL - ANNUAL ASSESSMENT	06/11/2013	4,145.26	HEALTH INSURAN
Total IA INDIVIDUAL HEALTH BENEFIT REINSURANCE:			4,145.26	
IA LAW ENFORCEMENT ACAD				
IA LAW ENFORCEMENT ACAD	EVALUATION OF MMPI - 2	06/12/2013	280.00	POLICE FUND
Total IA LAW ENFORCEMENT ACAD:			280.00	
ILLOWA COMMUNICATIONS				
ILLOWA COMMUNICATIONS	REPAIR	06/14/2013	148.84	FIRE FUND
ILLOWA COMMUNICATIONS	REPAIR	06/21/2013	107.59	FIRE FUND
Total ILLOWA COMMUNICATIONS:			256.43	
IMWCA				
IMWCA	DEPOSIT 2013-14	06/01/2013	606.00	GENERAL FUND
IMWCA	DEPOSIT 2013-14	06/01/2013	48.00	GENERAL FUND
IMWCA	DEPOSIT 2013-14	06/01/2013	8.00	GENERAL FUND
IMWCA	DEPOSIT 2013-14	06/01/2013	583.00	GENERAL FUND
IMWCA	DEPOSIT 2013-14	06/01/2013	108.00	GENERAL FUND
IMWCA	DEPOSIT 2013-14	06/01/2013	66.00	GENERAL FUND
IMWCA	DEPOSIT 2013-14	06/01/2013	26.00	GENERAL FUND
IMWCA	DEPOSIT 2013-14	06/01/2013	5,746.00	POLICE FUND
IMWCA	DEPOSIT 2013-14	06/01/2013	11,476.00	FIRE FUND
IMWCA	DEPOSIT 2013-14	06/01/2013	4,590.00	AMBULANCE FUN
IMWCA	DEPOSIT 2013-14	06/01/2013	104.00	LIBRARY FUND
IMWCA	DEPOSIT 2013-14	06/01/2013	515.00	PARK & RECREATI
IMWCA	DEPOSIT 2013-14	06/01/2013	1,606.00	PARK & RECREATI
IMWCA	DEPOSIT 2013-14	06/01/2013	1,203.00	PARK & RECREATI
IMWCA	DEPOSIT 2013-14	06/01/2013	410.00	POOL (MEMORIAL)

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
IMWCA	DEPOSIT 2013-14	06/01/2013	3,995.00	ROAD USE TAX FU
IMWCA	DEPOSIT 2013-14	06/01/2013	1,473.00	SEWER FUND
Total IMWCA:			32,563.00	
INDOFF INCORPORATED				
INDOFF INCORPORATED	CARTRIDGES, ENVELOPES	06/10/2013	108.57	PARK & RECREATI
Total INDOFF INCORPORATED:			108.57	
INTEGRIVault				
INTEGRIVault	OFFSITE BACKUP	06/15/2013	250.00	GENERAL FUND
Total INTEGRIVault:			250.00	
INTELLIGENT PRODUCTS INC.				
INTELLIGENT PRODUCTS INC.	MUTT MITTS	06/14/2013	929.07	PARK & RECREATI
Total INTELLIGENT PRODUCTS INC.:			929.07	
INTERSTATE ALL BATTERY CENTER				
INTERSTATE ALL BATTERY CE	SUPPLIES	06/10/2013	50.08	FIRE FUND
Total INTERSTATE ALL BATTERY CENTER:			50.08	
IOWA LEAGUE OF CITIES				
IOWA LEAGUE OF CITIES	MEMBER DUES 2013-14	06/15/2013	4,283.00	GENERAL FUND
Total IOWA LEAGUE OF CITIES:			4,283.00	
IOWA ONE CALL				
IOWA ONE CALL	WPC-LOCATING NOTIFICATION/239 TICKET	06/11/2013	53.78	SEWER FUND
Total IOWA ONE CALL:			53.78	
ITRON INC.				
ITRON INC.	QUARTERLY SUPPORT (04/01/13 - 06/31/13)	06/11/2013	268.43	SEWER FUND
Total ITRON INC.:			268.43	
JERICO SERVICES INC				
JERICO SERVICES INC	DUST CONTROL	06/07/2013	3,343.50	ROAD USE TAX FU
Total JERICO SERVICES INC:			3,343.50	
JETCO INC				
JETCO INC	LIGHTNING STRIKE ON GEN - WESLEY LIFT	06/11/2013	1,164.85	SEWER FUND
Total JETCO INC:			1,164.85	
KELLER, JUSTIN				
KELLER, JUSTIN	ACC/CLOTHING ALLOWANCE 13-14	06/05/2013	300.00	POLICE FUND
Total KELLER, JUSTIN:			300.00	
KIYA KODA HUMANE SOCIETY				
KIYA KODA HUMANE SOCIETY	HUMANE SOCIETY CONTRACT - JULY 2014	06/24/2013	2,412.74	POLICE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total KIYA KODA HUMANE SOCIETY:			2,412.74	
KOSMAN, MISTI L.				
KOSMAN, MISTI L.	2ND HALF OF JUNE 2013	06/25/2013	2,166.67	GENERAL FUND
Total KOSMAN, MISTI L.:			2,166.67	
LARGESSE, RICK				
LARGESSE, RICK	ACC/CLOTHING ALLOWANCE FY 13-14	06/05/2013	300.00	POLICE FUND
Total LARGESSE, RICK:			300.00	
LARSON & LARSON CONSTRUCTION				
LARSON & LARSON CONSTRU	PAY APP #13	06/24/2013	476,391.60	CAPITAL PROJECT
Total LARSON & LARSON CONSTRUCTION:			476,391.60	
LASCHANZKY, KAYLA				
LASCHANZKY, KAYLA	REFUND	06/17/2013	15.00	PARK & RECREATI
Total LASCHANZKY, KAYLA:			15.00	
LUHRS, AIMEE				
LUHRS, AIMEE	CLOTHING ALLOWANCE FY 13-14	06/05/2013	250.00	SEWER FUND
Total LUHRS, AIMEE:			250.00	
MARSH, CHRISTOPHER				
MARSH, CHRISTOPHER	ACC/CLOTHING ALLOWANCE FY 13-14	06/05/2013	300.00	POLICE FUND
Total MARSH, CHRISTOPHER:			300.00	
MATT PARROTT				
MATT PARROTT	DISCONNECT NOTICES	06/21/2013	388.44	GENERAL FUND
Total MATT PARROTT:			388.44	
MC COY HARDWARE INC				
MC COY HARDWARE INC	VMAC KEYS	06/13/2013	4.12	POOL (MEMORIAL)
MC COY HARDWARE INC	DOOR STRIPS	06/17/2013	19.78	POOL (MEMORIAL)
MC COY HARDWARE INC	VMAC KEYS	06/11/2013	4.12	POOL (MEMORIAL)
MC COY HARDWARE INC	SB COMPLEX HARDWARE	06/12/2013	97.27	PARK & RECREATI
MC COY HARDWARE INC	SB COMPLEX HARDWARE	06/13/2013	2.16	PARK & RECREATI
MC COY HARDWARE INC	RETURN AMMONIA PROBE	06/14/2013	9.51	SEWER FUND
MC COY HARDWARE INC	SUPPLIES	06/14/2013	45.53	FIRE FUND
MC COY HARDWARE INC	POLE TREE SAW/PRUMER	06/17/2013	33.29	ROAD USE TAX FU
MC COY HARDWARE INC	SUPPLIES	06/17/2013	6.69	FIRE FUND
MC COY HARDWARE INC	SUPPLIES	06/17/2013	41.06	FIRE FUND
MC COY HARDWARE INC	VMAC SB FOOD	06/18/2013	32.18	POOL (MEMORIAL)
MC COY HARDWARE INC	PLEXI	06/19/2013	26.63	PARK & RECREATI
MC COY HARDWARE INC	CLAMPS	06/20/2013	10.32	POOL (MEMORIAL)
MC COY HARDWARE INC	GFCI OUTLET	06/20/2013	15.29	PARK & RECREATI
MC COY HARDWARE INC	VMAC SB FOOD	06/20/2013	120.00	POOL (MEMORIAL)
MC COY HARDWARE INC	VMAC SB FOOD	06/20/2013	79.25	POOL (MEMORIAL)
MC COY HARDWARE INC	BUILDING SUPPLIES	06/24/2013	8.54	FIRE FUND
MC COY HARDWARE INC	MH REPAIR	06/24/2013	15.81	SEWER FUND
MC COY HARDWARE INC	MH REPAIR	06/25/2013	10.79	SEWER FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
MC COY HARDWARE INC	HARDWARE FOR BLOWER BLDG	06/26/2013	.94	SEWER FUND
Total MC COY HARDWARE INC:			424.78	
MED CAMPUS				
MED CAMPUS	PHYSICALS	05/29/2013	3,351.00	FIRE FUND
Total MED CAMPUS:			3,351.00	
METCALF, BRAD				
METCALF, BRAD	ACC/CLOTHING ALLOWANCE FY 13-14	06/05/2013	300.00	POLICE FUND
Total METCALF, BRAD:			300.00	
MID AMERICAN ENERGY CO.				
MID AMERICAN ENERGY CO.	HWY 92 W FLASHING LIGHT	06/14/2013	9.12	ROAD USE TAX FU
MID AMERICAN ENERGY CO.	07741-18004 65/69 LIFT	06/14/2013	41.48	SEWER FUND
MID AMERICAN ENERGY CO.	FUEL HEAT	06/19/2013	37.28	PARK & RECREATI
MID AMERICAN ENERGY CO.	FUEL HEAT	06/19/2013	25.79	ROAD USE TAX FU
MID AMERICAN ENERGY CO.	FUEL HEAT	06/25/2013	96.48	GENERAL FUND
MID AMERICAN ENERGY CO.	UTILITIES	06/19/2013	20.05	FIRE FUND
MID AMERICAN ENERGY CO.	08701-24006 QUAIL MDWS LIFT	06/19/2013	49.04	SEWER FUND
MID AMERICAN ENERGY CO.	VMAC GAS - JUNE 2013	06/20/2013	3,236.16	POOL (MEMORIAL)
MID AMERICAN ENERGY CO.	N HWY 65/69 ENTRANCE SIGN	06/14/2013	18.92	GENERAL FUND
MID AMERICAN ENERGY CO.	ST LIGHTING	06/12/2013	160.28	GENERAL FUND
MID AMERICAN ENERGY CO.	UTILITIES	06/19/2013	12.15	FIRE FUND
MID AMERICAN ENERGY CO.	BUILDING HEAT/FUEL	06/19/2013	17.90	POLICE FUND
MID AMERICAN ENERGY CO.	09750-87035 WESLEY LIFT	06/14/2013	21.90	SEWER FUND
Total MID AMERICAN ENERGY CO.:			3,746.55	
MIKA, KEN				
MIKA, KEN	WELLNESS 8/12 - 6/13	06/14/2013	275.00	FIRE FUND
Total MIKA, KEN:			275.00	
MILLER ELECTRIC SERVICES				
MILLER ELECTRIC SERVICES	VMAC SB INSPECTION	06/13/2013	82.00	POOL (MEMORIAL)
Total MILLER ELECTRIC SERVICES:			82.00	
MULTIVISTA				
MULTIVISTA	YMCA - PHOTO DOC	06/16/2013	720.00	CAPITAL PROJECT
Total MULTIVISTA:			720.00	
NAPA AUTO PARTS				
NAPA AUTO PARTS	BATTERIES/ASPHALT MACHINE	06/18/2013	229.92	ROAD USE TAX FU
Total NAPA AUTO PARTS:			229.92	
NAUGHTON, AMY JO				
NAUGHTON, AMY JO	REFUND	06/13/2013	59.00	PARK & RECREATI
Total NAUGHTON, AMY JO:			59.00	
NOBLE FORD-MERCURY				
NOBLE FORD-MERCURY	VEHICLE	03/08/2013	23,895.68	POLICE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total NOBLE FORD-MERCURY:			23,895.68	
NYHART				
NYHART	GASB 45 REPORT	05/31/2013	1,600.00	HEALTH INSURAN
Total NYHART:			1,600.00	
O & S LAWN CARE INC				
O & S LAWN CARE INC	OTTER CREEK PARTNERS VACANT FIEL	06/20/2013	420.00	STREET CAPITAL
Total O & S LAWN CARE INC:			420.00	
OBERENDER, KATIE				
OBERENDER, KATIE	REFUND	06/20/2013	18.75	PARK & RECREATI
Total OBERENDER, KATIE:			18.75	
O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	SHOP	06/10/2013	63.93	FIRE FUND
O'REILLY AUTO PARTS	UNIT 330	06/11/2013	18.77	FIRE FUND
O'REILLY AUTO PARTS	UNIT 245	06/12/2013	24.15	AMBULANCE FUN
O'REILLY AUTO PARTS	UNIT 246	06/13/2013	18.74	AMBULANCE FUN
O'REILLY AUTO PARTS	AIR TOOL OIL	06/17/2013	3.89	ROAD USE TAX FU
O'REILLY AUTO PARTS	TRAILER LIGHTS	06/17/2013	18.16	PARK & RECREATI
O'REILLY AUTO PARTS	WD 40 PENETRATING OIL	06/18/2013	13.98	ROAD USE TAX FU
O'REILLY AUTO PARTS	SHOP	06/18/2013	12.38	FIRE FUND
O'REILLY AUTO PARTS	EPOXY FOR CAMERA	06/18/2013	5.79	SEWER FUND
O'REILLY AUTO PARTS	AIR FILTER	06/19/2013	14.99	PARK & RECREATI
O'REILLY AUTO PARTS	OIL FILTERS	06/20/2013	7.46	PARK & RECREATI
O'REILLY AUTO PARTS	FILTERS	06/24/2013	33.34	ROAD USE TAX FU
Total O'REILLY AUTO PARTS:			235.58	
OXFORD TREE SERVICE				
OXFORD TREE SERVICE	704 W ASHLAND - TREE REMOVAL IN PARKI	06/18/2013	450.00	STREET CAPITAL
Total OXFORD TREE SERVICE:			450.00	
PARAGON MANUFACTURED FUN				
PARAGON MANUFACTURED F	VMAC SB POPCORN MACHINE	06/21/2013	581.00	POOL (MEMORIAL)
Total PARAGON MANUFACTURED FUN:			581.00	
PEOPLES BANK				
PEOPLES BANK	LOAN INTEREST - ACCOUNT #15623213	06/10/2013	220.87	PARK & RECREATI
Total PEOPLES BANK:			220.87	
PETERS, RICH				
PETERS, RICH	ACC/CLOTHING ALLOWANCE FY 13-14	06/05/2013	300.00	POLICE FUND
Total PETERS, RICH:			300.00	
PETTY CASH-RECREATION				
PETTY CASH-RECREATION	KEY CARD - EDGINGTON	06/14/2013	50.00	PARK & REC SPEC
PETTY CASH-RECREATION	VMAC WATER TESTING	06/17/2013	16.05	POOL (MEMORIAL)

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total PETTY CASH-RECREATION:			66.05	
PHILIPS MEDICAL CAPITAL				
PHILIPS MEDICAL CAPITAL	MONITOR LEASE	06/08/2013	731.18	AMBULANCE FUN
Total PHILIPS MEDICAL CAPITAL:			731.18	
PIERCE BROTHERS REPAIR				
PIERCE BROTHERS REPAIR	REPAIR	06/17/2013	18.00	FIRE FUND
Total PIERCE BROTHERS REPAIR:			18.00	
PITNEY BOWES				
PITNEY BOWES	POSTAGE METER	06/19/2013	292.20	GENERAL FUND
PITNEY BOWES	POSTAGE METER	06/19/2013	63.98	AMBULANCE FUN
PITNEY BOWES	POSTAGE METER	06/19/2013	25.78	POLICE FUND
PITNEY BOWES	POSTAGE METER	06/19/2013	20.23	SEWER FUND
PITNEY BOWES	POSTAGE METER	06/19/2013	5.44	FIRE FUND
PITNEY BOWES	POSTAGE METER	06/19/2013	111.71	LIBRARY FUND
PITNEY BOWES	POSTAGE METER	06/19/2013	34.89	GENERAL FUND
PITNEY BOWES	POSTAGE METER	06/19/2013	4.45	PARK & RECREATI
Total PITNEY BOWES:			558.68	
QUILL CORPORATION				
QUILL CORPORATION	OFFICE SUPPLIES	06/06/2013	61.39	POLICE FUND
Total QUILL CORPORATION:			61.39	
RASKO, FRANK				
RASKO, FRANK	50% OF DAMAGED BASEMENT REPAIR	06/19/2013	2,862.00	SEWER CAPITAL P
Total RASKO, FRANK:			2,862.00	
SCHNATHORST, IVAN				
SCHNATHORST, IVAN	I & I REIMBURSEMENT	06/11/2013	824.50	SEWER FUND
Total SCHNATHORST, IVAN:			824.50	
SCHNEIDER CORPORATION				
SCHNEIDER CORPORATION	GIS MAINTENANCE	06/07/2013	800.00	GENERAL FUND
SCHNEIDER CORPORATION	GIS MAINTENANCE	06/07/2013	800.00	ROAD USE TAX FU
SCHNEIDER CORPORATION	GIS MAINTENANCE	06/07/2013	800.00	SEWER FUND
Total SCHNEIDER CORPORATION:			2,400.00	
SCHULTZ, RANDAL				
SCHULTZ, RANDAL	ACC/CLOTHING ALLOWANCE FY 13-14	06/05/2013	300.00	POLICE FUND
Total SCHULTZ, RANDAL:			300.00	
SHULL, DOUG				
SHULL, DOUG	TREASURER CONTRACT	06/24/2013	83.33	GENERAL FUND
Total SHULL, DOUG:			83.33	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
SIEMENS, JASON				
SIEMENS, JASON	ACC/CLOTHING ALLOWANCE FY 13-14	06/05/2013	300.00	POLICE FUND
Total SIEMENS, JASON:			300.00	
STERN, BRIAN				
STERN, BRIAN	ACC/CLOTHING ALLOWANCE FY 13-14	06/05/2013	300.00	POLICE FUND
Total STERN, BRIAN:			300.00	
TAC 10 INC.				
TAC 10 INC.	SUPPORT CONTRACT	06/10/2013	632.00	AMBULANCE FUN
Total TAC 10 INC.:			632.00	
TEAM SERVICES INC				
TEAM SERVICES INC	CONSTRUCTION TESTING YMCA	06/24/2013	584.20	CAPITAL PROJECT
Total TEAM SERVICES INC:			584.20	
THEISEN'S				
THEISEN'S	SUPPLIES	06/18/2013	40.83	PARK & RECREATI
THEISEN'S	CABLE TIES/RATCHET STRAPS	06/18/2013	91.73	ROAD USE TAX FU
THEISEN'S	BUCKET PINS	06/21/2013	14.35	ROAD USE TAX FU
THEISEN'S	HOSE	06/24/2013	14.98	PARK & RECREATI
Total THEISEN'S:			161.89	
TOYNE INC				
TOYNE INC	332 PARTS	05/28/2013	255.00	FIRE FUND
Total TOYNE INC:			255.00	
TVEITE, CECELIA				
TVEITE, CECELIA	REFUND	06/11/2013	5.87	PARK & RECREATI
Total TVEITE, CECELIA:			5.87	
U.S. BANK				
U.S. BANK	CANON WIDE FORMAT ROLL PAPER	06/06/2013	79.99	GENERAL FUND
U.S. BANK	HIGHLIGHTERS	06/06/2013	2.12	GENERAL FUND
U.S. BANK	NOTARY STAMP	06/06/2013	25.90	GENERAL FUND
U.S. BANK	VMAC WRISTBANDS	06/06/2013	100.00	POOL (MEMORIAL)
U.S. BANK	PAPER	06/06/2013	117.98	PARK & RECREATI
U.S. BANK	VMAC FIRST AID BAG	06/06/2013	29.99	POOL (MEMORIAL)
U.S. BANK	POSTAGE	06/06/2013	249.10	PARK & RECREATI
U.S. BANK	DAIRY QUEEN CERTIFICATES	06/06/2013	22.86	PARK & RECREATI
U.S. BANK	CRAFT KITS	06/06/2013	44.91	PARK & RECREATI
U.S. BANK	TONER	06/06/2013	352.58	PARK & RECREATI
U.S. BANK	FOLDING TABLES	06/06/2013	317.87	PARK & RECREATI
U.S. BANK	BALLOONS	06/06/2013	22.75	PARK & RECREATI
U.S. BANK	AMAZON - 9238642 - 4 BOOKS	06/06/2013	31.70	LIBRARY FUND
U.S. BANK	AMAZON - 8458643 - CHOCOLATE	06/06/2013	31.90	LIBRARY FUND
U.S. BANK	WALMART.COM - 367829810 - PROGRAM SU	06/06/2013	114.42	LIBRARY FUND
U.S. BANK	PAPER TOWELS	06/06/2013	58.68	SEWER FUND
U.S. BANK	GOOCH	06/06/2013	173.20	SEWER FUND
U.S. BANK	SPIN ART DISCS	06/06/2013	179.05	PARK & RECREATI
U.S. BANK	DOWNTOWN FLOWERS	06/06/2013	3,019.25	CAPITAL PROJECT

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
U.S. BANK	RETAIL CONFERENCE LODGING	06/06/2013	166.88	GENERAL FUND
U.S. BANK	CILVIL SERVICE MEALS	06/06/2013	32.00	GENERAL FUND
U.S. BANK	ICMA CONFERENCE REGISTRATION	06/06/2013	695.00	GENERAL FUND
U.S. BANK	IACMA CONFERENCE REGISTRATION	06/06/2013	155.00	GENERAL FUND
U.S. BANK	ROSES	06/06/2013	768.87	PARK & RECREATI
U.S. BANK	CAMERA PACKAGE	06/06/2013	633.50	PARK & RECREATI
U.S. BANK	SECURITY CAMERA ADAPTER CABLE	06/06/2013	25.33	POLICE FUND
U.S. BANK	MONTHLY DMX CHARGE PHONE SYSTEM	06/06/2013	24.95	GENERAL FUND
U.S. BANK	HARDDRIVE FOR BACKUPS	06/06/2013	48.49	POLICE FUND
U.S. BANK	HARDDRIVE FOR BACKUPS	06/06/2013	48.50	GENERAL FUND
U.S. BANK	SURGE PROTECTOR	06/06/2013	27.60	SEWER FUND
U.S. BANK	BATTERY CHARGER FOR CAMERA	06/06/2013	25.08	PARK & RECREATI
U.S. BANK	ANTENNAE ADAPATER FOR UNIT 330	06/06/2013	27.80	FIRE FUND
U.S. BANK	EXPERTS EXCHANGE - YEARLY MEMBERS	06/06/2013	99.95	GENERAL FUND
U.S. BANK	ADOBE SOFTWARE SUBSCRIPTION	06/06/2013	29.99	GENERAL FUND
U.S. BANK	WIFI REPLACEMENT PARKS SHOP	06/06/2013	273.98	GENERAL FUND
U.S. BANK	WIRELESS DEVICE FOR PARK SHOP COMP	06/06/2013	38.20	PARK & RECREATI
U.S. BANK	RACK POWER STRIPS	06/06/2013	186.46	GENERAL FUND
U.S. BANK	ADOBE SOFTWARE SUBSCRIPTION	06/06/2013	49.99	GENERAL FUND
U.S. BANK	ADOBE SOFTWARE SUBSCRIPTION	06/06/2013	29.99	PARK & RECREATI
U.S. BANK	STOCK FOOTAGE FOR JULY MAGAZINE	06/06/2013	231.00	GENERAL FUND
Total U.S. BANK:			8,592.81	
U.S. CELLULAR				
U.S. CELLULAR	CELL PHONE - 3	06/12/2013	81.10	ROAD USE TAX FU
U.S. CELLULAR	CELL PHONE - 1	06/12/2013	27.04	PARK & RECREATI
U.S. CELLULAR	CELL PHONE - 1	06/12/2013	27.04	PARK & RECREATI
U.S. CELLULAR	CELL PHONE - 1	06/12/2013	27.04	PARK & RECREATI
U.S. CELLULAR	ANDROID - GLEN	06/12/2013	25.00	PARK & RECREATI
U.S. CELLULAR	CELL PHONE - 2	06/12/2013	54.07	SEWER FUND
U.S. CELLULAR	CELL PHONE - 1	06/16/2013	38.74	SEWER FUND
Total U.S. CELLULAR:			280.03	
VAN DORIN, SALLY				
VAN DORIN, SALLY	MEDICAL EXPENSE	06/24/2013	518.40	HRA FUND
Total VAN DORIN, SALLY:			518.40	
VANDERPOOL CONSTRUCTION				
VANDERPOOL CONSTRUCTIO	FABRIC	04/16/2013	15.00	ROAD USE TAX FU
VANDERPOOL CONSTRUCTIO	13TH ST SAN SW REPAIR	06/25/2013	1,581.55	SEWER CAPITAL P
VANDERPOOL CONSTRUCTIO	13TH ST SAN SW REPAIR	06/25/2013	1,759.40	SEWER CAPITAL P
Total VANDERPOOL CONSTRUCTION:			3,355.95	
VEENSTRA & KIMM				
VEENSTRA & KIMM	STORMWATER REVIEW - SPECIALTY MEDIC	06/21/2013	446.50	GENERAL FUND
VEENSTRA & KIMM	I & I PHASE 4	06/21/2013	3,530.00	SEWER CAPITAL P
VEENSTRA & KIMM	I & I PHASE 4 RES REVIEW	06/21/2013	1,951.31	SEWER CAPITAL P
VEENSTRA & KIMM	STORMWATER REVIEW - 2616 W 2ND AVE	06/21/2013	140.00	GENERAL FUND
Total VEENSTRA & KIMM:			6,067.81	
VERIZON WIRELESS				
VERIZON WIRELESS	DATA	06/15/2013	273.85	POLICE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total VERIZON WIRELESS:			273.85	
VWR INTERNATIONAL				
VWR INTERNATIONAL	5ML PIPET	06/07/2013	65.32	SEWER FUND
VWR INTERNATIONAL	MACRO SUCTION BELLOWS	06/07/2013	60.22	SEWER FUND
Total VWR INTERNATIONAL:			125.54	
WAGNER, MESHA				
WAGNER, MESHA	ACC/CLOTHING ALLOWANCE FY 13-14	06/05/2013	300.00	POLICE FUND
Total WAGNER, MESHA:			300.00	
WAL-MART STORES INC.				
WAL-MART STORES INC.	ADULT SB CONCESSIONS	06/22/2013	42.88	PARK & RECREATI
WAL-MART STORES INC.	SWIM LESSON SUPPLIES	06/18/2013	114.20	PARK & RECREATI
WAL-MART STORES INC.	VMAC SUPPLIES	06/18/2013	49.08	POOL (MEMORIAL)
WAL-MART STORES INC.	ADULT SB CONCESSIONS	06/14/2013	35.49	PARK & RECREATI
WAL-MART STORES INC.	SUPPLIES	06/23/2013	52.95	FIRE FUND
WAL-MART STORES INC.	ADULT SB CONCESSIONS	06/21/2013	78.42	PARK & RECREATI
WAL-MART STORES INC.	AIR HORNS	06/14/2013	32.72	POOL (MEMORIAL)
WAL-MART STORES INC.	SWIM LESSON SUPPLIES	06/13/2013	19.83	PARK & RECREATI
WAL-MART STORES INC.	VMAC SUPPLIES	06/13/2013	36.38	POOL (MEMORIAL)
WAL-MART STORES INC.	VMAC SB FOOD	06/16/2013	34.78	POOL (MEMORIAL)
WAL-MART STORES INC.	CANNED AIR, TOTE, PENS	06/13/2013	25.51	PARK & RECREATI
WAL-MART STORES INC.	VMAC SUPPLIES	06/13/2013	9.06	POOL (MEMORIAL)
WAL-MART STORES INC.	LIFE JACKETS	06/19/2013	74.24	PARK & RECREATI
WAL-MART STORES INC.	4TH OF JULY SUPPLIES	06/19/2013	7.00	PARK & RECREATI
WAL-MART STORES INC.	SWIM LESSON RETURN	06/19/2013	86.75	PARK & RECREATI
Total WAL-MART STORES INC.:			525.79	
WARREN CO ENVIRO. HEALTH				
WARREN CO ENVIRO. HEALTH	AQUATIC CENTER INSPECTION	06/17/2013	552.00	POOL (MEMORIAL)
Total WARREN CO ENVIRO. HEALTH:			552.00	
WASTE MANAGEMENT OF IOWA				
WASTE MANAGEMENT OF IOW	RECYCLING RES 494-0152818-0516-6	06/25/2013	12,504.50	RECYCLING FUND
Total WASTE MANAGEMENT OF IOWA:			12,504.50	
WEBER, NICHOLAS				
WEBER, NICHOLAS	CLOTHING ALLOWANCE FY 13-14	06/05/2013	250.00	PARK & RECREATI
Total WEBER, NICHOLAS:			250.00	
WEINMAN INSURANCE SERVICE				
WEINMAN INSURANCE SERVIC	MACHINERY & EQUIPMENT COVERAGE - CI	06/03/2013	516.00	GENERAL FUND
WEINMAN INSURANCE SERVIC	MACHINERY & EQUIPMENT COVERAGE - CI	06/03/2013	518.00	LIBRARY FUND
WEINMAN INSURANCE SERVIC	MACHINERY & EQUIPMENT COVERAGE - CI	06/03/2013	420.00	PARK & RECREATI
WEINMAN INSURANCE SERVIC	MACHINERY & EQUIPMENT COVERAGE - CI	06/03/2013	420.00	PARK & RECREATI
WEINMAN INSURANCE SERVIC	MACHINERY & EQUIPMENT COVERAGE - CI	06/03/2013	719.00	POOL (MEMORIAL)
WEINMAN INSURANCE SERVIC	MACHINERY & EQUIPMENT COVERAGE - CI	06/03/2013	1,039.00	ROAD USE TAX FU
WEINMAN INSURANCE SERVIC	MACHINERY & EQUIPMENT COVERAGE - CI	06/03/2013	4,078.00	SEWER FUND
WEINMAN INSURANCE SERVIC	VOLUNTEER FIRE AD&D	06/06/2013	713.58	FIRE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total WEINMAN INSURANCE SERVICE:			8,423.58	
WESTSIDE MUFFLER & REPAIR				
WESTSIDE MUFFLER & REPAIR	UNIT 330 REPAIR	06/20/2013	717.28	FIRE FUND
Total WESTSIDE MUFFLER & REPAIR:			717.28	
YOUNG, JESSIE & JOEY				
YOUNG, JESSIE & JOEY	I & I REIMBURSEMENT	06/20/2013	750.00	SEWER FUND
Total YOUNG, JESSIE & JOEY:			750.00	
ZIEGLER INC				
ZIEGLER INC	UNIT 334 PARTS	06/12/2013	61.82	FIRE FUND
Total ZIEGLER INC:			61.82	
Grand Totals:			671,844.68	

City Council: _____

Information

Subject

Resolution approving salaries

Information

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

Dave Button, Police Chief, CE 13-9 \$95,870/year effective July 29, 2013

Tyler Krpan, Lesson Coordinator, \$8.25/hour effective May 8, 2013. Tyler was originally approved as a lesson instructor at \$7.70/hour and has since moved up to be a lesson coordinator.

Afton Bradley, Lesson Coordinator, \$8.50/hour effective May 8, 2013.

Roll call is in order.

Attachments

Resolution

RESOLUTION APPROVING SALARIES

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

The following salaries are hereby approved:

Dave Button, Police Chief, CE 13-9 \$95,870/year effective July 29, 2013

Tyler Krpan, Lesson Coordinator, \$8.25/hour effective May 8, 2013

Afton Bradley, Lesson Coordinator, \$8.50/hour effective May 8, 2013

Passed and approved on the 1st day of July, 2013.

Kenan Bresnan, Mayor

ATTEST:

Diana Bowlin, City Clerk

Information

Subject
Mayor's Report - Kenan Bresnan

Information

Information

Subject

Administer the oath of office to Police Officer Clint Dee

Information

Mayor Bresnan will administer the oath of office of Police Officer Clint Dee.

Attachments

Oath

OATH OF OFFICE

I, **Clint Dee** do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Iowa, and that I will faithfully and impartially, to the best of my ability, discharge all the duties of **Police Officer** of the City of Indianola, Iowa, as now or hereafter required by law.

July 1, 2013

Attest:

Diana Bowlin, City Clerk

Information

Subject

Community Update

Information

Mayor Bresnan will provide a community update.

Information

Subject

Public hearing and first consideration to amend the parking ordinance

Information

Council needs to hold the public hearing and first consideration of an ordinance (packet) to amend the parking ordinance for the restrictive parking zones in and around the Simpson College campus (see map). The ordinance will exclusively reserve parking for residents and persons displaying authorized vehicle permit between the hours of 2:00 a.m. and 5:00 a.m.

Simple motion for the first consideration is in order.

Attachments

Ordinance

Map

ORDINANCE NO. - _____

AN ORDINANCE AMENDING PARKING REGULATIONS (CHAPTER 69) IN THE CITY OF INDIANOLA, IOWA

WHEREAS, the Council recognizes parking in and around the Simpson College campus presents parking challenges for permanent residents living near the campus and their guests; and

WHEREAS, a study has been undertaken and completed by the City Manager and Council with input from the residents of the affected neighborhood and recommendations addressing the parking needs of the area have been made.

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

Section 1: That the Municipal Code of the City of Indianola, Iowa be and it is hereby amended by inserting the following provisions within Chapter:

69.12: SIMPSON COLLEGE CAMPUS NEIGHBORHOOD PARKING. The following street parking areas on both sides of the street shall be exclusively reserved for residents and persons displaying authorized vehicle permits between the hours of 2:00 a.m. and 5:00 a.m.:

Street Name	FROM	TO
West Iowa Avenue	North E Street	North Howard Street
East Iowa Avenue	North Howard Street	North Jefferson Way
West Henderson Avenue	North D Street	North Howard Street
East Henderson Avenue	North Howard Street	North 1st Street
West Girard Avenue	North E Street	North Howard Street
East Girard Avenue	North Howard Street	North Jefferson Way
West Franklin Avenue	North Buxton Street	North Howard Street
East Franklin Avenue	North Howard Street	North Jefferson Way
West Euclid Avenue	North Buxton Street	North Howard Street
East Euclid Avenue	North Howard Street	North Jefferson Way
West Detroit Avenue	450 feet West of North E Street	North D Street
East Detroit Avenue	North Howard Street	North Jefferson Way
West Clinton Avenue	North F Street	North Howard Street
East Clinton Avenue	North Howard Street	North Jefferson Way 150 feet East of North B Street
West Boston Avenue	North F Street	Street
North E Street	West Detroit Avenue	West Iowa Avenue
North D Street	West Ashland Avenue	West Iowa Avenue
North C Street	West Ashland Avenue	West Jackson Avenue
North B Street	West Ashland Avenue	West Clinton Avenue

North B Street	West Girard Avenue	West Jackson Avenue
North Buxton Street	West Boston Avenue	West Jackson Avenue
North Howard Street	West Boston Avenue	West Iowa Avenue
North 1st Street	West Boston Avenue	East Iowa Avenue

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

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

PASSED AND APPROVED this ____ day of _____, 2013.

Kenan Bresnan, Mayor

ATTEST:

Diana Bowlin, City Clerk

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

Information

Subject

Second consideration of a request from Simpson College to rezone the 1100 and 1200 Block of West Iowa Avenue, legally described as Lot 1, except parcel A, of Mahlstadt Park Addition from R-1 (single family residential) to R-5 (planned residence district) P&Z approved unanimously on 05/14/13

Information

Council needs to hold the second consideration of Simpson College rezoning request. Enclosed in your packet are the rezoning application, an aerial photo identifying the area and conditions of the rezoning and a portion of the zoning map showing the northwest corner of the community.

Reading from the zoning ordinance, the intent of R-5 zoning is to permit innovative design concepts to be used in residential developments where a deviation from conventional layout and development practices would result in a more appropriate use of land and subsequently promote the general health, welfare, safety and morals of future residents of the area. It is not the intent of the classification to permit an unrelated mixture of uses to be developed, but to permit the establishment of unified developments with uses arranged in a manner compatible with one another, the site to be developed and the surrounding area.

The typical R-5 zoning plat indicates vacant land with the layout of lots, street improvements and other amenities that compliment the development. A good example of R-5 zoning is The Village located just north and east of this area.

The disadvantages of R-5 zoning are:

1. The owner must provide a development plan indicating proposed buildings, uses, streets, parks, open space, parking areas, landscape areas, drainage and other pertinent features prior to approval.
2. These features, other than minor changes that do not substantially alter the character of the development, cannot be made without additional Planning and Zoning and Council approvals.
3. A minimum of 4 acres of land is required.

The advantage of R-5 zoning to the developer is it provides multiple uses. In fact all uses permitted within an R-3 zoning, which includes college uses, are permitted within an R-5 zoning as well. The advantage of having R-5 zoning for the neighborhood is knowing what the developed property will look like prior to the approval process. No major changes can occur without going through the rezoning process again. For example, The Village Campus has been amended and new development plans submitted at least 5 separate times over the years, all requiring a public meeting at planning and zoning and public hearing at city council.

As for this specific request, the college does not intend to create any new development on site at this time, so the rezoning plat is simple, meaning when further improvements such as street, sewer and water extensions and platting of the land for development of the single family area is needed an amendment to the zoning plat will be required.

The college is requesting to transfer its fitness center to the church while reconstruction of the fitness center in the Cowles building is completed. After which, they hope to continue the use of the building area for other college uses stated on the rezoning plan, such as aerobics, dance, yoga, musical rehearsals recitals and lectures. These uses are considered accessory uses to a college and would be permitted within R-5 zoning.

Currently there are 54 off-street parking stalls. After reviewing the required parking for the proposed or similar uses, the highest ratio listed is 1 stall for every 4 students and 1 stall per employee. This will restrict the total occupancy of the entire building to 216.

On the evening of May 9th, Simpson College invited property owners within the 200' boundary area to a neighborhood informational meeting. Representatives from Simpson explained their intentions for the immediate future and some possible long range plans for the site. Chuck Burgin, Community Development Director, attended the meeting with approximately 25 other individuals and answered questions regarding the existing and proposed zoning classification. There were several good questions asked and answered. Overall the meeting went very well.

The state code allows Planning and Zoning Commissions and City Councils the ability to place conditions on rezoning requests. The conditions must be in writing and agreed upon by the owner. In your packet is a letter from Simpson College agreeing with the stipulated conditions. Chuck recommended approval of the request with the following conditions.

1. Simpson College agrees to limit human occupancy of the existing building at 1200 West Iowa Avenue to a maximum of 216.
2. All the proposed uses listed on the rezoning plat for the existing building at 1200 West Iowa Avenue be directly associated with Simpson College.
3. Simpson College agrees none of the proposed R-5 zoning area will be used for student housing.

Chuck recommended and P&Z approved unanimously.

Simple motion for the second consideration is in order.

Attachments

[Rezoning Info](#)

[Ordinance](#)

[Simpson Letter](#)

Rezoning Application

Local Address: 1202 W. Iowa

Legal Description: See Attached

Present Zoning: R-1 Single Family

Zoning Requested: R-5 Planned Residence

Existing Use: vacated church, vacant land

Proposed Use: College Uses including instructional + physical education classes including aerobics, dance, yoga, exercise, and weight training, music, rehearsal + small recitals, concerts + lectures.

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.) No student housing.

Name: _____ Address: _____
See Attached List.

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

Property no longer used as church.
R-1 zoning limits use of land to its
fullest potential

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.

EXHIBIT A

Catholic Church 1202 West Iowa Avenue Indianola, IA

Lot One (1) in Auditor's Plat of Mahlstadt Park Addition in Indianola, Iowa, EXCEPT Parcel "A" of the survey being a part of Lot 1, Mahlstadt Park Addition to the City of Indianola, Iowa, as shown in Irregular Plat Book 9, Page 2 of Indianola in the office of the Warren County Recorder.



Exhibit A

Rezoning of Lot 1 Except Parcel A of Mahlstadt Park Subdivision From R-1 Single-Family To R-5 Planned Residence

-  Future Single Family Residential
-  Limited College Uses



ORDINANCE NO. - _____

AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE CITY OF INDIANOLA, IOWA, BY REZONING LAND OWNED BY SIMPSON COLLEGE TO CHANGE THE ZONING ON PROPERTY LOCATED 1100 AND 1200 BLOCKS OF WEST IOWA AVENUE FROM R-1 SINGLE FAMILY RESIDENTIAL DISTRICT TO R-5 PLANNED RESIDENCE DISTRICT WITH RESTRICTIONS

WHEREAS, Simpson College has proposed to the City Council that the below described property be considered for rezoning from R-1 Single Family Residential District to R-5 Planned Residence District, with Restrictions; and

WHEREAS, a notice and a hearing was held on June 17, 2013, as provided by law, the City Council now deems it reasonable and appropriate to rezone said property.

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

Section 1: That the Municipal Code of the City of Indianola, Iowa be and it is hereby amended by rezoning the following described property from the present R-1 Single Family Residential District to R-5 Planned Residence District, with restrictions on use for the portion owned by Simpson College in accordance with the map attached hereto as Exhibit "A":

Lot One (1) in Auditor's Plat of Mahlstadt Park Addition in Indianola, Iowa, EXCEPT Parcel "A" of the survey being a part of Lot 1, Mahlstadt Park Addition to the City of Indianola, Iowa, as shown on Irregular Plat Book 9, Page 2 of Indianola in the office of the Warren County Recorder; locally known as 1202 West Iowa Avenue, Indianola, Iowa.

Said restrictions on use of the portion of the above-described property owned by Simpson College, as set forth in Exhibit "A," shall be as follows:

- (1) Simpson College agrees to limit human occupancy of the existing building at 1200 West Iowa Avenue to a maximum of 216.
- (2) All the proposed uses listed on the rezoning plat for the existing building at 1200 West Iowa Avenue be directly associated with Simpson College.
- (3) Simpson College agrees none of the proposed R-5 zoning area will be used for student housing.

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

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

PASSED AND APPROVED this _____ day of _____, 2013.

Kennen Bresnan, Mayor

ATTEST:

Diana Bowlin, City Clerk

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

SIMPSON COLLEGE



May 22, 2013

COMMUNITY DEVELOPMENT

Mayor / Council
c/o Chuck Burgin
Indianola City Hall
110 N First St
Indianola, IA 50125

MAY 28 2013

INDIANOLA, IOWA

RE: Zoning Request for the following described real estate: Lot 1 except Parcel A of Mallstead addition to the City of Indianola Iowa.

Dear Mayor / Council,

Regarding the application for a change in zoning from R-1 to R-5, Simpson College agrees to the following conditions:

1. A limit of human occupancy of the existing building at 1200 West Iowa Avenue of a maximum of 216.
2. All uses of the rezoning platt for the existing building at 1200 West Iowa will be directly associated with Simpson College;
3. None of the R-5 proposed zoning area will be used for student housing.

Thank you for your assistance with the rezoning application. Please do not hesitate to contact me should you require any further information.

Sincerely,

Ken Birkenholtz
Vice President for Business & Finance

Office of Business and Finance

Information

Subject

\$2,070,000 General Obligation Refunding bonds, Series 2013C

Information

As you will recall, on May 20, 2013 Council approved to begin the process to refund/refinance outstanding General Obligation Bonds Series 2008 dated May 22, 2008 (originally issued for West Euclid Street & equipment for the Fire/EMS and Street Departments) and 2009A dated August 31, 2009 (originally for street, City Hall, parks and storm sewer improvements & an EMS vehicle). Jean Furler did some research and estimates a savings of \$95,400 over the next 7 years. The savings is calculated after expenses (legal and bond issuance costs).

Following is a schedule for the bond issue:

June 17 - bond sale and council awarded bid to UMB Bank, N.A. of Kansas City, Missouri - par amount of \$2,070,000, interest rate of 1.186840%

July 1 - Authorize issuance of General Obligation Refunding Bonds (Series 2013C and 2013D)

July 17 - Closing/delivery funds

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

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.

Attachments

Tax Exemption Cert

ORIGINAL

TAX EXEMPTION CERTIFICATE

of

CITY OF INDIANOLA, COUNTY OF WARREN, STATE OF IOWA, ISSUER

\$2,070,000 General Obligation Refunding Bonds, Series 2013C

This instrument was prepared by:

Ahlers & Cooney, P.C.
100 Court Avenue, Suite 600
Des Moines, Iowa 50309
(515) 243-7611

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TAX EXEMPTION CERTIFICATE

CITY OF INDIANOLA, STATE OF IOWA

THIS TAX EXEMPTION CERTIFICATE made and entered into on July 17, 2013, by the City of Indianola, County of Warren, State of Iowa (the "Issuer").

INTRODUCTION

This Certificate is executed and delivered in connection with the issuance by the Issuer of its \$2,070,000 General Obligation Refunding Bonds, Series 2013C (the "Bonds"). The Bonds are issued pursuant to the provisions of the Resolution of the Issuer authorizing the issuance of the Bonds. Such Resolution provides that the covenants contained in this Certificate constitute a part of the Issuer's contract with the owners of the Bonds.

The Issuer recognizes that under the Code (as defined below) the tax-exempt status of the interest received by the owners of the Bonds is dependent upon, among other things, the facts, circumstances, and reasonable expectations of the Issuer as to future facts not in existence at this time, as well as the observance of certain covenants in the future. The Issuer covenants that it will take such action with respect to the Bonds as may be required by the Code, and pertinent legal regulations issued thereunder in order to establish and maintain the tax-exempt status of the Bonds, including the observance of all specific covenants contained in the Resolution and this Certificate.

ARTICLE I

DEFINITIONS

The following terms as used in this Certificate shall have the meanings set forth below. The terms defined in the Resolution shall retain the meanings set forth therein when used in this Certificate. Other terms used in this Certificate shall have the meanings set forth in the Code or in the Regulations.

"Annual Debt Service" means the principal of and interest on the Bonds scheduled to be paid during a given Bond Year.

"Bonds" means the \$2,070,000 aggregate principal amount of General Obligation Refunding Bonds, Series 2013C, of the Issuer issued in registered form pursuant to the Resolution.

"Bond Counsel" means Ahlers & Cooney, P.C., Des Moines, Iowa, or an attorney at law or a firm of attorneys of nationally recognized standing in matters pertaining to the tax-exempt status of interest on obligations issued by states and their political subdivisions, duly admitted to the practice of law before the highest court of any State of the United States of America.

"Bond Fund" means the Sinking Fund described in the Resolution.

"Bond Purchase Agreement" means the binding contract in writing for the sale of the Bonds.

"Bond Year" as defined in Regulation 1.148-1(b), means a one-year period beginning on the day after expiration of the preceding Bond Year. The first Bond Year shall be the one-year or shorter period beginning on the Closing Date and ending on a principal or interest payment date, unless Issuer selects another date.

"Bond Yield" means that discount rate which produces an amount equal to the Issue Price of the Bonds when used in computing the present value of all payments of principal and interest to be paid on the Bonds, using semiannual compounding on a 360-day year as computed under Regulation 1.148-4.

"Certificate" means this Tax Exemption Certificate.

"Closing" means the delivery of the Bonds in exchange for the agreed upon purchase price.

"Closing Date" means the date of Closing.

"Code" means the Internal Revenue Code of 1986, as amended, and any statutes which replace or supplement the Internal Revenue Code of 1986.

"Computation Date" means each five-year period from the Closing Date through the last day of the fifth and each succeeding fifth Bond Year.

"Escrow Fund" means the Refunded Bond Trust Fund created by the Issuer under the terms of a Refunding Trust Agreement dated as of July 17, 2013, for the deposit of the Sale Proceeds.

"Excess Earnings" means the amount earned on all Nonpurpose Investments minus the amount which would have been earned if such Nonpurpose Investments were invested at a rate equal to the Bond Yield, plus any income attributable to such excess.

"Final Bond Retirement Date" means the date on which the Bonds are actually paid in full.

"Governmental Obligations" means direct general obligations of, or obligations the timely payment of the principal of and interest on which is unconditionally guaranteed by the United States.

"Gross Proceeds" as defined in Regulation 1.148-1(b), means any Proceeds of the Bonds and any replacement proceeds (as defined in Regulation 1.148-1(c)) of the Bonds.

"Gross Proceeds Funds" means the Escrow Fund, Proceeds held to pay cost of issuance, and any other fund or account held for the benefit of the owners of the Bonds or containing Gross Proceeds of the Bonds except the Bond Fund and the Rebate Fund.

"Issue Price" as defined in Regulation 1.148-1(b), means [the initial offering price of the Bonds to the public (not including bond houses, brokers or similar persons or organizations acting in the capacity of underwriters or wholesalers) at which price a substantial amount of the Bonds (not less than 10% of each maturity) were sold to the public. For those maturities where less than 10% of such maturity has been sold at the initial offering price, the price for that maturity is determined as of the date of the Bond Purchase Agreement based upon the reasonably expected initial offering price to the public. The Purchasers have certified the Issue Price to be not more than \$2,078,724.60.

"Issuer" means the City of Indianola, a municipal corporation in the County of Warren, State of Iowa.

"Minor Portion of the Bonds", as defined in Regulation 1.148-2(g), means the lesser of five (5) percent of Proceeds or \$100,000. The Minor Portion of the Bonds is computed to be \$100,000.

"Nonpurpose Investments" means any investment property which is acquired with Gross Proceeds and is not acquired to carry out the governmental purpose of the Bonds, and may include but is not limited to U.S. Treasury bonds, corporate bonds, or certificates of deposit.

"Proceeds" as defined in Regulation 1.148-1(b), means Sale Proceeds, investment proceeds and transferred proceeds of the Bonds.

"Project" means the advance crossover refunding of outstanding City indebtedness, including General Obligation Bonds, Series 2008 and 2009A as more fully described in the Resolution.

"Purchasers" means UMB Bank, n.a. of Kansas City, Missouri, constituting the initial purchasers of the Bonds from the Issuer.

"Rebate Amount" means the amount computed as described in this Certificate.

"Rebate Fund" means the fund to be created, if necessary, pursuant to this Certificate.

"Rebate Payment Date" means a date chosen by the Issuer which is not more than 60 days following each Computation Date or the Final Bond Retirement Date.

"Refunded Bonds" means \$670,000 of the \$1,575,000 General Obligation Bonds, Series 2008 dated May 22, 2008, and \$1,335,000 of the \$2,500,000 General Obligation Bonds, Series 2009A, dated August 31, 2009.

"Refunding Bonds" means the Bonds.

"Regulations" means the Income Tax Regulations, amendments and successor provisions promulgated by the Department of the Treasury under Sections 103, 148 and 149 of the Code, or other Sections of the Code relating to "arbitrage bonds", including without limitation Regulations 1.148-1 through 1.148-11, 1.149(b)-1, 1.149-d(1), 1.150-1 and 1.150-2.

"Replacement Proceeds" include, but are not limited to, sinking funds, amounts that are pledged as security for an issue, and amounts that are replaced because of a sufficiently direct nexus to a governmental purpose of an issue.

"Resolution" means the resolution of the Issuer adopted on July 1, 2013, authorizing the issuance of the Bonds.

"Sale Proceeds" as defined in Regulation 1.148-1(b), means any amounts actually or constructively received from the sale of the Bonds, including amounts used to pay underwriter's discount or compensation and accrued interest other than pre-issuance accrued interest.

"Sinking Fund" means the Bond Fund.

"SLGS" means demand deposit Treasury securities of the State and Local Government Series.

"Tax Exempt Obligations" means bonds or other obligations the interest on which is excludable from the gross income of the owners thereof under Section 103 of the Code

and include certain regulated investment companies, stock in tax-exempt mutual funds and demand deposit SLGS.

"Taxable Obligations" means all investment property, obligations or securities other than Tax Exempt Obligations.

"Verification Certificate" means the certificate attached to this Certificate as Exhibit A, setting forth the offering prices at which the Purchaser will reoffer and sell the Bonds to the public and the Independent Accountant's Verification Report dated July 17, 2013.

ARTICLE II

SPECIFIC CERTIFICATIONS, REPRESENTATIONS AND AGREEMENTS

The Issuer hereby certifies, represents and agrees as follows:

Section 2.1 Authority to Certify and Expectations

(a) The undersigned officer of the Issuer along with other officers of the Issuer, are charged with the responsibility of issuing the Bonds.

(b) This Certificate is being executed and delivered in part for the purposes specified in Section 1.148-2(b)(2) of the Regulations and is intended (among other purposes) to establish reasonable expectations of the Issuer at this time.

(c) The Issuer has not been notified of any disqualification or proposed disqualification of it by the Commissioner of the Internal Revenue Service as a bond issuer which may certify bond issues under Section 1.148-2(b)(2) of the Regulations.

(d) The certifications, representations and agreements set forth in this Article II are made on the basis of the facts, estimates and circumstances in existence on the date hereof, including the following: (1) with respect to amounts expected to be received from delivery of the Bonds, amounts actually received, (2) with respect to payments of amounts into various funds or accounts, review of the authorizations or directions for such payments made by the Issuer pursuant to the Resolution and this Certificate, (3) with respect to the Issue Price, the certifications of the Purchasers as set forth in the Verification Certificate, (4) with respect to expenditure of the Proceeds of the Bonds, actual expenditures and reasonable expectations of the Issuer as to when the Proceeds will be spent for purposes of the Project, (5) with respect to Bond Yield, review of the Verification Certificate, and (6) with respect to the amount of governmental and qualified 501(c)(3) bonds to be issued during the calendar year, the budgeting and present planning

of Issuer. The Issuer has no reason to believe such facts, estimates or circumstances are untrue or incomplete in any material way.

(e) To the best of the knowledge and belief of the undersigned officer of the Issuer, there are no facts, estimates or circumstances that would materially change the representations, certifications or agreements set forth in this Certificate, and the expectations herein set out are reasonable.

(f) No arrangement exists under which the payment of principal or interest on the Bonds would be directly or indirectly guaranteed by the United States or any agency or instrumentality thereof.

(g) After the expiration of any applicable temporary periods, and excluding investments in a bona fide debt service fund or reserve fund, not more than five percent (5%) of the Proceeds of the Bonds will be (a) used to make loans which are guaranteed by the United States or any agency or instrumentality thereof, or (b) invested in federally insured deposits or accounts.

(h) The Issuer will file with the Internal Revenue Service in a timely fashion Form 8038-G, Information Return for Tax-Exempt Governmental Obligations with respect to the Bonds and such other reports required to comply with the Code and applicable Regulations.

(i) The Issuer will take no action which would cause the Bonds to become "private activity bonds" as defined in Section 141 (a) of the Code, including any use of the Project by any person other than a governmental unit if such use will be by other than a member of the general public. None of the Proceeds of the Bonds will be used directly or indirectly to make or finance loans to any person other than a governmental unit.

(j) The Issuer will make no change in the nature or purpose of the Project except as provided in Section 6.1 hereof.

(k) Except as provided in the Resolution, the Issuer will not establish any sinking fund, bond fund, reserve fund, debt service fund or other fund reasonably expected to be used to pay debt service on the Bonds (other than the Bond Fund and any Reserve Fund), exercise its option to redeem Bonds prior to maturity or effect a refunding of the Bonds.

(l) No bonds or other obligations of the Issuer (1) were sold in the 15 days preceding the date of sale of the Bonds, (2) were sold or will be sold within the 15 days after the date of sale of the Bonds, (3) have been delivered in the past 15 days or (4) will be delivered in the next 15 days pursuant to a common plan of financing for the issuance of the Bonds and payable out of substantially the same source of revenues.

(m) None of the Proceeds of the Bonds will be used directly or indirectly to replace funds of the Issuer used directly or indirectly to acquire obligations having a yield higher than the Bond Yield.

(n) No portion of the Bonds is issued for the purpose of investing such portion at a higher yield than the Bond Yield.

(o) The Issuer does not expect that the Proceeds of the Bonds will be used in a manner that would cause them to be "arbitrage bonds" as defined in Section 148(a) of the Code. The Issuer does not expect that the Proceeds of the Bonds will be used in a manner that would cause the interest on the Bonds to be includible in the gross income of the owners of the Bonds under the Code. The Issuer will not intentionally use any portion of the Proceeds to acquire higher yielding investments.

(p) The Issuer will not use the Proceeds of the Bonds to exploit the difference between tax-exempt and taxable interest rates to obtain a material financial advantage.

(q) The Issuer has not issued more Bonds, issued the Bonds earlier, or allowed the Bonds to remain outstanding longer than is reasonably necessary to accomplish the governmental purposes of the Bonds and in fact, the Bonds will not remain outstanding longer than 120% of the economic useful life of the assets financed with the Proceeds of the Bonds.

(r) The Bonds will not be Hedge Bonds as described in Section 149(g)(3) of the Code because the Issuer reasonably expects that it will meet the Expenditure test set forth in Section 2.5(b) hereof and that 50% or more of the Proceeds will not be invested in Nonpurpose Investments having a substantially guaranteed yield for four or more years.

(s) The Issuer has not employed a device in connection with the issuance of the Bonds to obtain a material financial advantage (based on arbitrage) apart from savings attributable to lower interest rates. The Issuer will not realize any material financial advantage (based on arbitrage or otherwise) in connection with the issuance of the Bonds, or in connection with any transaction or series of transactions connected with the issuance of the Bonds, apart from savings attributable to lower interest rates.

Except for costs of issuance, all Sale Proceeds and investment earnings thereon will be expended for costs of the type that would be chargeable to capital accounts under the Code pursuant to federal income tax principles if the Issuer were treated as a corporation subject to federal income taxation.

Section 2.2 Receipts and Expenditures of Sale Proceeds

Sale Proceeds (par, plus premium of \$8,724.60), less underwriter's discount of \$10,194.72, received at Closing are expected to be deposited and expended as follows:

- (a) \$43,384.77 representing costs of issuing the Bonds will be used within six months of the Closing Date to pay the costs of issuance of the Bonds (with any excess deposited in the Bond Fund); and
- (b) \$2,035,339.83 will be deposited into the Escrow Fund and will be used together with earnings thereon to pay the principal, interest and redemption premium, if any, on the Refunded Bonds.

Section 2.3 Purpose of Bonds

The Issuer is issuing the Bonds to refund the Refunded Bonds prior to maturity in order to realize debt service savings due to lower interest rates payable on the Refunding Bonds.

Section 2.4 Facts Supporting Tax-Exemption Classification

Governmental Bonds

Private Business Use/Private Security or Payment Tests

The Bonds are considered to be governmental bonds, not subject to the provisions of the alternate minimum tax. The Proceeds will be used for the purposes described in Section 2.3 hereof. These bonds are not private activity bonds because no amount of Proceeds of the Refunded Bonds were used in a trade or business carried on by a non-governmental unit. Rather, the Proceeds will be used to finance the general government operations and facilities of the Issuer described in Section 2.3 hereof. None of the payment of principal or interest on the Bonds will be derived from, or secured by, money or property used in a trade or business of a non-governmental unit. In addition, none of the governmental operations or facilities of the Issuer being financed with the Proceeds of the Bonds are subject to any lease, management contract or other similar arrangement or to any arrangement for use other than as by the general public.

Private Loan Financing Test

No amount of Proceeds of the Refunded Bonds were used directly or indirectly to make or finance loans to persons other than governmental units.

Refunding of Governmental or Private Activity Exempt Facility Bonds (where Refunded Bonds must meet requirements)

The Issuer will use the Proceeds of the Bonds to refund the Refunded Bonds. The Issuer has complied with the covenants and restrictions with respect to arbitrage and investment requirements, yield restrictions, and post-closing restrictions on reissuance, reimbursement and change in use imposed by the Code and Regulations on the Refunded Bonds since the issue date of the Refunded Bonds so as to maintain the tax-exempt status of the interest on the Refunded Bonds. The Issuer will comply with all certifications set forth in Article VIII herein.

The Refunded Bonds were exempt from rebate requirements because they met the following exception(s):

- 24-month spending exception (2009A)
- 18-month spending exception (Both)

Section 2.5 Facts Supporting Temporary Periods for Proceeds

(a) Time Test. Not later than six months after the Closing Date, the Issuer will incur a substantial binding obligation to a third party to expend at least 5% of the net Sale Proceeds of the Bonds.

(b) Expenditure Test. Not less than 85% of the net Sale Proceeds will be expended for Project costs, including the reimbursement of other funds expended to date, within a three-year temporary period from the Closing Date.

(c) Due Diligence Test. The Issuer has incurred a substantial binding obligation to accomplish the refunding. The refunding will proceed with due diligence to completion.

(d) Proceeds of the Bonds representing less than six months accrued interest on the Bonds will be spent within six months of this date to pay interest on the Bonds, and will be invested without restriction as to yield for a temporary period not in excess of six months.

Section 2.6 Resolution Funds at Restricted or Unrestricted Yield

(a) Proceeds of the Bonds will be held and accounted for in the manner provided in the Resolution. The Issuer has not and does not expect to create or establish any other bond fund, reserve fund, or similar fund or account for the Bonds. The Issuer has not and will not pledge any moneys or Taxable Obligations in order to pay debt service on the

Bonds or restrict the use of such moneys or Taxable Obligations so as to give reasonable assurances of their availability for such purposes.

(b) Any monies which are invested beyond a temporary period are expected to constitute less than a major portion of the Bonds or to be restricted for investment at a yield not greater than .001% above the Bond Yield.

(c) The Issuer has established and will use the Bond Fund primarily to achieve a proper matching of revenues and debt service within each Bond Year and the Issuer will apply moneys deposited into the Bond Fund to pay the principal of and interest on the Bonds. Such Fund will be depleted at least once each Bond Year except for a reasonable carryover amount. The carryover amount will not exceed the greater of (1) one year's earnings on the Bond Fund or (2) one-twelfth of Annual Debt Service. The Issuer will spend moneys deposited from time to time into such fund within 13 months after the date of deposit. Revenues, intended to be used to pay debt service on the Bonds, will be deposited into the Bond Fund as set forth in the Resolution. The Issuer will spend interest earned on moneys in such fund not more than 12 months after receipt. Accordingly, the Issuer will treat the Bond Fund as a bona fide debt service fund as defined in Regulation 1.148-1(b).

Investment of amounts on deposit in the Bond Fund will not be subject to arbitrage rebate requirements as the Bonds meet the safe harbor set forth in Regulation 1.148-3(k), because the average annual debt service on the Bonds will not exceed \$2,500,000.

(d) The Minor Portion of the Bonds will be invested without regard to yield.

Section 2.7 Pertaining to Yields

(a) The purchase price of all Taxable Obligations to which restrictions apply under this Certificate as to investment yield or rebate of Excess Earnings, if any, has been and shall be calculated using (i) the price taking into account discount, premium and accrued interest, as applicable, actually paid or (ii) the fair market value if less than the price actually paid and if such Taxable Obligations were not purchased directly from the United States Treasury. The Issuer will acquire all such Taxable Obligations directly from the United States Treasury or in an arm's length transaction without regard to any amounts paid to reduce the yield on such Taxable Obligations. The Issuer will not pay or permit the payment of any amounts (other than to the United States) to reduce the yield on any Taxable Obligations. Obligations pledged to the payment of debt service on the Bonds, or deposited into any reserve fund after they have been acquired by the Issuer will be treated as though they were acquired for their fair market value on the date of such pledge or deposit. Obligations on deposit in any reserve fund on the Closing Date shall be treated as if acquired for their fair market value on the Closing Date.

(b) Qualified guarantees have not been used in computing yield.

(c) The Bond Yield has been computed as not less than 1.071266% percent. This Bond Yield has been computed on the basis of a purchase price for the Bonds equal to the Issue Price.

(d) The yield of the Escrow Fund has been computed as not more than 0.169267% percent. Such yield has been computed using the Government Obligations deposited into the Escrow Fund at Closing and does not take into account any reinvestments which may be made. No such reinvestments are expected. The purchase price of the Government Obligations is the price actually paid.

ARTICLE III

REBATE

Section 3.1 Records

Sale Proceeds of the Bonds will be held and accounted for in the manner provided in the Resolution. The Issuer will maintain adequate records for funds created by the Resolution and this Certificate including all deposits, withdrawals, transfers from, transfers to, investments, reinvestments, sales, purchases, redemptions, liquidations and use of money or obligations until six years after the Final Bond Retirement Date.

Section 3.2 Rebate Fund

(a) In the Resolution, the Issuer has covenanted to pay to the United States the Rebate Amount, an amount equal to the Excess Earnings on the Gross Proceeds Funds, if any, at the times and in the manner required or permitted and subject to stated special rules and allowable exceptions.

(b) The Issuer may establish a fund pursuant to the Resolution and this Certificate which is herein referred to as the Rebate Fund. The Issuer will invest and expend amounts on deposit in the Rebate Fund in accordance with this Certificate.

(c) Moneys in the Rebate Fund shall be held by the Issuer or its designee and, subject to Sections 3.4, 3.5 and 6.1 hereof, shall be held for future payment to the United States as contemplated under the provisions of this Certificate and shall not constitute part of the trust estate held for the benefit of the owners of the Bonds or the Issuer.

(d) The Issuer will pay to the United States from legally available money of the Issuer (whether or not such available money is on deposit in any fund or account related to the Bonds) any amount which is required to be paid to the United States.

Section 3.3 Exceptions to Rebate

The Issuer reasonably expects that the Bonds are not eligible for one or more exceptions from the arbitrage rebate rules set forth in the Regulations.

If the Issuer fails to meet the foregoing expenditure schedule, the Issuer shall comply with the arbitrage rebate requirements of the Code.

Section 3.4 Calculation of Rebate Amount

(a) As soon after each Computation Date as practicable, the Issuer shall, if necessary, calculate and determine the Excess Earnings on the Gross Proceeds Funds (the "Rebate Amount"). All calculations and determinations with respect to the Rebate Amount will be made on the basis of actual facts as of the Computation Date and reasonable expectations as to future events.

(b) If the Rebate Amount exceeds the amount currently on deposit in the Rebate Fund, the Issuer may deposit an amount in the Rebate Fund such that the balance in the Rebate Fund after such deposit equals the Rebate Amount. If the amount in the Rebate Fund exceeds the Rebate Amount, the Issuer may withdraw such excess amount provided that such withdrawal can be made from amounts originally transferred to the Rebate Fund and not from earnings thereon, which may not be transferred, and only if such withdrawal may be made without liquidating investments at a loss.

Section 3.5 Rebate Requirements and the Bond Fund

It is expected that the Bond Fund described in the Resolution and Section 2.6(c) of this Certificate will be treated as a bona fide debt service fund as defined in Regulation 1.148-1(b). As such, any amount earned during a Bond Year on the Bond Fund and amounts earned on such amounts, if allocated to the Bond Fund, will not be taken into account in calculating the Rebate Amount if the annual gross earnings on the Bond Fund for such Bond Year are less than \$100,000 or if average annual debt service will not exceed \$2,500,000. However, should annual gross earnings exceed \$100,000 or should the Bond Fund cease to be treated as a bona fide debt service fund, the Bond Fund will become subject to the rebate requirements set forth in Section 3.4 hereof.

Section 3.6 Investment of the Rebate Fund

(a) Immediately upon a transfer to the Rebate Fund, the Issuer may invest all amounts in the Rebate Fund not already invested and held in the Rebate Fund, to the extent possible, in (1) SLGS, such investments to be made at a yield of not more than one-eighth of one percent above the Bond Yield, (2) Tax Exempt Obligations, (3) direct

obligations of the United States or (4) certificates of deposit of any bank or savings and loan association. All investments in the Rebate Fund shall be made to mature not later than the next Rebate Payment Date.

(b) If the Issuer invests in SLGS, the Issuer shall file timely subscription forms for such securities (if required). To the extent possible, amounts received from maturing SLGS shall be reinvested immediately in zero yield SLGS maturing on or before the next Rebate Payment Date.

Section 3.7 Payment to the United States

(a) On each Rebate Payment Date, the Issuer will pay to the United States at least ninety percent (90%) of the Rebate Amount less a computation credit of \$1,000 per Bond Year for which the payment is made.

(b) The Issuer will pay to the United States not later than sixty (60) days after the Final Bond Retirement Date all the rebatable arbitrage as of such date and any income attributable to such rebatable arbitrage as described in Regulation 1.148-3(f)(2).

(c) If necessary, on each Rebate Payment Date, the Issuer will mail a check to the Internal Revenue Service Center, Ogden, UT 84201. Each payment shall be accompanied by a copy of Form 8038-T, Arbitrage Rebate, filed with respect to the Bonds or other information reporting form as is required to comply with the Code and applicable Regulations.

Section 3.8 Records

(a) The Issuer will keep and retain adequate records with respect to the Bonds, the Gross Proceeds Funds, the Bond Fund, and the Rebate Fund until six years after the Final Bond Retirement Date. Such records shall include descriptions of all calculations of amounts transferred to the Rebate Fund, if any, and descriptions of all calculations of amounts paid to the United States as required by this Certificate. Such records will also show all amounts earned on moneys invested in such funds, and the actual dates and amounts of all principal, interest and redemption premiums (if any) paid on the Bonds.

(b) Records relating to the investments in such Funds shall completely describe all transfers, deposits, disbursements and earnings including:

(i) a complete list of all investments and reinvestments of amounts in each such Fund including, if applicable, purchase price, purchase date, type of security, accrued interest paid, interest rate, dated date, principal amount, date of maturity, interest payment dates, date of liquidation, receipt upon liquidation, market value of such investment on the Final Bond Retirement Date if held by the Issuer on the

Final Bond Retirement Date, and market value of the investment on the date pledged to the payment of the Bonds or the Closing Date if different from the purchase date.

(ii) the amount and source of each payment to, and the amount, purpose and payee of each payment from, each such Fund.

Section 3.9 Additional Payments

The Issuer hereby agrees to pay to the United States from legally available money of the Issuer (whether or not such available money is on deposit in any fund or account related to the Bonds) any amount which is required to be paid to the United States, but which is not available in a fund related to the Bonds for transfer to the Rebate Fund or payment to the United States.

ARTICLE IV

INVESTMENT RESTRICTIONS

Section 4.1 Avoidance of Prohibited Payments

The Issuer will not enter into any transaction that reduces the amount required to be deposited into the Rebate Fund or paid to the United States because such transaction results in a smaller profit or a larger loss than would have resulted if the transaction had been at arm's length and had the Bond Yield not been relevant to either party. The Issuer will not invest or direct the investment of any funds in a manner which reduces an amount required to be paid to the United States because such transaction results in a small profit or larger loss than would have resulted if the transaction had been at arm's length and had the Bond Yield not been relevant to the Issuer. In particular, notwithstanding anything to the contrary contained herein or in the Resolution, the Issuer will not invest or direct the investment of any funds in a manner which would violate any provision of this Article IV.

Section 4.2 Market Price Requirement

(a) The Issuer will not purchase or direct the purchase of Taxable Obligations for more than the then available market price for such Taxable Obligations. The Issuer will not sell, liquidate or direct the sale or liquidation of Taxable Obligations for less than the then available market price.

(b) For purposes of this Certificate, United States Treasury obligations purchased directly from the United States Treasury will be deemed to be purchased at the market price.

Section 4.3 Investment in Certificates of Deposit

(a) Notwithstanding anything to the contrary contained herein or in the Resolution, the Issuer will invest or direct the investment of funds on deposit in the Reserve Fund, any other Gross Proceeds Fund, the Bond Fund, and the Rebate Fund, in a certificate of deposit of a bank or savings bank which is permitted by law and by the Resolution only if the purchase price of such a certificate of deposit is treated as its fair market value on the purchase date and if the yield on the certificate of deposit is not less than (1) the yield on reasonably comparable direct obligations of the United States; and (2) the highest yield that is published or posted by the provider to be currently available from the provider on reasonably comparable certificates of deposit offered to the public.

(b) The certificate of deposit described in paragraph 4.3(a) above must be executed by a dealer who maintains an active secondary market in comparable certificates of deposit and must be based on actual trades adjusted to reflect the size and term of that certificate of deposit and the stability and reputation of the bank or savings bank issuing the certificate of deposit.

Section 4.4 Investment Pursuant to Investment Contracts and Agreements

The Issuer will invest or direct the investment of funds on deposit in the Gross Proceeds Funds, the Bond Fund, and the Rebate Fund pursuant to an investment contract (including a repurchase agreement) only if all of the following requirements are satisfied:

(a) The Issuer makes a bona fide solicitation for the purchase of the investment. A bona fide solicitation is a solicitation that satisfies all of the following requirements:

(1) The bid specifications are in writing and are timely forwarded to potential providers.

(2) The bid specifications include all material terms of the bid. A term is material if it may directly or indirectly affect the yield or the cost of the investment.

(3) The bid specifications include a statement notifying potential providers that submission of a bid is a representation that the potential provider did not consult with any other potential provider about its bid, that the bid was determined without regard to any other formal or informal agreement that the potential provider has with the issuer or any other person (whether or not in connection with the Bonds), and that the bid is not being submitted solely as a courtesy to the issuer or any other person for purposes of satisfying the

requirements of paragraph (d)(6)(iii)(B)(1) or (2) of section 1.148-5 of the Regulations.

(4) The terms of the bid specifications are commercially reasonable. A term is commercially reasonable if there is a legitimate business purpose for the term other than to increase the purchase price or reduce the yield of the investment.

(5) For purchases of guaranteed investment contracts only, the terms of the solicitation take into account the Issuer's reasonably expected deposit and drawdown schedule for the amounts to be invested.

(6) All potential providers have an equal opportunity to bid and no potential provider is given the opportunity to review other bids (i.e., a last look) before providing a bid.

(7) At least three reasonably competitive providers are solicited for bids. A reasonably competitive provider is a provider that has an established industry reputation as a competitive provider of the type of investments being purchased.

(b) The bids received by the Issuer meet all of the following requirements:

(1) The Issuer receives at least three bids from providers that the Issuer solicited under a bona fide solicitation meeting the requirements of paragraph (d)(6)(iii)(A) of section 1.148-5 of the Regulations and that do not have a material financial interest in the issue. A lead underwriter in a negotiated underwriting transaction is deemed to have a material financial interest in the issue until 15 days after the issue date of the issue. In addition, any entity acting as a financial advisor with respect to the purchase of the investment at the time the bid specifications are forwarded to potential providers has a material financial interest in the issue. A provider that is a related party to a provider that has a material financial interest in the issue is deemed to have a material financial interest in the issue.

(2) At least one of the three bids described in paragraph (d)(6)(iii)(B)(1) of section 1.148-5 of the Regulations is from a reasonably competitive provider, within the meaning of paragraph (d)(6)(iii)(A)(7) of section 1.148-5 of the Regulations.

(3) If the Issuer uses an agent to conduct the bidding process, the agent did not bid to provide the investment.

(c) The winning bid meets the following requirements:

(1) Guaranteed investment contracts. If the investment is a guaranteed investment contract, the winning bid is the highest yielding bona fide bid (determined net of any broker's fees).*

(2) Other investments. If the investment is not a guaranteed investment contract, the winning bid is the lowest cost bona fide bid (including any broker's fees).

(d) The provider of the investments or the obligor on the guaranteed investment contract certifies the administrative costs that it pays (or expects to pay, if any) to third parties in connection with supplying the investment.

(e) The Issuer will retain the following records with the bond documents until three years after the last outstanding bond is redeemed:

(1) For purchases of guaranteed investment contracts, a copy of the contract, and for purchases of investments other than guaranteed investment contracts, the purchase agreement or confirmation.

(2) The receipt or other record of the amount actually paid by the Issuer for the investments, including a record of any administrative costs paid by the Issuer, and the certification under paragraph (d)(6)(iii)(D) of section 1.148-5 of the Regulations.

(3) For each bid that is submitted, the name of the person and entity submitting the bid, the time and date of the bid, and the bid results.

(4) The bid solicitation form and, if the terms of the purchase agreement or the guaranteed investment contract deviated from the bid solicitation form or a submitted bid is modified, a brief statement explaining the deviation and stating the purpose for the deviation.

(5) For purchases of investments other than guaranteed investment contracts, the cost of the most efficient portfolio of State and Local Government Series Securities, determined at the time that the bids were required to be submitted pursuant to the terms of the bid specifications.

* The process Issuer followed for funding the Escrow Fund is documented in Exhibit B.

Section 4.5 Records

The Issuer will maintain records of all purchases, sales, liquidations, investments, reinvestments, redemptions, disbursements, deposits, and transfers of amounts on deposit.

Section 4.6 Investments to be Legal

All investments required to be made pursuant to this Certificate shall be made to the extent permitted by law. In the event that any such investment is determined to be ultra vires, it shall be liquidated and the proceeds thereof shall be invested in a legal investment, provided that prior to reinvesting such proceeds, the Issuer shall obtain an opinion of Bond Counsel to the effect that such reinvestment will not cause the Bonds to become arbitrage bonds under Sections 103, 148, 149, or any other applicable provision of the Code.

ARTICLE V

GENERAL COVENANTS

The Issuer hereby covenants to perform all acts within its power necessary to ensure that the reasonable expectations set forth in Article II hereof will be realized. The Issuer reasonably expects to comply with all covenants contained in this Certificate.

ARTICLE VI

AMENDMENTS AND ADDITIONAL AGREEMENTS

Section 6.1 Opinion of Bond Counsel; Amendments

The various provisions of this Certificate need not be observed and this Certificate may be amended or supplemented at any time by the Issuer if the Issuer receives an opinion or opinions of Bond Counsel that the failure to comply with such provisions will not cause any of the Bonds to become "arbitrage bonds" under the Code and that the terms of such amendment or supplement will not cause any of the Bonds to become "arbitrage bonds" under the Code, or otherwise cause interest on any of the Bonds to become includable in gross income for federal income tax purposes.

Section 6.2 Additional Covenants, Agreements

The Issuer hereby covenants to make, execute and enter into (and to take such actions, if any, as may be necessary to enable it to do so) such agreements as may be necessary to comply with any changes in law or regulations in order to preserve the tax-exempt status of the Bonds to the extent that it may lawfully do so. The Issuer further

covenants (1) to impose such limitations on the investment or use of moneys or investments related to the Bonds, (2) to make such payments to the United States Treasury, (3) to maintain such records, (4) to perform such calculations, and (5) to perform such other lawful acts as may be necessary to preserve the tax-exempt status of the Bonds.

Section 6.3 Internal Revenue Service Audits

The Internal Revenue Service has not audited the Issuer regarding any obligations issued by or on behalf of the Issuer. To the best knowledge of the Issuer, no such obligations of the Issuer are currently under examination by the Internal Revenue Service.

Section 6.4 Amendments

Except as otherwise provided in Section 6.1 hereof, all the rights, powers, duties and obligations of the Issuer shall be irrevocable and binding upon the Issuer and shall not be subject to amendment or modification by the Issuer.

ARTICLE VII

QUALIFIED TAX EXEMPT OBLIGATIONS

The Issuer, a "qualified small issuer," designates the Bonds as "qualified tax exempt obligations" as defined in Code Section 265(b)(3) and represents that the reasonably anticipated amount of tax-exempt governmental and qualified 501(c)(3) obligations which will be issued during the current calendar year will not exceed ten million dollars (\$10,000,000).

In support of the foregoing, the Issuer states:

(a) In the current calendar year the Issuer has issued governmental bonds as follows:

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

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

\$2,070,000 General Obligation Refunding Bonds, Series
2013C. (Issue covered by this certificate)

(b) The Issuer expects to issue during the remainder of the calendar year governmental bonds as follows:

NONE

ARTICLE VII

FURTHER CERTIFICATIONS WITH RESPECT TO REFUNDING BONDS

(a) Property financed with the Proceeds of the Refunded Bonds will not be sold or disposed of, in whole or in part, prior to the last maturity date of either the obligations or the last maturity of the Bonds.

(b) All of the Proceeds of the Refunded Bonds were used to provide facilities used in the regular operations of the Issuer and neither the facilities nor the output thereof have been or are expected to be used in the trade or business of any person other than the Issuer.

(c) Reimbursement Allocations and Original Expenditures, if any, reimbursed from proceeds of the Refunded Bonds complied with the Reimbursement Regulations in effect at the time of issuance of the Refunded Bonds.

(d) The Refunded Bonds were originally issued after December 31, 1985 and the Refunding Bonds are the first advance refunding of the Refunded Bonds.

(e) The Issuer will realize present value debt service savings determined without regard to administrative expenses in connection with the Refunding Bonds, the Refunded Bonds will be redeemed not later than the earliest date on which they may be redeemed.

(f) The Proceeds of the Refunding Bonds may be invested in materially higher yield acquired obligations for a temporary period of not to exceed 30 days.

(g) No Proceeds of the Refunded Bonds remain unspent. No sinking fund (other than the Escrow Fund) has been established for the Refunded Bonds. No amount of proceeds of the Refunded Bonds are invested for a temporary period or as part of a minor portion of the Refunded Bonds.

IN WITNESS WHEREOF, the Issuer has caused this Certificate to be executed by its duly authorized officer, all as of the day first above written.

City Treasurer, City of Indianola, State of
Iowa

(SEAL)

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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.

Attachments

Continuing Disclosure Statement

ORIGINAL

CIG27.TXT

CONTINUING DISCLOSURE CERTIFICATE

This Continuing Disclosure Certificate (the "Disclosure Certificate") is executed and delivered by the City of Indianola, State of Iowa (the "Issuer"), in connection with the issuance of \$2,070,000 General Obligation Refunding Bonds, Series 2013C (the "Bonds") dated July 17, 2013. The Bonds are being issued pursuant to a Resolution of the Issuer approved on July 1, 2013 (the "Resolution"). The Issuer covenants and agrees as follows:

SECTION 1. Purpose of the Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the Issuer for the benefit of the Holders and Beneficial Owners of the Bonds and in order to assist the Participating Underwriters in complying with S.E.C. Rule 15c2-12(b)(5).

SECTION 2. Definitions. In addition to the definitions set forth in the Resolution, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

"Annual Report" shall mean any Annual Report provided by the Issuer pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

"Beneficial Owner" shall mean any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (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.

"Business Day" shall mean a day other than a Saturday or a Sunday or a day on which banks in Iowa are authorized or required by law to close.

"Dissemination Agent" shall mean the Issuer or any Dissemination Agent designated in writing by the Issuer and which has filed with the Issuer a written acceptance of such designation.

"Holders" shall mean the registered holders of the Bonds, as recorded in the registration books of the Registrar.

"Listed Events" shall mean any of the events listed in Section 5(a) of this Disclosure Certificate.

"Municipal Securities Rulemaking Board" or "MSRB" shall mean the Municipal Securities Rulemaking Board, 1900 Duke Street, Suite 600, Alexandria, VA 22314.

"National Repository" shall mean the MSRB's Electronic Municipal Market Access website, a/k/a "EMMA" (emma.msrb.org).

"Participating Underwriter" shall mean any of the original underwriters of the Bonds required to comply with the Rule in connection with offering of the Bonds.

"Rule" shall mean Rule 15c2-12(b)(5) adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

"State" shall mean the State of Iowa.

SECTION 3. Provision of Annual Reports.

- (a) The Issuer shall, or shall cause the Dissemination Agent to, not later than two hundred seventy (270) days after the end of the Issuer's fiscal year (presently June 30th), commencing with the report for the 2012/2013 fiscal year, provide to the National Repository an Annual Report which is consistent with the requirements of Section 4 of this Disclosure Certificate. The Annual Report must be submitted in such format as is required by the MSRB (currently in "searchable PDF" format). The Annual Report may be submitted as a single document or as separate documents comprising a package. The Annual Report may cross-reference other information as provided in Section 4 of this Disclosure Certificate; provided that the audited financial statements of the Issuer may be submitted separately from the balance of the Annual Report and later than the date required above for the filing of the Annual Report if they are not available by that date. If the Issuer's fiscal year changes, it shall give notice of such change in the same manner as for a Listed Event under Section 5(c).
- (b) If the Issuer is unable to provide to the National Repository an Annual Report by the date required in subsection (a), the Issuer shall send a notice to the Municipal Securities Rulemaking Board, if any, in substantially the form attached as Exhibit A.
- (c) The Dissemination Agent shall:
 - (i) each year file the Annual Report with the National Repository; and

- (ii) (if the Dissemination Agent is other than the Issuer), file a report with the Issuer certifying that the Annual Report has been filed pursuant to this Disclosure Certificate, stating the date it was filed.

SECTION 4. Content of Annual Reports. The Issuer's Annual Report shall contain or incorporate by reference the following:

- (a) The last available audited financial statements of the Issuer for the prior fiscal year, prepared in accordance with generally accepted accounting principles promulgated by the Financial Accounting Standards Board as modified in accordance with the governmental accounting standards promulgated by the Governmental Accounting Standards Board or as otherwise provided under State law, as in effect from time to time, or, if and to the extent such financial statements have not been prepared in accordance with generally accepted accounting principles, noting the discrepancies therefrom and the effect thereof. If the Issuer's audited financial statements for the preceding years are not available by the time the Annual Report is required to be filed pursuant to Section 3(a), the Annual Report shall contain unaudited financial statements in a format similar to the financial statements contained in the final Official Statement, and the audited financial statements shall be filed in the same manner as the Annual Report when they become available.
- b) A table, schedule or other information reflecting "Debt Limit Calculation", "General Obligation Debt", "Current Valuation by Property Classification", "Tax Rate Per \$1,000 of Taxable Valuation", "Valuation Trend", and "Tax Collection Trend".

Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the Issuer or related public entities, which have been filed with the National Repository. The Issuer shall clearly identify each such other document so included by reference.

SECTION 5. Reporting of Significant Events.

- (a) Pursuant to the provisions of this Section 5, the Issuer shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the Bonds in a timely manner not later than 10 Business Days after the day of the occurrence of the event;
 - (1) Principal and interest payment delinquencies;

- (2) Non-payment related defaults, if material;
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) Unscheduled draws on credit enhancements relating to the Bonds reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers, or their failure to perform;
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax-exempt status of the Series Bonds, or material events affecting the tax-exempt status of the Bonds;
- (7) Modifications to rights of Holders of the Bonds, if material;
- (8) Bond calls (excluding sinking fund mandatory redemptions), if material, and tender offers;
- (9) Defeasances of the Bonds;
- (10) Release, substitution, or sale of property securing repayment of the Bonds, if material;
- (11) Rating changes on the Bonds;
- (12) Bankruptcy, insolvency, receivership or similar event of the Issuer;
- (13) The consummation of a merger, consolidation, or acquisition involving the Issuer or the sale of all or substantially all of the assets of the Issuer, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and
- (14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.

- (b) Whenever the Issuer obtains the knowledge of the occurrence of a Listed Event, the Issuer shall determine if the occurrence is subject to notice only if material, and if so shall as soon as possible determine if such event would be material under applicable federal securities laws.
- (c) If the Issuer determines that knowledge of the occurrence of a Listed Event is not subject to materiality, or determines such occurrence is subject to materiality and would be material under applicable federal securities laws, the Issuer shall promptly, but not later than 10 Business Days after the occurrence of the event, file a notice of such occurrence with the Municipal Securities Rulemaking Board through the filing with the National Repository.

SECTION 6. Termination of Reporting Obligation. The Issuer's obligations under this Disclosure Certificate shall terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds or upon the Issuer's receipt of an opinion of nationally recognized bond counsel to the effect that, because of legislative action or final judicial action or administrative actions or proceedings, the failure of the Issuer to comply with the terms hereof will not cause Participating Underwriters to be in violation of the Rule or other applicable requirements of the Securities Exchange Act of 1934, as amended. If such termination occurs prior to the final maturity of the Bonds, the Issuer shall give notice of such termination in the same manner as for a Listed Event under Section 5(c).

SECTION 7. Dissemination Agent. The Issuer may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Disclosure Certificate, and may discharge any such Agent, with or without appointing a successor Dissemination Agent. The Dissemination Agent shall not be responsible in any manner for the content of any notice or report prepared by the Issuer pursuant to this Disclosure Certificate. The initial Dissemination Agent shall be the Issuer.

SECTION 8. Amendment; Waiver. Notwithstanding any other provision of this Disclosure Certificate, the Issuer may amend this Disclosure Certificate, and any provision of this Disclosure Certificate may be waived, provided that the following conditions are satisfied:

- (a) If the amendment or waiver relates to the provisions of Section 3(a), 4, or 5(a), it may only be made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature or status of an obligated person with respect to the Bonds, or the type of business conducted;

- (b) The undertaking, as amended or taking into account such waiver, would, in the opinion of nationally recognized bond counsel, have complied with the requirements of the Rule at the time of the original issuance of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and
- (c) The amendment or waiver either (i) is approved by the Holders of the Bonds in the same manner as provided in the Resolution for amendments to the Resolution with the consent of Holders, or (ii) does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the Holders or Beneficial Owners of the Bonds.

In the event of any amendment or waiver of a provision of this Disclosure Certificate, the Issuer shall describe such amendment in the next Annual Report, and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or in the case of a change of accounting principles, on the presentation) of financial information or operating data being presented by the Issuer. In addition, if the amendment relates to the accounting principles to be followed in preparing financial statements, (i) notice of such change shall be given in the same manner as for a Listed Event under Section 5(c), and (ii) the Annual Report for the year in which the change is made will present a comparison or other discussion in narrative form (and also, if feasible, in quantitative form) describing or illustrating the material differences between the financial statements as prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles.

SECTION 9. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the Issuer chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the Issuer shall have no obligation under this Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

SECTION 10. Default. In the event of a failure of the Issuer to comply with any provision of this Disclosure Certificate, any Holder or Beneficial Owner of the Bonds may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the Issuer to comply with its obligations under this Disclosure Certificate. Direct, indirect, consequential and punitive damages shall not be recoverable by any person for any default hereunder and are hereby waived

to the extent permitted by law. A default under this Disclosure Certificate shall not be deemed an event of default under the Resolution, and the sole remedy under this Disclosure Certificate in the event of any failure of the Issuer to comply with this Disclosure Certificate shall be an action to compel performance.

SECTION 11. Duties, Immunities and Liabilities of Dissemination Agent. The Dissemination Agent shall have only such duties as are specifically set forth in this Disclosure Certificate, and the Issuer agrees to indemnify and save the Dissemination Agent, its officers, directors, employees and agents, harmless against any loss, expense and liabilities which it may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the costs and expenses (including attorneys fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's negligence or willful misconduct. The obligations of the Issuer under this Section shall survive resignation or removal of the Dissemination Agent and payment of the Bonds.

SECTION 12. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the Issuer, the Dissemination Agent, the Participating Underwriters and Holders and Beneficial Owners from time to time of the Bonds, and shall create no rights in any other person or entity.

Date: _____ day of _____, 2013

CITY OF INDIANOLA, STATE OF IOWA

By: _____
Mayor

ATTEST:

By: _____
City Clerk

EXHIBIT A

NOTICE TO NATIONAL REPOSITORY OF FAILURE TO FILE ANNUAL REPORT

Name of Issuer: City of Indianola, Iowa.

Name of Bond Issue: \$2,070,000 General Obligation Refunding Bonds, Series 2013C

Dated Date of Issue: July 17, 2013

NOTICE IS HEREBY GIVEN that the Issuer has not provided an Annual Report with respect to the above-named Bonds as required by Section 3 of the Continuing Disclosure Certificate delivered by the Issuer in connection with the Bonds. The Issuer anticipates that the Annual Report will be filed by _____, 20____.

Dated: _____ day of _____, 20____.

CITY OF INDIANOLA, STATE OF IOWA

By: _____
Its: _____

Information

Subject

Resolution authorizing the issuance

Information

The final item is the resolution authorizing the issuance. Funds will be received July 17, 2013. This resolution also incorporates by reference the form of the Tax Exemption Certificate and Continuing Disclosure Certificate.

Roll call is in order.

Attachments

Resolution

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

AYES: _____

NAYS: _____

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

AYES: _____

NAYS: _____

Council Member _____ introduced the following Resolution entitled "RESOLUTION AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF \$2,070,000 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013C, 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 \$2,070,000 GENERAL OBLIGATION
REFUNDING BONDS, SERIES 2013C, 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 City is in need of funds to pay costs of adjusting, extending and refunding existing general obligation indebtedness of the City as is more fully set forth in the schedule of Bonds to be refunded, hereinafter set forth as Exhibit "A", attached to this resolution, and it is deemed necessary and advisable that the City should authorize General Obligation Refunding Bonds, Series 2013C, to the amount of not to exceed \$2,075,000 for such purpose; and

WHEREAS, it is found and determined that the aforesaid adjustment and refunding of present indebtedness is necessary and in the public interest and will benefit the City and its taxpayers by restructuring two (2) outstanding issues of Bonds for purposes of more efficient administration thereof; by conforming the debt service requirements to the anticipated receipt of tax funds thereby reducing the impact of delays in the collection of future taxes upon the City's cash flow; and to adjust the requirements

of the outstanding indebtedness so as to facilitate the orderly retirement of Bonds anticipated to be issued for future capital improvements; and

WHEREAS, it presently appears that the aforesaid benefits may be realized and at the same time savings may be effected in the debt service fund requirements of the City by refunding of the bonds set forth in the schedule set forth as Exhibit "A", attached to this Resolution and made a part hereof by this reference; 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 the Bonds, and the Council is therefore now authorized to proceed with the issuance of \$2,070,000 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 \$2,070,000 General Obligation Refunding Bonds, Series 2013C, 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.

☐ "Crossover Date" shall mean June 1, 2015.

☐ "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.

☐ "Escrow Fund" shall mean the fund established under the terms of a Refunding Trust Agreement dated July 17, 2013, for the deposit of the proceeds of the Bonds issued hereunder.

☐ "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.

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

☐ "Refunded Bonds" shall mean \$670,000 of the \$1,575,000 General Obligation Bonds, Series 2008, dated May 22, 2008, and \$1,335,000 of the \$2,500,000 General Obligation Bonds, Series 2009A, dated August 31, 2009.

☐ "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.
- ☐ "Trustee" shall mean Bankers Trust Company of Des Moines, Iowa, or its successor as may be approved pursuant to the "Refunding Trust Agreement" referred to herein between the Issuer and the Trustee for the purpose of insuring the payment of the outstanding bonds.

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
\$177,735.92*	2014/2015
\$ 466,450	2015/2016
\$ 467,000	2016/2017
\$ 462,500	2017/2018
\$ 282,775	2018/2019
\$ 284,200	2019/2020

*Debt Service in fiscal year 2014/2015 is payable partially from the Escrow Fund, as noted below. Balance paid from levies herein.

(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.)

* The following amounts of interest will be paid from the Escrow Fund described in Section 16 of this Resolution:

AMOUNT OF
INTEREST PAID

FISCAL YEAR (JULY 1 TO JUNE 30)
IN WHICH PAYMENT IS MADE

\$20,191.94

2013/14

\$15,414.08

2014/15

*Tax levies heretofore made pursuant to the provisions of Chapter 76 of the Code of Iowa, for payment of the issue of bonds being refunded, as set forth in the schedule attached as Exhibit "A", shall remain in effect as levied and be collected and applied as provided in the resolution authorizing the Series 2008 and 2009A General Obligation Bonds levying such taxes through the fiscal year ending June 30, 2015, and shall be spread upon the tax rolls and collected in all such years unless the Trustee of the Refunding Trust Agreement authorized by Section 16 hereof shall certify to the Issuer and the Issuer shall certify in turn to the County Auditor that the Trustee has available moneys with which to pay the principal and interest of bonds being refunded.

(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 REFUNDING BOND FUND 2013 NO. 3" (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 shall be credited to the Escrow Fund, pursuant to Section 16 of this Resolution.

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, 2013, 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, 2013, 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 Refunding Bonds of the City in the amount of \$2,070,000, shall be issued pursuant to the provisions of Section 384.25 of the Code of Iowa for the aforesaid purpose. The Bonds shall be designated "GENERAL OBLIGATION REFUNDING BOND, SERIES 2013C", be dated July 17, 2013, 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 1 st
\$170,000	1.00%	2015
\$445,000	1.00%	2016
\$450,000	1.00%	2017
\$450,000	1.05%	2018
\$275,000	1.30%	2019
\$280,000	1.50%	2020

(b) Redemption. The Bonds are not subject to redemption prior to maturity.

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 REFUNDING BOND"
"SERIES 2013C"
"ESSENTIAL CORPORATE PURPOSE"

Item 2, figure 1= Rate: _____
Item 3, figure 1= Maturity: _____
Item 4, figure 1= Bond Date: July 17, 2013
Item 5, figure 1= CUSIP No.: _____
Item 6, figure 1= "Registered"
Item 7, figure 1= Certificate No. _____
Item 8, figure 1= Principal Amount: \$ _____

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

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

Item 10, figure 1 = or registered assigns, the principal sum of (enter principal amount in long form) THOUSAND DOLLARS in lawful money of the United States of America, on the maturity date shown above, only upon presentation and surrender hereof at the office of the City Clerk, Paying Agent of this issue, or its successor, with interest on the sum from the date hereof until paid at the rate per annum specified above, payable on December 1, 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 by the City of Indianola, State of Iowa, pursuant to the provisions of Section 384.25, of the City Code of Iowa, for the purpose of paying costs of adjusting, extending and refunding existing general obligation indebtedness of the City of Indianola, State of Iowa, the proceeds of the bonds of this issue being deposited in trust,

pursuant to the terms of a Refunding Trust Agreement, and in conformity to a Resolution of the Council of the 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.

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.

Any funds received from the Trustee for use of the Paying Agent, to pay principal and interest on the bonds to be refunded shall be held in cash or non-interest bearing demand deposits separate from all other moneys or accounts of the Issuer.

Section 16. Deposit of Proceeds in Escrow. \$2,035,339.83 of the proceeds derived from the sale of the bonds herein authorized, shall be placed in escrow with Bankers

Trust Company as Trustee under the Refunding Trust Agreement dated as of July 17, 2013, which Trustee shall 1) hold such proceeds in a special and irrevocable trust fund, 2) invest such proceeds only in cash or direct obligations of the United States, and 3) apply such proceeds and earnings thereon only in accordance with the terms and conditions of the Refunding Trust Agreement in such manner that the amounts deposited will be sufficient, without the need of any further investment or reinvestment to retire all of the Refunded Bonds on June 1, 2014 and June 1, 2015, and to pay a portion of the interest falling due on the Bonds on or before June 1, 2015 (\$35,606.02) to the extent outlined in the Refunding Trust Agreement. All the terms and conditions of the Refunding Trust Agreement are hereby incorporated by reference in this Resolution as if set forth herein in full. The Refunding Trust Agreement is hereby approved and confirmed as binding upon the Issuer, and the Mayor and Clerk are hereby authorized to execute the same on behalf of the Issuer and to authorize the Trustee to call the appropriate Refunded Bonds for redemption on the crossover date pursuant to the provisions of the resolution authorizing their issuance.

Section 17. 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 18. 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 19. 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 20. 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 21. 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 22. 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 1st day of July, 2013.

Mayor

ATTEST:

City Clerk

00952124-1\13538-138

EXHIBIT "A"

Refunded Bonds

2008

Principal Amount	Interest Rate	Maturity June 1st
\$160,000	3.30%	2015
\$165,000	3.40%	2016
\$170,000	3.50%	2017
\$175,000	3.60%	2018
\$670,000 redeemed on June 1, 2014.		

2009A

Principal Amount	Interest Rate	Maturity June 1st
\$250,000	2.75%	2016
\$260,000	2.95%	2017
\$265,000	3.20%	2018
\$275,000	3.40%	2019
\$285,000	3.60%	2020
\$1,335,000 redeemed on June 1, 2015		

Information

Subject

Consider resolution approving the release of city mortgage lien for property owned by the National Balloon Classic

Information

At the June 17, 2013 meeting council approved the request from the National Balloon Classic to forgive the \$66,000 loan issued in 1986 and remove the lien. The council now needs to consider the resolution (packet) approving the release of city mortgage lien for property owned by the National Balloon Classic. Highlights of the resolution include:

- The release and satisfaction of mortgage on the subject property is hereby approved
- The Mayor is authorized and directed to execute the Release (packet) on behalf of the City and the City Clerk is authorized and directed to take any and all further steps necessary to effectuate the release of said mortgage and record the City's action accordingly

Roll call is in order.

Attachments

Resolution

RESOLUTION NO. 2013-_____

**A RESOLUTION APPROVING THE RELEASE OF CITY MORTGAGE
LIEN FOR PROPERTY OWNED BY THE NATIONAL BALLOON
CLASSIC**

WHEREAS, the City of Indianola, Iowa is the holder of a lien in the amount of \$66,000 on property legally described as follows:

ALL THAT PART OF THE SE ¼ NW ¼ LYING NORTHWEST OF
HIGHWAY 92, AND THE WEST 66 FEET OF THE SE ¼ NW ¼
LYING NORTHWEST OF HIGHWAY 92; IN SECTION 28,
TOWNSHIP 76 NORTH, RANGE 23 WEST OF THE 5TH P.M.,
WARREN COUNTY, IOWA.

and;

WHEREAS, said property is owned and managed by the National Balloon Classic for its annual nine-day balloon festival; and

WHEREAS, the City's mortgage on the subject real estate was recorded on May 23, 1986 in Book 266, Page 104-105, Instrument No. 5464 and Book 266, Page 106-107, Instrument No. 5465, as amended by Book 392, Page 343, Instrument No. 3647, recorded May 8, 1996, in the office of the Warren County Recorder; and

WHEREAS, on June 16, 2008, the Council approved forgiveness of the loan subject to a successful Great Places grant application and/or a project equal to \$200,000 or more at the National Balloon Classic filed by January 1, 2010;

WHEREAS, the Board and President of the NBC appeared at Council's meeting on June 17, 2013, to request formal approval and release of the City's loan; and

WHEREAS, the Council resolved to forgive the mortgage loan on the subject property owned by NBC pursuant to the understanding of the parties on June 16, 2008, and in honor of the goodwill brought to the community by the NBC's annual event for over 40 years.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Indianola, Iowa, that:

1. The Release and Satisfaction of Mortgage on the subject property is hereby approved; and
2. The Mayor is authorized and directed to execute the Release on behalf of the City and the City Clerk is authorized and directed to take any and all further steps necessary to effectuate the release of said mortgage and record the City's action accordingly.

APPROVED this ____ day of _____, 2013.

Kenan Bresnan, Mayor

ATTEST:

Diana Bowlin, City Clerk

RELEASE OF REAL ESTATE MORTGAGE

THE IOWA STATE BAR ASSOCIATION

Official Form No. 129

Recorder's Cover Sheet

Preparer Information: (name, address and phone number)

Maria Brownell, 6701 Westown Parkway, Suite 100 , West Des Moines, IA 50266, Phone:
(515) 274-1450

Taxpayer Information: (name and complete address)

National Balloon Classic, P.O. Box 346, Indianola, IA 50125

Return Document To: (name and complete address)

Maria Brownell, 6701 Westown Parkway, Suite 100 , West Des Moines, IA 50266, Phone:
(515) 274-1450

Mortgagee releasing mortgage:

City of Indianola, Iowa

Mortgagor:

National Balloon Classic

Legal Description:

Document or instrument number of previously recorded documents:

Book 266, Page 104-105, Instrument No. 5464; Book 266, Page 106-107, Instrument No. 5465;
As amended by Book 392, Page 343, Instrument No. 3647, recorded May 8, 1996 in the office of
the Warren County Recorder.

RELEASE OF REAL ESTATE MORTGAGE

The undersigned, the authorized agent of the present owner of the mortgage hereinafter described, do hereby acknowledge that a certain mortgage bearing date of the 5th day of May, 1986, made and executed by City of Indianola, Iowa to National Balloon Classic and recorded in the records of the office of the Recorder of the County of Warren State of Iowa, as document reference number 5464, in Book 266 Page 104-105, as amended in Book 392, Page 343 on May 8, 1996, on the 23rd day of May, 1986, is redeemed, paid off, satisfied and discharged in full.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender, according to the context.

Dated this _____.

Kenen Bresnan, Mayor

STATE OF IOWA, COUNTY OF

This instrument was acknowledged before me on _____, by

_____.

, Notary Public

Information

Subject

Consider resolution approving second publication of notice of a special election on August 6, 2013

Information

On March 11, 2013 city council approved the date (August 6, 2013) for a special election to consider adoption of the council-manager-at-large form of government. Since the election date that was chosen was more than 60 days from the date of publication (March 15, 2013) the council needs to approve a second publication of notice of a special election to be in compliance with Iowa Code section 372.2(2). In your packet is the resolution and notice stating the reminder notice will be published in the Indianola Record Herald on July 17, 2013 and the Des Moines Register on July 23, 2013.

Roll call is in order.

Attachments

Resolution

Public Notice

RESOLUTION NO. 2013-_____

**A RESOLUTION APPROVING SECOND PUBLICATION OF NOTICE
OF A SPECIAL ELECTION ON AUGUST 6, 2013**

WHEREAS, a Petition to submit to the electors the question of adopting the council-manager-at-large form of city government pursuant to Iowa Code chapter 372 was delivered on March 4, 2013; and

WHEREAS, a minimum of 25% of the number of citizens who voted in the last regular city election have signed the Petition and their signatures have been verified; and

WHEREAS, a special election for the purpose of determining whether the City of Indianola, Iowa should change its form of government from its current mayor-council form to the council-manager-at-large form has been set by the county auditor and will take place on Tuesday August 6, 2013; and

WHEREAS, the first notice of said special election was published on or about March 15, 2013 in the Des Moines Register.

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

NOW, THEREFORE, BE IT FURTHER RESOLVED that the City Clerk publish said second notice in both the Des Moines Register and the Indianola Record Herald.

APPROVED this 1st day of July, 2013.

Kenan Bresnan, Mayor

ATTEST:

Diana Bowlin, City Clerk

**SECOND NOTICE OF INTENT OF INDIANOLA CITY COUNCIL TO HOLD A
SPECIAL ELECTION IN ACCORDANCE WITH IOWA CODE SECTION 372.2(2)**

**TO: ALL CITIZENS AND PARTIES IN INTEREST WHO MAY BE
ENTITLED TO NOTICE OF THE INDIANOLA CITY COUNCIL'S
INTENT TO HOLD A SPECIAL ELECTION TO DETERMINE
WHETHER THE CITY SHALL CHANGE TO A DIFFERENT
FORM OF GOVERNMENT IN ACCORDANCE WITH IOWA
CODE SECTION 372.2(2)**

YOU ARE HEREBY NOTIFIED that on the 6th day of August, 2013, the City Council of the City of Indianola, Iowa intends to hold a special election for all eligible electors to determine whether the city shall change from a mayor-council form of government to a council-manager-at-large.

YOU ARE FURTHER AND SPECIFICALLY NOTIFIED that the electors of the City have the right to file a petition for appointment of a home rule charter commission pursuant to Iowa Code section 372.2(2)(a). The petition must be filed with the City Clerk not more than ten (10) days after the publication date of this Notice. The petition must be signed by a number equal to at least twenty-five percent (25%) of the eligible electors of the City who voted at the last regular city election. The filing of such a petition shall delay the election until after the home rule charter commission has filed a proposed charter. The commission shall have six (6) months from the date of its appointment to prepare and file with the council a proposed charter pursuant to Iowa Code section 372.9. Upon the filing of the proposed charter, the council and mayor shall direct that notice containing the full text of the proposed home rule charter, a description of the council-manager-at-large form of government, and the date of the election.

DATED this ____ day of July, 2013.

Kenan Bresnan, Mayor

ATTEST:

Diana Bowlin, City Clerk

Information

Subject

400 Block Buxton/Howard Sanitary Sewer Extension
* Project replaces a shared service through the I&I Phase 4 project

Information

Information

Subject

Consider \$3,398.57 loan agreements with property owners

Information

Superintendent Dan Miers met with property owners in the 400 block of Buxton/Howard in April of 2012 and March of 2013 to discuss a shared sewer service (see map) that was discovered during I&I Program testing. Dan provided a cost breakdown of the project including city and owner share. Total project is estimated at \$40,775.00 (\$16,985.00 City's portion and \$23,790.00 owner's portion) with the owners paying \$3,398.57 each. All owners indicated a desire to proceed.

Dan recommends the project be conducted through the I&I Phase 4 with Municipal Pipe and Tool.

Project elements include:

- 190 Lf of directional bore 8" sanitary sewer main
- One sanitary sewer manhole
- Three service connection in open cut
- 30 LF of service pipe
- 45 SY of 8" PCC pavement
- 45 SY of PCC driveway
- 1 abandon manhole
- 1 abandon main

Council needs to consider approval of the following loan agreements in an amount of \$3,398.57.

Pi Beta Phi Alumnae Association - 406 N. Buxton = \$3,398.57 - has paid in full
Simpson College - 406 N. Buxton - \$3,398.57
Simpson College - 106 W. Clinton - \$3,398.57
Simpson College - 104 W. Clinton - \$3,398.57
Simpson College - 401 N. Howard - \$3,398.57
Donald Estes - 405 N. Howard - \$3,398.57
Florence Ouderkirk Trust - 409 N. Howard - \$3,398.57

Simple motion is in order.

Attachments

Shared Sewer Service Info



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

June 24, 2013

To: Eric Hanson, City Manager
From: Dan Miers, WPC Superintendent
Re: Shared Sewer Service
400 Block of North Buxton

We originally notified the property owners involved in this Shared Service that the collection portion had failed the I&I inspection program in December of 2010. We have since held two meetings with the property owners that are connected to this shared sewer service. The first meeting was in May of 2011. We provided the engineer estimate at that time and what issues we had identified to date. We completed I&I testing on the private sewer services in this area in April of 2012. At that time we identified and confirmed sewer service connections.

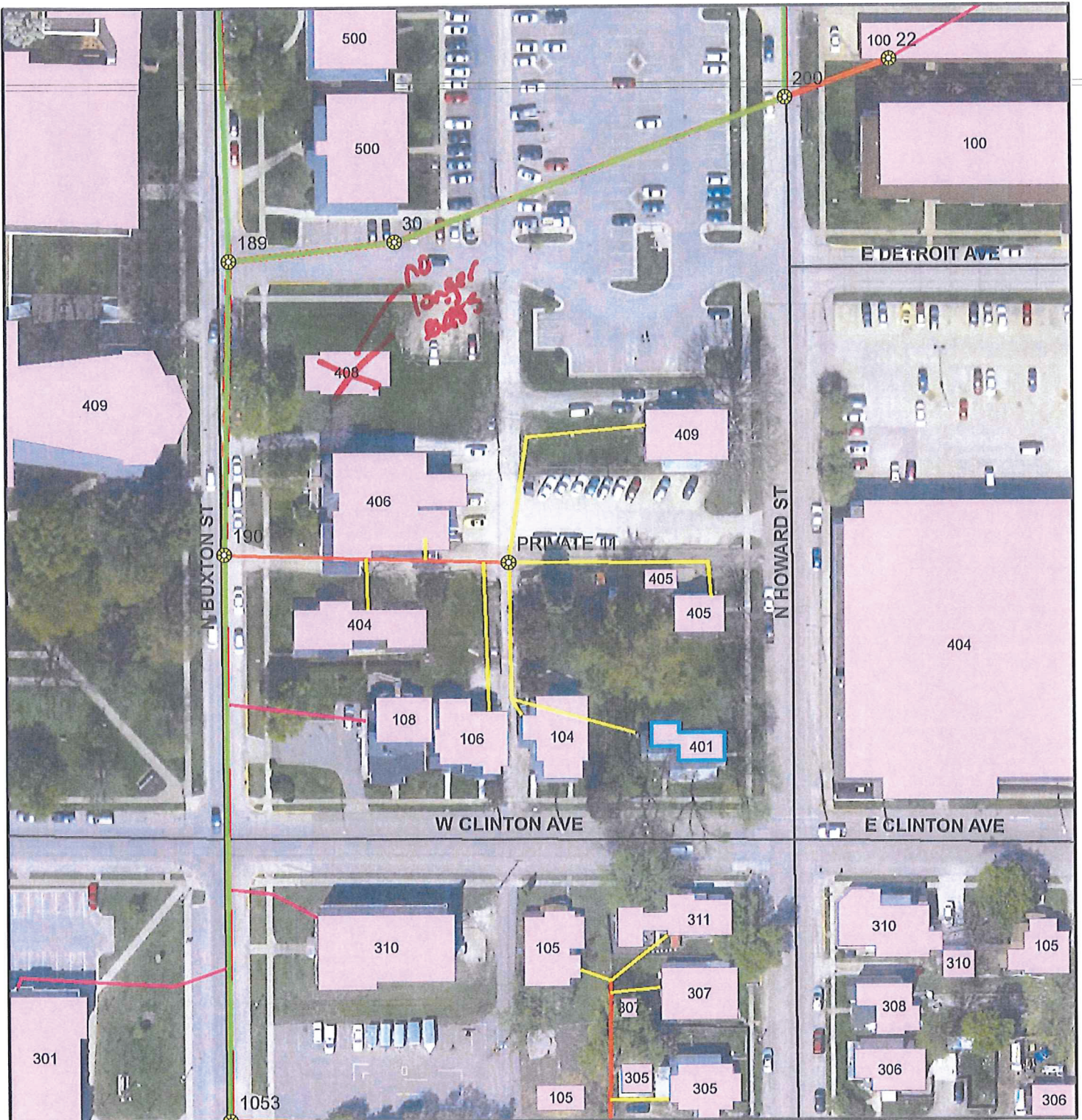
We held a second meeting with the property owners in March of 2013. At this meeting we explained the Phase 4 bid which was significantly less than the original estimated provided by V&K. The cost breakdown and responsibilities was provided during this meeting. We also discussed the engineer plans for completing this project.

Cost Estimates	Total	Per Property
V&K Estimate	\$ 60,550.00	\$ 7,141.00
Phase 4 Bid	\$ 40,775.00	\$ 3,399.00

The City will pay for the upstream manhole for maintenance access. We also pay for the Engineering, Legal and Administrative cost, contingencies and concrete replacement associated with construction.

All property owners have signed an agreement to proceed with this project. Loans have been offered to the property owners with a 10 year term & 3% interest rate if financial help is needed. Each property will be responsible for I&I repairs to their private sewer service. The City of Indianola will offer I&I reimbursement or I&I loans for the individual sewer services.

400 Block N Buxton/Howard



Legend

Sanitary Sewer Service

- Collection
- Private
- Service



Dwg. No. 7 - N. Buxton between W. Clinton and W. Detroit Ave

Description	Unit	Quantity	Est. Cost	Ext. Cost
Directional Bore 8" Sanitary Sewer Main	LF	190	\$ 80.00	\$ 15,200.00
Sanitary Sewer Manhole	Ea.	1	\$ 3,725.00	\$ 3,725.00
Service Connection in Open Cut	Ea.	3	\$ 915.00	\$ 2,745.00
Service Pipe	LF	30	\$ 72.50	\$ 2,175.00
8" PCC Pavement	SY	45	\$ 80.00	\$ 3,600.00
PCC Driveway	SY	45	\$ 62.00	\$ 2,790.00
Abandon Manhole	Ea.	1	\$ 4,750.00	\$ 4,750.00
Abandon Main	Ea.	1	\$ 2,690.00	\$ 2,690.00
			Subtotal	\$ 37,675.00

Contingency \$ 3,770.00

Engineering, Resident Review, and Administrative \$ 3,100.00

Total \$ 40,775.00

Note: Engineering, Resident Review, and Administrative costs are a portion of the Phase 4 costs based on the cost of the construction.

\$23,790.00
7 properties
#3398.57

\$16,985.00 City Portion

WHEN RECORDED RETURN TO:

Amy S. Beattie
6701 Westown Parkway, Suite 100
West Des Moines, Iowa 50266

Preparer Information: Amy S. Beattie, 6701 Westown Parkway, Suite 100, West Des Moines, Iowa 50266 (515) 274-1450

Taxpayer: Pi Beta Phi Alumnae Association, c/o Judy Lathrop, 509 W Clinton Ave., Indianola, Iowa 50125

**400 BLOCK NORTH BUXTON STREET SANITARY SEWER
PROMISSORY NOTE AND CONSENSUAL LIEN**

Dated: July 1, 2013

Loan Amount: \$3,398.57

FOR VALUE RECEIVED, the undersigned, each as principal, jointly and severally, promise(s) to pay to the order of the City of Indianola, 110 N. First Street, Indianola, Iowa, the sum of Three Thousand Three Hundred Ninety-eight Dollars and Fifty-seven Cents (\$3,398.57) with 3% simple interest thereon from October 1, 2013, payable in monthly combination of principal and interest payments in the amount of \$32.82, beginning on November 1, 2013, and continuing on the 1st day of each month thereafter until the entire balance (120 payments) is paid in full. A bill will be sent from WPC and shall be due on or before the 20th of each month.

Principal not paid when due shall draw interest at the rate of 3% per annum. Upon default in payment of any interest, or any installment of principal, the whole amount then unpaid shall become immediately due and payable at the option of the holder without notice and the undersigned hereby consents to an immediate disconnect of all City of Indianola and Indianola Municipal Utility services. The undersigned, in case of suit on this note, agrees to pay attorney fees and costs.

Makers, endorsers and sureties waive demand of payment, notice of non-payment, protest and notice. Sureties, endorsers and guarantors agree to all of the provisions of this note and consent that the time or times of payment of all or any part hereof may be extended after maturity, from time to time, without notice.

This Promissory Note and Consensual Lien shall be recorded in the Warren County Recorder's Office and shall bind the undersigned's grantees, successors and assigns.

For value received, the undersigned hereby imposes a consensual lien in favor of the City of Indianola for all unpaid and unforgiven balances due under this Promissory Note upon 406 N. Buxton, Indianola, Iowa, and legally described as:

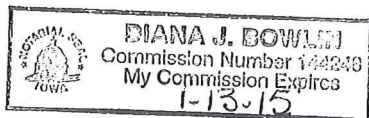
The South 55 feet of Lot 1, Block 5 in Ader's Addition to Indianola, Iowa.

Pi Beta Phi House Corporation

By: Ardene Downing
Name: Ardene Downing
Title: President

STATE OF IOWA, COUNTY OF WARREN, ss:

On this 17 day of June, 2013, before me, the undersigned, a Notary Public in and for the said State, personally appeared Ardene Downing, to me personally known, who being by me duly sworn, did say that he is the President of the corporation executing the within and foregoing instrument to which this is attached; that the instrument was signed on behalf of the corporation by authority of its President; and that Ardene Downing, as said officer, acknowledged the execution of the foregoing instrument to be the voluntary act and deed of the corporation, by it and by him/her voluntarily executed.



Diana J. Bowlin
Notary Public in and for the State of Iowa

WHEN RECORDED RETURN TO:

Amy S. Beattie
6701 Westown Parkway, Suite 100
West Des Moines, Iowa 50266

Preparer Information: Amy S. Beattie, 6701 Westown Parkway, Suite 100, West Des Moines, Iowa 50266 (515) 274-1450

Taxpayer: Florence Ouderkirk Revocable Trust, c/o Mason J. Ouderkirk, P.O. Box 156, Indianola, Iowa 50125

**400 BLOCK NORTH BUXTON STREET SANITARY SEWER
PROMISSORY NOTE AND CONSENSUAL LIEN**

Dated: July 1, 2013

Loan Amount: \$3,398.57

FOR VALUE RECEIVED, the undersigned, each as principal, jointly and severally, promise(s) to pay to the order of the City of Indianola, 110 N. First Street, Indianola, Iowa, the sum of Three Thousand Three Hundred Ninety-eight Dollars and Fifty-seven Cents (\$3,398.57) with 3% simple interest thereon from October 1, 2013, payable in monthly combination of principal and interest payments in the amount of \$32.82, beginning on November 1, 2013, and continuing on the 1st day of each month thereafter until the entire balance (120 payments) is paid in full. A bill will be sent from WPC and shall be due on or before the 20th of each month.

Principal not paid when due shall draw interest at the rate of 3% per annum. Upon default in payment of any interest, or any installment of principal, the whole amount then unpaid shall become immediately due and payable at the option of the holder without notice and the undersigned hereby consents to an immediate disconnect of all City of Indianola and Indianola Municipal Utility services. The undersigned, in case of suit on this note, agrees to pay attorney fees and costs.

Makers, endorsers and sureties waive demand of payment, notice of non-payment, protest and notice. Sureties, endorsers and guarantors agree to all of the provisions of this note and consent that the time or times of payment of all or any part hereof may be extended after maturity, from time to time, without notice.

This Promissory Note and Consensual Lien shall be recorded in the Warren County Recorder's Office and shall bind the undersigned's grantees, successors and assigns.

For value received, the undersigned hereby imposes a consensual lien in favor of the City of Indianola for all unpaid and unforgiven balances due under this Promissory Note upon 409 North Howard, Indianola, Iowa, and legally described as:

South Forty-Five (45) feet of the North Ninety-Five (95) feet of Lot One (1),
Block Five (5), Ader's Addition, City of Indianola, Iowa.

Florence Ouderkirk Revocable Trust

By: [Signature]
Mason J. Ouderkirk, Trustee

STATE OF IOWA, COUNTY OF WARREN, ss:

On this 18th day of June, ²⁰¹³~~2001~~, before me, a Notary Public, personally appeared Mason J. Ouderkirk, the Trustee named in and who executed the foregoing instrument, and acknowledged that he executed the same as his voluntary act and deed.



[Signature]
Notary Public in and for the State of Iowa

WHEN RECORDED RETURN TO:

Amy S. Beattie
6701 Westown Parkway, Suite 100
West Des Moines, Iowa 50266

Preparer Information: Amy S. Beattie, 6701 Westown Parkway, Suite 100, West Des Moines, Iowa 50266 (515) 274-1450

Taxpayer: Donald P. Estes, 405 North Howard, Indianola, Iowa 50125

**400 BLOCK NORTH BUXTON STREET SANITARY SEWER
PROMISSORY NOTE AND CONSENSUAL LIEN**

Dated: July 1, 2013

Loan Amount: \$3,398.57

FOR VALUE RECEIVED, the undersigned, each as principal, jointly and severally, promise(s) to pay to the order of the City of Indianola, 110 N. First Street, Indianola, Iowa, the sum of Three Thousand Three Hundred Ninety-eight Dollars and Fifty-seven Cents (\$3,398.57) with 3% simple interest thereon from October 1, 2013, payable in monthly combination of principal and interest payments in the amount of \$32.82, beginning on November 1, 2013, and continuing on the 1st day of each month thereafter until the entire balance (120 payments) is paid in full. A bill will be sent from WPC and shall be due on or before the 20th of each month.

Principal not paid when due shall draw interest at the rate of 3% per annum. Upon default in payment of any interest, or any installment of principal, the whole amount then unpaid shall become immediately due and payable at the option of the holder without notice and the undersigned hereby consents to an immediate disconnect of all City of Indianola and Indianola Municipal Utility services. The undersigned, in case of suit on this note, agrees to pay attorney fees and costs.

Makers, endorsers and sureties waive demand of payment, notice of non-payment, protest and notice. Sureties, endorsers and guarantors agree to all of the provisions of this note and consent that the time or times of payment of all or any part hereof may be extended after maturity, from time to time, without notice.

This Promissory Note and Consensual Lien shall be recorded in the Warren County Recorder's Office and shall bind the undersigned's grantees, successors and assigns.

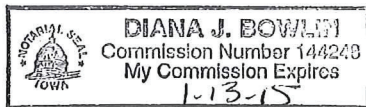
For value received, the undersigned hereby imposes a consensual lien in favor of the City of Indianola for all unpaid and unforgiven balances due under this Promissory Note upon 405 North Howard, Indianola, Iowa, and legally described as:

The North 40 feet of Lot 4 in Block 5, Ader's Addition to Indianola, Iowa, except the West 50 feet thereof.

By: Donald P. Estes
Name: Donald P. Estes

STATE OF IOWA, COUNTY OF WARREN, ss:

On this 20 day of June, 2013, before me the undersigned, a Notary Public in and for said State, personally appeared Donald P. Estes, to me known to be the person named in and who executed the foregoing instrument to which is attached; and acknowledged that he executed the instrument as his voluntary act and deed.



Diana Bowlby
Notary Public in and for the State of Iowa

March 6, 2013

To: Eric Hansen
City Manager
City Hall
Indianola, IA 50125

Dear Eric:

We, the undersigned property owners, accept the agreement with the City of Indianola to install a new public sewer main to serve our properties. This agreement includes installation of 190 linear feet of 8" sewer main and seven sewer service connections. The total cost of this sewer main installation is bid at \$40,775.00. The City will pay \$16,985.00 of this amount. The remaining cost of \$23,790.00 will be divided by the seven properties serviced by this new main for a total cost of \$3,398.57 per property. We understand that this amount does not include the cost of any Inflow & Infiltration repairs that will need to be made to the properties' private sanitary sewer service line.

Signature _____ Date _____

Pi Beta Phi Alumnae Assoc. -owner -406 N Buxton St

Signature *Simpson College* Date 5/31/13
By: Ken B...

Simpson College-owner -404 N Buxton St
-106 W Clinton Ave
-104 W Clinton Ave
-401 N Howard St

Signature _____ Date _____

Donald Estes- owner-405 N Howard St

Signature _____ Date _____

Florence Ouderkirk Trust-owner-409 N Howard St.

SIMPSON COLLEGE



May 31, 2013

Charles Burgin
Director of Community Development
City of Indianola
110 N First St
PO Box 299
Indianola, IA 50125-2099

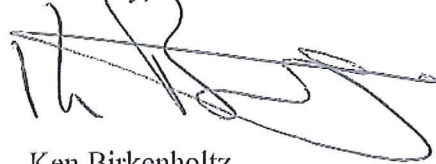
Dear Chuck,

I have your letter of March 19, 2013 responding to our March 14th request regarding shared sanitary sewer systems in the 400 block of Buxton/Howard Street. Thank you for agreeing to our request to combine the sewer lines of 106 W Clinton, 104 W Clinton and 401 N Howard. Simpson College agrees that if one or any of the individual properties listed above are sold Simpson will provide a single sewer service to any such property.

We understand that this does not change the cost share per property for the City's cost of installing the new sewer line. That cost is ~~\$3,927.14~~ for each of the four Simpson properties that will be using this sewer main. 3398.51

Again thank you for your positive consideration. If you need further documentation please do not hesitate to contact me.

Sincerely,



Ken Birkenholtz,
Vice President for Business & Finance

Office of Business and Finance

Information

Subject
Public comment

Information
